

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/19/18
TIME . . . : 9:47
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

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

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

Month End Date : 10/31/2018
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

Month End Date: 10/31/2018

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	.00		30,357,175.61	66,171.39	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-	.00		338,283.99-	88,283.99	135%	46,593.51-
1003.002	City T/R	300,000.00-	41.36-		480,908.06-	180,908.06	160%	64,994.44-
	Real Prope TOTAL :	29,860,342.00	41.36-		29,606,132.16	254,209.84	99%	28,936,958.39
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%	700,000.00
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	.00		8,300.00	.00	100%	8,300.00
1081.044	CenterCNDC	4,000.00	.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	.00		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: 10/31/2018

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	.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	1,000.00	1,000.00-	+++	1,736.72
1085.000	InRem Sale	.00	.00	.00	.00	+++	.00
1085.145	12/19/17	1,000,000.00	.00	1,095,651.10	95,651.10-	110%	.00
1090.001	Int/Pen NF	700,000.00	48,789.41	564,879.42	135,120.58	81%	690,856.19
1090.002	Int/Pen NC	11,622.00	.00	16,036.54	4,414.54-	138%	11,952.91
1090.003	Int/PenSch	.00	7,216.01	143,139.39	143,139.39-	0%	201,696.14
Real Prope TOTAL :		4,827,074.00	56,005.42	4,831,097.12	4,023.12-	100%	3,621,827.04
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	7,600,000.00	1,022,473.45	6,180,768.15	1,419,231.85	81%	6,164,038.37
1120.000	Sales Tax	9,100,000.00	1,035,627.41	7,188,515.77	1,911,484.23	79%	6,853,780.47
1130.000	Utilities	1,200,000.00	171,108.15	804,634.52	395,365.48	67%	772,642.10
1170.000	Franchise	600,000.00	.00	393,934.51	206,065.49	66%	284,026.60
Non-Propert TOTAL :		18,500,000.00	2,229,209.01	14,567,852.95	3,932,147.05	79%	14,074,487.54
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	50.00
1230.006	CombineFee	26,000.00	3,535.00	29,330.00	3,330.00-	113%	29,120.00
1232.000	5% Collect	20,000.00	1,243.38	24,338.88	4,338.88-	122%	26,929.09
1232.2015	5%-2015/16	3,000.00	.00	1,341.87	1,658.13	45%	23,261.73
1232.2016	5%-2016/17	24,000.00	1,773.80	29,125.37	5,125.37-	121%	42,031.68
1232.2017	5%-2017/18	36,000.00	3,462.37	38,239.05	2,239.05-	106%	.00
1240.001	CredCdRebt	30,000.00	.00	.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,274.00	44,696.50	3,303.50	93%	42,166.25
1255.002	Comm Deeds	250.00	30.00	135.00	115.00	54%	295.00
1255.003	NotaryFees	100.00	.00	.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	1,436.50	14,438.75	438.75-	103%	12,424.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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1255.005	Dog RelFee	3,400.00	150.00		3,995.00	595.00-	118%	3,300.00
1255.006	Photos	189.00	.00		54.00	135.00	29%	54.00
1255.007	BlockParty	.00	.00		200.00	200.00-	+++	100.00
1265.001	In-RemFees	75,000.00	4,950.00		8,550.00	66,450.00	11%	29,100.00
1520.001	Transcpies	10,000.00	1,662.50		12,678.50	2,678.50-	127%	11,559.50
1520.002	RecordChks	31,000.00	1,425.00		27,331.00	3,669.00	88%	17,375.00
1520.003	Citizen ID	1,500.00	600.00		2,010.00	510.00-	134%	1,945.00
1540.001	InvstngFee	.00	10.00		125.00	125.00-	+++	50.00
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%	240.00
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	1,766.67		19,433.37	1,766.63	92%	16,841.70
1980.003	StallLease	4,800.00	400.00		4,400.00	400.00	92%	4,000.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	88.46		461.17	388.83	54%	538.99
2012.007	ShelterRnt	16,000.00	.00		17,285.00	1,285.00-	108%	15,140.00
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	600.00		9,150.00	5,150.00-	229%	5,550.00
2130.000	Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :		556,910.00	27,407.68		318,491.96	238,418.04	57%	292,733.94
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		6,768.72	2,256.28	75%	7,520.80
2229.011	Twn Wilson	6,252.00	.00		18,522.50	12,270.50-	296%	6,182.53
2230.FA	WaterBoard	123,000.00	6,707.64		97,733.23	25,266.77	80%	94,232.73
2260.017	VestReimb	7,225.00	.00		.00	7,225.00	0%	15,184.44
2260.2783	DCJS DomV	66,750.00	.00		17,278.11	49,471.89	26%	25,619.99
2260.2797	PROJ GIVE	85,500.00	.00		44,722.50	40,777.50	52%	44,722.50
2270.019	Insp/Trng	2,200.00	.00		2,977.21	777.21-	135%	2,196.72
2270.599	MiscFire	1,000.00	.00		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	6,707.64		309,578.31	561,106.69	36%	258,371.89
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	7,500.00	1,290.76		34,060.73	26,560.73-	454%	5,771.90
2401.002	NYS PSB	335,275.00	30,112.00		144,432.00	190,843.00	43%	174,486.00
2410.004	IcePavLse	227,358.00	19,038.52		208,319.64	19,038.36	92%	181,922.62
2410.008	Pedicab	1,000.00	100.00		1,100.00	100.00-	110%	1,000.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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-	+++	100.00
2414.000	RentEquip	15,000.00	.00		8,678.10	6,321.90	58%	5,366.84
2417.002	B&C-O/S	.00	1.20		655.11-	655.11	0%	612.88
Use Of Mon TOTAL :		586,133.00	50,542.48		396,125.36	190,007.64	68%	369,260.24
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	.00		8,670.00	670.00-	108%	7,910.00
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	.00		3,985.00	515.00	89%	4,840.00
2501.012	TaxiDriver	11,000.00	50.00		7,070.00	3,930.00	64%	8,470.00
2501.014	Electrician	8,000.00	.00		2,125.00	5,875.00	27%	1,865.00
2501.015	Home Imprv	25,000.00	750.00		28,500.00	3,500.00-	114%	27,650.00
2501.016	StatEngnr	8,000.00	480.00		4,080.00	3,920.00	51%	5,620.00
2501.021	AutomtcDev	4,500.00	2,850.00		2,850.00	1,650.00	63%	3,707.50
2501.024	AmbulncLic	1,600.00	.00		3,500.00	1,900.00-	219%	1,300.00
2501.025	Plumbers	35,000.00	375.00		17,685.00	17,315.00	51%	17,545.00
2501.026	Landlord	105,000.00	6,065.00		93,835.00	11,165.00	89%	53,155.00
2501.028	DemoLicnse	12,000.00	1,000.00		12,000.00	.00	100%	11,000.00
2501.599	Undesgnted	.00	150.00		700.00	700.00-	+++	700.00
2540.002	Bingo Licn	7,000.00	321.07		5,240.66	1,759.34	75%	5,982.85
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	20.00
2542.000	DogLicense	36,500.00	2,872.00		29,181.00	7,319.00	80%	30,269.50
2545.001	MarriageLc	5,500.00	255.00		8,400.00	2,900.00-	153%	7,357.50
2545.010	Petroleum	4,000.00	.00		2,520.00	1,480.00	63%	2,930.00
2545.021	VendingMch	12,500.00	10,450.00		10,450.00	2,050.00	84%	13,110.00
2545.023	Hunter NYS	1,000.00	919.40-		636.30	363.70	64%	2,115.39
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	9,640.00		46,810.00	8,190.00	85%	33,440.00
2550.005	Driveway	2,000.00	.00		50.00	1,950.00	3%	6,255.00
2550.006	Cell Tower	62,000.00	5,385.29		56,378.71	5,621.29	91%	54,474.84
2555.000	Bldg Alter	600,000.00	21,377.50		217,842.50	382,157.50	36%	218,350.00
2555.001	PlanRvwFee	2,700.00	.00		2,036.00	664.00	75%	1,652.00
2556.000	Truss Fees	300.00	.00		350.00	50.00-	117%	150.00
2557.000	PlanReview	250.00	25.00		25.00	225.00	10%	400.00
2565.000	PlumbPrmt	100,000.00	5,060.00		50,575.00	49,425.00	51%	49,267.19
2570.000	FireAlPrmt	1,000.00	110.00		805.00	195.00	81%	1,475.00
2590.001	Electrical	45,000.00	2,215.00		36,355.00	8,645.00	81%	38,770.00
Licenses A TOTAL :		1,231,260.00	68,511.46		660,360.17	570,899.83	54%	613,086.77
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

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2610.001	CtyCtFines	225,000.00	12,599.90		189,968.26	35,031.74	84%	178,096.95
2610.006	Parking V	400,000.00	35,475.00		409,477.00	9,477.00-	102%	328,634.00
2610.007	ParkCanada	5,500.00	100.00		2,665.00	2,835.00	49%	2,950.00
2610.008	ParkingO/S	9,000.00	1,260.00		18,560.00	9,560.00-	206%	17,010.00
2610.009	PrkTkDispt	.00	.00		140.00	140.00-	+++	60.00
2610.010	PrkBootPrg	.00	450.00		8,975.00	8,975.00-	+++	.00
2620.000	Forfeiture	1,500.00	500.00		1,400.00	100.00	93%	750.00
Fines And TOTALS :		641,000.00	50,384.90		631,185.26	9,814.74	99%	527,500.95
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	5,760.00		31,415.18	11,415.18-	157%	31,977.91
2655.007	Photocopy	150.00	4.50		38.00	112.00	25%	460.75
2655.599	UndesgSale	6,600.00	.00		3,066.75	3,533.25	47%	.00
2660.001	Misc Prop	.00	.00		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	1,180.69		7,978.31	6,978.31-	798%	8,856.19
Sale Of Pr TOTAL :		37,750.00	6,945.19		59,963.08	22,213.08-	159%	49,054.85
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	44,977.48		211,936.44	88,063.56	71%	227,738.14
2701.000	Refund P/Y	.00	.00		1,662.79	1,662.79-	+++	.00
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	9,248.94		76,986.17	51,596.45-	303%	5,434.72
Misc Local TOTAL :		331,389.72	54,226.42		290,585.40	40,804.32	88%	233,641.55
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		60,130.32	139,869.68	30%	126,137.69
Interfund TOTALS :		200,000.00	.00		60,130.32	139,869.68	30%	126,137.69
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	3,341,661.00		4,341,366.00	13,453,058.00	24%	4,341,366.00
3005.000	Mortgage T	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%	367,912.79
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 11/19/18
 TIME 9:47:27

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

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 GL2117
 KOLODZIEJ

Month End Date: 10/31/2018

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
State Aid TOTALS :	19,132,146.00	3,341,661.00		4,825,125.23	14,307,020.77	25%	4,916,414.05
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.GC Trf fr GC	46,083.00	.00		.00	46,083.00	0%	.00
5031.H0812 TrfRoads	217,042.00	217,042.00		217,042.00	.00	100%	.00
5031.PO TfrParking	1,850,037.00	.00		.00	1,850,037.00	0%	.00
5031.S TrfGrantFd	55,793.81	.00		55,793.81	.00	100%	26,631.00
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	.00		5,767,095.45	5,633,112.00	51%	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 :	15,097,006.26	217,042.00		7,329,931.26	7,767,075.00	49%	7,029,249.50
Department TOTALS . :	91,871,695.98	6,108,601.84		63,886,558.58	27,985,137.40	70%	61,048,724.40
REVENUE TOTAL . . . :	91,871,695.98	6,108,601.84		63,886,558.58	27,985,137.40	0%	61,048,724.40

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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	6,624.85	.00	74,773.54	77%	77,670.99
PosControl TOTAL :		97,647.00	6,624.85	.00	74,773.54	77%	77,670.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000	Ins OPTOut	10,630.00	885.84	.00	8,858.40	83%	9,684.00
0140.000	Overtime	500.00	.00	.00	500.00	0%	1,939.24
0155.000	HolidayPay	.00	144.80	.00	579.20	+++	1,310.61
0182.000	Personal	.00	434.40	.00	434.40	+++	748.92
0189.000	Sick Leave	.00	289.60	.00	434.40	0%	3,477.15
Personnel TOTALS :		11,130.00	1,754.64	.00	10,306.40	93%	17,159.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000	Office Sup	1,250.00	.00	38.75	256.12	24%	871.95
0419.598	HRCommSupl	600.00	.00	.00	37.70	6%	391.05
0419.599	UndsgSuply	600.00	200.00	.00	462.50	77%	94.29
0421.001	Phone Ext	900.00	.00	.00	800.69	89%	436.18
0433.000	Liability	793.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	340.00	14.56	.00	118.60	35%	270.20
0449.599	UndesigSrv	2,500.00	.00	.00	448.77	18%	800.00
0451.000	Consultant	4,000.00	.00	.00	182.98	5%	.00
0461.000	Postage	150.00	.94	.00	12.18	8%	106.37
0463.000	Travel & T	1,000.00	.00	.00	.00	0%	417.90
0464.000	Local Mtng	900.00	.00	.00	900.00	0%	725.79
0466.000	Books,Mags	300.00	.00	.00	183.47	61%	121.80
Contractua TOTAL :		13,333.00	215.50	38.75	2,503.01	19%	4,235.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	100%	7,629.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	497.00	37.07	.00	337.68	159.32	68%	413.49
0860.000	MedicalIns	71,905.00	4,953.86	.00	45,282.19	26,622.81	63%	61,557.95
0861.000	Dental Ins	4,158.00	281.40	.00	2,687.97	1,470.03	65%	3,570.90
Employee B TOTAL :		84,189.00	5,272.33	.00	55,936.84	28,252.16	66%	73,171.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	641.02	.00	6,508.89	1,812.11	78%	7,485.84
FICA TOTALS . . :		8,321.00	641.02	.00	6,508.89	1,812.11	78%	7,485.84
Sub Dept TOTALS . . :		214,620.00	14,508.34	38.75	150,028.68	64,552.57	70%	179,723.62
Department TOTALS . . :		214,620.00	14,508.34	38.75	150,028.68	64,552.57	70%	179,723.62
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	129,501.00	9,542.38	.00	99,402.60	30,098.40	77%	114,331.90
PosControl TOTAL :		129,501.00	9,542.38	.00	99,402.60	30,098.40	77%	114,331.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	300.00	.00	.00	297.11	2.89	99%	4,202.20
0155.000	HolidayPay	.00	198.08	.00	1,584.64	1,584.64-	+++	2,209.56
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	198.08	.00	1,188.48	1,188.48-	0%	355.76
Personnel TOTALS :		300.00	396.16	.00	5,249.11	4,949.11-	750%	9,478.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	21.00	.00	71.47	778.53	8%	492.44
0414.000	Auto/Equip	850.00	.00	.00	427.49	422.51	50%	435.31
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	1,000.00	200.00	.00	894.00	106.00	89%	139.79
0421.001	Phone Ext	1,100.00	.00	.00	844.77	255.23	77%	517.06
0421.002	Wireless	1,200.00	94.84	.00	983.29	216.71	82%	1,364.22
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	4.66	.00	38.72	71.28	35%	108.03
0445.001	Promo Matl	1,000.00	.00	.00	250.00	750.00	25%	.00
0461.000	Postage	300.00	.94	.00	19.03	280.97	6%	43.95
0463.000	Travel & T	4,500.00	1.90	.00	4,006.59	493.41	89%	9,949.28
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%	4,645.00
Contractua TOTAL :		14,569.00	323.34	.00	8,002.01	6,566.99	55%	18,064.06
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	487.78	277.22	64%	560.89
0860.000	MedicalIns	30,954.00	2,579.47	.00	27,690.59	3,263.41	90%	31,324.87
0861.000	Dental Ins	1,764.00	147.00	.00	1,533.00	231.00	87%	1,831.20
Employee B TOTAL :		44,979.00	2,775.62	.00	41,207.37	3,771.63	92%	45,212.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.29	.00	8,050.03	1,856.97	81%	9,521.98
FICA TOTALS . . :		9,907.00	760.29	.00	8,050.03	1,856.97	81%	9,521.98
Sub Dept TOTALS . :		199,256.00	13,797.79	.00	161,911.12	37,344.88	81%	196,609.62
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	8,677.85	.00	86,698.02	36,087.98	71%	81,252.10
PosControl TOTAL :		122,786.00	8,677.85	.00	86,698.02	36,087.98	71%	81,252.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	472.26	.00	3,778.08	3,778.08-	+++	3,919.18
0181.000	Vacation	.00	.00	.00	4,334.51	4,334.51-	+++	3,546.11

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

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0182.000	Personal	.00	.00	.00	1,889.04	1,889.04-	+++	1,815.37
0184.000	FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000	Sick Leave	.00	294.97	.00	2,173.58	2,173.58-	+++	4,774.66
Personnel TOTALS :		.00	767.23	.00	12,475.40	12,475.40-	+++	14,055.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	132.28	.00	339.25	160.75	68%	766.34
0414.000	Auto/Equip	750.00	.00	.00	734.04	15.96	98%	887.35
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	.00	.00	291.17	128.83	69%	177.08
0421.002	Wireless	860.00	71.53	.00	643.63	216.37	75%	674.21
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	13.38	.00	107.82	52.18	67%	113.35
0461.000	Postage	100.00	.94	.00	5.59	94.41	6%	15.84
0464.000	Local Mtng	150.00	.00	.00	.00	150.00	0%	89.76
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	934.40
Contractua TOTAL :		4,073.00	218.13	.00	2,145.07	1,927.93	53%	3,875.79
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	458.76	79.24	85%	447.68
0860.000	MedicalIns	30,954.00	2,579.47	.00	25,794.70	5,159.30	83%	22,998.99
0861.000	Dental Ins	1,764.00	147.00	.00	1,470.00	294.00	83%	1,260.00
Employee B TOTAL :		41,088.00	2,773.35	.00	35,555.46	5,532.54	87%	32,538.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	722.55	.00	7,793.78	1,599.22	83%	7,294.01
FICA TOTALS . . :		9,393.00	722.55	.00	7,793.78	1,599.22	83%	7,294.01
Sub Dept TOTALS . :		177,340.00	13,159.11	.00	144,667.73	32,672.27	82%	139,015.89
Department TOTALS . :		376,596.00	26,956.90	.00	306,578.85	70,017.15	81%	335,625.51
Department 1315 - Controller								

Month End Date: 10/31/2018

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	960,005.00	62,379.52	.00	665,114.45	294,890.55	69%	620,526.39
	PosControl TOTAL :	960,005.00	62,379.52	.00	665,114.45	294,890.55	69%	620,526.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	1,716.56	.00	17,165.60	3,433.40	83%	12,838.92
0130.000	Temporary	213.00	.00	.00	212.67-	425.67	100%	.00
0140.000	Overtime	5,657.78	15.37	.00	493.68	5,164.10	9%	2,664.13
0150.000	Acting Pay	129.22	.00	.00	122.65	6.57	95%	27.44
0155.000	HolidayPay	.00	3,758.18	.00	31,416.75	31,416.75-	+++	28,032.94
0181.000	Vacation	.00	1,809.22	.00	39,390.96	39,390.96-	+++	61,355.99
0182.000	Personal	.00	936.76	.00	10,004.51	10,004.51-	+++	9,131.68
0183.000	Comp Off	.00	151.18	.00	3,158.16	3,158.16-	+++	1,028.93
0184.000	FunrlLeave	.00	.00	.00	1,482.94	1,482.94-	+++	893.40
0189.000	Sick Leave	.00	4,218.82	.00	26,808.79	26,808.79-	0%	39,482.53
	Personnel TOTALS :	26,599.00	12,606.09	.00	129,831.37	103,232.37-	488%	155,455.96

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	350.66	599.74	5,095.61	4,304.65	57%	7,765.17
0416.000	Consumable	21,000.00	.00	3,357.67	10,939.30	6,703.03	68%	15,620.40
0421.001	Phone Ext	3,500.00	.00	.00	2,801.95	698.05	80%	1,785.23
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	288.96	.00	2,623.31	141.69	95%	2,321.74
0444.000	Repair Of	2,505.00	.00	1,870.68	630.00	4.32	100%	916.40
0451.000	Consultant	14,000.00	.00	.00	100.00	13,900.00	1%	6,350.00
0459.000	Auditors	43,500.00	.00	.00	32,350.00	11,150.00	74%	45,400.00
0461.000	Postage	38,000.00	1,985.23	.00	28,043.62	9,956.38	74%	27,569.65
0463.000	Travel & T	1,995.00	.00	.00	1,856.53	138.47	93%	143.55
0466.000	Books,Mags	1,000.00	60.00	.00	315.00	685.00	32%	170.00
	Contractua TOTAL :	143,895.00	2,684.85	5,828.09	84,865.32	53,201.59	63%	108,152.14

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	2,325.61	348.39	87%	2,251.86

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	270,602.00	22,613.41	.00	225,375.74	45,226.26	83%	220,072.80
0861.000	Dental Ins	16,430.00	1,309.35	.00	13,410.60	3,019.40	82%	13,715.10
Employee B TOTAL :		358,354.00	24,162.24	.00	309,759.95	48,594.05	86%	304,687.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	75,475.00	5,736.40	.00	60,839.22	14,635.78	81%	59,379.07
FICA TOTALS . . :		75,475.00	5,736.40	.00	60,839.22	14,635.78	81%	59,379.07
Sub Dept TOTALS . :		1,564,328.00	107,569.10	5,828.09	1,250,410.31	308,089.60	80%	1,248,201.32
Department TOTALS . :		1,564,328.00	107,569.10	5,828.09	1,250,410.31	308,089.60	80%	1,248,201.32
Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	142,252.00	9,374.74	.00	95,850.53	46,401.47	67%	116,313.15
PosControl TOTAL :		142,252.00	9,374.74	.00	95,850.53	46,401.47	67%	116,313.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	1,719.18	.00	17,191.80	3,438.20	83%	15,937.80
0155.000	HolidayPay	.00	545.94	.00	4,846.50	4,846.50-	+++	5,490.99
0181.000	Vacation	.00	396.92	.00	7,394.85	7,394.85-	+++	8,914.44
0182.000	Personal	.00	404.24	.00	1,677.63	1,677.63-	+++	2,589.06
0183.000	Comp Off	.00	.00	.00	38.89	38.89-	+++	1,253.14
0184.000	FunrlLeave	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000	Sick Leave	.00	331.48	.00	4,175.47	4,175.47-	0%	3,121.60
Personnel TOTALS :		20,630.00	3,397.76	.00	35,949.70	15,319.70-	174%	37,894.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	89.88	.00	346.61	653.39	35%	1,297.28
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	142.68

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0416.000	Consumable	1,043.00	.00	.00	1,043.00	.00	100%	795.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	2,413.76	.00	21.75-	1,131.71	1,303.80	46%	394.50
0421.001	Phone Ext	600.00	.00	.00	440.70	159.30	74%	279.53
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	138.04	.00	556.33	36.33-	107%	579.26
0461.000	Postage	2,000.00	120.97	.00	1,368.42	631.58	68%	1,409.55
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	60.00
0467.000	Advertisin	2,000.00	96.02	56.84-	786.25	1,270.59	37%	429.66
Contractua TOTAL :		12,050.76	444.91	78.59-	5,718.02	6,411.33	47%	5,396.53
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	42.94	.00	416.33	200.67	68%	473.96
0860.000	MedicalIns	7,793.00	649.40	.00	10,595.48	2,802.48-	136%	14,710.78
0861.000	Dental Ins	1,739.00	144.90	.00	1,785.00	46.00-	103%	1,974.00
Employee B TOTAL :		22,301.00	837.24	.00	24,948.81	2,647.81-	112%	29,310.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,460.00	977.11	.00	10,084.79	2,375.21	81%	11,930.89
FICA TOTALS . . :		12,460.00	977.11	.00	10,084.79	2,375.21	81%	11,930.89
Sub Dept TOTALS . :		209,693.76	15,031.76	78.59-	172,551.85	37,220.50	82%	200,845.78
Department TOTALS . :		209,693.76	15,031.76	78.59-	172,551.85	37,220.50	82%	200,845.78
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	232,588.00	15,858.56	.00	153,539.93	79,048.07	66%	145,021.76
PosControl TOTAL :		232,588.00	15,858.56	.00	153,539.93	79,048.07	66%	145,021.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	2,552.52	.00	25,525.20	5,104.80	83%	28,002.00
0140.000	Overtime	490.00	.00	.00	489.58	.42	100%	688.08
0155.000	HolidayPay	.00	1,001.50	.00	7,261.57	7,261.57-	+++	6,679.05
0181.000	Vacation	.00	327.58	.00	14,513.37	14,513.37-	+++	10,103.64
0182.000	Personal	.00	39.29	.00	1,728.83	1,728.83-	+++	2,219.96
0184.000	FunrlLeave	.00	.00	.00	997.38	997.38-	+++	.00
0189.000	Sick Leave	.00	593.20	.00	7,265.32	7,265.32-	+++	6,810.20
0190.000	VacCashCon	2,832.18	.00	.00	2,832.18	.00	100%	2,686.91
Personnel TOTALS :		33,952.18	4,514.09	.00	60,613.43	26,661.25-	179%	57,189.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	481.58	57.70	1,243.19	199.11	87%	1,756.51
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	1,120.00	.00	.00	785.76	334.24	70%	627.09
0419.001	Auto Parts	330.00	.00	.00	.00	330.00	0%	30.84
0421.001	Phone Ext	1,100.00	.00	.00	841.78	258.22	77%	531.58
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	165.68	.00	520.59	49.41	91%	428.67
0444.007	SoftwareMt	7,220.00	705.00	.00	7,218.68	1.32	100%	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%	400.00
0461.000	Postage	2,500.00	932.28	.00	2,130.75	369.25	85%	2,089.25
0463.000	Travel & T	1,490.00	100.00	.00	1,385.19	104.81	93%	2,458.08
0466.000	Books,Mags	680.00	.00	.00	645.00	35.00	95%	849.00
0467.000	Advertisin	230.00	.00	.00	61.56	168.44	27%	409.51
Contractua TOTAL :		23,410.00	2,384.54	57.70	14,832.50	8,519.80	64%	16,489.03
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	64.66	.00	628.47	95.53	87%	600.84
0860.000	MedicalIns	30,544.00	2,545.29	.00	25,452.90	5,091.10	83%	21,950.36
0861.000	Dental Ins	4,259.00	354.90	.00	3,549.00	710.00	83%	3,549.00
Employee B TOTAL :		50,978.00	2,964.85	.00	45,081.37	5,896.63	88%	41,551.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,352.66	1,555.94	.00	16,386.49	3,966.17	81%	15,599.06
FICA TOTALS . . :		20,352.66	1,555.94	.00	16,386.49	3,966.17	81%	15,599.06

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	361,280.84	27,277.98	57.70	290,453.72	70,769.42	80%	275,850.89
Department TOTALS . :	361,280.84	27,277.98	57.70	290,453.72	70,769.42	80%	275,850.89
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	.00	.00	104,822.85	35,177.15	75%	80,151.42
0461.000 Postage	2,000.00	1.15	.00	309.97	1,690.03	16%	2,729.70
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	1.15	.00	105,179.36	39,620.64	73%	82,927.66
Sub Dept TOTALS . :	144,800.00	1.15	.00	105,179.36	39,620.64	73%	82,927.66
Department TOTALS . :	144,800.00	1.15	.00	105,179.36	39,620.64	73%	82,927.66
Department 1410 - City Clerk							

Month End Date: 10/31/2018

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	15,807.22	.00	165,622.39	74,897.61	69%	154,189.30
	PosControl TOTAL :	240,520.00	15,807.22	.00	165,622.39	74,897.61	69%	154,189.30

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	21.14	.00	161.18	138.82	54%	518.03
0155.000	HolidayPay	.00	1,056.83	.00	8,456.67	8,456.67-	+++	7,810.01
0181.000	Vacation	.00	645.09	.00	12,449.82	12,449.82-	+++	11,728.12
0182.000	Personal	.00	244.03	.00	3,228.36	3,228.36-	+++	2,740.18
0183.000	Comp Off	.00	21.14	.00	196.12	196.12-	+++	289.74
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-	+++	1,771.04
0189.000	Sick Leave	.00	1,018.50	.00	5,519.76	5,519.76-	0%	3,674.19
	Personnel TOTALS :	2,300.00	3,006.73	.00	31,863.48	29,563.48-	385%	32,777.32

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	1,073.50	44.51	3,300.69	654.80	84%	3,725.95
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	1,006.64	293.36	77%	637.91
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	5,484.33	2,015.67	73%	5,314.05
0440.599	CopierLeas	1,200.00	142.60	.00	995.19	204.81	83%	929.21
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%	1,756.00
0461.000	Postage	3,540.20	333.38	.00	2,821.59	718.61	80%	2,916.38
0466.000	Books,Mags	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	71.53	.00	343.91	656.09	34%	166.38
	Contractua TOTAL :	29,275.20	1,621.01	44.51	22,562.32	6,668.37	77%	21,885.25

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	641.51	96.49	87%	596.82
0860.000	MedicalIns	120,819.00	10,068.24	.00	100,682.40	20,136.60	83%	96,091.50

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	6,741.00	750.75	.00	6,111.00	630.00	91%	5,541.38
Employee B TOTAL :		145,377.00	10,884.59	.00	124,513.91	20,863.09	86%	119,308.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,614.00	1,439.25	.00	15,112.64	3,501.36	81%	14,307.25
FICA TOTALS . . :		18,614.00	1,439.25	.00	15,112.64	3,501.36	81%	14,307.25
Sub Dept TOTALS . . :		436,086.20	32,758.80	44.51	359,674.74	76,366.95	83%	342,467.82
Department TOTALS . . :		436,086.20	32,758.80	44.51	359,674.74	76,366.95	83%	342,467.82
Department 1420 - Corporation Counsel								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	403,086.00	27,900.30	.00	288,512.83	114,573.17	72%	256,803.48
PosControl TOTAL :		403,086.00	27,900.30	.00	288,512.83	114,573.17	72%	256,803.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	8,333.40	1,666.60	83%	12,461.40
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	1,521.42	.00	13,062.53	13,062.53-	+++	11,868.37
0181.000	Vacation	.00	91.73	.00	10,754.50	10,754.50-	+++	7,617.07
0182.000	Personal	.00	318.47	.00	3,425.17	3,425.17-	+++	3,274.02
0184.000	FunrlLeave	.00	.00	.00	1,027.40	1,027.40-	+++	.00
0187.000	Union Time	.00	.00	.00	289.20	289.20-	+++	584.08
0189.000	Sick Leave	.00	1,202.10	.00	6,731.81	6,731.81-	+++	7,942.08
0190.000	VacCashCon	8,439.38	.00	.00	8,439.38	.00	100%	6,761.61
Personnel TOTALS :		18,539.38	3,967.06	.00	52,063.39	33,524.01-	281%	50,508.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	299.24	205.09	1,440.68	354.23	82%	1,470.08

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	.00	.00	1,077.89	222.11	83%	687.17
0421.002	Wireless	435.00	36.23	.00	326.11	108.89	75%	325.39
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	139.42	.00	958.22	83.22	110%	762.44
0444.000	Repair Of	200.00	.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	.00	.00	355.16	4,644.84	7%	790.66
0449.100	ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	45,000.00	1,296.50	.00	25,705.45	19,294.55	57%	51,553.02
0461.000	Postage	1,000.00	46.03	.00	401.57	598.43	40%	530.89
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%	153.21
0466.000	Books,Mags	15,000.00	1,077.57	.00	12,184.55	2,815.45	81%	11,671.24
Contractua TOTAL :		77,944.00	2,894.99	205.09	42,613.22	35,125.69	55%	67,979.10
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	136.80	.00	1,336.96	237.04	85%	1,260.05
0860.000	MedicalIns	81,699.00	6,865.25	.00	67,968.90	13,730.10	83%	59,427.01
0861.000	Dental Ins	5,880.00	493.50	.00	4,399.50	1,480.50	75%	4,893.00
Employee B TOTAL :		116,029.00	7,495.55	.00	100,581.36	15,447.64	87%	92,456.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,254.61	2,437.86	.00	26,142.41	6,112.20	81%	23,599.39
FICA TOTALS . . :		32,254.61	2,437.86	.00	26,142.41	6,112.20	81%	23,599.39
Sub Dept TOTALS . :		647,852.99	44,695.76	205.09	509,913.21	137,734.69	79%	491,346.66
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,081.00	2,463.22	.00	25,814.88	10,266.12	72%	23,883.23
PosControl TOTAL :		36,081.00	2,463.22	.00	25,814.88	10,266.12	72%	23,883.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 10/31/2018

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	136.85	.00	1,094.80	1,094.80-	+++	1,020.56
0181.000	Vacation	.00	.00	.00	410.55	410.55-	+++	892.99
0182.000	Personal	.00	.00	.00	215.05	215.05-	+++	54.67
0189.000	Sick Leave	.00	136.85	.00	1,202.32	1,202.32-	+++	938.55
Personnel TOTALS :		.00	273.70	.00	2,922.72	2,922.72-	+++	2,906.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	47.39	252.61	16%	99.67
0421.001	Phone Ext	350.00	.00	.00	219.24	130.76	63%	145.35
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	4.95	.00	55.34	39.66	58%	72.88
0451.000	Consultant	57,200.00	15,082.36	.00	46,849.14	10,350.86	82%	43,133.17
0461.000	Postage	150.00	.00	.00	.47	149.53	0%	4.27
Contractua TOTAL :		58,446.00	15,087.31	.00	47,171.58	11,274.42	81%	43,455.34
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	82.95	14.05	86%	80.60
0860.000	MedicalIns	8,203.00	683.58	.00	6,835.80	1,367.20	83%	6,604.60
0861.000	Dental Ins	504.00	42.00	.00	420.00	84.00	83%	420.00
Employee B TOTAL :		11,187.00	734.11	.00	9,721.75	1,465.25	87%	9,488.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,760.00	209.37	.00	2,198.42	561.58	80%	2,049.44
FICA TOTALS . . :		2,760.00	209.37	.00	2,198.42	561.58	80%	2,049.44
Sub Dept TOTALS . . :		108,474.00	18,767.71	.00	87,829.35	20,644.65	81%	81,782.98
Department TOTALS . . :		756,326.99	63,463.47	205.09	597,742.56	158,379.34	79%	573,129.64
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	320,202.00	28,333.57	.00	209,169.27	111,032.73	65%	218,663.43
	PosControl TOTAL :	<u>320,202.00</u>	<u>28,333.57</u>	<u>.00</u>	<u>209,169.27</u>	<u>111,032.73</u>	<u>65%</u>	<u>218,663.43</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	833.34	.00	6,666.72	6,666.72-	+++	.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	1,074.24	.00	8,857.43	8,857.43-	+++	9,904.52
0181.000	Vacation	.00	2,457.35	.00	14,139.71	14,139.71-	+++	15,444.58
0182.000	Personal	.00	.00	.00	2,436.76	2,436.76-	+++	4,389.91
0183.000	Comp Off	.00	141.70	.00	3,150.35	3,150.35-	+++	2,326.46
0184.000	FunrlLeave	.00	.00	.00	1,184.37	1,184.37-	+++	1,145.39
0187.000	Union Time	.00	181.22	.00	3,080.74	3,080.74-	+++	2,885.40
0189.000	Sick Leave	.00	497.77	.00	6,966.99	6,966.99-	+++	7,353.35
0190.000	VacCashCon	3,483.04	.00	.00	3,483.04	.00	100%	3,312.50
	Personnel TOTALS :	<u>4,483.04</u>	<u>5,185.62</u>	<u>.00</u>	<u>50,162.42</u>	<u>45,679.38-</u>	<u>119%</u>	<u>46,843.44</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	160.60	84.29	2,481.79	933.92	73%	3,678.29
0419.599	UndsgSuply	250.00	.00	250.00	.00	.00	100%	.00
0421.001	Phone Ext	1,250.00	.00	.00	1,057.26	192.74	85%	666.76
0421.002	Wireless	435.00	36.23	.00	325.93	109.07	75%	324.50
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	186.26	.00	2,023.34	241.66	89%	2,238.68
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%	1,185.00
0451.000	Consultant	5,000.00	4,795.00	.00	4,795.00	205.00	96%	4,567.50
0458.000	Medical Fe	25,000.00	334.00	.00	11,521.00	13,479.00	46%	17,744.00
0461.000	Postage	1,700.00	170.07	.00	1,557.25	142.75	92%	1,130.54
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	2,457.32
0464.000	Local Mtng	75.00	.00	.00	18.61	56.39	25%	.00
0466.000	Books,Mags	2,849.00	.00	.00	861.00	1,988.00	30%	803.00
0467.000	Advertisin	2,000.00	.00	.00	1,304.41	695.59	65%	2,429.25

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		53,888.00	5,682.16	334.29	32,420.59	21,133.12	61%	43,474.84
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	809.87	258.13	76%	880.11
0860.000	MedicalIns	128,611.00	8,753.39	.00	85,995.86	42,615.14	67%	103,552.10
0861.000	Dental Ins	7,220.00	492.45	.00	4,825.80	2,394.20	67%	6,016.50
Employee B TOTAL :		162,641.00	9,330.42	.00	117,373.53	45,267.47	72%	136,190.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,189.45	2,556.19	.00	19,823.89	5,365.56	79%	20,319.55
FICA TOTALS . . :		25,189.45	2,556.19	.00	19,823.89	5,365.56	79%	20,319.55
Sub Dept TOTALS . :		572,421.13	51,087.96	334.29	434,967.34	137,119.50	76%	475,101.42
Department TOTALS . :		572,421.13	51,087.96	334.29	434,967.34	137,119.50	76%	475,101.42
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	619,119.00	41,055.09	.00	418,491.28	200,627.72	68%	384,137.05
PosControl TOTAL :		619,119.00	41,055.09	.00	418,491.28	200,627.72	68%	384,137.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	7,917.00	833.34	.00	3,750.03	4,166.97	47%	.00
0130.000	Temporary	.00	.00	.00	212.67-	212.67	+++	.00
0140.000	Overtime	783.00	1,646.61	.00	3,205.64	2,422.64-	409%	12,786.37
0155.000	HolidayPay	.00	2,555.38	.00	20,750.07	20,750.07-	+++	17,685.74
0163.000	UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0170.000	Overtime M	.00	40.00	.00	40.00	40.00-	+++	.00
0181.000	Vacation	.00	1,575.00	.00	36,193.35	36,193.35-	+++	37,620.52

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0182.000	Personal	.00	745.34	.00	7,451.38	7,451.38-	+++	5,638.01
0184.000	FunrlLeave	.00	.00	.00	2,325.15	2,325.15-	+++	343.92
0185.000	Jury Duty	.00	174.16	.00	174.16	174.16-	+++	.00
0189.000	Sick Leave	.00	1,519.36	.00	14,882.68	14,882.68-	0%	11,354.18
Personnel TOTALS :		9,575.00	9,089.19	.00	89,259.79	79,684.79-	932%	86,128.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	177.44	167.85	768.01	1,064.14	47%	1,006.09
0413.000	Safety Sho	1,000.00	.00	.00	110.00	890.00	11%	.00
0414.000	Auto/Equip	4,500.00	.00	.00	3,262.65	1,237.35	73%	3,003.39
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	UndsggSuply	7,500.00	81.39	63.83	187.22	7,248.95	3%	6,181.17
0421.001	Phone Ext	1,400.00	.00	.00	1,185.37	214.63	85%	765.84
0421.002	Wireless	975.00	81.15	.00	731.00	244.00	75%	722.49
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.003	MVEquipmt	13,297.00	.00	.00	.00	13,297.00	0%	3,361.21
0440.599	CopierLeas	1,100.00	34.07	.00	594.83	505.17	54%	738.49
0444.000	Repair Of	3,000.00	45.00	.00	1,342.00	1,658.00	45%	3,688.00
0446.007	Software	7,700.00	.00	.00	.00	7,700.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	48.00	952.00	5%	372.39
0451.000	Consultant	10,500.00	.00	.00	10,300.00	200.00	98%	20,477.22
0461.000	Postage	400.00	19.68	.00	171.34	228.66	43%	256.16
0463.000	Travel & T	800.00	279.00	.00	738.00	62.00	92%	279.00
0464.000	Local Mtng	100.00	2.00	.00	11.00	89.00	11%	20.00
0466.000	Books,Mags	400.00	.00	.00	287.00	113.00	72%	10.00
0467.000	Advertisin	4,500.00	.00	.00	3,667.40	832.60	82%	2,616.10
Contractua TOTAL :		64,343.00	719.73	231.68	23,403.82	40,707.50	37%	44,215.98
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	1,583.95	251.05	86%	1,420.15
0860.000	MedicalIns	190,209.00	15,850.70	.00	158,507.00	31,702.00	83%	143,776.44
0861.000	Dental Ins	10,584.00	924.00	.00	9,177.00	1,407.00	87%	8,274.00
Employee B TOTAL :		245,060.00	16,936.93	.00	211,699.95	33,360.05	86%	195,902.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,155.00	3,836.04	.00	38,917.43	9,237.57	81%	36,020.82

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	48,155.00	3,836.04	.00	38,917.43	9,237.57	81%	36,020.82
Sub Dept TOTALS . . :	986,252.00	71,636.98	231.68	781,772.27	204,248.05	79%	746,405.18
Department TOTALS . . :	986,252.00	71,636.98	231.68	781,772.27	204,248.05	79%	746,405.18
Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	780.00	.00	.00	260.00	520.00	33%	260.00
Contractua TOTAL :	780.00	.00	.00	260.00	520.00	33%	260.00
Sub Dept TOTALS . . :	780.00	.00	.00	260.00	520.00	33%	260.00
Department TOTALS . . :	780.00	.00	.00	260.00	520.00	33%	260.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	66.06	133.94	33%	152.64-
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	2,550.00	.00	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	.00	17.76	502.86	4,779.38	10%	152.64-
Sub Dept TOTALS . . :	5,300.00	.00	17.76	502.86	4,779.38	10%	152.64-
Department TOTALS . . :	5,300.00	.00	17.76	502.86	4,779.38	10%	152.64-

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

Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	163,398.00	11,371.78	.00	118,795.11	44,602.89	73%	111,721.12
	PosControl TOTAL :	163,398.00	11,371.78	.00	118,795.11	44,602.89	73%	111,721.12

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,739.14	270.68	.00	1,609.76	129.38	93%	1,165.73
0155.000	HolidayPay	.00	719.70	.00	5,269.18	5,269.18-	+++	4,630.69
0181.000	Vacation	.00	203.76	.00	6,306.45	6,306.45-	+++	3,583.54
0182.000	Personal	.00	.00	.00	814.81	814.81-	+++	912.91
0189.000	Sick Leave	.00	264.58	.00	3,585.88	3,585.88-	+++	3,167.47
0190.000	VacCashCon	2,973.76	.00	.00	2,973.76	.00	100%	2,823.49
	Personnel TOTALS :	4,712.90	1,458.72	.00	20,559.84	15,846.94-	436%	16,283.83

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%	413.88
0419.599	UndsgSuply	100.00	.00	.00	.00	100.00	0%	54.16
0421.001	Phone Ext	2,400.00	.00	.00	1,511.15	888.85	63%	1,171.81
0421.002	Wireless	700.00	44.36	.00	401.47	298.53	57%	419.61
0423.000	Water/Sew	600.00	141.17	.00	422.72	177.28	71%	416.40
0424.000	Gas	3,200.00	20.12	.00	1,646.56	1,553.44	52%	1,675.13
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	1,350.80	409.20	77%	1,348.80
0449.004	SpecialSec	165,500.00	27,259.68	.00	115,680.87	49,819.13	70%	100,913.47
0461.000	Postage	100.00	10.71	.00	41.69	58.31	42%	126.17
0466.000	Books,Mags	100.00	.00	.00	87.50	12.50	88%	30.00
	Contractua TOTAL :	176,533.00	27,610.92	.00	121,252.76	55,280.24	69%	106,576.42

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	48.98	.00	463.68	64.32	88%	434.68

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	66,546.00	5,545.48	.00	55,454.80	11,091.20	83%	54,449.69
0861.000	Dental Ins	3,686.00	307.12	.00	3,071.20	614.80	83%	3,021.33
Employee B TOTAL :		85,114.00	5,901.58	.00	73,343.68	11,770.32	86%	72,259.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,860.03	985.84	.00	10,728.94	2,131.09	83%	9,903.35
FICA TOTALS . . :		12,860.03	985.84	.00	10,728.94	2,131.09	83%	9,903.35
Sub Dept TOTALS . :		442,617.93	47,328.84	.00	344,680.33	97,937.60	78%	316,744.42
Department TOTALS . :		442,617.93	47,328.84	.00	344,680.33	97,937.60	78%	316,744.42
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	206,735.00	14,150.27	.00	150,038.93	56,696.07	73%	142,570.83
PosControl TOTAL :		206,735.00	14,150.27	.00	150,038.93	56,696.07	73%	142,570.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,860.86	270.68	.00	1,860.86	.00	100%	1,430.78
0155.000	HolidayPay	.00	881.96	.00	6,654.87	6,654.87-	+++	6,364.16
0181.000	Vacation	.00	320.95	.00	8,033.33	8,033.33-	+++	4,358.91
0182.000	Personal	.00	.00	.00	1,160.65	1,160.65-	+++	1,079.20
0183.000	Comp Off	.00	.00	.00	211.13	211.13-	+++	15.42
0187.000	Union Time	.00	.00	.00	133.84	133.84-	+++	503.52
0189.000	Sick Leave	.00	452.08	.00	3,722.51	3,722.51-	+++	5,255.93
0190.000	VacCashCon	2,973.75	.00	.00	2,973.75	.00	100%	2,823.48
Personnel TOTALS :		4,834.61	1,925.67	.00	24,750.94	19,916.33-	512%	21,831.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,600.00	111.94	28.02	1,539.14	32.84	98%	1,477.50

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	165.00	.00	.00	107.37	57.63	65%	.00
0419.599	UndsgSuply	195.00	.00	.00	91.00	104.00	47%	29.91
0421.002	Wireless	1,000.00	44.33	.00	401.60	598.40	40%	419.52
0421.007	Data Lines	2,400.00	288.57	.00	2,879.65	479.65	120%	2,873.60
0432.000	Prprty Ins	3,088.00	.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	137.43	.00	1,391.81	453.19	75%	1,392.25
0461.000	Postage	100.00	.00	.00	11.03	88.97	11%	27.84
Contractua TOTAL :		11,537.00	582.27	28.02	7,987.60	3,521.38	70%	8,360.62
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	566.92	84.08	87%	541.78
0860.000	MedicalIns	89,296.00	7,441.37	.00	74,413.69	14,882.31	83%	72,767.40
0861.000	Dental Ins	4,946.00	412.13	.00	4,121.30	824.70	83%	4,171.17
Employee B TOTAL :		108,830.00	7,912.68	.00	93,038.91	15,791.09	86%	91,417.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,184.85	1,234.02	.00	13,438.87	2,745.98	83%	12,667.14
FICA TOTALS . . :		16,184.85	1,234.02	.00	13,438.87	2,745.98	83%	12,667.14
Sub Dept TOTALS . . :		348,121.46	25,804.91	28.02	289,255.25	58,838.19	83%	276,847.34
Department TOTALS . . :		348,121.46	25,804.91	28.02	289,255.25	58,838.19	83%	276,847.34
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	78,040.00	14,204.79	.00	58,991.56	19,048.44	76%	72,325.40
PosControl TOTAL :		78,040.00	14,204.79	.00	58,991.56	19,048.44	76%	72,325.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	9,684.00
0140.000	Overtime	570.96	.00	.00	89.20	481.76	16%	1,735.83
0150.000	Acting Pay	279.27	.00	.00	279.27	.00	100%	.00
0155.000	HolidayPay	.00	247.49	.00	2,198.52	2,198.52-	+++	3,423.94
0170.000	Overtime M	350.00	.00	.00	5.00	345.00	1%	75.00
0181.000	Vacation	.00	128.56	.00	2,809.06	2,809.06-	+++	213.92
0182.000	Personal	.00	.00	.00	277.22	277.22-	+++	271.50
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	56.54
0189.000	Sick Leave	.00	385.68	.00	1,548.80	1,548.80-	0%	3,263.06
Personnel TOTALS :		12,043.23	761.73	.00	7,207.07	4,836.16	60%	18,723.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,274.77	551.80	.00	5,274.77	.00	100%	5,959.70
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	33.25
0419.006	Constr Rpr	5,193.94	.00	926.25	4,267.69	.00	100%	991.30
0419.009	MiscChemcl	630.00	380.00	.00	630.00	.00	100%	654.00
0419.500	SafetySupl	86.06	.00	.00	.00	86.06	0%	.00
0419.599	UndsgSuply	690.88	.00	490.98	59.90	140.00	80%	857.70
0421.007	Data Lines	16,059.00	927.42	1,597.17	10,325.83	4,136.00	74%	13,269.70
0422.000	Light&Powr	25,000.00	2,411.10	.00	18,756.61	6,243.39	75%	20,101.92
0423.000	Water/Sew	34,500.00	12,880.25	.00	22,241.99	12,258.01	65%	21,577.57
0424.000	Gas	18,000.00	59.72	.00	8,488.97	9,511.03	47%	7,547.50
0432.000	Prprty Ins	11,639.00	.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	1,562.00	4,573.50	1.50	100%	4,505.13
0449.599	UndesigSrv	5,163.60	565.05	1,967.60	3,196.00	.00	100%	2,235.50
0465.000	Laundry &	3,000.00	188.00	522.00	1,922.00	556.00	82%	3,717.40
Contractua TOTAL :		132,652.25	17,963.34	7,066.00	85,639.26	39,946.99	70%	89,515.67
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	144.60	128.40	53%	227.50
0860.000	MedicalIns	15,586.00	1,298.80	.00	12,988.00	2,598.00	83%	12,548.80
0861.000	Dental Ins	958.00	79.80	.00	798.00	160.00	83%	798.00
Employee B TOTAL :		24,368.00	1,394.01	.00	21,481.60	2,886.40	88%	21,125.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,233.21	1,138.03	.00	5,043.50	2,189.71	70%	7,119.94

Month End Date: 10/31/2018

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 . . :	7,233.21	1,138.03	.00	5,043.50	2,189.71	70%	7,119.94
Sub Dept TOTALS . . :	254,336.69	35,461.90	7,066.00	178,362.99	68,907.70	73%	208,810.10
Sub Dept 2310 - Public Safety Building							

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							

0421.001 Phone Ext	275.00	21.04	.00	212.42	62.58	77%	212.40
0422.000 Light&Powr	4,000.00	259.21	.00	2,216.09	1,783.91	55%	2,409.75
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	18.39	.00	133.93	166.07	45%	152.54
0432.000 Prprty Ins	16,637.00	.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	298.64	.00	10,998.44	10,803.56	50%	14,303.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	21,802.00	298.64	.00	10,998.44	10,803.56	50%	14,303.69
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	164,691.00	15,180.24	.00	152,180.27	12,510.73	92%	137,686.10
PosControl TOTAL :	164,691.00	15,180.24	.00	152,180.27	12,510.73	92%	137,686.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 10/31/2018

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
0140.000	Overtime	500.00	.00	.00	85.18	414.82	17%	97.76
0155.000	HolidayPay	.00	942.93	.00	7,413.37	7,413.37-	+++	6,401.07
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	1,131.94	.00	9,457.65	9,457.65-	+++	7,720.66
0182.000	Personal	.00	150.16-	.00	1,469.36	1,469.36-	+++	1,385.85
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	438.93	.00	7,641.82	7,641.82-	0%	6,996.64
Personnel TOTALS :		720.00	2,363.64	.00	26,528.82	25,808.82-	685%	23,265.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	96.71	.00	388.29	271.71	59%	110.00
0419.003	Cleaning	4,886.94	1,516.45	.00	4,886.94	.00	100%	3,850.78
0419.005	Tools&Mach	727.06	.00	.00	723.86	3.20	100%	1,090.68
0419.006	Constr Rpr	713.26	.00	.00	683.26	30.00	96%	924.44
0419.500	SafetySupl	94.24	.00	.00	94.24	.00	100%	100.00
0419.599	UndsgSuply	2,976.29	834.08	48.75	2,923.97	3.57	100%	465.00
0443.000	RprProprty	655.00	655.00	.00	655.00	.00	100%	1,687.39
0444.000	Repair Of	9,025.50	1,180.00	3,820.00	5,205.50	.00	100%	6,546.35
0449.599	UndesigSrv	9,682.50	3,665.43	2,816.86	6,865.29	.35	100%	3,294.57
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	251.20
Contractua TOTAL :		29,420.79	7,947.67	6,685.61	22,426.35	308.83	99%	18,320.41
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	58.06	.00	565.21	11.79	98%	480.38
0860.000	MedicalIns	118,544.00	6,925.86	.00	85,823.70	32,720.30	72%	88,485.14
0861.000	Dental Ins	6,615.00	351.75	.00	4,750.20	1,864.80	72%	5,213.25
Employee B TOTAL :		139,295.00	7,335.67	.00	104,698.11	34,596.89	75%	107,737.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,654.00	1,342.09	.00	13,671.23	1,017.23-	108%	12,234.66
FICA TOTALS . . :		12,654.00	1,342.09	.00	13,671.23	1,017.23-	108%	12,234.66
Sub Dept TOTALS . :		346,780.79	34,169.31	6,685.61	319,504.78	20,590.40	94%	299,244.84
Sub Dept 2320 - Miscellaneous Buildings								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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								

0419.003	Cleaning	2,130.85	247.88	.00	2,130.85	.00	100%	2,057.45
0419.005	Tools&Mach	1,235.48	742.00	200.00-	1,141.60	293.88	76%	1,512.57
0419.006	Constr Rpr	6,258.78	991.09	671.53	5,509.13	78.12	99%	5,354.91
0419.009	MiscChemcl	100.00	50.00	.00	100.00	.00	100%	150.00
0419.599	UndsgSuply	2,153.77	.00	678.88	1,474.89	.00	100%	602.80
0432.000	Prprty Ins	4,100.00	.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	1,075.00	65.83	.00	715.83	359.17	67%	175.00
0444.000	Repair Of	8,321.12	.00	900.00	6,719.87	701.25	92%	7,762.94
0449.599	UndesigSrv	6,077.86	1,802.50	1,625.00	3,243.10	1,209.76	80%	1,171.50
Contractua TOTAL :		31,595.86	3,899.30	3,675.41	23,114.27	4,806.18	85%	21,627.17
Sub Dept TOTALS . :		31,595.86	3,899.30	3,675.41	23,114.27	4,806.18	85%	21,627.17
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	258,321.00	15,186.20	.00	129,645.34	128,675.66	50%	115,987.37
PosControl TOTAL :		258,321.00	15,186.20	.00	129,645.34	128,675.66	50%	115,987.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	1,219.57-	.00	1,219.57-	1,219.57	+++	185.82-
0140.000	Overtime	1,000.00	.00	.00	70.93	929.07	7%	273.04
0155.000	HolidayPay	.00	779.36	.00	6,342.95	6,342.95-	+++	5,896.93
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	30.00
0181.000	Vacation	.00	363.96	.00	6,353.14	6,353.14-	+++	6,967.59
0182.000	Personal	.00	142.40	.00	1,952.44	1,952.44-	+++	1,563.72
0184.000	FunrlLeave	.00	.00	.00	586.98	586.98-	+++	1,429.72
0186.000	CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0189.000	Sick Leave	.00	514.32	.00	6,009.86	6,009.86-	+++	9,891.28
0190.000	VacCashCon	1,710.18	.00	.00	1,710.18	.00	100%	1,483.86
Personnel TOTALS :		2,885.18	580.47	.00	21,806.91	18,921.73-	756%	27,405.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	57.70

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	8,122.79	1,924.42	.00	6,054.34	2,068.45	75%	5,954.88
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	1,238.16	.00	.00	1,238.16	.00	100%	1,072.73
0419.006	Constr Rpr	1,042.73	.00	400.00	642.73	.00	100%	2,449.13
0419.009	MiscChemcl	50.00	.00	.00	50.00	.00	100%	340.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsggSuply	4,020.00	800.00	48.75	3,966.02	5.23	100%	2,905.45
0421.001	Phone Ext	600.00	.00	.00	133.68	466.32	22%	155.32
0421.002	Wireless	350.00	16.23	.00	145.93	204.07	42%	144.50
0421.007	Data Lines	24,390.00	1,260.10	2,733.41	12,036.28	9,620.31	61%	9,668.55
0422.000	Light&Powr	70,000.00	12,561.07	.00	49,834.62	20,165.38	71%	55,551.91
0423.000	Water/Sewer	8,000.00	1,806.03	.00	5,289.68	2,710.32	66%	5,422.80
0424.000	Gas	32,000.00	637.16	.00	17,821.46	14,178.54	56%	20,184.47
0432.000	Prprty Ins	48,605.00	.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
0443.000	RprPrprty	655.00	655.00	.00	655.00	.00	100%	.00
0444.000	Repair Of	17,394.21	2,480.00	4,786.00	12,608.21	.00	100%	12,923.27
0449.599	UndesigSrv	9,457.50	3,039.03	2,498.06	7,629.30	669.86	107%	6,247.08
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	1,396.80
Contractua TOTAL :		229,683.39	25,179.04	10,466.22	142,752.41	76,464.76	67%	158,157.59
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	51.43	.00	472.84	62.16	88%	437.11
0860.000	MedicalIns	104,313.00	7,975.02	.00	85,150.48	19,162.52	82%	86,396.88
0861.000	Dental Ins	5,872.00	485.10	.00	4,947.60	924.40	84%	5,852.70
Employee B TOTAL :		128,427.00	8,511.55	.00	108,277.92	20,149.08	84%	110,393.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,981.83	1,206.17	.00	11,586.10	8,395.73	58%	11,173.77
FICA TOTALS . . :		19,981.83	1,206.17	.00	11,586.10	8,395.73	58%	11,173.77
Sub Dept TOTALS . :		639,298.40	50,663.43	10,466.22	414,068.68	214,763.50	66%	423,118.38
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	43,319.00	2,365.97	.00	29,372.39	13,946.61	68%	26,388.45

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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 :	43,319.00	2,365.97	.00	29,372.39	13,946.61	68%	26,388.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	28.62	.00	.00	28.62	.00	100%	24.69
0155.000 HolidayPay	.00	152.64	.00	1,338.96	1,338.96-	+++	1,185.30
0181.000 Vacation	.00	305.28	.00	2,882.76	2,882.76-	+++	2,238.90
0182.000 Personal	.00	.00	.00	534.24	534.24-	+++	329.25
0189.000 Sick Leave	.00	228.96	.00	1,509.00	1,509.00-	0%	1,382.85
Personnel TOTALS :	28.62	686.88	.00	6,293.58	6,264.96-	990%	5,160.99
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	457.10	1,109.33	48.57	97%	1,528.84
0419.005 Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006 Constr Rpr	297.34	.00	80.00	217.34	.00	100%	133.24
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	160.78	113.97	.00	113.97	46.81	71%	277.63
0421.001 Phone Ext	100.00	.00	.00	.00	100.00	0%	15.42
0422.000 Light&Powr	4,000.00	268.30	.00	2,276.75	1,723.25	57%	2,726.95
0423.000 Water/Sewe	650.00	133.95	.00	401.00	249.00	62%	432.20
0424.000 Gas	6,000.00	.00	.00	2,938.98	3,061.02	49%	2,826.58
0433.000 Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	7,900.00	5,070.00	405.00	7,289.01	205.99	97%	1,533.54
0449.599 UndesigSrv	1,000.00	.00	67.50	357.50	575.00	43%	850.00
Contractua TOTAL :	22,257.12	5,586.22	1,009.60	14,803.87	6,443.65	71%	10,416.08
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	91.27	8.73	91%	83.00
Employee B TOTAL :	2,560.00	9.48	.00	2,551.27	8.73	100%	2,543.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,315.78	233.54	.00	2,728.43	587.35	82%	2,423.99
FICA TOTALS . . :	3,315.78	233.54	.00	2,728.43	587.35	82%	2,423.99

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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 . :	71,480.52	8,882.09	1,009.60	55,749.54	14,721.38	79%	46,932.51
Sub Dept 2340 - Rainbow Mall							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0422.000 Light&Powr	8,400.00	656.37	.00	7,596.13	803.87	90%	7,251.94
0423.000 Water/Sewer	800.00	201.17	.00	602.72	197.28	75%	596.40
0433.000 Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000 RprPrprty	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	1,140.00	1,140.00	.00	1,140.00	.00	100%	1,140.00
Contractua TOTAL :	10,688.00	1,997.54	.00	9,338.85	1,349.15	87%	8,988.34
Sub Dept TOTALS . :	10,688.00	1,997.54	.00	9,338.85	1,349.15	87%	8,988.34
Sub Dept 2350 - Central Trades							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	473,885.00	38,898.78	.00	313,121.77	160,763.23	66%	315,380.28
PosControl TOTAL :	473,885.00	38,898.78	.00	313,121.77	160,763.23	66%	315,380.28
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	883.22	.00	8,832.20	1,766.80	83%	9,199.80
0140.000 Overtime	13,000.00	636.07	.00	10,965.41	2,034.59	84%	16,340.60
0150.000 Acting Pay	500.00	46.75	.00	476.17	23.83	95%	310.64
0155.000 HolidayPay	.00	1,945.59	.00	15,066.08	15,066.08-	+++	16,153.45
0170.000 Overtime M	400.00	25.00	.00	325.00	75.00	81%	345.00
0181.000 Vacation	.00	1,923.78	.00	43,251.86	43,251.86-	+++	23,509.19
0182.000 Personal	.00	.00	.00	5,339.94	5,339.94-	+++	4,221.00
0184.000 FunrlLeave	.00	.00	.00	664.85	664.85-	+++	1,942.96
0186.000 CallInTime	5,589.58	444.79	.00	5,589.58	.00	100%	4,714.94
0187.000 Union Time	.00	1,268.67	.00	13,677.47	13,677.47-	+++	10,680.16
0189.000 Sick Leave	.00	1,661.20	.00	19,175.99	19,175.99-	0%	20,438.39
Personnel TOTALS :	30,088.58	8,835.07	.00	124,813.36	94,724.78-	415%	109,589.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
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	.00	.00	7,051.77	2,948.23	71%	8,210.92
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%	1,308.35
0419.005	Tools&Mach	1,000.00	.00	.00	793.34	206.66	79%	932.90
0419.006	Constr Rpr	520.00	3.98	295.00	3.98	221.02	58%	92.71
0419.500	SafetySupl	750.00	.00	.00	227.93	522.07	30%	185.88
0419.599	UndsgSuply	188.53	.00	.00	123.41	65.12	66%	57.99
0421.001	Phone Ext	126.00	.00	.00	90.12	35.88	72%	49.77
0421.002	Wireless	2,191.18	167.33	.00	1,536.28	654.90	70%	1,096.07
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
0463.000	Travel & T	200.00	7.00	.00	60.31	139.69	30%	.00
0465.000	Laundry &	2,363.00	181.72	590.59	1,771.77	.64	100%	1,189.73
Contractua TOTAL :		26,458.18	360.03	885.59	14,566.38	11,006.21	58%	16,024.32
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	1,103.65	293.35	79%	1,163.80
0860.000	MedicalIns	158,117.00	11,280.55	.00	112,805.50	45,311.50	71%	127,308.70
0861.000	Dental Ins	8,757.00	624.75	.00	6,247.50	2,509.50	71%	6,567.75
Employee B TOTAL :		204,689.00	12,013.61	.00	156,574.65	48,114.35	77%	171,458.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,554.36	3,651.64	.00	33,698.62	4,855.74	87%	32,906.07
FICA TOTALS . . :		38,554.36	3,651.64	.00	33,698.62	4,855.74	87%	32,906.07
Sub Dept TOTALS . :		773,675.12	63,759.13	885.59	642,774.78	130,014.75	83%	645,358.67
Department TOTALS . :		2,149,657.38	199,131.34	29,788.43	1,653,912.33	465,956.62	78%	1,668,383.70
Department 1640 - Central Garage								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	602,723.00	35,158.03	.00	395,904.59	206,818.41	66%	379,795.22
	PosControl TOTAL :	602,723.00	35,158.03	.00	395,904.59	206,818.41	66%	379,795.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,229.00	883.22	.00	11,489.72	9,739.28	54%	18,883.80
0140.000	Overtime	16,768.58	320.57	.00	12,846.42	3,922.16	77%	10,283.13
0150.000	Acting Pay	750.00	5.89	.00	223.13	526.87	30%	549.31
0155.000	HolidayPay	.00	2,083.77	.00	19,715.65	19,715.65-	+++	18,291.57
0170.000	Overtime M	800.00	20.00	.00	450.00	350.00	56%	520.00
0181.000	Vacation	.00	23,995.15	.00	45,831.47	45,831.47-	+++	21,964.73
0182.000	Personal	.00	1,522.54	.00	6,342.40	6,342.40-	+++	4,010.35
0184.000	FunrlLeave	.00	.00	.00	446.98	446.98-	+++	726.83
0186.000	CallInTime	4,631.42	322.07	.00	4,631.42	.00	100%	3,273.75
0189.000	Sick Leave	.00	1,773.62	.00	34,740.89	34,740.89-	0%	22,134.17
	Personnel TOTALS :	44,179.00	30,926.83	.00	136,718.08	92,539.08-	310%	100,637.64

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	700.00	35.77	.00	697.63	2.37	100%	453.60
0413.000	Safety Sho	1,320.00	.00	.00	440.73	879.27	33%	308.85
0414.000	Auto/Equip	18,000.00	825.00	17.60	9,582.49	8,399.91	53%	12,700.37
0416.000	Consumable	836.63	.00	.00	418.00	418.63	50%	418.00
0417.000	Tool Allow	1,384.37	200.00	.00	1,384.37	.00	100%	1,198.03
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	3.45
0419.003	Cleaning	1,200.00	.00	.00	799.46	400.54	67%	609.45
0419.005	Tools&Mach	3,000.00	1,661.00	1,299.90	1,661.00	39.10	99%	.00
0419.009	MiscChemcl	425.00	.00	.00	409.50	15.50	96%	.00
0419.500	SafetySupl	500.00	88.00	.00	446.38	53.62	89%	.00
0419.599	UndsggSupply	4,000.00	42.50	150.00	3,751.19	98.81	98%	2,286.82
0421.001	Phone Ext	1,800.00	.00	.00	799.76	1,000.24	44%	612.22
0421.002	Wireless	1,150.00	71.92	.00	646.69	503.31	56%	644.55
0422.000	Light&Powr	20,000.00	1,378.34	.00	12,987.51	7,012.49	65%	14,405.88
0423.000	Water/Sewer	2,600.00	553.55	.00	1,657.50	942.50	64%	1,571.60
0424.000	Gas	32,000.00	41.00	.00	18,898.79	13,101.21	59%	18,668.29
0432.000	Prprty Ins	6,071.00	.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	3.50	.00	28.94	16.06	64%	34.38
0442.599	UndesigRnt	1,500.00	424.42	.00	1,245.29	254.71	83%	1,397.64
0444.000	Repair Of	4,838.00	.00	934.00	3,021.00	883.00	82%	779.91
0446.007	Software	3,000.00	.00	.00	87.20	2,912.80	3%	1,140.00
0449.050	LicensePrm	425.00	.00	.00	425.00	.00	100%	15.00

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	1,439.00	.00	266.00	75.00	1,098.00	24%	426.99
0461.000	Postage	17.00	.47	.00	14.17	2.83	83%	7.02
0463.000	Travel & T	41.00	.00	.00	21.25	19.75	52%	418.00
0465.000	Laundry &	3,080.00	298.59	650.86	2,253.34	175.80	94%	1,905.01
0466.000	Books,Mags	2,292.00	.00	.00	.00	2,292.00	0%	.00
Contractua TOTAL :		120,990.00	5,624.06	3,318.36	64,831.19	52,840.45	56%	64,213.06
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	142.91	.00	1,386.22	228.78	86%	1,338.30
0860.000	MedicalIns	232,297.00	19,358.11	.00	204,956.44	27,340.56	88%	187,034.90
0861.000	Dental Ins	12,915.00	1,076.25	.00	11,392.50	1,522.50	88%	10,762.50
Employee B TOTAL :		288,706.00	20,577.27	.00	259,614.16	29,091.84	90%	241,014.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	49,488.00	5,056.01	.00	40,750.79	8,737.21	82%	36,973.66
FICA TOTALS . . :		49,488.00	5,056.01	.00	40,750.79	8,737.21	82%	36,973.66
Sub Dept TOTALS . . :		1,106,086.00	97,342.20	3,318.36	897,818.81	204,948.83	82%	822,634.28
Department TOTALS . . :		1,106,086.00	97,342.20	3,318.36	897,818.81	204,948.83	82%	822,634.28
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	127,635.00	8,622.07	.00	92,443.06	35,191.94	72%	132,971.18
PosControl TOTAL :		127,635.00	8,622.07	.00	92,443.06	35,191.94	72%	132,971.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	141.71	858.29	14%	583.50
0155.000	HolidayPay	.00	.00	.00	3,220.91	3,220.91-	+++	5,522.67

Month End Date: 10/31/2018

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	409.37	.00	5,926.64	5,926.64-	+++	5,689.72
0182.000	Personal	.00	.00	.00	220.43	220.43-	+++	1,745.04
0183.000	Comp Off	.00	68.49	.00	1,994.95	1,994.95-	+++	454.08
0184.000	FunrlLeave	.00	.00	.00	239.70	239.70-	+++	.00
0189.000	Sick Leave	.00	102.73	.00	582.13	582.13-	0%	587.59
Personnel TOTALS :		1,000.00	580.59	.00	12,326.47	11,326.47-	233%	14,582.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	17.40	82.60	17%	93.40
0414.000	Auto/Equip	65.00	.00	.00	63.23	1.77	97%	22.56
0416.000	Consumable	435.00	.00	.00	.00	435.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	45.00	955.00	5%	8.90
0421.001	Phone Ext	1,700.00	.00	.00	1,056.49	643.51	62%	649.95
0421.002	Wireless	1,305.00	65.61	.00	613.07	691.93	47%	976.64
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	4.33	.00	57.68	12.32	82%	70.62
0444.000	Repair Of	16,000.00	.00	.00	2,311.00	13,689.00	14%	2,084.36
0444.007	SoftwareMt	127,500.00	10,607.60	.00	110,688.35	16,811.65	87%	89,843.20
0449.599	UndesigSrv	3,000.00	2,016.00	.00	2,016.00	984.00	67%	3,974.40
0451.000	Consultant	9,000.00	430.00	.00	802.00	8,198.00	9%	3,625.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	11.15
Contractua TOTAL :		161,671.00	13,123.54	.00	117,670.22	44,000.78	73%	101,360.18
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	274.96	325.04	46%	499.99
0860.000	MedicalIns	30,954.00	2,579.47	.00	37,170.04	6,216.04-	120%	43,240.20
0861.000	Dental Ins	1,764.00	147.00	.00	2,100.00	336.00-	119%	2,520.00
Employee B TOTAL :		46,399.00	2,755.15	.00	52,626.00	6,227.00-	113%	59,341.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,841.00	704.01	.00	8,017.74	1,823.26	82%	11,306.67
FICA TOTALS . . :		9,841.00	704.01	.00	8,017.74	1,823.26	82%	11,306.67
Sub Dept TOTALS . :		346,546.00	25,785.36	.00	283,083.49	63,462.51	82%	319,561.82
Department TOTALS . :		346,546.00	25,785.36	.00	283,083.49	63,462.51	82%	319,561.82

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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

Department 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
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	306.00	.00	.00	.00	306.00	0%	.00
0449.599 UndesigSrv	267.63	.00	.00	.00	267.63	0%	.00
Contractua TOTAL :	573.63	.00	.00	.00	573.63	0%	.00
Sub Dept TOTALS . :	573.63	.00	.00	.00	573.63	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

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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 . :	4,573.63	.00	.00	4,000.00	573.63	88%	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	30,980.30	.00	356,949.75	171,151.25	68%	332,948.07
PosControl TOTAL :	528,101.00	30,980.30	.00	356,949.75	171,151.25	68%	332,948.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	6,999.90	.00	63,947.36	23,052.64	74%	59,127.06
0152.000 Shift Prem	4,400.00	238.70	.00	2,603.85	1,796.15	59%	3,052.35
0155.000 HolidayPay	34,100.00	3,536.04	.00	22,581.63	11,518.37	66%	24,827.51
0158.000 LineUpPay	2,800.00	246.63	.00	2,082.61	717.39	74%	1,762.60
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	19.00	.00	741.00	141.00-	124%	799.83
0170.000 Overtime M	350.00	5.00	.00	380.00	30.00-	109%	85.00
0181.000 Vacation	.00	3,557.88	.00	26,712.91	26,712.91-	+++	25,115.93
0182.000 Personal	.00	1,168.86	.00	7,075.11	7,075.11-	+++	6,955.33
0183.000 Comp Off	.00	812.37	.00	4,730.28	4,730.28-	+++	6,379.71
0184.000 FunrlLeave	.00	505.15	.00	3,789.84	3,789.84-	+++	1,047.92
0186.002 OnCallHome	2,100.00	292.28	.00	1,096.05	1,003.95	52%	1,025.48
0189.000 Sick Leave	.00	2,278.42	.00	18,723.61	18,723.61-	+++	21,735.14
0190.000 VacCashCon	4,339.27	.00	.00	4,339.27	.00	100%	3,210.78
Personnel TOTALS :	139,507.27	19,660.23	.00	162,621.52	23,114.25-	117%	158,942.64
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	1,174.75	978.88	1,174.75	9,456.37	19%	6,011.96

Month End Date: 10/31/2018

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	250.00	.00	.00	119.00	131.00	48%	250.00
0421.001	Phone Ext	8,500.00	702.16	82.46	8,718.64	301.10	104%	6,788.98
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	48.27	.00	816.15	443.85	65%	950.31
0444.000	Repair Of	15,900.00	.00	.00	10,047.50	5,852.50	63%	16,508.19
0449.000	Service Pe	45,389.72	.00	.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	1,925.18	1,061.34	67,330.85	19,706.53	78%	31,244.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	43,572.00
0830.000	Life Insur	1,575.00	137.70	.00	1,309.68	265.32	83%	1,310.07
0860.000	MedicalIns	147,603.00	10,370.19	.00	106,948.90	40,654.10	73%	118,843.00
0861.000	Dental Ins	8,518.00	665.70	.00	6,936.30	1,581.70	81%	7,728.00
Employee B TOTAL :		201,268.00	11,173.59	.00	158,766.88	42,501.12	79%	171,453.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,071.95	3,874.02	.00	39,209.88	11,862.07	77%	37,675.85
FICA TOTALS . . :		51,071.95	3,874.02	.00	39,209.88	11,862.07	77%	37,675.85
Sub Dept TOTALS . . :		1,022,494.62	67,613.32	1,061.34	799,326.56	222,106.72	78%	732,263.94
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	262,055.00	15,901.31	.00	177,158.89	84,896.11	68%	177,126.65
PosControl TOTAL :		262,055.00	15,901.31	.00	177,158.89	84,896.11	68%	177,126.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	25,000.00	827.56	.00	23,247.31	1,752.69	93%	23,567.13
0152.000	Shift Prem	3,100.00	186.70	.00	1,820.32	1,279.68	59%	1,885.67
0153.000	StdByStpd	1,124.00	76.92	.00	807.66	316.34	72%	807.66
0155.000	HolidayPay	16,680.00	1,438.31	.00	11,040.60	5,639.40	66%	11,878.01
0159.000	WrkSch Adj	42,300.00	38,242.50	.00	38,242.50	4,057.50	90%	40,122.33

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: 10/31/2018

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
0160.000	CourtLocal	.00	68.76	.00	68.76	68.76-	+++	.00
0166.000	E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,250.00
0181.000	Vacation	.00	1,121.54	.00	13,445.06	13,445.06-	+++	13,943.32
0182.000	Personal	.00	640.98	.00	3,816.48	3,816.48-	+++	4,575.89
0183.000	Comp Off	.00	550.08	.00	2,963.93	2,963.93-	+++	1,740.84
0189.000	Sick Leave	.00	2,503.32	.00	5,231.77	5,231.77-	+++	9,376.69
0190.000	VacCashCon	2,253.65	.00	.00	2,253.65	.00	100%	6,239.64
Personnel TOTALS :		91,707.65	45,656.67	.00	103,938.04	12,230.39-	113%	115,387.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	44.48	.00	147.23	352.77	29%	275.91
0421.001	Phone Ext	16,000.00	1,438.08	1,387.74	13,843.11	769.15	95%	12,639.81
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :		18,329.00	1,482.56	1,387.74	13,990.34	2,950.92	84%	12,915.72
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	454.65	157.35	74%	509.64
0860.000	MedicalIns	95,793.00	6,371.25	.00	59,027.22	36,765.78	62%	79,875.80
0861.000	Dental Ins	5,355.00	420.00	.00	4,160.10	1,194.90	78%	4,620.00
Employee B TOTAL :		126,239.00	6,841.73	.00	88,120.97	38,118.03	70%	109,484.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,527.40	4,709.19	.00	21,508.34	5,019.06	81%	22,874.55
FICA TOTALS . . :		26,527.40	4,709.19	.00	21,508.34	5,019.06	81%	22,874.55
Sub Dept TOTALS . . :		524,858.05	74,591.46	1,387.74	404,716.58	118,753.73	77%	437,788.54
Department TOTALS . . :		1,547,352.67	142,204.78	2,449.08	1,204,043.14	340,860.45	78%	1,170,052.48
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	1,018,203.00	85,404.57	.00	639,401.98	378,801.02	63%	661,651.23
	PosControl TOTAL :	<u>1,018,203.00</u>	<u>85,404.57</u>	<u>.00</u>	<u>639,401.98</u>	<u>378,801.02</u>	<u>63%</u>	<u>661,651.23</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,556.90	.00	59,144.27	59,144.27-	+++	56,230.45
0125.000	Ins OPTOut	30,630.00	2,635.08	.00	26,350.80	4,279.20	86%	26,170.20
0130.000	Temporary	25,636.00	.00	.00	25,636.00	.00	100%	19,720.00
0140.000	Overtime	88,000.00	10,821.94	.00	111,992.93	23,992.93-	127%	96,801.17
0140.500	OT Safety	975.15	.00	.00	.00	975.15	0%	824.18
0152.000	Shift Prem	14,000.00	1,369.14	.00	12,884.43	1,115.57	92%	11,498.10
0155.000	HolidayPay	68,000.00	2,500.23	.00	26,837.33	41,162.67	40%	31,462.36
0158.000	LineUpPay	25,500.00	2,645.11	.00	24,207.81	1,292.19	95%	20,505.38
0160.000	CourtLocal	6,200.00	313.62	.00	1,715.85	4,484.15	28%	1,246.03
0161.000	CrtOutside	500.00	144.94	.00	284.32	215.68	57%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	4,350.00
0165.000	MiltryLeav	.00	.00	.00	211.83	211.83-	+++	4,682.92
0167.000	EducIncntv	250.00	.00	.00	250.00	.00	100%	250.00
0168.000	CLA.52 ADJ	600.00	72.00	.00	561.28	38.72	94%	158.02
0181.000	Vacation	.00	3,238.99	.00	25,712.52	25,712.52-	+++	24,584.92
0182.000	Personal	.00	1,232.21	.00	8,643.83	8,643.83-	+++	5,876.56
0183.000	Comp Off	.00	1,596.28	.00	18,883.32	18,883.32-	+++	5,256.03
0184.000	FunrlLeave	.00	.00	.00	799.39	799.39-	+++	459.53
0186.001	OnCallTime	64,000.00	7,277.04	.00	78,842.74	14,842.74-	123%	59,440.64
0186.002	OnCallHome	38,000.00	3,598.49	.00	43,715.58	5,715.58-	115%	40,823.62
0187.000	Union Time	.00	521.08	.00	4,886.22	4,886.22-	+++	2,812.90
0189.000	Sick Leave	.00	1,384.37	.00	7,803.08	7,803.08-	+++	15,849.64
0190.000	VacCashCon	11,748.84	.00	.00	11,723.99	24.85	100%	19,003.43
	Personnel TOTALS :	<u>374,039.99</u>	<u>44,907.42</u>	<u>.00</u>	<u>491,087.52</u>	<u>117,047.53-</u>	<u>131%</u>	<u>448,006.08</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	1,725.09	2,703.22	10,373.87	11,922.91	52%	20,778.78
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	714.26
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	1,036.16
0419.599	UndsgSuply	5,000.00	1,118.82	236.95-	3,646.39	1,590.56	68%	1,984.43
0421.001	Phone Ext	3,800.00	.00	.00	3,597.67	202.33	95%	2,036.32
0421.002	Wireless	7,500.00	727.57	.00	6,540.62	959.38	87%	5,953.09
0421.007	Data Lines	49,000.00	6,037.56	13,624.14	54,632.00	19,256.14-	139%	54,415.84
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	217.49	.00	1,796.74	723.26	71%	1,934.63
0444.000	Repair Of	20,000.00	.00	.00	210.85	19,789.15	1%	20,020.60
0446.007	Software	55,000.00	.00	.00	54,872.50	127.50	100%	54,334.00

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Month End Date: 10/31/2018

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
0449.010	PrisnrMeal	16,000.00	850.80	4,822.05	8,166.70	3,011.25	81%	9,764.03
0449.599	UndesigSrv	2,000.00	248.10	546.27	949.68	504.05	75%	1,174.12
0451.000	Consultant	65,000.00	.00	.00	60,600.00	4,400.00	93%	48,469.57
0461.000	Postage	3,000.00	177.99	.00	1,398.01	1,601.99	47%	1,481.38
0463.000	Travel & T	2,500.00	.00	.00	99.52	2,400.48	4%	3,432.72
0464.000	Local Mtng	400.00	.00	.00	94.00	306.00	24%	18.00
0466.000	Books,Mags	1,600.00	.00	100.00	1,220.00	280.00	83%	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	11,103.42	21,558.73	248,198.55	37,322.72	88%	264,711.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	86,963.00
0830.000	Life Insur	2,726.00	193.27	.00	1,942.01	783.99	71%	2,313.97
0860.000	MedicalIns	225,952.00	11,530.19	.00	105,822.45	120,129.55	47%	162,803.56
0861.000	Dental Ins	15,183.00	966.00	.00	9,135.00	6,048.00	60%	12,418.35
Employee B TOTAL :		330,824.00	12,689.46	.00	203,862.46	126,961.54	62%	264,498.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	106,507.45	8,162.25	.00	80,684.64	25,822.81	76%	85,052.31
FICA TOTALS . . :		106,507.45	8,162.25	.00	80,684.64	25,822.81	76%	85,052.31
Sub Dept TOTALS . . :		2,136,654.44	162,267.12	21,558.73	1,663,235.15	451,860.56	79%	1,723,920.33
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,351,757.00	409,119.93	.00	4,155,972.05	2,195,784.95	65%	3,437,753.32
PosControl TOTAL :		6,351,757.00	409,119.93	.00	4,155,972.05	2,195,784.95	65%	3,437,753.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	13,893.16	.00	92,152.27	92,152.27-	+++	126,577.91
0125.000	Ins OPTOut	31,229.00	2,639.16	.00	26,391.60	4,837.40	85%	27,584.80
0140.000	Overtime	915,000.00	72,908.75	.00	948,280.70	33,280.70-	104%	877,113.06
0140.500	OT Safety	49,946.54	.00	.00	.00	49,946.54	0%	46,740.46
0152.000	Shift Prem	147,700.00	11,878.04	.00	125,615.34	22,084.66	85%	117,534.88

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	410,000.00	44,457.62	.00	235,540.24	174,459.76	57%	196,144.46
0157.000	Field Trai	10,000.00	.00	.00	8,520.70	1,479.30	85%	30,076.06
0158.000	LineUpPay	228,000.00	18,569.57	.00	192,233.28	35,766.72	84%	180,257.09
0160.000	CourtLocal	125,600.00	6,296.67	.00	68,211.18	57,388.82	54%	79,528.16
0161.000	CrtOutside	23,000.00	1,248.55	.00	9,327.50	13,672.50	41%	16,308.83
0165.000	MiltryLeav	.00	1,214.70	.00	44,351.38	44,351.38-	+++	40,660.15
0167.000	EducIncntv	1,050.00	.00	.00	1,050.00	.00	100%	950.00
0168.000	CLA.52 ADJ	11,000.00	891.72	.00	13,851.06	2,851.06-	126%	10,061.95
0181.000	Vacation	.00	24,589.85	.00	305,004.59	305,004.59-	+++	302,516.94
0182.000	Personal	.00	9,145.49	.00	66,047.10	66,047.10-	+++	64,219.50
0183.000	Comp Off	.00	25,983.41	.00	301,821.18	301,821.18-	+++	293,446.47
0184.000	FunrlLeave	.00	2,972.71	.00	11,229.59	11,229.59-	+++	4,204.71
0186.001	OnCallTime	22,000.00	7,216.78	.00	68,260.79	46,260.79-	310%	18,538.82
0186.002	OnCallHome	2,000.00	309.60	.00	11,734.26	9,734.26-	587%	1,902.61
0187.000	Union Time	.00	130.27	.00	11,568.75	11,568.75-	+++	11,372.30
0189.000	Sick Leave	.00	10,279.29	.00	141,523.61	141,523.61-	+++	111,447.47
0190.000	VaccashCon	17,607.88	.00	.00	17,604.42	3.46	100%	6,555.64
Personnel TOTALS :		1,994,133.42	254,625.34	.00	2,700,319.54	706,186.12-	135%	2,563,742.27
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	470.00	.00	1,801.53	24,530.00	7%	22,781.62
0414.000	Auto/Equip	160,000.00	.00	.00	140,946.56	19,053.44	88%	135,314.17
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	5,993.29
0419.036	AmmoSupply	42,000.00	626.65	.00	40,430.11	1,569.89	96%	41,455.75
0419.500	SafetySupl	3,343.60	850.80	.00	2,485.20	858.40	74%	.00
0419.599	UndsgSuply	11,000.00	142.01	1,941.75	5,527.16	3,531.09	68%	10,951.38
0421.001	Phone Ext	4,500.00	.00	.00	2,652.29	1,847.71	59%	2,499.06
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	.00	9,230.84	1,769.16	84%	8,594.52
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	357.95
0463.000	Travel & T	15,005.00	3,903.66	.00	6,389.47	8,615.53	43%	19,186.38
0464.000	Local Mtng	300.00	.00	.00	250.43	49.57	84%	150.15
Contractua TOTAL :		386,699.13	5,993.12	1,941.75	209,713.59	175,043.79	55%	247,284.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	563,755.00	.00	.00	563,755.00	.00	100%	554,578.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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	19,937.00	1,940.49	.00	18,352.82	1,584.18	92%	16,513.35
0860.000 MedicalIns	1,525,418.00	159,167.46	.00	1,577,360.17	51,942.17-	103%	1,399,953.02
0861.000 Dental Ins	87,759.00	8,907.15	.00	88,039.35	280.35-	100%	80,857.35
Employee B TOTAL :	2,196,869.00	170,015.10	.00	2,247,507.34	50,638.34-	102%	2,051,901.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	638,460.74	47,110.57	.00	513,369.92	125,090.82	80%	493,414.01
FICA TOTALS . . :	638,460.74	47,110.57	.00	513,369.92	125,090.82	80%	493,414.01
Sub Dept TOTALS . . :	11,596,115.54	886,864.06	1,941.75	9,838,106.50	1,756,067.29	85%	8,794,095.59
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%	6,411.40
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	6,411.40
Sub Dept TOTALS . . :	843.60	.00	.00	843.60	.00	100%	6,595.40
Sub Dept 2760 - DWI Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 10/31/2018

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
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	+++	.00
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	505,782.00	44,507.69	.00	373,601.28	132,180.72	74%	363,302.17
PosControl TOTAL :		505,782.00	44,507.69	.00	373,601.28	132,180.72	74%	363,302.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	17,716.80	3,543.20	83%	19,368.00
0140.000	Overtime	90,000.00	3,809.02	.00	86,538.64	3,461.36	96%	89,693.64
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	2,515.69
0152.000	Shift Prem	13,000.00	984.30	.00	10,339.87	2,660.13	80%	10,221.81
0155.000	HolidayPay	36,000.00	9,992.45	.00	15,630.59	20,369.41	43%	12,717.08
0157.000	Field Trai	212.34	.00	.00	212.34	.00	100%	1,414.68
0158.000	LineUpPay	21,387.66	1,828.06	.00	17,731.96	3,655.70	83%	17,494.69
0160.000	CourtLocal	21,475.00	620.55	.00	9,851.91	11,623.09	46%	6,835.28
0161.000	CrtOutside	1,200.00	.00	.00	351.95	848.05	29%	791.99
0165.000	MiltryLeav	.00	1,276.85	.00	4,016.69	4,016.69-	+++	.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%	566.79
0181.000	Vacation	.00	793.83	.00	17,349.15	17,349.15-	+++	19,172.26
0182.000	Personal	.00	260.54	.00	4,588.15	4,588.15-	+++	3,858.84
0183.000	Comp Off	.00	1,850.87	.00	13,612.78	13,612.78-	+++	10,010.25
0184.000	FunrlLeave	.00	.00	.00	255.37	255.37-	+++	1,275.51
0186.001	OnCallTime	7,990.00	.00	.00	7,439.68	550.32	93%	8,055.78
0186.002	OnCallHome	1,550.00	.00	.00	1,135.20	414.80	73%	1,222.08
0187.000	Union Time	.00	.00	.00	729.83	729.83-	+++	973.94
0189.000	Sick Leave	.00	264.61	.00	4,056.59	4,056.59-	+++	4,034.78
0190.000	VacCashCon	9,420.14	.00	.00	9,420.14	.00	100%	11,698.03

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Personnel TOTALS :	226,295.14	23,452.76	.00	221,820.40	4,474.74	98%	222,121.12	
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,219.60	.00	.00	266.59	953.01	22%	549.90
0419.599	UndsgSuply	2,750.00	.00	.00	2,285.00	465.00	83%	435.15
0421.001	Phone Ext	1,200.00	.00	.00	1,188.66	11.34	99%	639.38
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	14.69	.00	190.06	44.94	81%	193.80
0444.000	Repair Of	500.00	.00	.00	257.44	242.56	52%	142.05
0463.000	Travel & T	700.00	.00	.00	678.25	21.75	97%	6,537.03
Contractua TOTAL :	9,684.60	14.69	.00	4,866.00	4,818.60	50%	8,497.31	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	45,724.00
0830.000	Life Insur	2,117.00	176.92	.00	1,717.49	399.51	81%	1,743.40
0860.000	MedicalIns	126,337.00	8,267.14	.00	82,671.40	43,665.60	65%	109,184.28
0861.000	Dental Ins	7,094.00	462.00	.00	4,620.00	2,474.00	65%	6,195.00
Employee B TOTAL :	181,272.00	8,906.06	.00	134,732.89	46,539.11	74%	162,846.68	
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	56,003.64	5,198.98	.00	45,620.55	10,383.09	82%	49,631.44
FICA TOTALS . . :	56,003.64	5,198.98	.00	45,620.55	10,383.09	82%	49,631.44	
Sub Dept TOTALS . . :	979,037.38	82,080.18	.00	780,641.12	198,396.26	80%	806,398.72	
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	52,194.00	3,975.04	.00	37,586.80	14,607.20	72%	26,400.23
PosControl TOTAL :	52,194.00	3,975.04	.00	37,586.80	14,607.20	72%	26,400.23	
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	773.90	.00	7,960.08	39.92	100%	7,556.56

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0152.000	Shift Prem	1,600.00	100.64	.00	754.80	845.20	47%	801.84
0155.000	HolidayPay	3,990.28	.00	.00	3,622.80	367.48	91%	.00
0158.000	LineUpPay	2,700.00	191.79	.00	1,261.77	1,438.23	47%	1,225.05
0160.000	CourtLocal	80.76	.00	.00	161.52	80.76-	200%	.00
0161.000	CrtOutside	.00	.00	.00	107.67	107.67-	+++	.00
0181.000	Vacation	.00	.00	.00	2,213.97	2,213.97-	+++	2,467.30
0182.000	Personal	.00	.00	.00	1,006.35	1,006.35-	+++	246.73
0183.000	Comp Off	.00	53.84	.00	915.28	915.28-	+++	2,640.00
0189.000	Sick Leave	.00	.00	.00	603.81	603.81-	0%	493.46
Personnel TOTALS :		16,371.04	1,120.17	.00	18,608.05	2,237.01-	114%	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
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%	173.95
0860.000	MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	18,317.80
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	1,050.00
Employee B TOTAL :		28,442.00	.00	.00	5,423.00	23,019.00	19%	24,964.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,255.00	389.78	.00	4,299.04	955.96	82%	3,778.71
FICA TOTALS . . :		5,255.00	389.78	.00	4,299.04	955.96	82%	3,778.71
Sub Dept TOTALS . :		103,149.04	5,484.99	.00	66,411.89	36,737.15	64%	70,574.63
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	31,554.00	2,409.20	.00	23,980.67	7,573.33	76%	18,108.13
PosControl TOTAL :		31,554.00	2,409.20	.00	23,980.67	7,573.33	76%	18,108.13

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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								

0140.000	Overtime	5,612.00	54.34	.00	629.05	4,982.95	11%	1,054.40
0155.000	HolidayPay	.00	126.80	.00	1,080.60	1,080.60-	+++	788.06
0182.000	Personal	.00	.00	.00	253.60	253.60-	0%	427.02
Personnel TOTALS :		<u>5,612.00</u>	<u>181.14</u>	<u>.00</u>	<u>1,963.25</u>	<u>3,648.75</u>	<u>35%</u>	<u>2,269.48</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :		<u>900.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>900.00</u>	<u>0%</u>	<u>.00</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,062.00
0830.000	Life Insur	82.00	7.82	.00	72.03	9.97	88%	58.80
Employee B TOTAL :		<u>3,144.00</u>	<u>7.82</u>	<u>.00</u>	<u>3,134.03</u>	<u>9.97</u>	<u>100%</u>	<u>3,120.80</u>

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,843.00	198.16	.00	1,984.72	858.28	70%	1,968.54
FICA TOTALS . . :		<u>2,843.00</u>	<u>198.16</u>	<u>.00</u>	<u>1,984.72</u>	<u>858.28</u>	<u>70%</u>	<u>1,968.54</u>

Sub Dept TOTALS . . :		<u>44,053.00</u>	<u>2,796.32</u>	<u>.00</u>	<u>31,062.67</u>	<u>12,990.33</u>	<u>71%</u>	<u>25,466.95</u>

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	512,655.00	32,845.39	.00	361,494.50	151,160.50	71%	347,144.29
PosControl TOTAL :		<u>512,655.00</u>	<u>32,845.39</u>	<u>.00</u>	<u>361,494.50</u>	<u>151,160.50</u>	<u>71%</u>	<u>347,144.29</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	90,000.00	7,845.25	.00	116,932.54	26,932.54-	130%	122,734.34
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00

Month End Date: 10/31/2018

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
0152.000	Shift Prem	6,915.00	448.36	.00	4,910.34	2,004.66	71%	4,719.94
0155.000	HolidayPay	35,700.00	8,103.28	.00	19,523.03	16,176.97	55%	22,938.34
0158.000	LineUpPay	21,178.36	1,539.66	.00	16,826.22	4,352.14	80%	16,632.98
0160.000	CourtLocal	104.54	245.41	.00	349.95	245.41-	335%	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	293.10
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	3,450.00
0167.000	EducIncntv	.00	.00	.00	.00	.00	+++	50.00
0168.000	CLA.52 ADJ	24.42	.00	.00	195.35	170.93-	800%	.00
0181.000	Vacation	.00	.00	.00	35,814.03	35,814.03-	+++	9,986.76
0182.000	Personal	.00	817.41	.00	4,889.88	4,889.88-	+++	246.73
0183.000	Comp Off	.00	1,267.47	.00	22,778.28	22,778.28-	+++	1,890.45
0186.002	OnCallHome	2,000.00	71.12	.00	711.20	1,288.80	36%	1,369.85
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	20,337.96	.00	261,121.93	100,611.59-	163%	192,498.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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%	630.86
Contractua TOTAL :		5,418.00	.00	.00	443.46	4,974.54	8%	791.23
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	34.78	.00	428.96	185.04	70%	629.17
0860.000	MedicalIns	144,707.00	2,579.47	.00	39,065.93	105,641.07	27%	43,240.20
0861.000	Dental Ins	8,064.00	210.00	.00	2,058.00	6,006.00	26%	3,087.00
Employee B TOTAL :		194,815.00	2,824.25	.00	82,982.89	111,832.11	43%	88,386.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,487.10	4,068.52	.00	47,645.65	3,841.45	93%	45,529.95
FICA TOTALS . . :		51,487.10	4,068.52	.00	47,645.65	3,841.45	93%	45,529.95
Sub Dept TOTALS . . :		924,885.44	60,076.12	.00	753,688.43	171,197.01	82%	674,350.25
Sub Dept 2810 - Criminal Investigation								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	1,806,924.00	123,913.06	.00	1,193,834.44	613,089.56	66%	1,106,077.32
	PosControl TOTAL :	<u>1,806,924.00</u>	<u>123,913.06</u>	<u>.00</u>	<u>1,193,834.44</u>	<u>613,089.56</u>	<u>66%</u>	<u>1,106,077.32</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	521.37	521.37-	+++	80,291.21
0125.000	Ins OPTOut	31,260.00	2,605.02	.00	26,050.20	5,209.80	83%	28,527.00
0140.000	Overtime	140,000.00	9,013.74	.00	130,190.10	9,809.90	93%	158,278.69
0140.500	OT Safety	6,524.10	.00	.00	.00	6,524.10	0%	8,994.61
0152.000	Shift Prem	13,000.00	1,045.32	.00	10,931.30	2,068.70	84%	10,049.50
0155.000	HolidayPay	110,000.00	11,163.65	.00	73,476.48	36,523.52	67%	67,139.70
0158.000	LineUpPay	66,000.00	5,051.18	.00	54,899.48	11,100.52	83%	52,567.11
0160.000	CourtLocal	46,410.00	3,050.73	.00	33,932.25	12,477.75	73%	28,220.98
0161.000	CrtOutside	24,000.00	1,609.79	.00	13,984.26	10,015.74	58%	20,009.69
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	13,500.00
0167.000	EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1,400.00	132.17	.00	904.89	495.11	65%	743.99
0181.000	Vacation	.00	8,049.07	.00	129,845.85	129,845.85-	+++	89,618.90
0182.000	Personal	.00	2,320.18	.00	16,589.54	16,589.54-	+++	14,604.54
0183.000	Comp Off	.00	7,260.99	.00	89,647.49	89,647.49-	+++	62,320.42
0184.000	FunrlLeave	.00	.00	.00	3,366.77	3,366.77-	+++	535.17
0186.001	OnCallTime	80,000.00	8,765.32	.00	81,083.47	1,083.47-	101%	78,862.23
0186.002	OnCallHome	61,800.00	6,061.47	.00	46,932.23	14,867.77	76%	47,210.16
0189.000	Sick Leave	.00	2,232.28	.00	77,431.40	77,431.40-	+++	22,647.05
0190.000	VacCashCon	17,412.75	.00	.00	17,386.85	25.90	100%	16,557.94
	Personnel TOTALS :	<u>597,956.85</u>	<u>68,360.91</u>	<u>.00</u>	<u>807,323.93</u>	<u>209,367.08-</u>	<u>135%</u>	<u>800,828.89</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	12,000.00	347.63	5,500.00	1,991.61	4,508.39	62%	14,388.88
0421.001	Phone Ext	7,500.00	.00	.00	7,551.67	51.67-	101%	4,526.60
0421.002	Wireless	4,000.00	418.31	.00	3,759.36	240.64	94%	2,881.51
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	90.68	.00	920.10	314.90	75%	905.31
0444.000	Repair Of	8,000.00	.00	.00	6,430.00	1,570.00	80%	8,500.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	110.00
0463.000	Travel & T	5,000.00	.00	.00	3,236.46	1,763.54	65%	5,585.07
0464.000	Local Mtng	50.00	.00	.00	1.00	49.00	2%	6.00
	Contractua TOTAL :	<u>47,925.00</u>	<u>856.62</u>	<u>5,500.00</u>	<u>23,890.20</u>	<u>18,534.80</u>	<u>61%</u>	<u>36,903.37</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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Month End Date: 10/31/2018

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	161,472.00	.00	.00	161,472.00	.00	100%	161,472.00
0830.000	Life Insur	4,080.00	276.47	.00	2,771.27	1,308.73	68%	3,525.29
0860.000	MedicalIns	438,911.00	16,005.55	.00	178,704.70	260,206.30	41%	268,935.88
0861.000	Dental Ins	25,767.00	1,047.90	.00	11,382.00	14,385.00	44%	16,590.00
Employee B TOTAL :		630,230.00	17,329.92	.00	354,329.97	275,900.03	56%	450,523.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	183,973.09	13,027.33	.00	148,456.35	35,516.74	81%	154,907.28
FICA TOTALS . . :		183,973.09	13,027.33	.00	148,456.35	35,516.74	81%	154,907.28
Sub Dept TOTALS . :		3,267,008.94	223,487.84	5,500.00	2,527,834.89	733,674.05	78%	2,549,240.03
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	843,686.00	44,400.64	.00	539,746.33	303,939.67	64%	541,689.38
PosControl TOTAL :		843,686.00	44,400.64	.00	539,746.33	303,939.67	64%	541,689.38
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	833.34	.00	8,333.40	1,666.60	83%	17,402.10
0140.000	Overtime	158,000.00	9,856.14	.00	126,055.19	31,944.81	80%	170,215.32
0140.500	OT Safety	4,248.20	.00	.00	.00	4,248.20	0%	3,984.27
0152.000	Shift Prem	7,500.00	413.94	.00	4,285.98	3,214.02	57%	4,634.66
0155.000	HolidayPay	58,000.00	11,182.24	.00	31,438.87	26,561.13	54%	32,023.09
0158.000	LineUpPay	33,400.00	2,281.76	.00	24,797.41	8,602.59	74%	25,457.89
0160.000	CourtLocal	20,000.00	1,196.06	.00	20,422.87	422.87-	102%	12,987.46
0161.000	CrtOutside	12,200.00	2,377.40	.00	10,304.01	1,895.99	85%	11,083.99
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	6,000.00
0165.000	MiltryLeav	.00	.00	.00	4,376.96	4,376.96-	+++	5,932.06
0168.000	CLA.52 ADJ	1,000.00	112.69	.00	825.22	174.78	83%	482.11
0181.000	Vacation	.00	5,481.99	.00	41,208.45	41,208.45-	+++	83,698.49
0182.000	Personal	.00	1,380.47	.00	7,052.56	7,052.56-	+++	9,517.36
0183.000	Comp Off	.00	4,581.65	.00	48,141.86	48,141.86-	+++	27,111.30
0184.000	FunrlLeave	.00	.00	.00	1,137.88	1,137.88-	+++	271.65
0186.001	OnCallTime	26,600.00	1,932.00	.00	26,401.02	198.98	99%	22,128.22

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0186.002	OnCallHome	15,000.00	2,906.13	.00	9,097.82	5,902.18	61%	18,305.10
0187.000	Union Time	.00	100.55	.00	100.55	100.55-	+++	185.04
0189.000	Sick Leave	.00	1,676.02	.00	17,019.19	17,019.19-	+++	70,827.19
0190.000	VacCashCon	9,737.52	.00	.00	9,685.72	51.80	100%	8,121.96
Personnel TOTALS :		355,685.72	46,312.38	.00	394,712.29	39,026.57-	111%	530,057.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	800.00	.00	100%	468.00
0419.599	UndsgSuply	1,375.00	.00	700.00	.00	675.00	51%	745.47
0421.001	Phone Ext	2,200.00	.00	.00	2,136.26	63.74	97%	1,142.44
0421.002	Wireless	8,500.00	383.76	.00	3,473.03	5,026.97	41%	3,809.46
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	22.80	.00	123.19	91.81	57%	168.85
0444.000	Repair Of	1,000.00	.00	215.00	.00	785.00	22%	.00
Contractua TOTAL :		19,112.00	406.56	915.00	6,532.48	11,664.52	39%	6,334.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	68,456.00
0830.000	Life Insur	1,658.00	108.12	.00	1,146.81	511.19	69%	1,385.13
0860.000	MedicalIns	211,822.00	11,375.34	.00	123,232.85	88,589.15	58%	128,224.60
0861.000	Dental Ins	13,041.00	525.00	.00	5,775.00	7,266.00	44%	7,245.00
Employee B TOTAL :		294,977.00	12,008.46	.00	198,610.66	96,366.34	67%	205,310.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	91,751.96	5,142.65	.00	68,631.05	23,120.91	75%	86,232.15
FICA TOTALS . . :		91,751.96	5,142.65	.00	68,631.05	23,120.91	75%	86,232.15
Sub Dept TOTALS . :		1,605,212.68	108,270.69	915.00	1,208,232.81	396,064.87	75%	1,369,623.82
Department TOTALS . :		20,656,960.06	1,531,327.32	29,915.48	16,870,057.06	3,756,987.52	82%	16,020,265.72
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	313,786.00	21,855.35	.00	225,084.12	88,701.88	72%	204,473.03
	PosControl TOTAL :	<u>313,786.00</u>	<u>21,855.35</u>	<u>.00</u>	<u>225,084.12</u>	<u>88,701.88</u>	<u>72%</u>	<u>204,473.03</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	4,000.00	.00	.00	3,920.00	80.00	98%	6,010.00
0140.000	Overtime	7,000.00	307.65	.00	3,868.95	3,131.05	55%	4,729.60
0155.000	HolidayPay	.00	1,218.89	.00	10,284.80	10,284.80-	+++	9,400.75
0170.000	Overtime M	670.00	10.00	.00	215.00	455.00	32%	280.00
0181.000	Vacation	.00	408.05	.00	8,046.08	8,046.08-	+++	7,787.72
0182.000	Personal	.00	351.31	.00	2,993.05	2,993.05-	+++	2,219.47
0186.000	CallInTime	6,500.00	133.54	.00	3,150.62	3,349.38	49%	3,382.98
0189.000	Sick Leave	.00	544.15	.00	9,454.41	9,454.41-	+++	9,420.97
0190.000	VacCashCon	5,478.62	.00	.00	5,478.62	.00	100%	4,799.68
	Personnel TOTALS :	<u>23,648.62</u>	<u>2,973.59</u>	<u>.00</u>	<u>47,411.53</u>	<u>23,762.91-</u>	<u>201%</u>	<u>48,031.17</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	128.54	.00	128.54	71.46	64%	.00
0413.000	Safety Sho	550.00	140.37	.00	140.37	409.63	26%	.00
0414.000	Auto/Equip	8,500.00	.00	.00	5,959.22	2,540.78	70%	5,730.28
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	213.70	264.95	213.70	53.65-	113%	436.80
0419.005	Tools&Mach	1,000.00	.00	.00	42.99	957.01	4%	.00
0419.008	SignalsCom	35,016.00	9,750.00	2,081.33	22,751.87	10,182.80	71%	20,370.01
0419.500	SafetySupl	650.00	.00	155.40	.00	494.60	24%	.00
0419.599	UndsgSuply	637.00	1.00	94.31	138.11	404.58	37%	481.00
0421.001	Phone Ext	450.00	.00	.00	289.54	160.46	64%	190.87
0421.002	Wireless	350.00	16.23	.00	145.93	204.07	42%	145.43
0423.000	Water/Sew	700.00	141.17	.00	422.72	277.28	60%	416.40
0424.000	Gas	3,000.00	21.51	.00	1,947.75	1,052.25	65%	1,727.03
0432.000	Prprty Ins	851.00	.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	5.19	.00	43.57	16.43	73%	48.55
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	585.00	215.00	73%	463.37
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	150.00
0461.000	Postage	38.00	1.88	.00	34.04	3.96	90%	30.80
0465.000	Laundry &	1,185.00	91.80	293.67	891.09	.24	100%	533.60
	Contractua TOTAL :	<u>60,121.00</u>	<u>10,510.39</u>	<u>2,889.66</u>	<u>34,166.44</u>	<u>23,064.90</u>	<u>62%</u>	<u>31,743.24</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: 10/31/2018

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	22,276.00	.00	.00	22,276.00	.00	100%	22,276.00
0830.000	Life Insur	833.00	75.84	.00	726.40	106.60	87%	694.40
0860.000	MedicalIns	92,451.00	6,491.92	.00	63,747.88	28,703.12	69%	74,437.00
0861.000	Dental Ins	5,267.00	375.90	.00	3,759.00	1,508.00	71%	4,073.10
Employee B TOTAL :		120,827.00	6,943.66	.00	90,509.28	30,317.72	75%	101,480.50

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	25,814.11	1,899.43	.00	20,849.53	4,964.58	81%	19,352.63
FICA TOTALS . . :		25,814.11	1,899.43	.00	20,849.53	4,964.58	81%	19,352.63

Sub Dept TOTALS . :		544,196.73	44,182.42	2,889.66	418,020.90	123,286.17	77%	405,080.57

Department TOTALS . :		544,196.73	44,182.42	2,889.66	418,020.90	123,286.17	77%	405,080.57

Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	193,179.00	13,680.63	.00	137,198.90	55,980.10	71%	134,470.76
PosControl TOTAL :		193,179.00	13,680.63	.00	137,198.90	55,980.10	71%	134,470.76

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%	558.17
0155.000	HolidayPay	.00	708.81	.00	5,830.10	5,830.10-	+++	5,480.82
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	.00	.00	13,082.74	13,082.74-	+++	4,975.31
0182.000	Personal	.00	36.72	.00	1,060.79	1,060.79-	+++	1,564.90
0189.000	Sick Leave	.00	.00	.00	1,881.57	1,881.57-	+++	1,455.66
0190.000	VacCashCon	4,331.60	.00	.00	4,331.60	.00	100%	4,129.80
Personnel TOTALS :		6,531.60	745.53	.00	28,087.22	21,555.62-	430%	19,364.66

Month End Date: 10/31/2018

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	5,000.00	585.48	191.00	4,190.67	618.33	88%	6,073.49
0412.000	Uniforms	200.00	.00	.00	192.70	7.30	96%	84.30
0416.000	Consumable	920.00	.00	219.59	690.00	10.41	99%	350.32
0419.599	UndsgSuply	2,000.00	.00	.00	1,968.51	31.49	98%	985.19
0421.001	Phone Ext	900.00	.00	.00	843.25	56.75	94%	508.55
0421.002	Wireless	2,020.00	124.93	.00	1,124.30	895.70	56%	1,118.09
0421.007	Data Lines	8,250.00	698.35	759.32	6,977.45	513.23	94%	6,861.17
0422.000	Light&Powr	2,500.00	223.76	.00	2,088.10	411.90	84%	2,145.92
0423.000	Water/Sewer	500.00	126.17	.00	377.72	122.28	76%	371.40
0424.000	Gas	3,000.00	19.77	.00	1,390.71	1,609.29	46%	1,279.55
0432.000	Prprty Ins	10,777.00	.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	75.50	.00	612.42	687.58	47%	972.16
0442.599	UndesigRnt	6,000.00	492.50	1,477.50	4,432.50	90.00	99%	4,432.50
0461.000	Postage	250.00	.00	.00	215.05	34.95	86%	102.83
0463.000	Travel & T	800.00	112.61	.00	78.23	878.23	10%	421.11
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	206.39
0466.000	Books,Mags	780.00	.00	.00	772.33	7.67	99%	628.79
Contractua TOTAL :		46,430.00	2,233.85	2,647.41	31,262.48	12,520.11	73%	34,009.76
----- 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	549.80	100.20	85%	541.52
0860.000	MedicalIns	67,115.00	4,380.57	.00	43,805.70	23,309.30	65%	52,866.18
0861.000	Dental Ins	3,717.00	246.75	.00	2,467.50	1,249.50	66%	2,467.50
Employee B TOTAL :		85,506.00	4,683.13	.00	60,847.00	24,659.00	71%	69,899.20
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	15,277.37	1,108.02	.00	12,670.30	2,607.07	83%	11,960.94
FICA TOTALS . . :		15,277.37	1,108.02	.00	12,670.30	2,607.07	83%	11,960.94
Sub Dept TOTALS . . :		346,923.97	22,451.16	2,647.41	270,065.90	74,210.66	79%	269,705.32
----- Sub Dept 3010 - Fire Fighting -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	8,495,472.00	566,348.33	.00	5,729,939.90	2,765,532.10	67%	5,115,422.82
	PosControl TOTAL :	8,495,472.00	566,348.33	.00	5,729,939.90	2,765,532.10	67%	5,115,422.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	9,444.42	.00	121,791.05	121,791.05-	+++	146,632.63
0125.000	Ins OPTOut	142,521.00	10,157.58	.00	105,716.25	36,804.75	74%	131,100.50
0140.000	Overtime	750,000.00	38,450.66	.00	738,084.88	11,915.12	98%	908,373.84
0152.000	Shift Prem	385,000.00	32,320.94	.00	335,035.57	49,964.43	87%	303,679.77
0153.000	StdByStpd	5,500.00	169.24	.00	1,777.02	3,722.98	32%	1,777.02
0155.000	HolidayPay	600,000.00	58,572.98	.00	519,786.59	80,213.41	87%	470,567.63
0159.000	WrkSch Adj	480,000.00	517,147.91	.00	517,005.48	37,005.48-	108%	483,888.18
0162.000	SaftyCloth	2,100.00	154.00	.00	1,617.00	483.00	77%	1,617.00
0165.000	MiltryLeav	.00	.00	.00	19,130.41	19,130.41-	+++	24,710.26
0181.000	Vacation	.00	17,257.93	.00	470,673.23	470,673.23-	+++	518,002.48
0182.000	Personal	.00	12,903.64	.00	112,471.45	112,471.45-	+++	117,120.71
0183.000	Comp Off	.00	11,005.71	.00	97,911.38	97,911.38-	+++	92,364.84
0184.000	FunrlLeave	.00	658.29	.00	10,498.11	10,498.11-	+++	5,562.58
0187.000	Union Time	.00	727.33	.00	16,010.48	16,010.48-	+++	18,318.40
0189.000	Sick Leave	.00	28,722.51	.00	215,999.74	215,999.74-	+++	262,730.99
0190.000	VacCashCon	4,250.74	.00	.00	4,250.74	.00	100%	10,372.37
	Personnel TOTALS :	2,369,371.74	737,693.14	.00	3,287,759.38	918,387.64-	139%	3,496,819.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	341.38	158.62	68%	403.60
0412.000	Uniforms	60,853.75	1,175.56	210.10	55,606.78	5,036.87	92%	74,186.60
0419.003	Cleaning	8,900.00	1,461.23	847.11	6,343.64	1,709.25	81%	5,649.36
0419.009	MiscChemcl	3,500.00	.00	.00	727.00	2,773.00	21%	380.48
0421.001	Phone Ext	5,500.00	251.69	1,550.32	3,794.99	154.69	97%	4,496.92
0421.002	Wireless	6,200.00	169.85	.00	1,527.53	4,672.47	25%	1,521.62
0422.000	Light&Powr	15,500.00	1,424.16	.00	12,221.30	3,278.70	79%	11,694.39
0423.000	Water/Sewe	7,500.00	2,064.52	.00	7,636.68	136.68-	102%	4,669.00
0424.000	Gas	20,000.00	153.70	.00	9,463.33	10,536.67	47%	8,967.24
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	1,000.00	60.00	.00	533.00	467.00	53%	886.58
0449.599	UndesigSrv	2,806.00	701.40	.00	2,805.60	.40	100%	3,103.38
0458.000	Medical Fe	10,400.00	2,697.00	.00	8,170.00	2,230.00	79%	2,906.00
0463.000	Travel & T	17,500.00	.00	.00	13,866.26	3,633.74	79%	6,809.40
0465.000	Laundry &	1,000.00	.00	.00	119.90	880.10	12%	5,923.65
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	399.00
	Contractua TOTAL :	208,042.75	10,159.11	2,607.53	123,556.39	81,878.83	61%	131,997.22

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	2,183.88	.00	21,181.55	2,312.45	90%	19,235.86
0860.000	MedicalIns	2,215,900.00	184,119.92	.00	1,834,972.39	380,927.61	83%	1,738,531.51
0861.000	Dental Ins	136,143.00	11,346.30	.00	113,248.80	22,894.20	83%	113,010.45
Employee B TOTAL :		3,086,666.00	197,650.10	.00	2,680,531.74	406,134.26	87%	2,581,906.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	831,160.18	99,036.87	.00	680,745.78	150,414.40	82%	667,164.02
FICA TOTALS . . :		831,160.18	99,036.87	.00	680,745.78	150,414.40	82%	667,164.02
Sub Dept TOTALS . :		14,990,712.67	1,610,887.55	2,607.53	12,502,533.19	2,485,571.95	83%	11,993,310.08
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	352,598.00	24,026.40	.00	237,091.13	115,506.87	67%	261,756.99
PosControl TOTAL :		352,598.00	24,026.40	.00	237,091.13	115,506.87	67%	261,756.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	8,333.40	1,666.60	83%	8,701.05
0140.000	Overtime	13,944.50	1,122.39	.00	14,177.55	233.05-	102%	15,110.55
0152.000	Shift Prem	14,000.00	1,456.00	.00	15,194.27	1,194.27-	109%	13,811.36
0153.000	StdByStpd	21,600.00	1,592.30	.00	16,719.15	4,880.85	77%	16,719.16
0154.000	FD 6% S.D.	9,300.00	739.80	.00	7,767.90	1,532.10	84%	7,108.31
0155.000	HolidayPay	19,000.00	1,932.71	.00	17,630.42	1,369.58	93%	15,865.98
0159.000	WrkSch Adj	5,000.00	10,487.10	.00	10,487.10	5,487.10-	210%	11,474.49
0162.000	SafyCloth	402.00	30.80	.00	323.40	78.60	80%	323.40
0181.000	Vacation	.00	1,160.36	.00	22,169.12	22,169.12-	+++	33,905.89
0182.000	Personal	.00	641.49	.00	4,950.48	4,950.48-	+++	5,971.11
0183.000	Comp Off	.00	315.06	.00	6,209.21	6,209.21-	+++	6,448.10
0189.000	Sick Leave	.00	599.26	.00	4,213.90	4,213.90-	0%	24,497.84
Personnel TOTALS :		93,246.50	20,910.61	.00	128,175.90	34,929.40-	138%	159,937.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0419.007	Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	2,068.93
0419.599	UndsgSuply	1,000.00	.00	.00	749.59	250.41	75%	805.42
0421.001	Phone Ext	900.00	.00	.00	807.40	92.60	90%	473.73
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	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	9,846.25	.00	.00	3,146.25	6,700.00	32%	5,319.86
0463.000	Travel & T	2,000.00	75.00	.00	1,450.18	549.82	73%	1,918.51
0466.000	Books,Mags	1,655.50	.00	.00	1,655.50	.00	100%	1,776.10
Contractua TOTAL :		21,807.75	75.00	.00	7,808.92	13,998.83	36%	12,362.55
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	38.06	.00	370.95	28.05	93%	422.02
0860.000	MedicalIns	76,455.00	3,791.78	.00	37,917.80	38,537.20	50%	47,626.28
0861.000	Dental Ins	5,544.00	210.00	.00	2,100.00	3,444.00	38%	2,730.00
Employee B TOTAL :		112,979.00	4,039.84	.00	70,969.75	42,009.25	63%	81,359.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	34,188.00	3,437.67	.00	27,949.76	6,238.24	82%	32,956.87
FICA TOTALS . . :		34,188.00	3,437.67	.00	27,949.76	6,238.24	82%	32,956.87
Sub Dept TOTALS . :		614,819.25	52,489.52	.00	471,995.46	142,823.79	77%	548,372.95
Sub Dept 3030 - Hydrant/Water Service								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	217,042.00	215,064.00	.00	215,064.00	1,978.00	99%	215,064.00
Contractua TOTAL :		217,042.00	215,064.00	.00	215,064.00	1,978.00	99%	215,064.00
Sub Dept TOTALS . :		217,042.00	215,064.00	.00	215,064.00	1,978.00	99%	215,064.00
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	85,552.00	4,618.49	.00	59,380.67	26,171.33	69%	57,489.36
	PosControl TOTAL :	85,552.00	4,618.49	.00	59,380.67	26,171.33	69%	57,489.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	.00	.00	.00	.00	+++	314.94
0152.000	Shift Prem	4,700.00	377.02	.00	3,958.71	741.29	84%	3,655.71
0153.000	StdByStpd	5,700.00	415.38	.00	4,361.49	1,338.51	77%	4,361.49
0154.000	FD 6% S.D.	4,900.00	395.86	.00	4,156.53	743.47	85%	3,838.50
0155.000	HolidayPay	3,800.00	329.89	.00	2,969.01	830.99	78%	2,720.34
0162.000	SaftyCloth	402.00	30.80	.00	323.40	78.60	80%	323.40
0181.000	Vacation	.00	1,649.45	.00	6,597.80	6,597.80-	+++	5,709.66
0184.000	FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00
	Personnel TOTALS :	19,502.00	3,198.40	.00	22,696.83	3,194.83-	116%	20,924.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,780.00	.00	261.25	1,019.16	1,499.59	46%	1,116.22
0419.500	SafetySupl	18,000.00	114.00	2,192.23	9,543.84	6,263.93	65%	8,799.99
0419.599	UndsgSuply	500.00	.00	.00	90.78	409.22	18%	234.28
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.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%	1,794.26
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	132.00
	Contractua TOTAL :	25,330.00	114.00	2,453.48	11,500.69	11,375.83	55%	12,276.75
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	212.96	20.04	91%	194.10
0860.000	MedicalIns	22,751.00	1,895.89	.00	18,958.90	3,792.10	83%	18,317.80
0861.000	Dental Ins	1,260.00	105.00	.00	1,050.00	210.00	83%	1,050.00
	Employee B TOTAL :	31,526.00	2,022.56	.00	27,503.86	4,022.14	87%	26,843.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,083.00	598.00	.00	6,286.07	1,796.93	78%	6,160.37

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	8,083.00	598.00	.00	6,286.07	1,796.93	78%	6,160.37
Sub Dept TOTALS . . :	169,993.00	10,551.45	2,453.48	127,368.12	40,171.40	76%	123,694.42
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	236,746.00	16,789.86	.00	171,253.53	65,492.47	72%	159,321.23
PosControl TOTAL :	236,746.00	16,789.86	.00	171,253.53	65,492.47	72%	159,321.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	9,000.00	638.32	.00	9,087.01	87.01-	101%	7,348.18
0152.000 Shift Prem	11,200.00	916.78	.00	9,580.30	1,619.70	86%	8,814.26
0153.000 StdByStpd	17,100.00	1,246.14	.00	13,084.47	4,015.53	77%	13,084.47
0154.000 FD 6% S.D.	13,400.00	1,100.12	.00	11,496.27	1,903.73	86%	10,576.85
0155.000 HolidayPay	9,600.00	916.77	.00	8,208.57	1,391.43	86%	7,497.81
0181.000 Vacation	.00	334.61	.00	8,122.37	8,122.37-	+++	11,150.17
0182.000 Personal	.00	294.22	.00	2,789.93	2,789.93-	+++	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%	3,264.77
Personnel TOTALS :	63,179.35	5,446.96	.00	66,773.47	3,594.12-	106%	64,837.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	33,000.00	.00	.00	31,288.39	1,711.61	95%	29,118.50
0419.001 Auto Parts	34,505.79	5,387.70	2,182.24	28,704.79	3,618.76	90%	20,933.08
0419.005 Tools&Mach	2,000.00	.00	.00	516.71	1,483.29	26%	590.78
0419.599 UndsgSuply	19,600.00	1,348.75	780.99	9,557.16	9,261.85	53%	7,695.13
0421.002 Wireless	.00	.00	.00	.00	.00	+++	.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%	7,066.24
0449.500 SafetyCont	12,000.00	1,867.20	2,294.05	8,071.48	1,634.47	86%	11,452.45
Contractua TOTAL :	108,382.79	8,603.65	5,257.28	79,172.44	23,953.07	78%	76,856.18
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	60.25	.00	590.38	68.62	90%	540.34

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	68,252.00	5,687.67	.00	56,876.70	11,375.30	83%	54,953.40
0861.000	Dental Ins	3,780.00	315.00	.00	3,150.00	630.00	83%	3,150.00
Employee B TOTAL :		92,715.00	6,062.92	.00	80,641.08	12,073.92	87%	78,667.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,868.27	1,701.13	.00	18,226.73	4,641.54	80%	17,566.35
FICA TOTALS . . :		22,868.27	1,701.13	.00	18,226.73	4,641.54	80%	17,566.35
Sub Dept TOTALS . . :		523,891.41	38,604.52	5,257.28	416,067.25	102,566.88	80%	397,248.68
Department TOTALS . . :		16,863,382.30	1,950,048.20	12,965.70	14,003,093.92	2,847,322.68	83%	13,547,395.45
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	311,270.00	25,939.14	.00	285,330.54	25,939.46	92%	259,391.40
Contractua TOTAL :		311,270.00	25,939.14	.00	285,330.54	25,939.46	92%	259,391.40
Sub Dept TOTALS . . :		311,270.00	25,939.14	.00	285,330.54	25,939.46	92%	259,391.40
Department TOTALS . . :		311,270.00	25,939.14	.00	285,330.54	25,939.46	92%	259,391.40
Department 3610 - Examining Boards								
Sub Dept 3110 - Stationary Engineers								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	3,000.00	230.76	.00	2,422.98	577.02	81%	2,422.98
PosControl TOTAL :		3,000.00	230.76	.00	2,422.98	577.02	81%	2,422.98

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

0810.000	Social Sec	230.00	17.64	.00	185.34	44.66	81%	185.34
	FICA TOTALS . . :	<u>230.00</u>	<u>17.64</u>	<u>.00</u>	<u>185.34</u>	<u>44.66</u>	<u>81%</u>	<u>185.34</u>
	Sub Dept TOTALS . . :	<u>3,580.00</u>	<u>248.40</u>	<u>.00</u>	<u>2,958.32</u>	<u>621.68</u>	<u>83%</u>	<u>2,954.32</u>
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 :	<u>3,001.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,001.00</u>	<u>0%</u>	<u>1,328.00</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	101.59
	FICA TOTALS . . :	<u>230.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>230.00</u>	<u>0%</u>	<u>101.59</u>
	Sub Dept TOTALS . . :	<u>3,464.00</u>	<u>.00</u>	<u>.00</u>	<u>233.00</u>	<u>3,231.00</u>	<u>7%</u>	<u>1,429.59</u>
	Department TOTALS . . :	<u>7,044.00</u>	<u>248.40</u>	<u>.00</u>	<u>3,191.32</u>	<u>3,852.68</u>	<u>45%</u>	<u>4,383.91</u>
Department 3620 - Code Enforcement								

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	544,312.00	51,705.34	.00	372,164.06	172,147.94	68%	406,364.53
	PosControl TOTAL :	544,312.00	51,705.34	.00	372,164.06	172,147.94	68%	406,364.53

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	.43-	.00	5,117.31	.69	100%	48,606.67
0155.000	HolidayPay	.00	2,230.18	.00	17,285.54	17,285.54-	+++	18,751.60
0170.000	Overtime M	50.00	.00	.00	25.00	25.00	50%	15.00
0181.000	Vacation	.00	2,053.93	.00	16,588.66	16,588.66-	+++	18,374.62
0182.000	Personal	.00	365.19	.00	3,847.03	3,847.03-	+++	5,125.13
0183.000	Comp Off	.00	1,285.37	.00	10,063.59	10,063.59-	+++	4,602.92
0184.000	FunrllLeave	.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	517.95	.00	4,738.88	3,143.12	60%	5,693.24
0189.000	Sick Leave	.00	2,709.41	.00	12,056.73	12,056.73-	0%	14,018.40
	Personnel TOTALS :	13,050.00	9,161.60	.00	82,097.33	69,047.33-	629%	117,977.18

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,200.00	51.03	249.55	1,679.66	2,270.79	46%	1,778.86
0412.000	Uniforms	800.00	.00	792.84	.00	7.16	99%	767.40
0413.000	Safety Sho	1,210.00	220.00	.00	220.00	990.00	18%	550.00
0414.000	Auto/Equip	9,000.00	.00	.00	4,531.21	4,468.79	50%	4,730.57
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%	323.55
0421.001	Phone Ext	1,700.00	.00	.00	1,617.06	82.94	95%	899.70
0421.002	Wireless	1,365.00	113.86	.00	1,023.72	341.28	75%	1,015.50
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	100.26	.00	955.06	194.94	83%	881.22
0449.599	UndesigSrv	12,000.00	45.00	.00	8,317.80	3,682.20	69%	17,370.05
0451.000	Consultant	3,850.00	836.00	.00	3,819.00	31.00	99%	3,344.00
0461.000	Postage	5,959.80	580.00	.00	4,914.07	1,045.73	83%	4,075.50
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%	354.00
0466.000	Books,Mags	450.00	.00	.00	360.00	90.00	80%	1,730.72

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0467.000	Advertisin	2,800.00	118.58	.00	2,592.61	207.39	93%	826.17
Contractua TOTAL :		53,967.80	2,064.73	1,042.39	32,484.69	20,440.72	62%	41,512.72
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	125.33	.00	1,213.05	515.95	70%	1,431.19
0860.000	MedicalIns	188,661.00	13,751.06	.00	141,147.53	47,513.47	75%	158,505.50
0861.000	Dental Ins	10,496.00	769.65	.00	7,696.50	2,799.50	73%	8,725.50
Employee B TOTAL :		249,938.00	14,646.04	.00	199,109.08	50,828.92	80%	217,714.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	42,638.00	4,716.96	.00	34,825.64	7,812.36	82%	40,250.61
FICA TOTALS . . :		42,638.00	4,716.96	.00	34,825.64	7,812.36	82%	40,250.61
Sub Dept TOTALS . :		903,905.80	82,294.67	1,042.39	720,680.80	182,182.61	80%	823,819.23
Department TOTALS . :		903,905.80	82,294.67	1,042.39	720,680.80	182,182.61	80%	823,819.23
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,201,972.00	71,619.99	.00	801,820.42	400,151.58	67%	720,176.44
PosControl TOTAL :		1,201,972.00	71,619.99	.00	801,820.42	400,151.58	67%	720,176.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	4,861.34	4,861.34	+++	9,013.26
0125.000	Ins OPTOut	40,599.00	3,383.24	.00	33,832.40	6,766.60	83%	36,676.80
0140.000	Overtime	35,000.00	848.02	.00	33,971.51	1,028.49	97%	23,593.47
0150.000	Acting Pay	1,700.00	298.26	.00	381.87	1,318.13	23%	1,127.31
0155.000	HolidayPay	.00	5,332.30	.00	40,136.38	40,136.38	+++	37,614.42
0170.000	Overtime M	1,650.00	195.00	.00	1,310.00	340.00	79%	2,110.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	7,909.42	.00	67,678.62	67,678.62-	+++	54,264.80
0182.000	Personal	.00	1,278.51	.00	10,217.25	10,217.25-	+++	7,587.53
0184.000	FunrlLeave	.00	647.28	.00	3,061.37	3,061.37-	+++	3,669.96
0186.000	CallInTime	2,975.00	255.39	.00	2,454.02	520.98	83%	1,591.04
0187.000	Union Time	.00	255.77	.00	1,358.68	1,358.68-	+++	3,095.33
0189.000	Sick Leave	.00	4,696.29	.00	36,819.60	36,819.60-	+++	39,554.72
0190.000	VaccashCon	1,679.15	.00	.00	1,659.15	20.00	99%	4,282.86
Personnel TOTALS :		83,603.15	25,099.48	.00	237,742.19	154,139.04-	284%	224,181.50
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :		210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	20.36	.00	20.36	79.64	20%	50.00
0413.000	Safety Sho	3,080.00	.00	.00	1,238.49	1,841.51	40%	770.00
0414.000	Auto/Equip	115,000.00	.00	.00	97,469.30	17,530.70	85%	83,920.66
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	206.94	1,266.57	26.49	98%	1,074.08
0419.005	Tools&Mach	500.00	.00	.00	81.93	418.07	16%	.00
0419.006	Constr Rpr	40,000.00	8,161.88	5,837.50	30,009.66	4,152.84	90%	32,253.93
0419.013	DPWStrOpn	160,000.00	3,246.84	25,461.75	69,649.33	64,888.92	59%	107,821.50
0419.500	SafetySupl	9,368.00	543.27	1,948.05	4,953.91	2,466.04	74%	2,808.89
0419.599	UndsgSuply	2,100.00	.00	250.00	1,610.70	239.30	89%	1,994.40
0421.001	Phone Ext	200.00	.00	.00	450.77	250.77-	225%	185.35
0421.002	Wireless	1,200.00	108.92	.00	1,040.42	159.58	87%	722.30
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	7.42	.00	71.56	263.44	21%	256.50
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%	12,330.47
0449.599	UndesigSrv	1,600.00	.00	.00	1,575.00	25.00	98%	2,130.00
0465.000	Laundry &	1,200.00	58.08	314.60	682.44	202.96	83%	994.50
Contractua TOTAL :		498,535.00	12,146.77	34,018.84	210,920.44	253,595.72	49%	266,603.54
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	296.03	.00	2,869.05	583.95	83%	2,887.83
0860.000	MedicalIns	402,241.00	34,006.33	.00	336,164.43	66,076.57	84%	343,910.51

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	26,447.00	2,012.85	.00	20,572.65	5,874.35	78%	22,680.00
Employee B TOTAL :		523,546.00	36,315.21	.00	451,011.13	72,534.87	86%	460,883.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	98,346.92	7,393.55	.00	79,536.19	18,810.73	81%	75,324.02
FICA TOTALS . . :		98,346.92	7,393.55	.00	79,536.19	18,810.73	81%	75,324.02
Sub Dept TOTALS . . :		2,616,003.07	152,575.00	34,018.84	1,781,030.37	800,953.86	69%	1,747,168.84
Department TOTALS . . :		2,616,003.07	152,575.00	34,018.84	1,781,030.37	800,953.86	69%	1,747,168.84
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	951.72	951.72-	+++	.00
PosControl TOTAL :		.00	.00	.00	951.72	951.72-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	29,991.02	.00	.00	26,917.28	3,073.74	90%	19,004.02
0140.000	Overtime	56,607.89	7.86	.00	56,607.89	.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	10,105.11	1.12	.00	10,105.11	.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	8.98	.00	102,883.08	3,654.06-	104%	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

Month End Date: 10/31/2018

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	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	.69	.00	7,943.36	352.50-	105%	5,552.83
FICA TOTALS . . :		7,590.86	.69	.00	7,943.36	352.50-	105%	5,552.83
Sub Dept TOTALS . :		388,509.29	9.67	.00	390,438.91	1,929.62-	101%	357,213.10
Department TOTALS . :		388,509.29	9.67	.00	390,438.91	1,929.62-	101%	357,213.10
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	102,107.38	.00	924,058.62	365,941.38	72%	970,855.41
Contractua TOTAL :		1,290,000.00	102,107.38	.00	924,058.62	365,941.38	72%	970,855.41
Sub Dept TOTALS . :		1,290,000.00	102,107.38	.00	924,058.62	365,941.38	72%	970,855.41
Department TOTALS . :		1,290,000.00	102,107.38	.00	924,058.62	365,941.38	72%	970,855.41
Department 5650 - Off-Street Parking								
Sub Dept 0000 - .								

Month End Date: 10/31/2018

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							

0422.000 Light&Powr	10,000.00	881.80	.00	6,118.65	3,881.35	61%	7,199.08
Contractua TOTAL :	<u>10,000.00</u>	<u>881.80</u>	<u>.00</u>	<u>6,118.65</u>	<u>3,881.35</u>	<u>61%</u>	<u>7,199.08</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>881.80</u>	<u>.00</u>	<u>6,118.65</u>	<u>3,881.35</u>	<u>61%</u>	<u>7,199.08</u>
Department TOTALS . :	<u>10,000.00</u>	<u>881.80</u>	<u>.00</u>	<u>6,118.65</u>	<u>3,881.35</u>	<u>61%</u>	<u>7,199.08</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>
Department 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>
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	5,775.00	10,671.00	35%	5,757.00
Contractua TOTAL :	<u>16,446.00</u>	<u>.00</u>	<u>.00</u>	<u>5,775.00</u>	<u>10,671.00</u>	<u>35%</u>	<u>5,757.00</u>
Sub Dept TOTALS . :	<u>16,446.00</u>	<u>.00</u>	<u>.00</u>	<u>5,775.00</u>	<u>10,671.00</u>	<u>35%</u>	<u>5,757.00</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: 10/31/2018

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 . :	16,446.00	.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	3,472.80	.00	313,059.92	136,940.08	70%	409,631.88
Contractua TOTAL :	450,000.00	3,472.80	.00	313,059.92	136,940.08	70%	409,631.88
Sub Dept TOTALS . :	450,000.00	3,472.80	.00	313,059.92	136,940.08	70%	409,631.88
Department TOTALS . :	450,000.00	3,472.80	.00	313,059.92	136,940.08	70%	409,631.88
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	575,661.00	30,856.52	.00	375,333.08	200,327.92	65%	294,948.12
PosControl TOTAL :	575,661.00	30,856.52	.00	375,333.08	200,327.92	65%	294,948.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	532.76-	532.76	+++	29,121.60
0140.000 Overtime	10,000.00	.00	.00	6,068.18	3,931.82	61%	11,027.34
0150.000 Acting Pay	585.00	29.99	.00	308.76	276.24	53%	515.99
0155.000 HolidayPay	.00	2,303.32	.00	18,702.87	18,702.87-	+++	15,246.15
0170.000 Overtime M	550.00	.00	.00	275.00	275.00	50%	805.00
0181.000 Vacation	.00	2,244.73	.00	16,782.33	16,782.33-	+++	16,704.82
0182.000 Personal	.00	358.05	.00	3,242.07	3,242.07-	+++	2,602.81
0184.000 FunrlLeave	.00	368.24	.00	1,208.33	1,208.33-	+++	1,842.71
0186.000 CallInTime	1,500.00	.00	.00	829.74	670.26	55%	538.65
0187.000 Union Time	.00	161.09	.00	1,841.13	1,841.13-	+++	1,889.94
0189.000 Sick Leave	.00	465.33	.00	14,130.47	14,130.47-	+++	11,485.54

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0190.000 VacCashCon	1,613.46	.00	.00	1,613.46	.00	100%	3,230.21
Personnel TOTALS :	14,248.46	5,930.75	.00	64,469.58	50,221.12	453%	95,010.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	800.00	.00	.00	784.09	15.91	98%	499.90
0413.000 Safety Sho	990.00	150.00	.00	846.43	143.57	86%	330.00
0414.000 Auto/Equip	56,000.00	.00	.00	48,028.37	7,971.63	86%	44,288.13
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	1,428.25	314.44	3,204.30	731.26	83%	3,217.93
0419.004 Agricltrl	800.00	.00	.00	493.62	306.38	62%	210.00
0419.005 Tools&Mach	8,500.00	804.37	1,373.64	6,806.18	320.18	96%	7,963.44
0419.006 Constr Rpr	5,500.00	482.64	1,221.00	2,156.47	2,122.53	61%	1,428.92
0419.009 MiscChemcl	2,550.00	2,300.00	.00	2,550.00	.00	100%	2,485.00
0419.500 SafetySupl	1,178.60	.00	190.80	961.26	26.54	98%	342.96
0419.599 UndsgSuply	2,090.00	38.10	266.01	639.42	1,184.57	43%	1,773.12
0421.001 Phone Ext	1,500.00	61.26	.00	973.06	526.94	65%	844.92
0421.002 Wireless	1,200.00	81.15	.00	739.48	460.52	62%	577.99
0421.007 Data Lines	2,039.00	169.90	339.80	1,699.00	.20	100%	1,699.00
0422.000 Light&Powr	6,000.00	325.43	.00	3,485.83	2,514.17	58%	3,616.63
0423.000 Water/Sewer	4,000.00	1,070.00	.00	2,115.10	1,884.90	53%	4,210.57
0424.000 Gas	14,000.00	58.96	.00	8,071.65	5,928.35	58%	8,060.35
0432.000 Prprty Ins	7,783.00	.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	243.38	486.76	2,433.80	.44	100%	2,433.80
0440.599 CopierLeas	115.00	9.24	.00	90.27	24.73	79%	88.84
0442.599 UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	460.38	1,539.62	23%	.00
0449.050 LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599 UndesigSrv	3,000.00	398.83	227.84	2,554.69	673.15	78%	2,614.95
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	116.16	188.76	566.28	.96	100%	375.02
Contractua TOTAL :	149,073.60	7,737.67	4,153.37	93,811.68	51,108.55	66%	93,639.58
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	145.03	.00	1,358.94	151.06	90%	1,042.77
0860.000 MedicalIns	264,388.00	22,032.37	.00	220,323.70	44,064.30	83%	181,366.60
0861.000 Dental Ins	14,742.00	1,228.50	.00	12,285.00	2,457.00	83%	10,479.00
Employee B TOTAL :	321,496.00	23,405.90	.00	274,823.64	46,672.36	86%	224,322.37

Month End Date: 10/31/2018

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	45,128.43	2,808.87	.00	33,638.93	11,489.50	75%	29,840.57
	FICA TOTALS . . :	45,128.43	2,808.87	.00	33,638.93	11,489.50	75%	29,840.57
	Sub Dept TOTALS . :	1,105,607.49	70,739.71	4,153.37	842,076.91	259,377.21	77%	737,761.40
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	475,093.00	37,014.38	.00	316,132.22	158,960.78	67%	191,407.13
	PosControl TOTAL :	475,093.00	37,014.38	.00	316,132.22	158,960.78	67%	191,407.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	7,789.12	.00	.00	7,347.02	442.10	94%	9,200.54
0150.000	Acting Pay	210.88	5.86	.00	217.09	6.21-	103%	.00
0155.000	HolidayPay	.00	1,751.36	.00	14,476.76	14,476.76-	+++	10,371.87
0170.000	Overtime M	250.00	10.00	.00	260.00	10.00-	104%	730.00
0181.000	Vacation	.00	2,762.61	.00	20,089.01	20,089.01-	+++	13,840.67
0182.000	Personal	.00	144.13	.00	2,955.29	2,955.29-	+++	1,997.36
0184.000	FunrlLeave	.00	.00	.00	1,342.35	1,342.35-	+++	1,077.04
0186.000	CallInTime	700.00	.00	.00	556.67	143.33	80%	297.41
0187.000	Union Time	.00	123.54	.00	2,283.78	2,283.78-	+++	1,359.76
0189.000	Sick Leave	.00	678.63	.00	10,984.70	10,984.70-	+++	10,519.02
0190.000	VacCashCon	1,742.51	.00	.00	1,742.51	.00	100%	1,576.60
	Personnel TOTALS :	10,692.51	5,476.13	.00	62,255.18	51,562.67-	582%	50,970.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	150.00	.00	599.99	170.01	78%	110.00
0419.003	Cleaning	2,975.00	586.70	.00	2,800.01	174.99	94%	2,194.76
0419.004	Agricltrl	600.00	.00	.00	519.60	80.40	87%	180.00
0419.005	Tools&Mach	5,500.00	914.15	703.94	4,589.73	206.33	96%	3,504.31
0419.006	Const Rpr	5,000.00	.00	.00	1,773.97	3,226.03	36%	1,170.07
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	1,146.00	.00	1,274.80	.20	100%	1,000.00
0419.500	SafetySupl	600.00	.00	314.52	95.95	189.53	68%	557.94
0419.599	UndsgSuply	500.00	.00	.00	497.85	2.15	100%	749.49

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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
0423.000	Water/Sewer	4,000.00	513.76	.00	1,544.76	2,455.24	39%	1,601.50
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	63.42	936.58	6%	323.47
0449.599	UndesigSrv	12,000.00	406.35	3,929.78	7,583.14	487.08	96%	8,422.92
Contractua TOTAL :		43,705.00	3,716.96	4,948.24	25,416.05	13,340.71	70%	25,338.17
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	979.26	357.74	73%	855.63
0860.000	MedicalIns	162,151.00	12,734.20	.00	116,535.40	45,615.60	72%	86,123.13
0861.000	Dental Ins	9,274.00	761.25	.00	6,978.30	2,295.70	75%	4,435.20
Employee B TOTAL :		200,137.00	13,604.92	.00	151,867.96	48,269.04	76%	118,788.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,162.30	3,250.51	.00	28,947.21	8,215.09	78%	19,218.38
FICA TOTALS . . :		37,162.30	3,250.51	.00	28,947.21	8,215.09	78%	19,218.38
Sub Dept TOTALS . :		766,789.81	63,062.90	4,948.24	584,618.62	177,222.95	77%	405,722.91
Department TOTALS . :		1,872,397.30	133,802.61	9,101.61	1,426,695.53	436,600.16	77%	1,143,484.31
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	121,935.00	8,527.90	.00	81,708.24	40,226.76	67%	76,206.04
PosControl TOTAL :		121,935.00	8,527.90	.00	81,708.24	40,226.76	67%	76,206.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	2,000.00	2.81	.00	401.24	1,598.76	20%	694.74
0155.000	HolidayPay	.00	507.09	.00	4,233.13	4,233.13-	+++	3,849.48
0170.000	Overtime M	100.00	.00	.00	20.00	80.00	20%	325.00

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	384.48	.00	4,595.56	4,595.56-	+++	4,480.23
0182.000	Personal	.00	11.99	.00	985.46	985.46-	+++	670.78
0184.000	FunrlLeave	.00	5.99	.00	2,359.32	2,359.32-	+++	249.34
0186.000	CallInTime	200.00	1.12	.00	125.15	74.85	63%	228.18
0189.000	Sick Leave	.00	764.19	.00	4,755.87	4,755.87-	+++	4,405.78
0190.000	VacCashCon	1,699.06	29.97	.00	1,729.03	29.97-	102%	1,546.63
Personnel TOTALS :		3,999.06	1,707.64	.00	19,204.76	15,205.70-	480%	16,450.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	110.00
0419.003	Cleaning	1,870.00	.00	.00	1,740.60	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	49.60	.00	316.32	883.68	26%	.00
0419.009	MiscChemcl	1,500.00	1,250.00	.00	1,500.00	.00	100%	1,400.00
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	600.33	.00	3,517.65	1,482.35	70%	3,403.00
0423.000	Water/Sewer	3,000.00	1,786.61	.00	2,068.16	931.84	69%	857.20
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		15,390.00	3,686.54	.00	9,142.73	6,247.27	59%	6,497.06
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	29.39	.00	279.41	41.59	87%	267.80
0860.000	MedicalIns	52,567.00	4,380.57	.00	43,805.70	8,761.30	83%	41,994.07
0861.000	Dental Ins	2,961.00	246.75	.00	2,467.50	493.50	83%	2,467.50
Employee B TOTAL :		74,333.00	4,656.71	.00	65,036.61	9,296.39	88%	54,213.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,633.98	783.02	.00	7,719.82	1,914.16	80%	7,088.20
FICA TOTALS . . :		9,633.98	783.02	.00	7,719.82	1,914.16	80%	7,088.20
Sub Dept TOTALS . :		225,291.04	19,361.81	.00	182,812.16	42,478.88	81%	160,454.83
Department TOTALS . :		225,291.04	19,361.81	.00	182,812.16	42,478.88	81%	160,454.83
Department 7140 - Playgds/Rec Centers								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	22,000.00	.00	.00	24,579.25	2,579.25-	112%	21,192.68
	Personnel TOTALS :	<u>22,000.00</u>	<u>.00</u>	<u>.00</u>	<u>24,579.25</u>	<u>2,579.25-</u>	<u>112%</u>	<u>21,192.68</u>
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	50.91	310.04	744.16	445.80	70%	890.22
0422.000	Light&Powr	5,000.00	316.15	.00	3,649.60	1,350.40	73%	4,276.95
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 :	<u>7,989.00</u>	<u>367.06</u>	<u>310.04</u>	<u>4,393.76</u>	<u>3,285.20</u>	<u>59%</u>	<u>5,167.17</u>
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 :	<u>2,823.00</u>	<u>.00</u>	<u>.00</u>	<u>2,823.00</u>	<u>.00</u>	<u>100%</u>	<u>2,823.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	1,683.00	.01	.00	1,880.39	197.39-	112%	1,621.23
	FICA TOTALS . . :	<u>1,683.00</u>	<u>.01</u>	<u>.00</u>	<u>1,880.39</u>	<u>197.39-</u>	<u>112%</u>	<u>1,621.23</u>
	Sub Dept TOTALS . . :	<u>34,495.00</u>	<u>367.07</u>	<u>310.04</u>	<u>33,676.40</u>	<u>508.56</u>	<u>99%</u>	<u>30,804.08</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%	6,115.50

Month End Date: 10/31/2018

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%	6,115.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	467.83
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	467.83
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	6,583.33
Department TOTALS . :	44,495.00	367.07	310.04	33,676.40	10,508.56	76%	37,387.41
Department 7141 - LaSalle Facility							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,000.00	.00	.00	849.88	150.12	85%	707.26
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	310.00	.00	510.00	.00	100%	300.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	60.00-	100.00	300.00	12%	88.91
0421.001 Phone Ext	1,700.00	60.98	620.08	1,079.92	.00	100%	1,372.04
0421.007 Data Lines	2,520.00	209.98	419.96	2,099.80	.24	100%	2,199.79
0422.000 Light&Powr	3,900.00	245.48	.00	1,578.76	2,321.24	41%	3,035.90
0423.000 Water/Sewer	600.00	151.17	.00	452.72	147.28	76%	446.40
0424.000 Gas	10,000.00	71.61	.00	5,255.07	4,744.93	53%	5,175.70
0433.000 Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599 UndesigSrv	1,500.00	80.45	160.90	1,179.50	159.60	89%	1,144.50
Contractua TOTAL :	23,744.00	1,129.67	1,140.94	14,153.75	8,449.31	64%	15,989.97
Sub Dept TOTALS . :	23,744.00	1,129.67	1,140.94	14,153.75	8,449.31	64%	15,989.97
Department TOTALS . :	23,744.00	1,129.67	1,140.94	14,153.75	8,449.31	64%	15,989.97
Department 7142 - Senior Center							

Month End Date: 10/31/2018

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 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	151,953.00	10,616.53	.00	108,368.25	43,584.75	71%	101,775.05
	PosControl TOTAL :	151,953.00	10,616.53	.00	108,368.25	43,584.75	71%	101,775.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	3,249.15	212.47	.00	3,249.15	.00	100%	3,670.07
0155.000	HolidayPay	.00	464.59	.00	4,930.12	4,930.12-	+++	4,544.39
0170.000	Overtime M	32.48	.00	.00	.00	32.48	0%	.00
0181.000	Vacation	.00	.00	.00	2,617.37	2,617.37-	+++	4,275.46
0182.000	Personal	.00	.00	.00	310.58	310.58-	+++	222.26
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	50.96
0189.000	Sick Leave	.00	642.01	.00	6,298.77	6,298.77-	0%	2,432.28
	Personnel TOTALS :	3,281.63	1,319.07	.00	17,405.99	14,124.36-	530%	15,195.42

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	24.47	475.53	5%	11.84
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,623.00	.00	.00	823.00	800.00	51%	1,125.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	79.68	515.32	13%	.00
0461.000	Postage	100.00	.00	.00	12.96	87.04	13%	80.53
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
	Contractua TOTAL :	4,451.00	.00	.00	940.11	3,510.89	21%	1,217.37

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	36.50	.00	354.86	60.14	86%	346.11
0860.000	MedicalIns	16,406.00	1,367.16	.00	13,671.60	2,734.40	83%	31,527.00
0861.000	Dental Ins	1,008.00	84.00	.00	840.00	168.00	83%	1,785.00
	Employee B TOTAL :	28,114.00	1,487.66	.00	25,151.46	2,962.54	90%	43,943.11

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	11,921.21	913.07	.00	9,621.99	2,299.22	81%	8,956.55
	FICA TOTALS . . :	11,921.21	913.07	.00	9,621.99	2,299.22	81%	8,956.55
	Sub Dept TOTALS . :	199,720.84	14,336.33	.00	161,487.80	38,233.04	81%	171,087.50
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,525.00	2,493.50	.00	24,460.90	12,064.10	67%	21,748.59
	PosControl TOTAL :	36,525.00	2,493.50	.00	24,460.90	12,064.10	67%	21,748.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	140.48	.00	1,123.84	1,123.84-	+++	1,038.00
0181.000	Vacation	.00	.00	.00	2,107.20	2,107.20-	+++	1,946.25
0182.000	Personal	.00	35.12	.00	403.88	403.88-	+++	389.25
0189.000	Sick Leave	.00	140.48	.00	1,404.80	1,404.80-	+++	1,994.88
	Personnel TOTALS :	.00	316.08	.00	5,039.72	5,039.72-	+++	5,368.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,116.45	690.00	.00	937.88	178.57	84%	741.08
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	70.43
0419.006	Constr Rpr	1,000.00	.00	.00	951.76	48.24	95%	832.66
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	288.64	391.36	42%	153.33
0421.001	Phone Ext	1,300.00	94.10	.00	965.72	334.28	74%	1,011.28
0422.000	Light&Powr	6,000.00	375.26	.00	4,325.03	1,674.97	72%	4,286.94
0423.000	Water/Sewe	900.00	174.14	.00	764.86	135.14	85%	603.45
0424.000	Gas	7,000.00	20.47	.00	2,612.39	4,387.61	37%	3,006.44
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	107.47	145.97	2,764.86	589.17	83%	2,730.58
	Contractua TOTAL :	23,309.45	1,461.44	145.97	14,076.30	9,087.18	61%	13,436.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 10/31/2018

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	2,430.00	.00	.00	2,430.00	.00	100%	2,430.00
0830.000	Life Insur	97.00	8.77	.00	84.15	12.85	87%	80.60
0860.000	MedicalIns	7,793.00	649.40	.00	6,494.00	1,299.00	83%	6,274.40
0861.000	Dental Ins	479.00	39.90	.00	399.00	80.00	83%	399.00
Employee B TOTAL :		10,799.00	698.07	.00	9,407.15	1,391.85	87%	9,184.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,794.00	214.94	.00	2,256.80	537.20	81%	2,085.54
FICA TOTALS . . :		2,794.00	214.94	.00	2,256.80	537.20	81%	2,085.54
Sub Dept TOTALS . :		73,427.45	5,184.03	145.97	55,240.87	18,040.61	75%	51,822.70
Department TOTALS . :		273,148.29	19,520.36	145.97	216,728.67	56,273.65	79%	222,910.20
Department 7144 - City Gym								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	5,200.00	.00	.00	.00	5,200.00	0%	.00
Personnel TOTALS :		5,200.00	.00	.00	.00	5,200.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	4.00	.00	.00	.00	4.00	0%	.00
Contractua TOTAL :		4.00	.00	.00	.00	4.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
Employee B TOTAL :		1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	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	.00	.00	18,537.45	9,962.55	65%	28,384.73
	Personnel TOTALS :	28,500.00	.00	.00	18,537.45	9,962.55	65%	28,384.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	38.20	561.80	6%	352.00
0422.000	Light&Powr	2,000.00	24.85	.00	1,262.29	737.71	63%	1,172.73
0423.000	Water/Sewe	30,000.00	22,015.15	.00	22,173.39	7,826.61	74%	20,969.15
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
	Contractua TOTAL :	33,044.00	22,040.00	.00	23,473.88	9,570.12	71%	22,493.88
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	.00	.00	1,418.10	761.90	65%	2,171.45
	FICA TOTALS . . :	2,180.00	.00	.00	1,418.10	761.90	65%	2,171.45

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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 . :	68,379.00	22,040.00	.00	48,084.43	20,294.57	70%	57,705.06
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,100.00	247.88	.00	1,075.61	24.39	98%	388.50
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	40.19
0419.006 Constr Rpr	3,000.00	.00	152.50-	744.78	2,407.72	20%	3,057.64
0419.009 MiscChemcl	11,000.00	.00	.00	4,654.25	6,345.75	42%	11,971.03
0419.599 UndsgSuply	254.00	.00	.00	169.79	84.21	67%	104.00
0432.000 Prprty Ins	1,711.00	.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	215.00-	.00	430.00	245.00	64%	645.00
0463.000 Travel & T	200.00	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :	18,612.00	32.88	152.50-	8,078.93	10,685.57	43%	17,392.36
Sub Dept TOTALS . :	18,612.00	32.88	152.50-	8,078.93	10,685.57	43%	17,392.36
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
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	22,072.88	152.50-	56,163.36	40,980.14	58%	75,740.62
Department 7150 - Ice Pavilion							

Month End Date: 10/31/2018

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 EX40 - Contractual Expenses								

0419.003	Cleaning	485.00	.00	.00	482.86	2.14	100%	754.98
0419.005	Tools&Mach	5,500.00	311.01	4,785.00	347.41	367.59	93%	638.19
0419.006	Constr Rpr	6,100.00	.00	2,530.00	2,510.05	1,059.95	83%	2,095.70
0419.009	MiscChemcl	2,242.92	2,252.67	.00	2,252.67	9.75-	100%	.00
0419.599	UndsgSuply	3,567.85	3,030.97	.00	3,567.85	.00	100%	2,523.92
0421.001	Phone Ext	500.00	40.84	.00	408.40	91.60	82%	413.69
0422.000	Light&Powr	60,000.00	5,490.11	.00	43,533.94	16,466.06	73%	51,009.82
0423.000	Water/Sewer	52,200.00	17,051.62	.00	30,367.79	21,832.21	58%	27,374.58
0424.000	Gas	25,000.00	1,360.04	.00	16,073.90	8,926.10	64%	17,603.42
0432.000	Prprty Ins	11,783.00	.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	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	9,466.23	1,092.16	2,200.00	4,984.75	2,281.48	76%	11,318.62
0449.599	UndesigSrv	28,828.00	460.00	5,055.00	23,772.87	.13	100%	6,347.21
Contractua TOTAL :		206,409.00	31,089.42	14,570.00	133,978.49	57,860.51	72%	127,837.13
Sub Dept TOTALS . :		206,409.00	31,089.42	14,570.00	133,978.49	57,860.51	72%	127,837.13
Department TOTALS . :		206,409.00	31,089.42	14,570.00	133,978.49	57,860.51	72%	127,837.13
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	382.28	.00	.00	382.28	.00	100%	1,924.42
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	745.13	.00	.00	745.13	.00	100%	896.08
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	245.03	.00	.00	245.03	.00	100%	300.00
0422.000	Light&Powr	15,000.00	691.94	.00	12,018.63	2,981.37	80%	15,874.33
0423.000	Water/Sewer	12,200.00	2,465.73	.00	12,663.88	463.88-	104%	8,129.31
0424.000	Gas	8,000.00	103.88	.00	4,251.09	3,748.91	53%	4,026.30
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0444.000	Repair Of	3,700.00	.00	.00	3,700.00	.00	100%	.00
0449.599	UndesigSrv	400.00	400.00	.00	400.00	.00	100%	321.67

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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 :	40,839.44	3,661.55	.00	34,406.04	6,433.40	84%	31,472.11
Sub Dept TOTALS . :	40,839.44	3,661.55	.00	34,406.04	6,433.40	84%	31,472.11
Department TOTALS . :	40,839.44	3,661.55	.00	34,406.04	6,433.40	84%	31,472.11
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	50,216.00	3,597.71	.00	37,113.19	13,102.81	74%	35,854.00
PosControl TOTAL :	50,216.00	3,597.71	.00	37,113.19	13,102.81	74%	35,854.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	297.56	.00	.00	297.56	.00	100%	702.00
0155.000 HolidayPay	.00	189.35	.00	1,514.80	1,514.80-	+++	1,456.00
0181.000 Vacation	.00	.00	.00	757.40	757.40-	+++	364.00
0182.000 Personal	.00	.00	.00	378.70	378.70-	0%	182.00
Personnel TOTALS :	297.56	189.35	.00	2,948.46	2,650.90-	991%	2,704.00
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	357.50	.00	.00	.00	357.50	0%	203.64
0419.599 UndsgSuply	213.00	.00	.00	55.90	157.10	26%	.00
0421.001 Phone Ext	1,700.00	60.98	620.08	1,079.92	.00	100%	1,372.04
0421.002 Wireless	1,900.00	16.23	.00	145.93	1,754.07	8%	145.66
0421.007 Data Lines	520.00	42.99	133.09	386.91	.00	100%	429.90
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	642.50	.00	.00	642.50	.00	100%	694.48
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

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 10/31/2018

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 :		11,678.68	120.20	848.07	4,424.16	6,406.45	45%	4,309.78
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	182.76	32.24	85%	179.00
0860.000	MedicalIns	8,203.00	683.58	.00	6,835.80	1,367.20	83%	5,283.70
0861.000	Dental Ins	504.00	42.00	.00	420.00	84.00	83%	336.00
Employee B TOTAL :		13,130.00	744.23	.00	11,646.56	1,483.44	89%	10,006.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,864.76	289.70	.00	3,065.69	799.07	79%	2,978.31
FICA TOTALS . . :		3,864.76	289.70	.00	3,065.69	799.07	79%	2,978.31
Sub Dept TOTALS . :		79,187.00	4,941.19	848.07	59,198.06	19,140.87	76%	55,852.79
Sub Dept 4430 - Recreation Special Projts								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	2,562.16
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	2,562.16
Sub Dept TOTALS . :		1,500.00	.00	.00	.00	1,500.00	0%	2,562.16
Department TOTALS . :		80,687.00	4,941.19	848.07	59,198.06	20,640.87	74%	58,414.95
Department 7550 - Special Events								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 10/31/2018

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
0140.000	Overtime	28,000.00	1,072.10	.00	25,416.72	2,583.28	91%	28,401.07
0170.000	Overtime M	1,000.00	10.00	.00	705.00	295.00	71%	280.00
Personnel TOTALS :		29,000.00	1,082.10	.00	26,121.72	2,878.28	90%	28,681.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	1,000.00	.00	.00	276.18	723.82	28%	787.50
0422.000	Light&Powr	600.00	21.23	.00	191.71	408.29	32%	191.39
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	1,432.50
Contractua TOTAL :		2,600.00	21.23	.00	467.89	2,132.11	18%	2,411.39
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	82.79	.00	1,998.38	220.62	90%	2,194.34
FICA TOTALS . . :		2,219.00	82.79	.00	1,998.38	220.62	90%	2,194.34
Sub Dept TOTALS . :		35,972.00	1,186.12	.00	30,740.99	5,231.01	86%	35,439.80
Department TOTALS . :		35,972.00	1,186.12	.00	30,740.99	5,231.01	86%	35,439.80
Department 8020 - Planning								
Sub Dept 4720 - Econ. Developmt/Envirnmtl								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	368,844.00	23,506.58	.00	257,851.75	110,992.25	70%	256,372.18
PosControl TOTAL :		368,844.00	23,506.58	.00	257,851.75	110,992.25	70%	256,372.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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	10,000.00	833.34	.00	8,333.40	1,666.60	83%	9,684.00
0140.000	Overtime	25.72	.00	.00	25.72	.00	100%	420.37
0155.000	HolidayPay	.00	1,293.21	.00	11,378.32	11,378.32-	+++	10,755.46
0181.000	Vacation	.00	787.74	.00	15,213.16	15,213.16-	+++	13,243.12
0182.000	Personal	.00	190.90	.00	3,740.54	3,740.54-	+++	3,939.76
0183.000	Comp Off	.00	78.46	.00	1,326.28	1,326.28-	+++	1,161.62
0184.000	FunrlLeave	.00	.00	.00	835.96	835.96-	+++	264.92
0189.000	Sick Leave	.00	1,714.13	.00	5,979.72	5,979.72-	0%	2,756.12
Personnel TOTALS :		10,025.72	4,897.78	.00	46,833.10	36,807.38-	467%	42,225.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,304.00	114.29	.00	2,443.19	1,860.81	57%	3,803.36
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	.00	.00	1,469.03	130.97	92%	849.60
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	11.07	.00	102.94	2.06	98%	136.58
0449.599	UndesigSrv	1,941.00	.00	.00	1,940.20	.80	100%	250.00
0451.000	Consultant	62,714.45	1,645.00	.00	36,276.23	26,438.22	58%	32,305.00
0461.000	Postage	900.00	17.48	.00	453.59	446.41	50%	478.47
0463.000	Travel & T	500.00	.00	.00	475.42	24.58	95%	2,110.63
0464.000	Local Mtng	972.28	27.67	.00	335.24	637.04	35%	31.61
0466.000	Books, Mags	705.00	560.00	.00	705.00	.00	100%	135.00
0467.000	Advertisin	500.00	215.08	.00	359.38	140.62	72%	831.31
Contractua TOTAL :		76,403.73	2,590.59	.00	44,560.22	31,843.51	58%	40,931.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	27,662.00
0830.000	Life Insur	1,184.00	104.06	.00	1,013.68	170.32	86%	969.15
0860.000	MedicalIns	70,110.00	5,842.52	.00	58,425.20	11,684.80	83%	55,788.94
0861.000	Dental Ins	5,292.00	441.00	.00	4,410.00	882.00	83%	3,318.00
Employee B TOTAL :		104,248.00	6,387.58	.00	91,510.88	12,737.12	88%	87,738.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,984.00	2,172.93	.00	23,322.33	5,661.67	81%	22,852.78
FICA TOTALS . . :		28,984.00	2,172.93	.00	23,322.33	5,661.67	81%	22,852.78
Sub Dept TOTALS . :		588,505.45	39,555.46	.00	464,078.28	124,427.17	79%	450,119.98

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	588,505.45	39,555.46	.00	464,078.28	124,427.17	79%	450,119.98
Department 8160 - Refuse & Garbage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	24,360.00	.00	9,479.68	14,360.00	520.32	98%	19,087.12
0449.003 Waste Dspl	3,488,311.00	314,012.84	.00	2,741,559.86	746,751.14	79%	2,781,237.61
0449.007 ElcRcyclng	10,000.00	1,000.00	.00	4,726.00	5,274.00	47%	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	315,012.84	9,479.68	2,788,645.86	752,545.46	79%	2,830,924.73
Sub Dept TOTALS . :	3,550,671.00	315,012.84	9,479.68	2,788,645.86	752,545.46	79%	2,830,924.73
Department TOTALS . :	3,550,671.00	315,012.84	9,479.68	2,788,645.86	752,545.46	79%	2,830,924.73
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	387,427.00	22,630.01	.00	249,410.08	138,016.92	64%	212,952.19
PosControl TOTAL :	387,427.00	22,630.01	.00	249,410.08	138,016.92	64%	212,952.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,937.91	1,937.91-	+++	772.82
0140.000 Overtime	6,960.00	676.39	.00	2,763.93	4,196.07	40%	3,418.82
0150.000 Acting Pay	722.00	5.86	.00	168.75	553.25	23%	175.80
0155.000 HolidayPay	.00	1,486.95	.00	11,523.05	11,523.05-	+++	10,246.62
0170.000 Overtime M	355.00	25.00	.00	95.00	260.00	27%	395.00
0181.000 Vacation	.00	3,232.35	.00	22,522.35	22,522.35-	+++	25,249.19
0182.000 Personal	.00	629.56	.00	3,449.00	3,449.00-	+++	2,056.86
0184.000 FunrlLeave	.00	161.35	.00	1,309.74	1,309.74-	+++	138.83

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.000	CallInTime	900.00	126.01	.00	314.11	585.89	35%	169.53
0187.000	Union Time	.00	59.20	.00	296.00	296.00-	+++	.00
0189.000	Sick Leave	.00	963.20	.00	12,311.46	12,311.46-	+++	9,422.89
0190.000	VacCashCon	1,779.06	.00	.00	1,739.06	40.00	98%	1,576.60
Personnel TOTALS :		10,716.06	7,365.87	.00	58,430.36	47,714.30-	545%	53,622.96
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%	406.38
0421.002	Wireless	350.00	16.23	.00	145.93	204.07	42%	144.50
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	477.36	1,510.08	112.56	95%	1,372.95
Contractua TOTAL :		7,620.00	171.11	477.36	1,806.01	5,336.63	30%	2,250.23
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	886.26	26.74	97%	799.58
0860.000	MedicalIns	138,362.00	11,530.19	.00	115,301.90	23,060.10	83%	108,461.76
0861.000	Dental Ins	7,812.00	651.00	.00	6,510.00	1,302.00	83%	6,405.00
Employee B TOTAL :		168,248.00	12,273.60	.00	143,859.16	24,388.84	86%	136,827.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,458.04	2,294.65	.00	23,556.59	6,901.45	77%	20,393.02
FICA TOTALS . . :		30,458.04	2,294.65	.00	23,556.59	6,901.45	77%	20,393.02
Sub Dept TOTALS . . :		604,469.10	44,735.24	477.36	477,062.20	126,929.54	79%	426,045.74
Department TOTALS . . :		604,469.10	44,735.24	477.36	477,062.20	126,929.54	79%	426,045.74
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	75,747.00	5,948.50	.00	51,290.43	24,456.57	68%	62,544.10
	PosControl TOTAL :	<u>75,747.00</u>	<u>5,948.50</u>	<u>.00</u>	<u>51,290.43</u>	<u>24,456.57</u>	<u>68%</u>	<u>62,544.10</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	135,340.00	9,994.00	.00	115,425.84	19,914.16	85%	132,728.50
0140.000	Overtime	1,000.00	.00	.00	528.32	471.68	53%	1,053.50
0155.000	HolidayPay	.00	437.61	.00	2,721.66	2,721.66-	+++	2,641.16
0170.000	Overtime M	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	.00	.00	2,771.54	2,771.54-	+++	826.89
0182.000	Personal	.00	371.65	.00	1,280.38	1,280.38-	+++	372.74
0183.000	Comp Off	.00	.00	.00	375.11	375.11-	+++	1,172.96
0184.000	FunrlLeave	.00	.00	.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	323.01	.00	4,081.37	4,081.37-	0%	1,571.07
	Personnel TOTALS :	<u>136,515.00</u>	<u>11,126.27</u>	<u>.00</u>	<u>127,402.61</u>	<u>9,112.39</u>	<u>93%</u>	<u>140,491.98</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	170.42	.00	618.42	581.58	52%	740.03
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0414.000	Auto/Equip	8,000.00	.00	.00	7,400.54	599.46	93%	7,016.06
0416.000	Consumable	1,200.00	.00	.00	540.00	660.00	45%	1,208.69
0419.001	Auto Parts	3,000.00	.00	.00	.00	3,000.00	0%	49.35
0419.003	Cleaning	4,124.50	123.58	36.80	4,053.00	34.70	99%	1,835.00
0419.005	Tools&Mach	6,000.00	119.60	389.02	2,228.25	3,382.73	44%	3,076.88
0419.500	SafetySupl	4,000.00	.00	.00	1,611.46	2,388.54	40%	2,508.96
0419.599	UndsgSuply	600.00	56.85	.00	227.67	372.33	38%	375.05
0421.002	Wireless	3,000.00	107.68	.00	948.90	2,051.10	32%	872.94
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	GrassCttnng	55,000.00	8,265.00	.00	48,381.00	6,619.00	88%	78,460.00
0461.000	Postage	1,700.00	242.69	.00	1,850.63	150.63-	109%	1,288.85
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	800.00	.00	.00	.00	800.00	0%	357.60
	Contractua TOTAL :	<u>91,493.50</u>	<u>9,085.82</u>	<u>425.82</u>	<u>68,038.62</u>	<u>23,029.06</u>	<u>75%</u>	<u>97,978.41</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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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	182.30	99.70	65%	207.10
0860.000	MedicalIns	29,406.00	2,450.50	.00	24,505.00	4,901.00	83%	23,676.30
0861.000	Dental Ins	1,676.00	139.65	.00	1,396.50	279.50	83%	1,396.50
Employee B TOTAL :		63,138.00	2,608.17	.00	57,857.80	5,280.20	92%	57,053.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,238.00	1,306.24	.00	13,670.03	2,567.97	84%	15,532.24
FICA TOTALS . . :		16,238.00	1,306.24	.00	13,670.03	2,567.97	84%	15,532.24
Sub Dept TOTALS . . :		383,131.50	30,075.00	425.82	318,259.49	64,446.19	83%	373,600.63
Department TOTALS . . :		383,131.50	30,075.00	425.82	318,259.49	64,446.19	83%	373,600.63
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	303,992.00	26,850.28	.00	194,428.37	109,563.63	64%	177,071.41
PosControl TOTAL :		303,992.00	26,850.28	.00	194,428.37	109,563.63	64%	177,071.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	94.50	.00	94.50	94.50-	+++	.00
0125.000	Ins OPTOut	10,599.00	883.22	.00	8,832.20	1,766.80	83%	9,199.80
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	24,750.34	805.77	.00	23,589.76	1,160.58	95%	36,556.67
0150.000	Acting Pay	1,000.00	221.14	.00	890.22	109.78	89%	385.37
0155.000	HolidayPay	.00	1,260.27	.00	8,808.00	8,808.00-	+++	9,037.31
0170.000	Overtime M	1,100.00	35.00	.00	930.00	170.00	85%	1,955.00
0181.000	Vacation	.00	2,196.41	.00	8,699.25	8,699.25-	+++	12,526.01
0182.000	Personal	.00	.00	.00	2,268.29	2,268.29-	+++	2,487.99
0184.000	FunrlLeave	.00	.00	.00	292.49	292.49-	+++	188.11
0186.000	CallInTime	6,430.71	357.43	.00	6,430.71	.00	100%	6,825.57

F I N A N C I A L M A N A G E M E N T
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Month End Date: 10/31/2018

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	.00	.00	130.51	130.51-	+++	1,173.96
0189.000	Sick Leave	.00	774.54	.00	11,209.51	11,209.51-	0%	20,145.19
Personnel TOTALS :		43,880.05	6,628.28	.00	72,175.44	28,295.39-	165%	100,480.98
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	1,550.00	.00	.00	1,514.00	36.00	98%	.00
Capital Ou TOTAL :		1,550.00	.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	339.06	.00	.00	296.34	42.72	87%	958.67
0419.005	Tools&Mach	3,360.00	529.57	360.00	2,909.39	90.61	97%	2,117.08
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	41.34
0419.500	SafetySupl	3,221.13	1,335.42	.00	2,909.41	311.72	90%	743.10
0419.599	UndsgSuply	490.94	.00	.00	490.34	.60	100%	1,762.16
0421.002	Wireless	600.00	32.46	.00	291.86	308.14	49%	290.16
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	12,722.73	.00	.00	10,764.31	1,958.42	85%	860.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	150.00	50.00	75%	300.00
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 :		25,008.86	1,897.45	360.00	18,509.72	6,139.14	76%	7,601.30
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	69.20	.00	654.65	153.35	81%	663.25
0860.000	MedicalIns	96,520.00	8,692.78	.00	83,031.40	13,488.60	86%	94,149.28
0861.000	Dental Ins	5,393.00	489.30	.00	4,653.60	739.40	86%	5,504.10
Employee B TOTAL :		125,184.00	9,251.28	.00	110,802.65	14,381.35	89%	122,781.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,611.85	2,561.10	.00	20,401.05	6,210.80	77%	21,232.79
FICA TOTALS . . :		26,611.85	2,561.10	.00	20,401.05	6,210.80	77%	21,232.79

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: 10/31/2018

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 . :	526,226.76	47,188.39	360.00	417,831.23	108,035.53	80%	429,168.11
Department TOTALS . :	526,226.76	47,188.39	360.00	417,831.23	108,035.53	80%	429,168.11
Department 8686 - Comm Dev Administration							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	208,550.60
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	208,550.60
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	208,550.60
Department TOTALS . :	.00	.00	.00	.00	.00	+++	208,550.60
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0803.000	Building T	7,000.00	.00	.00	.00	7,000.00	0%	.00
	Employee B TOTAL :	<u>7,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>7,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . :	<u>7,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>0%</u>	<u>.00</u>
Department 9045 - Life Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0830.000	Life Insur	27,006.00	225.91	.00	16,672.71	10,333.29	62%	19,470.31
	Employee B TOTAL :	<u>27,006.00</u>	<u>225.91</u>	<u>.00</u>	<u>16,672.71</u>	<u>10,333.29</u>	<u>62%</u>	<u>19,470.31</u>
	Sub Dept TOTALS . :	<u>27,006.00</u>	<u>225.91</u>	<u>.00</u>	<u>16,672.71</u>	<u>10,333.29</u>	<u>62%</u>	<u>19,470.31</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: 10/31/2018

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 . :	27,006.00	225.91	.00	16,672.71	10,333.29	62%	19,470.31
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	110,000.00	1,384.45	.00	37,945.72	72,054.28	35%	61,876.62
Employee B TOTAL :	110,000.00	1,384.45	.00	37,945.72	72,054.28	35%	61,876.62
Sub Dept TOTALS . :	110,000.00	1,384.45	.00	37,945.72	72,054.28	35%	61,876.62
Department TOTALS . :	110,000.00	1,384.45	.00	37,945.72	72,054.28	35%	61,876.62
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	833.34	.00	3,333.36	3,333.36-	+++	.00
Personnel TOTALS :	.00	833.34	.00	3,333.36	3,333.36-	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,989,489.00	741,537.51	.00	7,813,832.31	1,175,656.69	87%	7,232,453.80
Employee B TOTAL :	8,989,489.00	741,537.51	.00	7,813,832.31	1,175,656.69	87%	7,232,453.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	63.75	.00	255.01	255.01-	0%	.00
FICA TOTALS . . :	.00	63.75	.00	255.01	255.01-	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	8,989,489.00	742,434.60	.00	7,817,420.68	1,172,068.32	87%	7,232,453.80
Department TOTALS . :	8,989,489.00	742,434.60	.00	7,817,420.68	1,172,068.32	87%	7,232,453.80
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	789,816.00	59,722.48	.00	643,933.34	145,882.66	82%	487,240.53
Employee B TOTAL :	789,816.00	59,722.48	.00	643,933.34	145,882.66	82%	487,240.53
Sub Dept TOTALS . :	789,816.00	59,722.48	.00	643,933.34	145,882.66	82%	487,240.53
Department TOTALS . :	789,816.00	59,722.48	.00	643,933.34	145,882.66	82%	487,240.53
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	331,033.00	30,573.05	.00	301,370.45	29,662.55	91%	274,241.10
Employee B TOTAL :	331,033.00	30,573.05	.00	301,370.45	29,662.55	91%	274,241.10
Sub Dept TOTALS . :	331,033.00	30,573.05	.00	301,370.45	29,662.55	91%	274,241.10
Department TOTALS . :	331,033.00	30,573.05	.00	301,370.45	29,662.55	91%	274,241.10
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

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 BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2018

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 EX90 - Interfund Transfers								

0900.AT	TrfTrainSt	171,070.00	.00	.00	.00	171,070.00	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 :		8,505,911.21	.00	.00	8,333,112.00	172,799.21	98%	8,159,412.00
Sub Dept TOTALS . :		8,505,911.21	.00	.00	8,333,112.00	172,799.21	98%	8,159,412.00
Department TOTALS . :		8,505,911.21	.00	.00	8,333,112.00	172,799.21	98%	8,159,412.00
EXPENSE TOTAL . . . :		91,969,597.33	6,389,016.77	159,802.23	68,714,687.81	23,095,107.29	144%	66,513,771.03
=====								
TOTAL REVENUES . . . :		91,871,695.98	6,108,601.84		63,886,558.58	27,985,137.40	70%	61,048,724.40
TOTAL EXPENSES . . . :		91,969,597.33	6,389,016.77	159,802.23	68,714,687.81	23,095,107.29	75%	66,513,771.03
TOTAL NET :		97,901.35-	280,414.93-		4,828,129.23-	4,890,030.11	95%	5,465,046.63-
=====								
TOTAL REVENUES :		91,871,695.98	6,108,601.84		63,886,558.58	27,985,137.40	70%	61,048,724.40
TOTAL EXPENSES :		91,969,597.33	6,389,016.77	159,802.23	68,714,687.81	23,095,107.29	75%	66,513,771.03
TOTAL NET :		183,841,293.31	12,497,618.61		132,601,246.39	51,080,244.69	72%	127,562,495.43