

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 12/19/18
TIME . . . : 8:23
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

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

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

Month End Date : 11/30/2018
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|--------------------|----------------------|----------------------------------|-----------------------|----------------------|---------------------------------------|------------|--------------------------------|
| Fund A - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Department 0000 - Revenue | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION RE10 - Real Property Taxes | | | | | | | | |
| ----- | | | | | | | | |
| 1001.000 | Real Prope | 30,423,347.00 | 1,451.13- | | 30,355,724.48 | 67,622.52 | 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- | 24,207.03- | | 362,491.02- | 112,491.02 | 145% | 105,994.86- |
| 1003.002 | City T/R | 300,000.00- | 25,118.12- | | 506,026.18- | 206,026.18 | 169% | 164,258.68- |
| | Real Prope TOTAL : | <u>29,860,342.00</u> | <u>50,776.28-</u> | | <u>29,555,355.88</u> | <u>304,986.12</u> | <u>99%</u> | <u>28,778,292.80</u> |
| ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items | | | | | | | | |
| ----- | | | | | | | | |
| 1081.001 | NFHA | 78,222.00 | 68,953.98 | | 68,953.98 | 9,268.02 | 88% | .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 | 107,831.28 | | 153,288.69 | 11,625.69- | 108% | 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

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|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 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 | 400.00 | 1,400.00 | 1,400.00- | +++ | 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 | 26,536.36 | 591,415.78 | 108,584.22 | 85% | 794,410.05 |
| 1090.002 | Int/Pen NC | 11,622.00 | .00 | 16,036.54 | 4,414.54- | 138% | 11,952.91 |
| 1090.003 | Int/PenSch | .00 | 9,117.01 | 152,256.40 | 152,256.40- | 0% | 235,152.54 |
| Real Prope TOTAL : | | 4,827,074.00 | 212,838.63 | 5,043,935.75 | 216,861.75- | 105% | 3,758,837.30 |
| ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items | | | | | | | |
| 1110.000 | HRU S/Tax | 7,600,000.00 | 434,077.32 | 6,614,845.47 | 985,154.53 | 87% | 6,673,962.92 |
| 1120.000 | Sales Tax | 9,100,000.00 | 755,896.89 | 7,944,412.66 | 1,155,587.34 | 87% | 7,561,303.55 |
| 1130.000 | Utilities | 1,200,000.00 | 26,286.93 | 830,921.45 | 369,078.55 | 69% | 797,875.39 |
| 1170.000 | Franchise | 600,000.00 | .00 | 393,934.51 | 206,065.49 | 66% | 428,446.73 |
| Non-Propert TOTAL : | | 18,500,000.00 | 1,216,261.14 | 15,784,114.09 | 2,715,885.91 | 85% | 15,461,588.59 |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income | | | | | | | |
| 1230.001 | Tax Search | 150.00 | .00 | .00 | 150.00 | 0% | 50.00 |
| 1230.006 | CombineFee | 26,000.00 | 2,590.00 | 31,920.00 | 5,920.00- | 123% | 31,815.00 |
| 1232.000 | 5% Collect | 20,000.00 | 1,563.43 | 25,902.31 | 5,902.31- | 130% | 31,755.20 |
| 1232.2015 | 5%-2015/16 | 3,000.00 | .00 | 1,341.87 | 1,658.13 | 45% | 26,338.83 |
| 1232.2016 | 5%-2016/17 | 24,000.00 | 1,130.73 | 30,256.10 | 6,256.10- | 126% | 45,596.11 |
| 1232.2017 | 5%-2017/18 | 36,000.00 | 1,687.14 | 39,926.19 | 3,926.19- | 111% | .00 |
| 1240.001 | CredCdRebt | 30,000.00 | .00 | .00 | 30,000.00 | 0% | .00 |
| 1255.001 | Vital Stat | 48,000.00 | 3,260.00 | 47,956.50 | 43.50 | 100% | 45,748.25 |
| 1255.002 | Comm Deeds | 250.00 | 20.00 | 155.00 | 95.00 | 62% | 310.00 |
| 1255.003 | NotaryFees | 100.00 | .00 | .00 | 100.00 | 0% | 12.00 |
| 1255.004 | Misc Fees | 14,000.00 | 1,315.75 | 15,754.50 | 1,754.50- | 113% | 13,378.25 |

BUDGET PERFORMANCE REPORT

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|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 1255.005 | Dog RelFee | 3,400.00 | 100.00 | | 4,095.00 | 695.00- | 120% | 3,850.00 |
| 1255.006 | Photos | 189.00 | .00 | | 54.00 | 135.00 | 29% | 63.00 |
| 1255.007 | BlockParty | .00 | .00 | | 200.00 | 200.00- | +++ | 100.00 |
| 1265.001 | In-RemFees | 75,000.00 | 3,750.00 | | 12,300.00 | 62,700.00 | 16% | 39,900.00 |
| 1520.001 | Transcpies | 10,000.00 | 1,683.25 | | 14,361.75 | 4,361.75- | 144% | 13,181.75 |
| 1520.002 | RecordChks | 31,000.00 | 1,170.00 | | 28,501.00 | 2,499.00 | 92% | 18,635.00 |
| 1520.003 | Citizen ID | 1,500.00 | 300.00 | | 2,310.00 | 810.00- | 154% | 2,095.00 |
| 1540.001 | InvstngFee | .00 | 15.00 | | 140.00 | 140.00- | +++ | 75.00 |
| 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% | 280.00 |
| 1570.000 | Demolition | 25,000.00 | .00 | | .00 | 25,000.00 | 0% | .00 |
| 1589.010 | Towing F&P | 3,300.00 | 3,354.00 | | 13,354.00 | 10,054.00- | 405% | .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 | | 21,200.04 | .04- | 100% | 18,608.37 |
| 1980.003 | StallLease | 4,800.00 | 400.00 | | 4,800.00 | .00 | 100% | 4,400.00 |
| 2001.009 | RecCrtFees | 840.00 | .00 | | .00 | 840.00 | 0% | .00 |
| 2012.006 | VendingMch | 850.00 | .00 | | 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 | | 9,750.00 | 5,750.00- | 244% | 6,000.00 |
| 2130.000 | Garb/Debr | 85,000.00 | .00 | | .00 | 85,000.00 | 0% | .00 |
| Department TOTAL : | | 556,910.00 | 24,705.97 | | 343,197.93 | 213,712.07 | 62% | 328,520.75 |
| 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 | 752.08 | | 7,520.80 | 1,504.20 | 83% | 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 | 19,882.00 | | 117,615.23 | 5,384.77 | 96% | 101,587.45 |
| 2260.017 | VestReimb | 7,225.00 | .00 | | .00 | 7,225.00 | 0% | 15,184.44 |
| 2260.2783 | DCJS DomV | 66,750.00 | 10,119.55 | | 27,397.66 | 39,352.34 | 41% | 31,001.17 |
| 2260.2797 | PROJ GIVE | 85,500.00 | .00 | | 44,722.50 | 40,777.50 | 52% | 67,083.75 |
| 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 | 30,753.63 | | 340,331.94 | 530,353.06 | 39% | 293,469.04 |
| ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property | | | | | | | | |
| 2401.000 | Interest E | 7,500.00 | 1,673.86 | | 35,734.59 | 28,234.59- | 477% | 6,215.92 |
| 2401.002 | NYS PSB | 335,275.00 | .00 | | 144,432.00 | 190,843.00 | 43% | 261,729.00 |
| 2410.004 | IcePavLse | 227,358.00 | 19,038.52 | | 227,358.16 | .16- | 100% | 200,823.13 |
| 2410.008 | Pedicab | 1,000.00 | 100.00 | | 1,200.00 | 200.00- | 120% | 1,100.00 |

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|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 2412.007 | LaSalle | .00 | .00 | | 190.00 | 190.00- | +++ | 310.00 |
| 2414.000 | RentEquip | 15,000.00 | .00 | | 8,678.10 | 6,321.90 | 58% | 5,366.84 |
| 2417.002 | B&C-O/S | .00 | 9.36 | | 645.75- | 645.75 | 0% | 614.92 |
| Use Of Mon TOTAL : | | 586,133.00 | 20,821.74 | | 416,947.10 | 169,185.90 | 71% | 476,159.81 |
| 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% | 4,940.00 |
| 2501.012 | TaxiDriver | 11,000.00 | 1,190.00 | | 8,260.00 | 2,740.00 | 75% | 8,640.00 |
| 2501.014 | Electrician | 8,000.00 | 1,450.00 | | 3,575.00 | 4,425.00 | 45% | 3,600.00 |
| 2501.015 | Home Imprv | 25,000.00 | 500.00 | | 29,000.00 | 4,000.00- | 116% | 29,150.00 |
| 2501.016 | StatEngnr | 8,000.00 | 4,160.00 | | 8,240.00 | 240.00- | 103% | 8,030.00 |
| 2501.021 | AutomtcDev | 4,500.00 | 300.00 | | 3,150.00 | 1,350.00 | 70% | 3,907.50 |
| 2501.024 | AmbulncLic | 1,600.00 | .00 | | 3,500.00 | 1,900.00- | 219% | 1,300.00 |
| 2501.025 | Plumbers | 35,000.00 | 2,830.00 | | 20,515.00 | 14,485.00 | 59% | 22,560.00 |
| 2501.026 | Landlord | 105,000.00 | 6,370.00 | | 100,205.00 | 4,795.00 | 95% | 56,710.00 |
| 2501.028 | DemoLicnse | 12,000.00 | 1,000.00 | | 13,000.00 | 1,000.00- | 108% | 11,000.00 |
| 2501.599 | Undesgnted | .00 | .00 | | 700.00 | 700.00- | +++ | 700.00 |
| 2540.002 | Bingo Licn | 7,000.00 | 474.23 | | 5,714.89 | 1,285.11 | 82% | 6,320.34 |
| 2541.005 | BellJarFee | 110.00 | 40.00 | | 40.00 | 70.00 | 36% | 80.00 |
| 2542.000 | DogLicense | 36,500.00 | 2,760.50 | | 31,941.50 | 4,558.50 | 88% | 33,303.50 |
| 2545.001 | MarriageLc | 5,500.00 | 52.50- | | 8,347.50 | 2,847.50- | 152% | 6,630.00 |
| 2545.010 | Petroleum | 4,000.00 | .00 | | 2,520.00 | 1,480.00 | 63% | 2,990.00 |
| 2545.021 | VendingMch | 12,500.00 | 400.00 | | 10,850.00 | 1,650.00 | 87% | 13,230.00 |
| 2545.023 | Hunter NYS | 1,000.00 | 45.84 | | 682.14 | 317.86 | 68% | 1,097.27 |
| 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 | 4,840.00 | | 51,650.00 | 3,350.00 | 94% | 35,950.00 |
| 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 | | 61,764.00 | 236.00 | 100% | 59,811.75 |
| 2555.000 | Bldg Alter | 600,000.00 | 11,075.00 | | 228,917.50 | 371,082.50 | 38% | 229,465.00 |
| 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 | 10.00 | | 35.00 | 215.00 | 14% | 400.00 |
| 2565.000 | PlumbPrmt | 100,000.00 | 5,025.00 | | 55,600.00 | 44,400.00 | 56% | 52,452.19 |
| 2570.000 | FireAlPrmt | 1,000.00 | 150.00 | | 955.00 | 45.00 | 96% | 1,625.00 |
| 2590.001 | Electrical | 45,000.00 | 3,765.00 | | 40,120.00 | 4,880.00 | 89% | 43,520.00 |
| Licenses A TOTAL : | | 1,231,260.00 | 51,718.36 | | 712,078.53 | 519,181.47 | 58% | 656,684.55 |
| ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits | | | | | | | | |

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|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 2610.001 | CtyCtFines | 225,000.00 | 14,781.50 | | 204,749.76 | 20,250.24 | 91% | 208,678.95 |
| 2610.006 | Parking V | 400,000.00 | 21,200.00 | | 430,677.00 | 30,677.00- | 108% | 355,799.00 |
| 2610.007 | ParkCanada | 5,500.00 | 170.00 | | 2,835.00 | 2,665.00 | 52% | 3,235.00 |
| 2610.008 | ParkingO/S | 9,000.00 | 715.00 | | 19,275.00 | 10,275.00- | 214% | 17,545.00 |
| 2610.009 | PrkTkDispt | .00 | .00 | | 140.00 | 140.00- | +++ | 70.00 |
| 2610.010 | PrkBootPrg | .00 | 75.00 | | 9,050.00 | 9,050.00- | +++ | .00 |
| 2620.000 | Forfeiture | 1,500.00 | .00 | | 1,400.00 | 100.00 | 93% | 750.00 |
| Fines And TOTALS : | | 641,000.00 | 36,941.50 | | 668,126.76 | 27,126.76- | 104% | 586,077.95 |
| ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss | | | | | | | | |
| 2650.000 | SaleScrap | 20,000.00 | .00 | | 31,415.18 | 11,415.18- | 157% | 41,989.22 |
| 2655.007 | Photocopy | 150.00 | .00 | | 38.00 | 112.00 | 25% | 472.75 |
| 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 | 459.44 | | 8,437.75 | 7,437.75- | 844% | 9,112.60 |
| Sale Of Pr TOTAL : | | 37,750.00 | 459.44 | | 60,422.52 | 22,672.52- | 160% | 59,334.57 |
| ACCOUNT CLASSIFICATION RE55 - Misc Local Sources | | | | | | | | |
| 2700.000 | Medc Prt D | 300,000.00 | .00 | | 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 | 745.27 | | 77,929.44 | 52,539.72- | 307% | 7,730.96 |
| Misc Local TOTAL : | | 331,389.72 | 745.27 | | 291,528.67 | 39,861.05 | 88% | 235,937.79 |
| ACCOUNT CLASSIFICATION RE60 - Interfund Revenues | | | | | | | | |
| 2801.CD | Comm Dev | 200,000.00 | 47,214.75 | | 107,345.07 | 92,654.93 | 54% | 126,646.55 |
| Interfund TOTALS : | | 200,000.00 | 47,214.75 | | 107,345.07 | 92,654.93 | 54% | 126,646.55 |
| ACCOUNT CLASSIFICATION RE65 - State Aid | | | | | | | | |
| 3001.000 | State Reve | 17,794,424.00 | .00 | | 4,341,366.00 | 13,453,058.00 | 24% | 4,341,366.00 |
| 3005.000 | Mortgage T | 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 | | 449,988.63 | 50,011.37 | 90% | 410,554.98 |
| 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 12/19/18
 TIME 8:23:06

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

PAGE 6
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 KOLODZIEJ

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| State Aid TOTALS : | 19,132,146.00 | .00 | | 4,984,916.82 | 14,147,229.18 | 26% | 4,959,056.24 |
| 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 | .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 | .00 | | 7,329,931.26 | 7,767,075.00 | 49% | 7,029,249.50 |
| Department TOTALS . : | 91,871,695.98 | 1,591,684.15 | | 65,638,232.32 | 26,233,463.66 | 71% | 62,749,855.44 |
| REVENUE TOTAL . . . : | 91,871,695.98 | 1,591,684.15 | | 65,638,232.32 | 26,233,463.66 | 0% | 62,749,855.44 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 | 6,914.46 | .00 | 81,688.00 | 15,959.00 | 84% | 82,268.69 |
| | PosControl TOTAL : | 97,647.00 | 6,914.46 | .00 | 81,688.00 | 15,959.00 | 84% | 82,268.69 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | 10,630.00 | 885.84 | .00 | 9,744.24 | 885.76 | 92% | 10,652.40 |
| 0140.000 | Overtime | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 1,939.24 |
| 0155.000 | HolidayPay | .00 | 434.40 | .00 | 1,013.60 | 1,013.60- | +++ | 1,310.61 |
| 0182.000 | Personal | .00 | .00 | .00 | 434.40 | 434.40- | +++ | 748.92 |
| 0189.000 | Sick Leave | .00 | 144.80 | .00 | 579.20 | 579.20- | 0% | 3,477.15 |
| | Personnel TOTALS : | 11,130.00 | 1,465.04 | .00 | 11,771.44 | 641.44- | 106% | 18,128.32 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 1,250.00 | .00 | 38.75 | 256.12 | 955.13 | 24% | 871.95 |
| 0419.598 | HRCommSupl | 600.00 | .00 | .00 | 37.70 | 562.30 | 6% | 391.05 |
| 0419.599 | UndsgSuply | 600.00 | .00 | .00 | 462.50 | 137.50 | 77% | 94.29 |
| 0421.001 | Phone Ext | 900.00 | .00 | .00 | 800.69 | 99.31 | 89% | 476.15 |
| 0433.000 | Liability | 793.00 | 612.00 | .00 | 612.00 | 181.00 | 77% | 630.00 |
| 0440.599 | CopierLeas | 340.00 | 9.14 | .00 | 127.74 | 212.26 | 38% | 270.20 |
| 0449.599 | UndesigSrv | 2,500.00 | .00 | .00 | 448.77 | 2,051.23 | 18% | 800.00 |
| 0451.000 | Consultant | 4,000.00 | .00 | .00 | 182.98 | 3,817.02 | 5% | .00 |
| 0461.000 | Postage | 150.00 | .00 | .00 | 12.18 | 137.82 | 8% | 106.37 |
| 0463.000 | Travel & T | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | 417.90 |
| 0464.000 | Local Mtng | 900.00 | .00 | .00 | .00 | 900.00 | 0% | 725.79 |
| 0466.000 | Books,Mags | 300.00 | .00 | .00 | 183.47 | 116.53 | 61% | 121.80 |
| | Contractua TOTAL : | 13,333.00 | 621.14 | 38.75 | 3,124.15 | 10,170.10 | 24% | 4,905.50 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 7,629.00 | .00 | .00 | 7,629.00 | .00 | 100% | 7,629.00 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0830.000 | Life Insur | 497.00 | .00 | .00 | 337.68 | 159.32 | 68% | 454.85 |
| 0860.000 | MedicalIns | 71,905.00 | .00 | .00 | 45,282.19 | 26,622.81 | 63% | 67,713.74 |
| 0861.000 | Dental Ins | 4,158.00 | .00 | .00 | 2,687.97 | 1,470.03 | 65% | 3,927.90 |
| Employee B TOTAL : | | 84,189.00 | .00 | .00 | 55,936.84 | 28,252.16 | 66% | 79,725.49 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 8,321.00 | 641.01 | .00 | 7,149.90 | 1,171.10 | 86% | 7,911.63 |
| FICA TOTALS . . : | | 8,321.00 | 641.01 | .00 | 7,149.90 | 1,171.10 | 86% | 7,911.63 |
| Sub Dept TOTALS . . : | | 214,620.00 | 9,641.65 | 38.75 | 159,670.33 | 54,910.92 | 74% | 192,939.63 |
| Department TOTALS . . : | | 214,620.00 | 9,641.65 | 38.75 | 159,670.33 | 54,910.92 | 74% | 192,939.63 |
| Department 1210 - Mayor | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyr1 | 129,501.00 | 9,344.30 | .00 | 108,746.90 | 20,754.10 | 84% | 126,608.09 |
| PosControl TOTAL : | | 129,501.00 | 9,344.30 | .00 | 108,746.90 | 20,754.10 | 84% | 126,608.09 |
| 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 | 1,782.72 | 1,782.72- | +++ | 2,741.13 |
| 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 | 396.16 | .00 | 1,584.64 | 1,584.64- | 0% | 711.52 |
| Personnel TOTALS : | | 300.00 | 594.24 | .00 | 5,843.35 | 5,543.35- | 948% | 10,366.05 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 850.00 | .00 | .00 | 71.47 | 778.53 | 8% | 557.24 |
| 0414.000 | Auto/Equip | 850.00 | .00 | .00 | 479.06 | 370.94 | 56% | 479.16 |
| 0419.001 | Auto Parts | 500.00 | .00 | .00 | .00 | 500.00 | 0% | .00 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.599 | UndsgSuply | 1,000.00 | .00 | .00 | 894.00 | 106.00 | 89% | 139.79 |
| 0421.001 | Phone Ext | 1,100.00 | .00 | .00 | 844.77 | 255.23 | 77% | 569.76 |
| 0421.002 | Wireless | 1,200.00 | 93.64 | .00 | 1,076.93 | 123.07 | 90% | 1,458.26 |
| 0433.000 | Liability | 859.00 | 664.00 | .00 | 664.00 | 195.00 | 77% | 589.00 |
| 0440.599 | CopierLeas | 110.00 | 1.33 | .00 | 40.05 | 69.95 | 36% | 108.03 |
| 0445.001 | Promo Matl | 1,000.00 | .00 | .00 | 250.00 | 750.00 | 25% | .00 |
| 0461.000 | Postage | 300.00 | .47 | .00 | 19.50 | 280.50 | 7% | 55.59 |
| 0463.000 | Travel & T | 4,500.00 | .00 | .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 | 759.44 | .00 | 8,813.02 | 5,755.98 | 61% | 18,920.09 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 11,496.00 | .00 | .00 | 11,496.00 | .00 | 100% | 11,496.00 |
| 0830.000 | Life Insur | 765.00 | .00 | .00 | 487.78 | 277.22 | 64% | 624.67 |
| 0860.000 | MedicalIns | 30,954.00 | .00 | .00 | 27,690.59 | 3,263.41 | 90% | 35,282.53 |
| 0861.000 | Dental Ins | 1,764.00 | .00 | .00 | 1,533.00 | 231.00 | 87% | 2,062.20 |
| Employee B TOTAL : | | 44,979.00 | .00 | .00 | 41,207.37 | 3,771.63 | 92% | 49,465.40 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 9,907.00 | 760.31 | .00 | 8,810.34 | 1,096.66 | 89% | 10,528.98 |
| FICA TOTALS . . : | | 9,907.00 | 760.31 | .00 | 8,810.34 | 1,096.66 | 89% | 10,528.98 |
| Sub Dept TOTALS . : | | 199,256.00 | 11,458.29 | .00 | 173,420.98 | 25,835.02 | 87% | 215,888.61 |
| Sub Dept 0001 - Administration | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 122,786.00 | 8,456.61 | .00 | 95,154.63 | 27,631.37 | 78% | 88,854.44 |
| PosControl TOTAL : | | 122,786.00 | 8,456.61 | .00 | 95,154.63 | 27,631.37 | 78% | 88,854.44 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0155.000 | HolidayPay | .00 | 472.26 | .00 | 4,250.34 | 4,250.34- | +++ | 4,382.17 |
| 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: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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 | 516.21 | .00 | 2,689.79 | 2,689.79- | +++ | 5,877.72 |
| Personnel TOTALS : | | .00 | 988.47 | .00 | 13,463.87 | 13,463.87- | +++ | 15,621.37 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 500.00 | .00 | .00 | 339.25 | 160.75 | 68% | 766.34 |
| 0414.000 | Auto/Equip | 750.00 | .00 | .00 | 734.04 | 15.96 | 98% | 1,015.72 |
| 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% | 193.21 |
| 0421.002 | Wireless | 860.00 | 71.53 | .00 | 715.16 | 144.84 | 83% | 745.74 |
| 0433.000 | Liability | 533.00 | 412.00 | .00 | 412.00 | 121.00 | 77% | 441.00 |
| 0440.599 | CopierLeas | 160.00 | 6.25 | .00 | 114.07 | 45.93 | 71% | 113.35 |
| 0461.000 | Postage | 100.00 | .00 | .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 | 489.78 | .00 | 2,634.85 | 1,438.15 | 65% | 4,532.82 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 7,832.00 | .00 | .00 | 7,832.00 | .00 | 100% | 7,832.00 |
| 0830.000 | Life Insur | 538.00 | .00 | .00 | 458.76 | 79.24 | 85% | 492.55 |
| 0860.000 | MedicalIns | 30,954.00 | .00 | .00 | 25,794.70 | 5,159.30 | 83% | 25,124.87 |
| 0861.000 | Dental Ins | 1,764.00 | .00 | .00 | 1,470.00 | 294.00 | 83% | 1,386.00 |
| Employee B TOTAL : | | 41,088.00 | .00 | .00 | 35,555.46 | 5,532.54 | 87% | 34,835.42 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 9,393.00 | 722.54 | .00 | 8,516.32 | 876.68 | 91% | 7,995.39 |
| FICA TOTALS . . : | | 9,393.00 | 722.54 | .00 | 8,516.32 | 876.68 | 91% | 7,995.39 |
| Sub Dept TOTALS . : | | 177,340.00 | 10,657.40 | .00 | 155,325.13 | 22,014.87 | 88% | 151,839.44 |
| Department TOTALS . : | | 376,596.00 | 22,115.69 | .00 | 328,746.11 | 47,849.89 | 87% | 367,728.05 |
| Department 1315 - Controller | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 960,005.00 | 58,871.31 | .00 | 723,985.76 | 236,019.24 | 75% | 680,775.60 |
| | PosControl TOTAL : | 960,005.00 | 58,871.31 | .00 | 723,985.76 | 236,019.24 | 75% | 680,775.60 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 20,599.00 | 1,716.56 | .00 | 18,882.16 | 1,716.84 | 92% | 14,674.80 |
| 0130.000 | Temporary | 213.00 | .00 | .00 | 212.67- | 425.67 | 100% | .00 |
| 0140.000 | Overtime | 5,657.78 | 24.95 | .00 | 518.63 | 5,139.15 | 9% | 2,664.13 |
| 0150.000 | Acting Pay | 129.22 | 5.14 | .00 | 127.79 | 1.43 | 99% | 27.44 |
| 0155.000 | HolidayPay | .00 | 4,119.90 | .00 | 35,536.65 | 35,536.65- | +++ | 31,808.57 |
| 0181.000 | Vacation | .00 | 5,093.99 | .00 | 44,484.95 | 44,484.95- | +++ | 63,582.48 |
| 0182.000 | Personal | .00 | 279.42 | .00 | 10,283.93 | 10,283.93- | +++ | 9,607.04 |
| 0183.000 | Comp Off | .00 | 249.81 | .00 | 3,407.97 | 3,407.97- | +++ | 1,122.48 |
| 0184.000 | FunrlLeave | .00 | 59.61 | .00 | 1,542.55 | 1,542.55- | +++ | 893.40 |
| 0189.000 | Sick Leave | .00 | 4,579.71 | .00 | 31,388.50 | 31,388.50- | 0% | 42,109.07 |
| | Personnel TOTALS : | 26,599.00 | 16,129.09 | .00 | 145,960.46 | 119,361.46- | 549% | 166,489.41 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 10,000.00 | 967.83 | .00 | 6,171.33 | 3,828.67 | 62% | 9,022.81 |
| 0416.000 | Consumable | 21,000.00 | 2,927.50 | 7,091.57 | 13,866.80 | 41.63 | 100% | 22,114.60 |
| 0421.001 | Phone Ext | 3,500.00 | .00 | .00 | 2,801.95 | 698.05 | 80% | 1,958.91 |
| 0431.000 | SuretyBond | 130.00 | .00 | .00 | 110.00 | 20.00 | 85% | 110.00 |
| 0433.000 | Liability | 5,500.00 | 4,248.00 | .00 | 4,248.00 | 1,252.00 | 77% | 4,345.00 |
| 0440.599 | CopierLeas | 3,265.00 | 155.72 | .00 | 2,779.03 | 485.97 | 85% | 2,321.74 |
| 0444.000 | Repair Of | 3,100.00 | .00 | 1,870.68 | 630.00 | 599.32 | 81% | 916.40 |
| 0451.000 | Consultant | 14,000.00 | .00 | .00 | 100.00 | 13,900.00 | 1% | 11,350.00 |
| 0459.000 | Auditors | 42,800.00 | .00 | .00 | 32,350.00 | 10,450.00 | 76% | 45,400.00 |
| 0461.000 | Postage | 38,000.00 | 1,312.10 | .00 | 29,355.72 | 8,644.28 | 77% | 29,361.07 |
| 0463.000 | Travel & T | 1,995.00 | .00 | .00 | 1,856.53 | 138.47 | 93% | 143.55 |
| 0466.000 | Books,Mags | 405.00 | .00 | .00 | 315.00 | 90.00 | 78% | 170.00 |
| | Contractua TOTAL : | 143,695.00 | 9,611.15 | 8,962.25 | 94,584.36 | 40,148.39 | 72% | 127,214.08 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 68,648.00 | .00 | .00 | 68,648.00 | .00 | 100% | 68,648.00 |
| 0830.000 | Life Insur | 2,674.00 | .00 | .00 | 2,325.61 | 348.39 | 87% | 2,474.66 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0860.000 | MedicalIns | 270,602.00 | .00 | .00 | 225,375.74 | 45,226.26 | 83% | 241,555.16 |
| 0861.000 | Dental Ins | 16,430.00 | .00 | .00 | 13,410.60 | 3,019.40 | 82% | 15,063.30 |
| Employee B TOTAL : | | 358,354.00 | .00 | .00 | 309,759.95 | 48,594.05 | 86% | 327,741.12 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 75,475.00 | 5,737.55 | .00 | 66,576.77 | 8,898.23 | 88% | 64,832.14 |
| FICA TOTALS . . : | | 75,475.00 | 5,737.55 | .00 | 66,576.77 | 8,898.23 | 88% | 64,832.14 |
| Sub Dept TOTALS . : | | 1,564,128.00 | 90,349.10 | 8,962.25 | 1,340,867.30 | 214,298.45 | 86% | 1,367,052.35 |
| Department TOTALS . : | | 1,564,128.00 | 90,349.10 | 8,962.25 | 1,340,867.30 | 214,298.45 | 86% | 1,367,052.35 |
| Department 1345 - Purchasing | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 142,252.00 | 9,612.87 | .00 | 105,463.40 | 36,788.60 | 74% | 128,799.93 |
| PosControl TOTAL : | | 142,252.00 | 9,612.87 | .00 | 105,463.40 | 36,788.60 | 74% | 128,799.93 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | 20,630.00 | 1,719.18 | .00 | 18,910.98 | 1,719.02 | 92% | 17,822.10 |
| 0155.000 | HolidayPay | .00 | 545.94 | .00 | 5,392.44 | 5,392.44- | +++ | 6,195.60 |
| 0181.000 | Vacation | .00 | 465.81 | .00 | 7,860.66 | 7,860.66- | +++ | 9,214.64 |
| 0182.000 | Personal | .00 | 312.28 | .00 | 1,989.91 | 1,989.91- | +++ | 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 | 116.41 | .00 | 4,291.88 | 4,291.88- | 0% | 3,518.63 |
| Personnel TOTALS : | | 20,630.00 | 3,159.62 | .00 | 39,109.32 | 18,479.32- | 190% | 41,180.61 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 1,000.00 | 23.27 | 131.32 | 425.84 | 442.84 | 56% | 1,471.86 |
| 0414.000 | Auto/Equip | 350.00 | .00 | .00 | 35.24 | 314.76 | 10% | 142.68 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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 | 22.98 | 21.75- | 1,154.69 | 1,280.82 | 47% | 394.50 |
| 0421.001 | Phone Ext | 600.00 | .00 | .00 | 440.70 | 159.30 | 74% | 306.65 |
| 0433.000 | Liability | 924.00 | 714.00 | .00 | 714.00 | 210.00 | 77% | 754.00 |
| 0440.599 | CopierLeas | 720.00 | 20.45 | .00 | 576.78 | 143.22 | 80% | 579.26 |
| 0461.000 | Postage | 2,000.00 | 103.67 | .00 | 1,472.09 | 527.91 | 74% | 1,548.61 |
| 0466.000 | Books,Mags | 900.00 | .00 | .00 | 45.00 | 855.00 | 5% | 60.00 |
| 0467.000 | Advertisin | 2,000.00 | .00 | 56.84- | 786.25 | 1,270.59 | 37% | 451.24 |
| Contractua TOTAL : | | 12,250.76 | 884.37 | 52.73 | 6,693.59 | 5,504.44 | 55% | 6,512.87 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 12,152.00 | .00 | .00 | 12,152.00 | .00 | 100% | 12,152.00 |
| 0830.000 | Life Insur | 617.00 | .00 | .00 | 416.33 | 200.67 | 68% | 525.38 |
| 0860.000 | MedicalIns | 7,793.00 | .00 | .00 | 10,595.48 | 2,802.48- | 136% | 15,998.68 |
| 0861.000 | Dental Ins | 1,739.00 | .00 | .00 | 1,785.00 | 46.00- | 103% | 2,160.90 |
| Employee B TOTAL : | | 22,301.00 | .00 | .00 | 24,948.81 | 2,647.81- | 112% | 30,836.96 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 12,460.00 | 977.10 | .00 | 11,061.89 | 1,398.11 | 89% | 13,137.52 |
| FICA TOTALS . . : | | 12,460.00 | 977.10 | .00 | 11,061.89 | 1,398.11 | 89% | 13,137.52 |
| Sub Dept TOTALS . : | | 209,893.76 | 14,633.96 | 52.73 | 187,277.01 | 22,564.02 | 89% | 220,467.89 |
| Department TOTALS . : | | 209,893.76 | 14,633.96 | 52.73 | 187,277.01 | 22,564.02 | 89% | 220,467.89 |
| Department 1355 - Assessor | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 232,588.00 | 15,358.68 | .00 | 168,898.61 | 63,689.39 | 73% | 158,041.29 |
| PosControl TOTAL : | | 232,588.00 | 15,358.68 | .00 | 168,898.61 | 63,689.39 | 73% | 158,041.29 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0125.000 | Ins OPTOut | 30,630.00 | 2,552.52 | .00 | 28,077.72 | 2,552.28 | 92% | 30,802.20 |
| 0140.000 | Overtime | 490.00 | .00 | .00 | 489.58 | .42 | 100% | 688.08 |
| 0155.000 | HolidayPay | .00 | 1,324.09 | .00 | 8,585.66 | 8,585.66- | +++ | 7,684.96 |
| 0181.000 | Vacation | .00 | .00 | .00 | 14,513.37 | 14,513.37- | +++ | 11,402.11 |
| 0182.000 | Personal | .00 | 170.15 | .00 | 1,898.98 | 1,898.98- | +++ | 2,308.55 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 997.38 | 997.38- | +++ | 569.36 |
| 0189.000 | Sick Leave | .00 | 967.17 | .00 | 8,232.49 | 8,232.49- | +++ | 7,625.72 |
| 0190.000 | VacCashCon | 2,832.18 | .00 | .00 | 2,832.18 | .00 | 100% | 2,686.91 |
| Personnel TOTALS : | | 33,952.18 | 5,013.93 | .00 | 65,627.36 | 31,675.18- | 193% | 63,767.89 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 1,500.00 | .00 | 57.70 | 1,243.19 | 199.11 | 87% | 1,927.59 |
| 0413.000 | Safety Sho | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0414.000 | Auto/Equip | 1,120.00 | .00 | .00 | 869.13 | 250.87 | 78% | 677.14 |
| 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% | 579.58 |
| 0433.000 | Liability | 1,170.00 | 904.00 | .00 | 904.00 | 266.00 | 77% | 994.00 |
| 0440.599 | CopierLeas | 570.00 | 28.73 | .00 | 549.32 | 20.68 | 96% | 428.67 |
| 0444.007 | SoftwareMt | 7,220.00 | .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 | 220.70 | .00 | 2,351.45 | 148.55 | 94% | 2,319.61 |
| 0463.000 | Travel & T | 1,490.00 | .00 | .00 | 1,385.19 | 104.81 | 93% | 2,539.78 |
| 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 | 1,153.43 | 57.70 | 16,069.30 | 7,283.00 | 69% | 18,064.22 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 15,451.00 | .00 | .00 | 15,451.00 | .00 | 100% | 15,451.00 |
| 0830.000 | Life Insur | 724.00 | .00 | .00 | 628.47 | 95.53 | 87% | 661.21 |
| 0860.000 | MedicalIns | 30,544.00 | .00 | .00 | 25,452.90 | 5,091.10 | 83% | 24,409.58 |
| 0861.000 | Dental Ins | 4,259.00 | .00 | .00 | 3,549.00 | 710.00 | 83% | 3,903.90 |
| Employee B TOTAL : | | 50,978.00 | .00 | .00 | 45,081.37 | 5,896.63 | 88% | 44,425.69 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 20,352.66 | 1,555.92 | .00 | 17,942.41 | 2,410.25 | 88% | 17,098.25 |
| FICA TOTALS . . : | | 20,352.66 | 1,555.92 | .00 | 17,942.41 | 2,410.25 | 88% | 17,098.25 |

City of Niagara Falls **LIVE**
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 TIME 8:23:06

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

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| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Sub Dept TOTALS . : | 361,280.84 | 23,081.96 | 57.70 | 313,619.05 | 47,604.09 | 87% | 301,397.34 |
| Department TOTALS . : | 361,280.84 | 23,081.96 | 57.70 | 313,619.05 | 47,604.09 | 87% | 301,397.34 |
| 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 | 14,109.40 | .00 | 118,932.25 | 21,067.75 | 85% | 93,926.59 |
| 0461.000 Postage | 2,000.00 | 2.30 | .00 | 312.27 | 1,687.73 | 16% | 2,794.15 |
| 0467.000 Advertisin | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0% | .00 |
| Contractua TOTAL : | 144,800.00 | 14,111.70 | .00 | 119,291.06 | 25,508.94 | 82% | 96,767.28 |
| Sub Dept TOTALS . : | 144,800.00 | 14,111.70 | .00 | 119,291.06 | 25,508.94 | 82% | 96,767.28 |
| Department TOTALS . : | 144,800.00 | 14,111.70 | .00 | 119,291.06 | 25,508.94 | 82% | 96,767.28 |
| Department 1410 - City Clerk | | | | | | | |
| ----- | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 240,520.00 | 16,188.49 | .00 | 181,810.88 | 58,709.12 | 76% | 170,087.52 |
| | PosControl TOTAL : | 240,520.00 | 16,188.49 | .00 | 181,810.88 | 58,709.12 | 76% | 170,087.52 |
| ----- | | | | | | | | |
| 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 | 122.09 | .00 | 283.27 | 16.73 | 94% | 685.48 |
| 0155.000 | HolidayPay | .00 | 939.63 | .00 | 9,396.30 | 9,396.30- | +++ | 8,718.44 |
| 0181.000 | Vacation | .00 | 593.51 | .00 | 13,043.33 | 13,043.33- | +++ | 11,745.23 |
| 0182.000 | Personal | .00 | 71.37 | .00 | 3,299.73 | 3,299.73- | +++ | 3,088.59 |
| 0183.000 | Comp Off | .00 | .00 | .00 | 196.12 | 196.12- | +++ | 310.48 |
| 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- | +++ | 1,930.00 |
| 0189.000 | Sick Leave | .00 | 999.80 | .00 | 6,519.56 | 6,519.56- | 0% | 4,354.66 |
| | Personnel TOTALS : | 2,300.00 | 2,726.40 | .00 | 34,589.88 | 32,289.88- | 504% | 35,078.89 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 4,000.00 | 6.75 | 172.92 | 3,307.44 | 519.64 | 87% | 4,035.55 |
| 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% | 698.50 |
| 0431.000 | SuretyBond | 117.00 | .00 | .00 | 109.00 | 8.00 | 93% | 109.00 |
| 0433.000 | Liability | 1,488.00 | 1,149.00 | .00 | 1,149.00 | 339.00 | 77% | 1,081.00 |
| 0440.100 | MailMchine | 7,500.00 | .00 | .00 | 5,484.33 | 2,015.67 | 73% | 5,314.05 |
| 0440.599 | CopierLeas | 1,200.00 | 88.12 | .00 | 1,083.31 | 116.69 | 90% | 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% | 1,776.00 |
| 0461.000 | Postage | 3,540.20 | 276.14 | .00 | 3,097.73 | 442.47 | 88% | 3,225.37 |
| 0466.000 | Books,Mags | 500.00 | .00 | .00 | 229.97 | 270.03 | 46% | 207.29 |
| 0467.000 | Advertisin | 1,000.00 | 278.14 | .00 | 622.05 | 377.95 | 62% | 443.80 |
| | Contractua TOTAL : | 29,275.20 | 1,798.15 | 172.92 | 24,360.47 | 4,741.81 | 84% | 23,942.85 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 17,079.00 | .00 | .00 | 17,079.00 | .00 | 100% | 17,079.00 |
| 0830.000 | Life Insur | 738.00 | .00 | .00 | 641.51 | 96.49 | 87% | 658.34 |
| 0860.000 | MedicalIns | 120,819.00 | .00 | .00 | 100,682.40 | 20,136.60 | 83% | 105,452.91 |

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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0861.000 | Dental Ins | 6,741.00 | .00 | .00 | 6,111.00 | 630.00 | 91% | 6,082.13 |
| Employee B TOTAL : | | 145,377.00 | .00 | .00 | 124,513.91 | 20,863.09 | 86% | 129,272.38 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 18,614.00 | 1,447.03 | .00 | 16,559.67 | 2,054.33 | 89% | 15,699.55 |
| FICA TOTALS . . : | | 18,614.00 | 1,447.03 | .00 | 16,559.67 | 2,054.33 | 89% | 15,699.55 |
| Sub Dept TOTALS . : | | 436,086.20 | 22,160.07 | 172.92 | 381,834.81 | 54,078.47 | 88% | 374,081.19 |
| Department TOTALS . : | | 436,086.20 | 22,160.07 | 172.92 | 381,834.81 | 54,078.47 | 88% | 374,081.19 |
| Department 1420 - Corporation Counsel | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 403,086.00 | 28,167.83 | .00 | 316,680.66 | 86,405.34 | 79% | 283,044.43 |
| PosControl TOTAL : | | 403,086.00 | 28,167.83 | .00 | 316,680.66 | 86,405.34 | 79% | 283,044.43 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | 10,000.00 | 833.34 | .00 | 9,166.74 | 833.26 | 92% | 13,707.54 |
| 0140.000 | Overtime | 100.00 | .00 | .00 | .00 | 100.00 | 0% | .00 |
| 0155.000 | HolidayPay | .00 | 1,521.42 | .00 | 14,583.95 | 14,583.95- | +++ | 13,336.29 |
| 0181.000 | Vacation | .00 | 296.67 | .00 | 11,051.17 | 11,051.17- | +++ | 8,732.69 |
| 0182.000 | Personal | .00 | 568.60 | .00 | 3,993.77 | 3,993.77- | +++ | 3,425.88 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 1,027.40 | 1,027.40- | +++ | .00 |
| 0187.000 | Union Time | .00 | .00 | .00 | 289.20 | 289.20- | +++ | 654.05 |
| 0189.000 | Sick Leave | .00 | 479.52 | .00 | 7,211.33 | 7,211.33- | +++ | 8,280.63 |
| 0190.000 | VacCashCon | 8,439.38 | .00 | .00 | 8,439.38 | .00 | 100% | 6,761.61 |
| Personnel TOTALS : | | 18,539.38 | 3,699.55 | .00 | 55,762.94 | 37,223.56- | 301% | 54,898.69 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 2,000.00 | 384.53 | 33.53 | 1,825.21 | 141.26 | 93% | 1,727.53 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0421.001 | Phone Ext | 1,300.00 | .00 | .00 | 1,077.89 | 222.11 | 83% | 760.44 |
| 0421.002 | Wireless | 435.00 | 36.23 | .00 | 362.34 | 72.66 | 83% | 361.81 |
| 0433.000 | Liability | 2,484.00 | 1,919.00 | .00 | 1,919.00 | 565.00 | 77% | 1,948.00 |
| 0440.599 | CopierLeas | 875.00 | 80.92 | .00 | 1,039.14 | 164.14 | 119% | 762.44 |
| 0444.000 | Repair Of | 200.00 | .00 | .00 | 45.00 | 155.00 | 23% | 134.08 |
| 0446.007 | Software | 250.00 | .00 | .00 | .00 | 250.00 | 0% | .00 |
| 0449.020 | Proceedngs | 5,000.00 | 36.25 | .00 | 391.41 | 4,608.59 | 8% | 824.53 |
| 0449.100 | ResdncyInv | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0% | .00 |
| 0451.000 | Consultant | 44,200.00 | 1,196.00 | .00 | 26,901.45 | 17,298.55 | 61% | 56,927.02 |
| 0461.000 | Postage | 1,000.00 | 34.91 | .00 | 436.48 | 563.52 | 44% | 592.16 |
| 0463.000 | Travel & T | 500.00 | .00 | .00 | .00 | 500.00 | 0% | 100.00 |
| 0464.000 | Local Mtng | 400.00 | .00 | .00 | 118.59 | 281.41 | 30% | 153.21 |
| 0466.000 | Books,Mags | 15,500.00 | 1,064.57 | .00 | 13,249.12 | 2,250.88 | 86% | 12,821.00 |
| Contractua TOTAL : | | 77,644.00 | 4,752.41 | 33.53 | 47,365.63 | 30,244.84 | 61% | 77,112.22 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 26,876.00 | .00 | .00 | 26,876.00 | .00 | 100% | 26,876.00 |
| 0830.000 | Life Insur | 1,574.00 | .00 | .00 | 1,336.96 | 237.04 | 85% | 1,391.21 |
| 0860.000 | MedicalIns | 81,699.00 | .00 | .00 | 67,968.90 | 13,730.10 | 83% | 65,267.54 |
| 0861.000 | Dental Ins | 5,880.00 | .00 | .00 | 4,399.50 | 1,480.50 | 75% | 5,378.10 |
| Employee B TOTAL : | | 116,029.00 | .00 | .00 | 100,581.36 | 15,447.64 | 87% | 98,912.85 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 32,254.61 | 2,437.85 | .00 | 28,580.26 | 3,674.35 | 89% | 25,942.64 |
| FICA TOTALS . . : | | 32,254.61 | 2,437.85 | .00 | 28,580.26 | 3,674.35 | 89% | 25,942.64 |
| Sub Dept TOTALS . : | | 647,552.99 | 39,057.64 | 33.53 | 548,970.85 | 98,548.61 | 85% | 539,910.83 |
| Sub Dept 1520 - Risk Management | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 36,081.00 | 2,326.37 | .00 | 28,141.25 | 7,939.75 | 78% | 26,231.31 |
| PosControl TOTAL : | | 36,081.00 | 2,326.37 | .00 | 28,141.25 | 7,939.75 | 78% | 26,231.31 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0155.000 | HolidayPay | .00 | 273.70 | .00 | 1,368.50 | 1,368.50- | +++ | 1,288.64 |
| 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 | 1,339.17 | 1,339.17- | +++ | 938.55 |
| Personnel TOTALS : | | .00 | 410.55 | .00 | 3,333.27 | 3,333.27- | +++ | 3,174.85 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 300.00 | .00 | .00 | 47.39 | 252.61 | 16% | 211.49 |
| 0421.001 | Phone Ext | 350.00 | .00 | .00 | 219.24 | 130.76 | 63% | 158.61 |
| 0433.000 | Liability | 351.00 | 271.00 | .00 | 271.00 | 80.00 | 77% | 252.00 |
| 0440.599 | CopierLeas | 95.00 | 3.89 | .00 | 59.23 | 35.77 | 62% | 72.88 |
| 0451.000 | Consultant | 57,200.00 | 16,864.67 | .00 | 63,713.81 | 6,513.81- | 111% | 43,133.17 |
| 0461.000 | Postage | 150.00 | .00 | .00 | .47 | 149.53 | 0% | 4.27 |
| Contractua TOTAL : | | 58,446.00 | 17,139.56 | .00 | 64,311.14 | 5,865.14- | 110% | 43,832.42 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 2,383.00 | .00 | .00 | 2,383.00 | .00 | 100% | 2,383.00 |
| 0830.000 | Life Insur | 97.00 | .00 | .00 | 82.95 | 14.05 | 86% | 88.66 |
| 0860.000 | MedicalIns | 8,203.00 | .00 | .00 | 6,835.80 | 1,367.20 | 83% | 7,265.06 |
| 0861.000 | Dental Ins | 504.00 | .00 | .00 | 420.00 | 84.00 | 83% | 462.00 |
| Employee B TOTAL : | | 11,187.00 | .00 | .00 | 9,721.75 | 1,465.25 | 87% | 10,198.72 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 2,760.00 | 209.38 | .00 | 2,407.80 | 352.20 | 87% | 2,249.58 |
| FICA TOTALS . . : | | 2,760.00 | 209.38 | .00 | 2,407.80 | 352.20 | 87% | 2,249.58 |
| Sub Dept TOTALS . . : | | 108,474.00 | 20,085.86 | .00 | 107,915.21 | 558.79 | 100% | 85,686.88 |
| Department TOTALS . . : | | 756,026.99 | 59,143.50 | 33.53 | 656,886.06 | 99,107.40 | 87% | 625,597.71 |
| Department 1430 - Human Resources | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|-------------------|---------------------------------------|-------------|--------------------------------|
| 0110.000 | BiwklyPyrl | 320,202.00 | 19,684.70 | .00 | 228,853.97 | 91,348.03 | 72% | 239,168.78 |
| | PosControl TOTAL : | <u>320,202.00</u> | <u>19,684.70</u> | <u>.00</u> | <u>228,853.97</u> | <u>91,348.03</u> | <u>72%</u> | <u>239,168.78</u> |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | .00 | 833.34 | .00 | 7,500.06 | 7,500.06- | +++ | .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 | 9,931.67 | 9,931.67- | +++ | 11,098.70 |
| 0181.000 | Vacation | .00 | 400.51 | .00 | 14,540.22 | 14,540.22- | +++ | 15,635.00 |
| 0182.000 | Personal | .00 | .00 | .00 | 2,436.76 | 2,436.76- | +++ | 4,857.62 |
| 0183.000 | Comp Off | .00 | 345.18 | .00 | 3,495.53 | 3,495.53- | +++ | 2,787.99 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 1,184.37 | 1,184.37- | +++ | 1,145.39 |
| 0187.000 | Union Time | .00 | 362.44 | .00 | 3,443.18 | 3,443.18- | +++ | 3,129.45 |
| 0189.000 | Sick Leave | .00 | 818.80 | .00 | 7,785.79 | 7,785.79- | +++ | 8,882.68 |
| 0190.000 | VacCashCon | 3,483.04 | .00 | .00 | 3,483.04 | .00 | 100% | 3,312.50 |
| | Personnel TOTALS : | <u>4,483.04</u> | <u>3,834.51</u> | <u>.00</u> | <u>53,996.93</u> | <u>49,513.89-</u> | <u>205%</u> | <u>50,930.66</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 | 84.29 | 200.70 | 2,726.07 | 573.23 | 84% | 3,994.03 |
| 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% | 736.90 |
| 0421.002 | Wireless | 435.00 | 36.23 | .00 | 362.16 | 72.84 | 83% | 360.73 |
| 0433.000 | Liability | 2,114.00 | 1,633.00 | .00 | 1,633.00 | 481.00 | 77% | 1,873.00 |
| 0440.599 | CopierLeas | 2,265.00 | 167.18 | .00 | 2,190.52 | 74.48 | 97% | 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 | .00 | .00 | 4,795.00 | 205.00 | 96% | 4,567.50 |
| 0458.000 | Medical Fe | 25,000.00 | 187.00 | .00 | 11,708.00 | 13,292.00 | 47% | 18,336.00 |
| 0461.000 | Postage | 1,700.00 | 127.15 | .00 | 1,684.40 | 15.60 | 99% | 1,260.64 |
| 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 | 157.15 | .00 | 1,018.15 | 1,830.85 | 36% | 803.00 |
| 0467.000 | Advertisin | 2,000.00 | 154.85 | .00 | 1,459.26 | 540.74 | 73% | 2,897.85 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Contractua TOTAL : | | 53,888.00 | 2,546.85 | 450.70 | 35,127.43 | 18,309.87 | 66% | 46,960.65 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 25,742.00 | .00 | .00 | 25,742.00 | .00 | 100% | 25,742.00 |
| 0830.000 | Life Insur | 1,068.00 | .00 | .00 | 809.87 | 258.13 | 76% | 969.12 |
| 0860.000 | MedicalIns | 128,611.00 | .00 | .00 | 85,995.86 | 42,615.14 | 67% | 113,907.31 |
| 0861.000 | Dental Ins | 7,220.00 | .00 | .00 | 4,825.80 | 2,394.20 | 67% | 6,618.15 |
| Employee B TOTAL : | | 162,641.00 | .00 | .00 | 117,373.53 | 45,267.47 | 72% | 147,236.58 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 25,189.45 | 1,791.20 | .00 | 21,615.09 | 3,574.36 | 86% | 22,200.87 |
| FICA TOTALS . . : | | 25,189.45 | 1,791.20 | .00 | 21,615.09 | 3,574.36 | 86% | 22,200.87 |
| Sub Dept TOTALS . : | | 572,421.13 | 27,857.26 | 450.70 | 462,984.59 | 108,985.84 | 81% | 516,106.99 |
| Department TOTALS . : | | 572,421.13 | 27,857.26 | 450.70 | 462,984.59 | 108,985.84 | 81% | 516,106.99 |
| Department 1440 - Engineering | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 619,119.00 | 39,595.37 | .00 | 458,086.65 | 161,032.35 | 74% | 422,995.93 |
| PosControl TOTAL : | | 619,119.00 | 39,595.37 | .00 | 458,086.65 | 161,032.35 | 74% | 422,995.93 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0125.000 | Ins OPTOut | 7,917.00 | 833.34 | .00 | 4,583.37 | 3,333.63 | 58% | .00 |
| 0130.000 | Temporary | .00 | .00 | .00 | 212.67- | 212.67 | +++ | .00 |
| 0140.000 | Overtime | 783.00 | .00 | .00 | 3,205.64 | 2,422.64- | 409% | 12,786.37 |
| 0155.000 | HolidayPay | .00 | 2,601.65 | .00 | 23,351.72 | 23,351.72- | +++ | 20,002.07 |
| 0163.000 | UnfrmAllow | 875.00 | .00 | .00 | 700.00 | 175.00 | 80% | 700.00 |
| 0170.000 | Overtime M | .00 | .00 | .00 | 40.00 | 40.00- | +++ | .00 |
| 0181.000 | Vacation | .00 | 3,148.28 | .00 | 39,341.63 | 39,341.63- | +++ | 39,263.71 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0182.000 | Personal | .00 | 474.22 | .00 | 7,925.60 | 7,925.60- | +++ | 6,872.36 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 2,325.15 | 2,325.15- | +++ | 343.92 |
| 0185.000 | Jury Duty | .00 | .00 | .00 | 174.16 | 174.16- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 1,804.83 | .00 | 16,687.51 | 16,687.51- | 0% | 13,260.23 |
| Personnel TOTALS : | | 9,575.00 | 8,862.32 | .00 | 98,122.11 | 88,547.11- | 25% | 93,228.66 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 2,000.00 | 167.85 | 44.15 | 935.86 | 1,019.99 | 49% | 1,247.74 |
| 0413.000 | Safety Sho | 1,000.00 | 110.00 | .00 | 220.00 | 780.00 | 22% | 110.00 |
| 0414.000 | Auto/Equip | 4,500.00 | .00 | .00 | 3,687.62 | 812.38 | 82% | 3,401.10 |
| 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% | 16.95 |
| 0419.500 | SafetySupl | 200.00 | .00 | .00 | .00 | 200.00 | 0% | 78.00 |
| 0419.599 | UndsggSuply | 7,500.00 | 239.04 | 530.00 | 426.26 | 6,543.74 | 13% | 6,595.59 |
| 0421.001 | Phone Ext | 1,400.00 | .00 | .00 | 1,185.37 | 214.63 | 85% | 841.22 |
| 0421.002 | Wireless | 975.00 | 81.15 | .00 | 812.15 | 162.85 | 83% | 803.64 |
| 0433.000 | Liability | 3,426.00 | 2,646.00 | .00 | 2,646.00 | 780.00 | 77% | 2,508.00 |
| 0440.003 | MVEquipmt | 13,297.00 | .00 | .00 | .00 | 13,297.00 | 0% | 3,361.21 |
| 0440.599 | CopierLeas | 1,100.00 | 25.70 | .00 | 620.53 | 479.47 | 56% | 738.49 |
| 0444.000 | Repair Of | 3,000.00 | .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 | 4,150.00 | .00 | 14,450.00 | 3,950.00- | 138% | 20,477.22 |
| 0461.000 | Postage | 400.00 | 10.95 | .00 | 182.29 | 217.71 | 46% | 273.71 |
| 0463.000 | Travel & T | 800.00 | .00 | .00 | 738.00 | 62.00 | 92% | 389.00 |
| 0464.000 | Local Mtng | 100.00 | 2.00 | .00 | 13.00 | 87.00 | 13% | 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 | 7,432.69 | 574.15 | 31,261.48 | 32,507.37 | 50% | 48,266.79 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 42,432.00 | .00 | .00 | 42,432.00 | .00 | 100% | 42,432.00 |
| 0830.000 | Life Insur | 1,835.00 | .00 | .00 | 1,583.95 | 251.05 | 86% | 1,573.05 |
| 0860.000 | MedicalIns | 190,209.00 | .00 | .00 | 158,507.00 | 31,702.00 | 83% | 159,091.14 |
| 0861.000 | Dental Ins | 10,584.00 | .00 | .00 | 9,177.00 | 1,407.00 | 87% | 9,177.00 |
| Employee B TOTAL : | | 245,060.00 | .00 | .00 | 211,699.95 | 33,360.05 | 86% | 212,273.19 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 48,155.00 | 3,706.99 | .00 | 42,624.42 | 5,530.58 | 89% | 39,536.68 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| FICA TOTALS . . : | 48,155.00 | 3,706.99 | .00 | 42,624.42 | 5,530.58 | 89% | 39,536.68 |
| Sub Dept TOTALS . . : | 986,252.00 | 59,597.37 | 574.15 | 841,794.61 | 143,883.24 | 85% | 816,301.25 |
| Department TOTALS . . : | 986,252.00 | 59,597.37 | 574.15 | 841,794.61 | 143,883.24 | 85% | 816,301.25 |
| Department 1450 - Elections | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0449.599 UndesigSrv | 780.00 | 260.00 | .00 | 520.00 | 260.00 | 67% | 520.00 |
| Contractua TOTAL : | 780.00 | 260.00 | .00 | 520.00 | 260.00 | 67% | 520.00 |
| Sub Dept TOTALS . . : | 780.00 | 260.00 | .00 | 520.00 | 260.00 | 67% | 520.00 |
| Department TOTALS . . : | 780.00 | 260.00 | .00 | 520.00 | 260.00 | 67% | 520.00 |
| Department 1460 - Records Management | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 Office Sup | 200.00 | .00 | 59.95 | 66.06 | 73.99 | 63% | 55.11- |
| 0444.007 SoftwareMt | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0449.599 UndesigSrv | 528.58 | .00 | 17.76 | 436.80 | 74.02 | 86% | .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 : | 778.58 | .00 | 77.71 | 502.86 | 198.01 | 75% | 55.11- |
| Sub Dept TOTALS . . : | 778.58 | .00 | 77.71 | 502.86 | 198.01 | 75% | 55.11- |
| Department TOTALS . . : | 778.58 | .00 | 77.71 | 502.86 | 198.01 | 75% | 55.11- |

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: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| Department 1490 - Dept. Of Public Works | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 163,398.00 | 10,901.33 | .00 | 129,696.44 | 33,701.56 | 79% | 122,413.76 |
| | PosControl TOTAL : | 163,398.00 | 10,901.33 | .00 | 129,696.44 | 33,701.56 | 79% | 122,413.76 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 1,739.14 | .00 | .00 | 1,609.76 | 129.38 | 93% | 1,165.73 |
| 0155.000 | HolidayPay | .00 | 617.66 | .00 | 5,886.84 | 5,886.84- | +++ | 5,325.82 |
| 0181.000 | Vacation | .00 | .00 | .00 | 6,306.45 | 6,306.45- | +++ | 3,844.43 |
| 0182.000 | Personal | .00 | 67.45 | .00 | 882.26 | 882.26- | +++ | 927.29 |
| 0189.000 | Sick Leave | .00 | 973.37 | .00 | 4,559.25 | 4,559.25- | +++ | 3,419.51 |
| 0190.000 | VacCashCon | 2,973.76 | .00 | .00 | 2,973.76 | .00 | 100% | 2,823.49 |
| | Personnel TOTALS : | 4,712.90 | 1,658.48 | .00 | 22,218.32 | 17,505.42- | 471% | 17,506.27 |
| ----- | | | | | | | | |
| 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 | 19.44 | .00 | 19.44 | 180.56 | 10% | 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% | 1,277.79 |
| 0421.002 | Wireless | 700.00 | 44.36 | .00 | 445.83 | 254.17 | 64% | 464.57 |
| 0423.000 | Water/Sew | 600.00 | .00 | .00 | 422.72 | 177.28 | 71% | 416.40 |
| 0424.000 | Gas | 3,200.00 | 69.94 | .00 | 1,716.50 | 1,483.50 | 54% | 1,695.48 |
| 0433.000 | Liability | 1,413.00 | 1,092.00 | .00 | 1,092.00 | 321.00 | 77% | 1,077.00 |
| 0440.599 | CopierLeas | 1,760.00 | 134.88 | .00 | 1,485.68 | 274.32 | 84% | 1,348.80 |
| 0449.004 | SpecialSec | 165,500.00 | .00 | 13,853.28 | 115,680.87 | 35,965.85 | 78% | 113,419.87 |
| 0461.000 | Postage | 100.00 | .00 | .00 | 41.69 | 58.31 | 42% | 135.18 |
| 0466.000 | Books,Mags | 100.00 | 10.00 | .00 | 97.50 | 2.50 | 98% | 30.00 |
| | Contractua TOTAL : | 176,533.00 | 1,370.62 | 13,853.28 | 122,623.38 | 40,056.34 | 77% | 120,340.12 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 14,354.00 | .00 | .00 | 14,354.00 | .00 | 100% | 14,354.00 |
| 0830.000 | Life Insur | 528.00 | .00 | .00 | 463.68 | 64.32 | 88% | 478.72 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0860.000 | MedicalIns | 66,546.00 | .00 | .00 | 55,454.80 | 11,091.20 | 83% | 59,807.65 |
| 0861.000 | Dental Ins | 3,686.00 | .00 | .00 | 3,071.20 | 614.80 | 83% | 3,328.45 |
| Employee B TOTAL : | | 85,114.00 | .00 | .00 | 73,343.68 | 11,770.32 | 86% | 77,968.82 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 12,860.03 | 965.22 | .00 | 11,694.16 | 1,165.87 | 91% | 10,819.14 |
| FICA TOTALS . . : | | 12,860.03 | 965.22 | .00 | 11,694.16 | 1,165.87 | 91% | 10,819.14 |
| Sub Dept TOTALS . : | | 442,617.93 | 14,895.65 | 13,853.28 | 359,575.98 | 69,188.67 | 84% | 349,048.11 |
| Department TOTALS . : | | 442,617.93 | 14,895.65 | 13,853.28 | 359,575.98 | 69,188.67 | 84% | 349,048.11 |
| Department 1610 - Public Property | | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 206,735.00 | 13,671.59 | .00 | 163,710.52 | 43,024.48 | 79% | 155,990.29 |
| PosControl TOTAL : | | 206,735.00 | 13,671.59 | .00 | 163,710.52 | 43,024.48 | 79% | 155,990.29 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0140.000 | Overtime | 1,860.86 | .00 | .00 | 1,860.86 | .00 | 100% | 1,430.78 |
| 0155.000 | HolidayPay | .00 | 779.91 | .00 | 7,434.78 | 7,434.78- | +++ | 7,227.25 |
| 0181.000 | Vacation | .00 | 390.54 | .00 | 8,423.87 | 8,423.87- | +++ | 4,619.78 |
| 0182.000 | Personal | .00 | 67.44 | .00 | 1,228.09 | 1,228.09- | +++ | 1,156.52 |
| 0183.000 | Comp Off | .00 | .00 | .00 | 211.13 | 211.13- | +++ | 15.42 |
| 0187.000 | Union Time | .00 | .00 | .00 | 133.84 | 133.84- | +++ | 591.14 |
| 0189.000 | Sick Leave | .00 | 895.78 | .00 | 4,618.29 | 4,618.29- | +++ | 5,738.33 |
| 0190.000 | VacCashCon | 2,973.75 | .00 | .00 | 2,973.75 | .00 | 100% | 2,823.48 |
| Personnel TOTALS : | | 4,834.61 | 2,133.67 | .00 | 26,884.61 | 22,050.00- | 556% | 23,602.70 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 1,700.00 | 58.65 | 4.15 | 1,617.67 | 78.18 | 95% | 1,625.96 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0413.000 | Safety Sho | 165.00 | .00 | .00 | 107.37 | 57.63 | 65% | .00 |
| 0419.599 | UndsgSuply | 95.00 | 99.91 | .00 | 190.91 | 95.91- | 201% | 62.31 |
| 0421.002 | Wireless | 1,000.00 | 44.33 | .00 | 445.93 | 554.07 | 45% | 464.48 |
| 0421.007 | Data Lines | 2,400.00 | 288.57 | .00 | 3,168.22 | 768.22- | 132% | 3,160.96 |
| 0432.000 | Prprty Ins | 3,088.00 | 775.00 | .00 | 2,341.00 | 747.00 | 76% | 2,874.00 |
| 0433.000 | Liability | 1,144.00 | 883.00 | .00 | 883.00 | 261.00 | 77% | 970.00 |
| 0440.599 | CopierLeas | 1,845.00 | 137.52 | .00 | 1,529.33 | 315.67 | 83% | 1,392.25 |
| 0461.000 | Postage | 100.00 | 1.15 | .00 | 12.18 | 87.82 | 12% | 69.10 |
| Contractua TOTAL : | | 11,537.00 | 2,288.13 | 4.15 | 10,295.61 | 1,237.24 | 89% | 10,619.06 |
| 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 | .00 | .00 | 566.92 | 84.08 | 87% | 595.99 |
| 0860.000 | MedicalIns | 89,296.00 | .00 | .00 | 74,413.69 | 14,882.31 | 83% | 79,957.13 |
| 0861.000 | Dental Ins | 4,946.00 | .00 | .00 | 4,121.30 | 824.70 | 83% | 4,583.30 |
| Employee B TOTAL : | | 108,830.00 | .00 | .00 | 93,038.91 | 15,791.09 | 86% | 99,073.42 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 16,184.85 | 1,213.43 | .00 | 14,652.30 | 1,532.55 | 91% | 13,833.45 |
| FICA TOTALS . . : | | 16,184.85 | 1,213.43 | .00 | 14,652.30 | 1,532.55 | 91% | 13,833.45 |
| Sub Dept TOTALS . . : | | 348,121.46 | 19,306.82 | 4.15 | 308,581.95 | 39,535.36 | 89% | 303,118.92 |
| Department TOTALS . . : | | 348,121.46 | 19,306.82 | 4.15 | 308,581.95 | 39,535.36 | 89% | 303,118.92 |
| Department 1620 - Buildings | | | | | | | | |
| Sub Dept 2300 - City Hall | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 78,040.00 | 4,454.72 | .00 | 63,446.28 | 14,593.72 | 81% | 78,823.70 |
| PosControl TOTAL : | | 78,040.00 | 4,454.72 | .00 | 63,446.28 | 14,593.72 | 81% | 78,823.70 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0125.000 | Ins OPTOut | 10,630.00 | .00 | .00 | .00 | 10,630.00 | 0% | 10,652.40 |
| 0140.000 | Overtime | 570.96 | 49.01 | .00 | 138.21 | 432.75 | 24% | 1,778.56 |
| 0150.000 | Acting Pay | 279.27 | .00 | .00 | 279.27 | .00 | 100% | .00 |
| 0155.000 | HolidayPay | .00 | 247.49 | .00 | 2,446.01 | 2,446.01- | +++ | 3,809.26 |
| 0170.000 | Overtime M | 350.00 | .00 | .00 | 5.00 | 345.00 | 1% | 75.00 |
| 0181.000 | Vacation | .00 | .00 | .00 | 2,809.06 | 2,809.06- | +++ | 213.92 |
| 0182.000 | Personal | .00 | 118.93 | .00 | 396.15 | 396.15- | +++ | 271.50 |
| 0186.000 | CallInTime | 213.00 | .00 | .00 | .00 | 213.00 | 0% | 56.54 |
| 0189.000 | Sick Leave | .00 | 128.56 | .00 | 1,677.36 | 1,677.36- | 0% | 3,751.63 |
| Personnel TOTALS : | | 12,043.23 | 543.99 | .00 | 7,751.06 | 4,292.17 | 64% | 20,608.81 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0413.000 | Safety Sho | 330.00 | .00 | .00 | .00 | 330.00 | 0% | .00 |
| 0419.003 | Cleaning | 5,274.77 | .00 | .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 | 1,136.25 | 210.00- | 5,403.94 | .00 | 100% | 1,097.82 |
| 0419.009 | MiscChemcl | 630.00 | .00 | .00 | 630.00 | .00 | 100% | 654.00 |
| 0419.500 | SafetySupl | 86.06 | .00 | .00 | .00 | 86.06 | 0% | .00 |
| 0419.599 | UndsgSuply | 908.88 | 44.67 | 460.98 | 104.57 | 343.33 | 62% | 857.70 |
| 0421.007 | Data Lines | 14,059.00 | 1,126.95 | 1,047.36 | 11,452.78 | 1,558.86 | 89% | 14,019.37 |
| 0422.000 | Light&Powr | 25,000.00 | 1,890.80 | .00 | 20,647.41 | 4,352.59 | 83% | 22,028.02 |
| 0423.000 | Water/Sew | 34,500.00 | .00 | .00 | 22,241.99 | 12,258.01 | 65% | 21,577.57 |
| 0424.000 | Gas | 18,000.00 | 184.32 | .00 | 8,673.29 | 9,326.71 | 48% | 7,577.52 |
| 0432.000 | Prprty Ins | 11,639.00 | 2,921.00 | .00 | 8,823.00 | 2,816.00 | 76% | 10,831.00 |
| 0433.000 | Liability | 948.00 | 732.00 | .00 | 732.00 | 216.00 | 77% | 802.00 |
| 0444.000 | Repair Of | 6,137.00 | .00 | 1,562.00 | 4,573.50 | 1.50 | 100% | 4,690.22 |
| 0449.599 | UndesigSrv | 5,163.60 | 330.05 | 1,637.55 | 3,526.05 | .00 | 100% | 2,330.55 |
| 0465.000 | Laundry & | 2,782.00 | 188.00 | 334.00 | 2,110.00 | 338.00 | 88% | 3,905.40 |
| Contractua TOTAL : | | 130,652.25 | 8,554.04 | 4,831.89 | 94,193.30 | 31,627.06 | 76% | 96,364.12 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 7,551.00 | .00 | .00 | 7,551.00 | .00 | 100% | 7,551.00 |
| 0830.000 | Life Insur | 273.00 | .00 | .00 | 144.60 | 128.40 | 53% | 250.25 |
| 0860.000 | MedicalIns | 15,586.00 | .00 | .00 | 12,988.00 | 2,598.00 | 83% | 13,803.68 |
| 0861.000 | Dental Ins | 958.00 | .00 | .00 | 798.00 | 160.00 | 83% | 877.80 |
| Employee B TOTAL : | | 24,368.00 | .00 | .00 | 21,481.60 | 2,886.40 | 88% | 22,482.73 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 7,233.21 | 375.45 | .00 | 5,418.95 | 1,814.26 | 75% | 7,777.39 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| FICA TOTALS . . : | 7,233.21 | 375.45 | .00 | 5,418.95 | 1,814.26 | 75% | 7,777.39 |
| Sub Dept TOTALS . . : | 252,336.69 | 13,928.20 | 4,831.89 | 192,291.19 | 55,213.61 | 78% | 226,056.75 |
| 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 | 21.06 | .00 | 233.48 | 41.52 | 85% | 233.46 |
| 0422.000 Light&Powr | 4,000.00 | 209.35 | .00 | 2,425.44 | 1,574.56 | 61% | 2,758.22 |
| 0423.000 Water/Sewer | 500.00 | .00 | .00 | .00 | 500.00 | 0% | .00 |
| 0424.000 Gas | 300.00 | 36.83 | .00 | 170.76 | 129.24 | 57% | 170.96 |
| 0432.000 Prprty Ins | 16,637.00 | 4,175.00 | .00 | 12,611.00 | 4,026.00 | 76% | 15,483.00 |
| 0433.000 Liability | 90.00 | 70.00 | .00 | 70.00 | 20.00 | 78% | 97.00 |
| Contractua TOTAL : | 21,802.00 | 4,512.24 | .00 | 15,510.68 | 6,291.32 | 71% | 18,742.64 |
| 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 | 4,512.24 | .00 | 15,510.68 | 6,291.32 | 71% | 18,742.64 |
| Sub Dept 2315 - City Court Facility Aid | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 164,691.00 | 14,147.59 | .00 | 166,327.86 | 1,636.86 | 101% | 151,218.71 |
| PosControl TOTAL : | 164,691.00 | 14,147.59 | .00 | 166,327.86 | 1,636.86 | 101% | 151,218.71 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0140.000 Overtime | 500.00 | .00 | .00 | 85.18 | 414.82 | 17% | 165.96 |
| 0155.000 HolidayPay | .00 | 1,195.76 | .00 | 8,609.13 | 8,609.13- | +++ | 7,462.35 |
| 0170.000 Overtime M | 20.00 | .00 | .00 | .00 | 20.00 | 0% | .00 |
| 0181.000 Vacation | .00 | 115.36 | .00 | 9,573.01 | 9,573.01- | +++ | 8,108.22 |
| 0182.000 Personal | .00 | 186.17 | .00 | 1,655.53 | 1,655.53- | +++ | 1,498.01 |
| 0184.000 FunrlLeave | .00 | 301.53 | .00 | 762.97 | 762.97- | +++ | 663.92 |
| 0186.000 CallInTime | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| 0189.000 Sick Leave | .00 | 731.28 | .00 | 8,373.10 | 8,373.10- | 0% | 7,784.65 |
| Personnel TOTALS : | 720.00 | 2,530.10 | .00 | 29,058.92 | 28,338.92- | 36% | 25,683.11 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0413.000 Safety Sho | 660.00 | .00 | .00 | 388.29 | 271.71 | 59% | 110.00 |
| 0419.003 Cleaning | 4,886.94 | .00 | .00 | 4,886.94 | .00 | 100% | 4,630.78 |
| 0419.005 Tools&Mach | 723.86 | .00 | .00 | 723.86 | .00 | 100% | 1,090.68 |
| 0419.006 Constr Rpr | 683.26 | .00 | .00 | 683.26 | .00 | 100% | 988.75 |
| 0419.500 SafetySupl | 94.24 | .00 | .00 | 94.24 | .00 | 100% | 100.00 |
| 0419.599 UndsgSuply | 3,197.72 | 264.35 | .00 | 3,188.32 | 9.40 | 100% | 680.22 |
| 0433.000 Liability | .00 | 804.00 | .00 | 804.00 | 804.00- | +++ | .00 |
| 0443.000 RprPrprty | 655.00 | .00 | .00 | 655.00 | .00 | 100% | 1,687.39 |
| 0444.000 Repair Of | 9,025.50 | 590.00 | 3,230.00 | 5,795.50 | .00 | 100% | 7,165.07 |
| 0449.599 UndesigSrv | 9,682.15 | 1,853.43 | 963.43 | 8,718.72 | .00 | 100% | 4,924.50 |
| 0465.000 Laundry & | .00 | .00 | .00 | .00 | .00 | 0% | 367.60 |
| Contractua TOTAL : | 29,608.67 | 3,511.78 | 4,193.43 | 25,938.13 | 522.89- | 102% | 21,744.99 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 13,559.00 | .00 | .00 | 13,559.00 | .00 | 100% | 13,559.00 |
| 0830.000 Life Insur | 577.00 | .00 | .00 | 565.21 | 11.79 | 98% | 528.49 |
| 0860.000 MedicalIns | 118,544.00 | .00 | .00 | 85,823.70 | 32,720.30 | 72% | 98,029.73 |
| 0861.000 Dental Ins | 6,615.00 | .00 | .00 | 4,750.20 | 1,864.80 | 72% | 5,764.50 |
| Employee B TOTAL : | 139,295.00 | .00 | .00 | 104,698.11 | 34,596.89 | 75% | 117,881.72 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 12,654.00 | 1,275.85 | .00 | 14,947.08 | 2,293.08- | 118% | 13,454.85 |
| FICA TOTALS . . : | 12,654.00 | 1,275.85 | .00 | 14,947.08 | 2,293.08- | 118% | 13,454.85 |
| Sub Dept TOTALS . : | 346,968.67 | 21,465.32 | 4,193.43 | 340,970.10 | 1,805.14 | 100% | 329,983.38 |
| Sub Dept 2320 - Miscellaneous Buildings | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.003 | Cleaning | 2,130.85 | .00 | .00 | 2,130.85 | .00 | 100% | 2,057.45 |
| 0419.005 | Tools&Mach | 1,235.48 | 260.00 | 200.00- | 1,401.60 | 33.88 | 97% | 1,633.20 |
| 0419.006 | Constr Rpr | 6,158.78 | 232.08 | 370.36 | 5,741.21 | 47.21 | 99% | 5,984.96 |
| 0419.009 | MiscChemcl | 100.00 | .00 | .00 | 100.00 | .00 | 100% | 150.00 |
| 0419.599 | UndsggSuply | 2,153.77 | 678.88 | .00 | 2,153.77 | .00 | 100% | 1,087.72 |
| 0432.000 | Prprty Ins | 4,100.00 | 1,029.00 | .00 | 3,108.00 | 992.00 | 76% | 3,814.00 |
| 0433.000 | Liability | 143.00 | 111.00 | .00 | 111.00 | 32.00 | 78% | 100.00 |
| 0443.000 | RprPrprty | 1,175.00 | 325.00 | .00 | 1,040.83 | 134.17 | 89% | 175.00 |
| 0444.000 | Repair Of | 8,321.12 | 380.89 | 760.00 | 7,100.76 | 460.36 | 95% | 8,487.94 |
| 0449.599 | UndesigSrv | 6,077.86 | 27.88 | 2,157.81 | 3,270.98 | 649.07 | 89% | 2,716.50 |
| Contractua TOTAL : | | 31,595.86 | 3,044.73 | 3,088.17 | 26,159.00 | 2,348.69 | 93% | 26,206.77 |
| Sub Dept TOTALS . : | | 31,595.86 | 3,044.73 | 3,088.17 | 26,159.00 | 2,348.69 | 93% | 26,206.77 |
| Sub Dept 2325 - Municipal Complex Bldg | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 258,321.00 | 13,261.04 | .00 | 142,906.38 | 115,414.62 | 55% | 129,327.21 |
| PosControl TOTAL : | | 258,321.00 | 13,261.04 | .00 | 142,906.38 | 115,414.62 | 55% | 129,327.21 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0130.000 | Temporary | .00 | .00 | .00 | 1,219.57- | 1,219.57 | +++ | 185.82- |
| 0140.000 | Overtime | 1,000.00 | .00 | .00 | 70.93 | 929.07 | 7% | 312.02 |
| 0155.000 | HolidayPay | .00 | 779.36 | .00 | 7,122.31 | 7,122.31- | +++ | 6,631.35 |
| 0170.000 | Overtime M | 100.00 | .00 | .00 | .00 | 100.00 | 0% | 30.00 |
| 0181.000 | Vacation | .00 | 1,019.42 | .00 | 7,372.56 | 7,372.56- | +++ | 7,170.25 |
| 0182.000 | Personal | .00 | 71.20 | .00 | 2,023.64 | 2,023.64- | +++ | 1,563.72 |
| 0184.000 | FunrlLeave | .00 | 342.04 | .00 | 929.02 | 929.02- | +++ | 1,429.72 |
| 0186.000 | CallInTime | 75.00 | .00 | .00 | .00 | 75.00 | 0% | 55.64 |
| 0189.000 | Sick Leave | .00 | 400.44 | .00 | 6,410.30 | 6,410.30- | +++ | 10,314.26 |
| 0190.000 | VacCashCon | 1,710.18 | .00 | .00 | 1,710.18 | .00 | 100% | 1,483.86 |
| Personnel TOTALS : | | 2,885.18 | 2,612.46 | .00 | 24,419.37 | 21,534.19- | 846% | 28,805.00 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0413.000 Safety Sho | 660.00 | 150.00 | .00 | 150.00 | 510.00 | 23% | 57.70 |
| 0419.003 Cleaning | 8,122.79 | .00 | 2,068.45 | 6,054.34 | .00 | 100% | 5,954.88 |
| 0419.004 Agricultrl | .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 | 391.88 | .00 | 1,034.61 | 8.12 | 99% | 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 UndsgSuply | 4,014.77 | 48.75 | .00 | 4,014.77 | .00 | 100% | 3,680.55 |
| 0421.001 Phone Ext | 600.00 | .00 | .00 | 133.68 | 466.32 | 22% | 163.68 |
| 0421.002 Wireless | 200.00 | 16.23 | .00 | 162.16 | 37.84 | 81% | 160.73 |
| 0421.007 Data Lines | 17,390.00 | 1,260.10 | 1,473.31 | 13,296.38 | 2,620.31 | 85% | 10,363.44 |
| 0422.000 Light&Powr | 70,000.00 | 4,285.52 | .00 | 54,120.14 | 15,879.86 | 77% | 61,168.06 |
| 0423.000 Water/Sew | 8,000.00 | .00 | .00 | 5,289.68 | 2,710.32 | 66% | 5,422.80 |
| 0424.000 Gas | 32,000.00 | 1,677.60 | .00 | 19,499.06 | 12,500.94 | 61% | 22,684.02 |
| 0432.000 Prprty Ins | 48,605.00 | 12,198.00 | .00 | 36,845.00 | 11,760.00 | 76% | 45,234.00 |
| 0433.000 Liability | 3,098.00 | 1,589.00 | .00 | 1,589.00 | 1,509.00 | 51% | 2,631.00 |
| 0443.000 RprPrprty | 655.00 | .00 | .00 | 655.00 | .00 | 100% | .00 |
| 0444.000 Repair Of | 17,394.21 | 1,556.03 | 3,230.00 | 14,164.24 | .03 | 100% | 13,541.99 |
| 0449.599 UndesigSrv | 10,227.36 | 1,344.03 | 1,154.03 | 8,973.33 | 100.00 | 99% | 6,517.26 |
| 0465.000 Laundry & | .00 | .00 | .00 | .00 | .00 | 0% | 1,396.80 |
| Contractua TOTAL : | 223,298.02 | 24,517.14 | 7,925.79 | 167,269.55 | 48,102.68 | 79% | 182,838.77 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 17,707.00 | .00 | .00 | 17,707.00 | .00 | 100% | 17,707.00 |
| 0830.000 Life Insur | 535.00 | .00 | .00 | 472.84 | 62.16 | 88% | 480.72 |
| 0860.000 MedicalIns | 104,313.00 | .00 | .00 | 85,150.48 | 19,162.52 | 82% | 94,795.70 |
| 0861.000 Dental Ins | 5,872.00 | .00 | .00 | 4,947.60 | 924.40 | 84% | 6,342.00 |
| Employee B TOTAL : | 128,427.00 | .00 | .00 | 108,277.92 | 20,149.08 | 84% | 119,325.42 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 19,981.83 | 1,214.30 | .00 | 12,800.40 | 7,181.43 | 64% | 12,301.31 |
| FICA TOTALS . . : | 19,981.83 | 1,214.30 | .00 | 12,800.40 | 7,181.43 | 64% | 12,301.31 |
| Sub Dept TOTALS . : | 632,913.03 | 41,604.94 | 7,925.79 | 455,673.62 | 169,313.62 | 73% | 472,597.71 |
| Sub Dept 2330 - Carnegie Building | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0110.000 BiwklyPyrl | 43,319.00 | 2,747.58 | .00 | 32,119.97 | 11,199.03 | 74% | 28,831.37 |
| PosControl TOTAL : | 43,319.00 | 2,747.58 | .00 | 32,119.97 | 11,199.03 | 74% | 28,831.37 |
| 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 | 1,491.60 | 1,491.60- | +++ | 1,326.04 |
| 0181.000 Vacation | .00 | 152.64 | .00 | 3,035.40 | 3,035.40- | +++ | 2,238.90 |
| 0182.000 Personal | .00 | .00 | .00 | 534.24 | 534.24- | +++ | 329.25 |
| 0189.000 Sick Leave | .00 | .00 | .00 | 1,509.00 | 1,509.00- | 0% | 1,523.59 |
| Personnel TOTALS : | 28.62 | 305.28 | .00 | 6,598.86 | 6,570.24- | 57% | 5,442.47 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0413.000 Safety Sho | 100.00 | .00 | .00 | 99.99 | .01 | 100% | 91.68 |
| 0419.003 Cleaning | 1,615.00 | 457.10 | .00 | 1,566.43 | 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% | 108.72 |
| 0419.599 UndsgSuply | 138.13 | .00 | .00 | 113.97 | 24.16 | 83% | 318.53 |
| 0421.001 Phone Ext | 100.00 | .00 | .00 | .00 | 100.00 | 0% | 15.42 |
| 0422.000 Light&Powr | 4,000.00 | 235.43 | .00 | 2,512.18 | 1,487.82 | 63% | 2,726.95 |
| 0423.000 Water/Sewe | 650.00 | .00 | .00 | 401.00 | 249.00 | 62% | 432.20 |
| 0424.000 Gas | 6,000.00 | 18.39 | .00 | 2,957.37 | 3,042.63 | 49% | 2,851.14 |
| 0433.000 Liability | 224.00 | 173.00 | .00 | 173.00 | 51.00 | 77% | 242.00 |
| 0444.000 Repair Of | 7,900.00 | 135.00 | 270.00 | 7,424.01 | 205.99 | 97% | 1,686.89 |
| 0449.599 UndesigSrv | 1,000.00 | .00 | 67.50 | 357.50 | 575.00 | 43% | 850.00 |
| Contractua TOTAL : | 22,224.47 | 1,018.92 | 417.50 | 15,822.79 | 5,984.18 | 73% | 10,985.61 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 2,460.00 | .00 | .00 | 2,460.00 | .00 | 100% | 2,460.00 |
| 0830.000 Life Insur | 100.00 | .00 | .00 | 91.27 | 8.73 | 91% | 91.30 |
| Employee B TOTAL : | 2,560.00 | .00 | .00 | 2,551.27 | 8.73 | 100% | 2,551.30 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 3,315.78 | 233.55 | .00 | 2,961.98 | 353.80 | 89% | 2,632.40 |
| FICA TOTALS . . : | 3,315.78 | 233.55 | .00 | 2,961.98 | 353.80 | 89% | 2,632.40 |

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: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Sub Dept TOTALS . : | 71,447.87 | 4,305.33 | 417.50 | 60,054.87 | 10,975.50 | 85% | 50,443.15 |
| 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 | 880.65 | .00 | 8,476.78 | 76.78- | 101% | 7,855.86 |
| 0423.000 Water/Sewer | 800.00 | .00 | .00 | 602.72 | 197.28 | 75% | 596.40 |
| 0433.000 Liability | 348.00 | 269.00 | .00 | 269.00 | 79.00 | 77% | 280.00 |
| 0443.000 RprPrprty | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0449.599 UndesigSrv | 1,140.00 | .00 | .00 | 1,140.00 | .00 | 100% | 1,140.00 |
| Contractua TOTAL : | 10,688.00 | 1,149.65 | .00 | 10,488.50 | 199.50 | 98% | 9,872.26 |
| Sub Dept TOTALS . : | 10,688.00 | 1,149.65 | .00 | 10,488.50 | 199.50 | 98% | 9,872.26 |
| Sub Dept 2350 - Central Trades | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 473,885.00 | 28,873.54 | .00 | 341,995.31 | 131,889.69 | 72% | 342,781.33 |
| PosControl TOTAL : | 473,885.00 | 28,873.54 | .00 | 341,995.31 | 131,889.69 | 72% | 342,781.33 |
| 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 | 9,715.42 | 883.58 | 92% | 10,119.78 |
| 0140.000 Overtime | 13,000.00 | 1,784.79 | .00 | 12,750.20 | 249.80 | 98% | 17,401.54 |
| 0150.000 Acting Pay | 500.00 | 23.37 | .00 | 499.54 | .46 | 100% | 425.84 |
| 0155.000 HolidayPay | .00 | 1,742.60 | .00 | 16,808.68 | 16,808.68- | +++ | 18,093.04 |
| 0170.000 Overtime M | 400.00 | 30.00 | .00 | 355.00 | 45.00 | 89% | 375.00 |
| 0181.000 Vacation | .00 | 1,790.14 | .00 | 45,042.00 | 45,042.00- | +++ | 25,081.30 |
| 0182.000 Personal | .00 | 560.02 | .00 | 5,899.96 | 5,899.96- | +++ | 4,886.93 |
| 0184.000 FunrlLeave | .00 | .00 | .00 | 664.85 | 664.85- | +++ | 1,942.96 |
| 0186.000 CallInTime | 5,589.58 | 532.05 | .00 | 6,121.63 | 532.05- | 110% | 5,057.02 |
| 0187.000 Union Time | .00 | 1,168.52 | .00 | 14,845.99 | 14,845.99- | +++ | 11,304.74 |
| 0189.000 Sick Leave | .00 | 1,563.24 | .00 | 20,739.23 | 20,739.23- | 0% | 27,027.08 |
| Personnel TOTALS : | 30,088.58 | 10,077.95 | .00 | 134,891.31 | 104,802.73- | 448% | 123,448.85 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 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 | 7,943.70 | 2,056.30 | 79% | 9,110.93 |
| 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 | 20.86 | .00 | 814.20 | 185.80 | 81% | 932.90 |
| 0419.006 | Constr Rpr | 520.00 | 258.29 | 80.46 | 262.27 | 177.27 | 66% | 92.71 |
| 0419.500 | SafetySupl | 750.00 | .00 | 377.50 | 227.93 | 144.57 | 81% | 598.11 |
| 0419.599 | UndsgSuply | 188.53 | 16.96 | .00 | 140.37 | 48.16 | 75% | 57.99 |
| 0421.001 | Phone Ext | 126.00 | .00 | .00 | 90.12 | 35.88 | 72% | 54.37 |
| 0421.002 | Wireless | 2,191.18 | 167.26 | .00 | 1,703.54 | 487.64 | 78% | 1,218.27 |
| 0433.000 | Liability | 2,609.00 | 2,015.00 | .00 | 2,015.00 | 594.00 | 77% | 2,373.00 |
| 0449.599 | UndesigSrv | 330.00 | .00 | .00 | 253.00 | 77.00 | 77% | .00 |
| 0463.000 | Travel & T | 200.00 | .00 | .00 | 60.31 | 139.69 | 30% | 2.00 |
| 0465.000 | Laundry & | 2,363.00 | 181.72 | 408.87 | 1,953.49 | .64 | 100% | 1,841.91 |
| Contractua TOTAL : | | 26,458.18 | 2,660.09 | 866.83 | 18,118.40 | 7,472.95 | 72% | 20,490.54 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 36,418.00 | .00 | .00 | 36,418.00 | .00 | 100% | 36,418.00 |
| 0830.000 | Life Insur | 1,397.00 | .00 | .00 | 1,103.65 | 293.35 | 79% | 1,305.75 |
| 0860.000 | MedicalIns | 158,117.00 | .00 | .00 | 112,805.50 | 45,311.50 | 71% | 140,039.57 |
| 0861.000 | Dental Ins | 8,757.00 | .00 | .00 | 6,247.50 | 2,509.50 | 71% | 7,402.50 |
| Employee B TOTAL : | | 204,689.00 | .00 | .00 | 156,574.65 | 48,114.35 | 77% | 185,165.82 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 38,554.36 | 2,979.78 | .00 | 36,678.40 | 1,875.96 | 95% | 36,062.47 |
| FICA TOTALS . . : | | 38,554.36 | 2,979.78 | .00 | 36,678.40 | 1,875.96 | 95% | 36,062.47 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . . : | | 773,675.12 | 44,591.36 | 866.83 | 688,258.07 | 84,550.22 | 89% | 707,949.01 |
| ----- | | | | | | | | |
| Department TOTALS . . : | | 2,141,427.24 | 134,601.77 | 21,323.61 | 1,789,406.03 | 330,697.60 | 85% | 1,841,851.67 |
| ----- | | | | | | | | |
| Department 1640 - Central Garage | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 602,723.00 | 37,172.57 | .00 | 433,077.16 | 169,645.84 | 72% | 416,150.30 |
| | PosControl TOTAL : | 602,723.00 | 37,172.57 | .00 | 433,077.16 | 169,645.84 | 72% | 416,150.30 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 21,229.00 | 883.22 | .00 | 12,372.94 | 8,856.06 | 58% | 20,772.18 |
| 0140.000 | Overtime | 16,768.58 | .00 | .00 | 12,846.42 | 3,922.16 | 77% | 10,343.17 |
| 0150.000 | Acting Pay | 750.00 | .00 | .00 | 223.13 | 526.87 | 30% | 571.12 |
| 0155.000 | HolidayPay | .00 | 2,083.77 | .00 | 21,799.42 | 21,799.42- | +++ | 20,363.30 |
| 0170.000 | Overtime M | 800.00 | .00 | .00 | 450.00 | 350.00 | 56% | 525.00 |
| 0181.000 | Vacation | .00 | 1,229.94 | .00 | 47,061.41 | 47,061.41- | +++ | 23,112.34 |
| 0182.000 | Personal | .00 | 372.24 | .00 | 6,714.64 | 6,714.64- | +++ | 4,093.43 |
| 0184.000 | FunrlLeave | .00 | 184.12 | .00 | 631.10 | 631.10- | +++ | 726.83 |
| 0186.000 | CallInTime | 4,631.42 | .00 | .00 | 4,631.42 | .00 | 100% | 3,334.09 |
| 0189.000 | Sick Leave | .00 | 632.66 | .00 | 35,373.55 | 35,373.55- | 0% | 22,992.53 |
| | Personnel TOTALS : | 44,179.00 | 5,385.95 | .00 | 142,104.03 | 97,925.03- | 322% | 106,833.99 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 700.00 | .00 | .00 | 697.63 | 2.37 | 100% | 453.60 |
| 0413.000 | Safety Sho | 1,320.00 | 300.00 | .00 | 740.73 | 579.27 | 56% | 601.59 |
| 0414.000 | Auto/Equip | 18,000.00 | 1,333.94 | 17.60 | 11,352.28 | 6,630.12 | 63% | 12,961.45 |
| 0416.000 | Consumable | 836.63 | .00 | 418.00 | 418.00 | .63 | 100% | 418.00 |
| 0417.000 | Tool Allow | 1,384.37 | .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% | 905.63 |
| 0419.005 | Tools&Mach | 3,000.00 | .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 | .00 | .00 | 446.38 | 53.62 | 89% | 284.42 |
| 0419.599 | UndsggSupply | 4,000.00 | 32.95 | 125.00 | 3,784.14 | 90.86 | 98% | 2,518.71 |
| 0421.001 | Phone Ext | 1,800.00 | .00 | .00 | 799.76 | 1,000.24 | 44% | 668.02 |
| 0421.002 | Wireless | 1,150.00 | 71.92 | .00 | 718.61 | 431.39 | 63% | 716.45 |
| 0422.000 | Light&Powr | 20,000.00 | 1,477.70 | .00 | 14,465.21 | 5,534.79 | 72% | 15,896.92 |
| 0423.000 | Water/Sewer | 2,600.00 | .00 | .00 | 1,657.50 | 942.50 | 64% | 1,571.60 |
| 0424.000 | Gas | 32,000.00 | 355.30 | .00 | 19,254.09 | 12,745.91 | 60% | 18,711.02 |
| 0432.000 | Prprty Ins | 6,071.00 | 1,524.00 | .00 | 4,603.00 | 1,468.00 | 76% | 5,651.00 |
| 0433.000 | Liability | 3,603.00 | 2,783.00 | .00 | 2,783.00 | 820.00 | 77% | 2,845.00 |
| 0440.599 | CopierLeas | 45.00 | 5.95 | .00 | 34.89 | 10.11 | 78% | 34.38 |
| 0442.599 | UndesigRnt | 1,500.00 | 212.21 | .00 | 1,457.50 | 42.50 | 97% | 1,397.64 |
| 0444.000 | Repair Of | 4,838.00 | 810.01 | 420.00 | 4,169.01 | 248.99 | 95% | 1,677.22 |
| 0446.007 | Software | 3,000.00 | 2,292.00 | .00 | 2,379.20 | 620.80 | 79% | 1,140.00 |
| 0449.050 | LicensePrm | 425.00 | .00 | .00 | 425.00 | .00 | 100% | 15.00 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.599 | UndesigSrv | 1,439.00 | .00 | .00 | 75.00 | 1,364.00 | 5% | 426.99 |
| 0461.000 | Postage | 17.00 | 7.98 | .00 | 22.15 | 5.15- | 130% | 13.79 |
| 0463.000 | Travel & T | 41.00 | .00 | .00 | 21.25 | 19.75 | 52% | 434.50 |
| 0465.000 | Laundry & | 3,080.00 | 204.04 | 446.82 | 2,457.38 | 175.80 | 94% | 2,016.33 |
| 0466.000 | Books,Mags | 2,292.00 | .00 | .00 | .00 | 2,292.00 | 0% | 2,264.40 |
| Contractua TOTAL : | | 120,990.00 | 11,411.00 | 2,727.32 | 77,016.04 | 41,246.64 | 66% | 74,825.14 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 41,879.00 | .00 | .00 | 41,879.00 | .00 | 100% | 41,879.00 |
| 0830.000 | Life Insur | 1,615.00 | .00 | .00 | 1,386.22 | 228.78 | 86% | 1,472.92 |
| 0860.000 | MedicalIns | 232,297.00 | .00 | .00 | 204,956.44 | 27,340.56 | 88% | 205,738.39 |
| 0861.000 | Dental Ins | 12,915.00 | .00 | .00 | 11,392.50 | 1,522.50 | 88% | 11,838.75 |
| Employee B TOTAL : | | 288,706.00 | .00 | .00 | 259,614.16 | 29,091.84 | 90% | 260,929.06 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 49,488.00 | 3,255.76 | .00 | 44,006.55 | 5,481.45 | 89% | 40,255.49 |
| FICA TOTALS . . : | | 49,488.00 | 3,255.76 | .00 | 44,006.55 | 5,481.45 | 89% | 40,255.49 |
| Sub Dept TOTALS . . : | | 1,106,086.00 | 57,225.28 | 2,727.32 | 955,817.94 | 147,540.74 | 87% | 898,993.98 |
| Department TOTALS . . : | | 1,106,086.00 | 57,225.28 | 2,727.32 | 955,817.94 | 147,540.74 | 87% | 898,993.98 |
| Department 1680 - Management Info Services | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 127,635.00 | 8,427.63 | .00 | 100,870.69 | 26,764.31 | 79% | 145,472.13 |
| PosControl TOTAL : | | 127,635.00 | 8,427.63 | .00 | 100,870.69 | 26,764.31 | 79% | 145,472.13 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0140.000 | Overtime | 1,000.00 | 239.31 | .00 | 381.02 | 618.98 | 38% | 583.50 |
| 0155.000 | HolidayPay | .00 | 680.56 | .00 | 3,901.47 | 3,901.47- | +++ | 6,401.50 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE | |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|------------|--------------------------|------------|
| 0181.000 | Vacation | .00 | .00 | .00 | 5,926.64 | 5,926.64- | +++ | 5,689.72 |
| 0182.000 | Personal | .00 | 94.47 | .00 | 314.90 | 314.90- | +++ | 1,745.04 |
| 0183.000 | Comp Off | .00 | .00 | .00 | 1,994.95 | 1,994.95- | +++ | 486.72 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 239.70 | 239.70- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | .00 | .00 | 582.13 | 582.13- | 0% | 587.59 |
| Personnel TOTALS : | | 1,000.00 | 1,014.34 | .00 | 13,340.81 | 12,340.81- | 334% | 15,494.07 |
| 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% | 43.45 |
| 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% | 53.90 |
| 0421.001 | Phone Ext | 1,700.00 | .00 | .00 | 1,056.49 | 643.51 | 62% | 705.78 |
| 0421.002 | Wireless | 1,305.00 | 66.97 | .00 | 680.04 | 624.96 | 52% | 1,085.33 |
| 0433.000 | Liability | 1,446.00 | 1,117.00 | .00 | 1,117.00 | 329.00 | 77% | 1,293.00 |
| 0440.599 | CopierLeas | 70.00 | 4.82 | .00 | 62.50 | 7.50 | 89% | 70.62 |
| 0444.000 | Repair Of | 16,000.00 | .00 | .00 | 2,311.00 | 13,689.00 | 14% | 2,321.80 |
| 0444.007 | SoftwareMt | 127,500.00 | 8,667.20 | .00 | 119,355.55 | 8,144.45 | 94% | 89,843.20 |
| 0449.599 | UndesigSrv | 3,000.00 | .00 | 105.00 | 2,016.00 | 879.00 | 71% | 3,974.40 |
| 0451.000 | Consultant | 9,000.00 | .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 | 9,855.99 | 105.00 | 127,526.21 | 34,039.79 | 79% | 103,121.03 |
| 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 | .00 | .00 | 274.96 | 325.04 | 46% | 549.99 |
| 0860.000 | MedicalIns | 30,954.00 | .00 | .00 | 37,170.04 | 6,216.04- | 120% | 47,564.22 |
| 0861.000 | Dental Ins | 1,764.00 | .00 | .00 | 2,100.00 | 336.00- | 119% | 2,772.00 |
| Employee B TOTAL : | | 46,399.00 | .00 | .00 | 52,626.00 | 6,227.00- | 113% | 63,967.21 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 9,841.00 | 722.32 | .00 | 8,740.06 | 1,100.94 | 89% | 12,332.71 |
| FICA TOTALS . . : | | 9,841.00 | 722.32 | .00 | 8,740.06 | 1,100.94 | 89% | 12,332.71 |
| Sub Dept TOTALS . : | | 346,546.00 | 20,020.28 | 105.00 | 303,103.77 | 43,337.23 | 88% | 340,387.15 |
| Department TOTALS . : | | 346,546.00 | 20,020.28 | 105.00 | 303,103.77 | 43,337.23 | 88% | 340,387.15 |

City of Niagara Falls **LIVE**
 DATE 12/19/18
 TIME 8:23:06

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

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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: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Department TOTALS . : | 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 | 31,067.25 | .00 | 388,017.00 | 140,084.00 | 74% | 378,320.28 |
| PosControl TOTAL : | 528,101.00 | 31,067.25 | .00 | 388,017.00 | 140,084.00 | 74% | 378,320.28 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 87,000.00 | 6,093.08 | .00 | 70,040.44 | 16,959.56 | 81% | 67,548.27 |
| 0152.000 Shift Prem | 4,400.00 | 238.70 | .00 | 2,842.55 | 1,557.45 | 65% | 3,323.55 |
| 0155.000 HolidayPay | 34,100.00 | 5,277.43 | .00 | 27,859.06 | 6,240.94 | 82% | 28,628.22 |
| 0158.000 LineUpPay | 2,800.00 | 150.72 | .00 | 2,233.33 | 566.67 | 80% | 1,977.53 |
| 0159.000 WrkSch Adj | .00 | 19,621.58 | .00 | 19,621.58 | 19,621.58- | +++ | .00 |
| 0163.000 UnfrmAllow | 3,818.00 | .00 | .00 | 3,818.00 | .00 | 100% | 3,818.00 |
| 0168.000 CLA.52 ADJ | 600.00 | 170.99 | .00 | 911.99 | 311.99- | 152% | 837.09 |
| 0170.000 Overtime M | 350.00 | 15.00 | .00 | 395.00 | 45.00- | 113% | 95.00 |
| 0181.000 Vacation | .00 | 6,840.38 | .00 | 33,553.29 | 33,553.29- | +++ | 26,855.70 |
| 0182.000 Personal | .00 | 729.39 | .00 | 7,804.50 | 7,804.50- | +++ | 8,362.18 |
| 0183.000 Comp Off | .00 | 507.59 | .00 | 5,237.87 | 5,237.87- | +++ | 6,617.99 |
| 0184.000 FunrlLeave | .00 | .00 | .00 | 3,789.84 | 3,789.84- | +++ | 1,047.92 |
| 0186.002 OnCallHome | 2,100.00 | 73.07 | .00 | 1,169.12 | 930.88 | 56% | 1,168.76 |
| 0189.000 Sick Leave | .00 | 1,266.11 | .00 | 19,989.72 | 19,989.72- | +++ | 22,486.92 |
| 0190.000 VacCashCon | 4,339.27 | .00 | .00 | 4,339.27 | .00 | 100% | 3,264.46 |
| Personnel TOTALS : | 139,507.27 | 40,984.04 | .00 | 203,605.56 | 64,098.29- | 146% | 176,031.59 |
| 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 | 63.99 | .00 | 536.01 | 11% | 654.74 |
| 0419.006 Constr Rpr | 400.00 | .00 | .00 | .00 | 400.00 | 0% | 400.00 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.008 | SignalsCom | 11,610.00 | 691.28 | 1,334.57 | 1,866.03 | 8,409.40 | 28% | 6,019.95 |
| 0419.599 | UndsgSuply | 250.00 | .00 | .00 | 119.00 | 131.00 | 48% | 250.00 |
| 0421.001 | Phone Ext | 11,500.00 | 488.04 | 700.00 | 9,206.68 | 1,593.32 | 86% | 7,471.59 |
| 0433.000 | Liability | 3,089.00 | 2,386.00 | .00 | 2,386.00 | 703.00 | 77% | 2,615.00 |
| 0440.599 | CopierLeas | 1,260.00 | 143.84 | .00 | 959.99 | 300.01 | 76% | 950.31 |
| 0444.000 | Repair Of | 12,900.00 | .00 | .00 | 10,047.50 | 2,852.50 | 78% | 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 | 3,709.16 | 2,098.56 | 71,040.01 | 14,960.15 | 83% | 34,869.78 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 43,572.00 | .00 | .00 | 43,572.00 | .00 | 100% | 43,572.00 |
| 0830.000 | Life Insur | 1,575.00 | .00 | .00 | 1,309.68 | 265.32 | 83% | 1,434.97 |
| 0860.000 | MedicalIns | 147,603.00 | .00 | .00 | 106,948.90 | 40,654.10 | 73% | 128,895.52 |
| 0861.000 | Dental Ins | 8,518.00 | .00 | .00 | 6,936.30 | 1,581.70 | 81% | 8,500.80 |
| Employee B TOTAL : | | 201,268.00 | .00 | .00 | 158,766.88 | 42,501.12 | 79% | 182,403.29 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 51,071.95 | 5,511.91 | .00 | 44,721.79 | 6,350.16 | 88% | 42,454.14 |
| FICA TOTALS . . : | | 51,071.95 | 5,511.91 | .00 | 44,721.79 | 6,350.16 | 88% | 42,454.14 |
| Sub Dept TOTALS . : | | 1,022,494.62 | 81,272.36 | 2,098.56 | 880,598.92 | 139,797.14 | 86% | 814,079.08 |
| Sub Dept 3000 - Fire Dispatch (911E) | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 262,055.00 | 18,148.49 | .00 | 195,307.38 | 66,747.62 | 75% | 192,491.34 |
| PosControl TOTAL : | | 262,055.00 | 18,148.49 | .00 | 195,307.38 | 66,747.62 | 75% | 192,491.34 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0140.000 | Overtime | 25,000.00 | 658.54 | .00 | 23,905.85 | 1,094.15 | 96% | 28,000.93 |
| 0152.000 | Shift Prem | 3,100.00 | 186.70 | .00 | 2,007.02 | 1,092.98 | 65% | 2,025.70 |
| 0153.000 | StdByStpd | 1,124.00 | 76.92 | .00 | 884.58 | 239.42 | 79% | 884.58 |
| 0155.000 | HolidayPay | 16,680.00 | 1,448.12 | .00 | 12,488.72 | 4,191.28 | 75% | 13,015.09 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0159.000 | WrkSch Adj | 42,300.00 | .00 | .00 | 38,242.50 | 4,057.50 | 90% | 40,273.36 |
| 0160.000 | CourtLocal | .00 | .00 | .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 | .00 | .00 | 13,445.06 | 13,445.06- | +++ | 41,558.01 |
| 0182.000 | Personal | .00 | .00 | .00 | 3,816.48 | 3,816.48- | +++ | 4,486.05 |
| 0183.000 | Comp Off | .00 | 859.44 | .00 | 3,823.37 | 3,823.37- | +++ | 2,122.17 |
| 0189.000 | Sick Leave | .00 | 1,709.28 | .00 | 6,941.05 | 6,941.05- | +++ | 37,975.45 |
| 0190.000 | VacCashCon | 2,253.65 | .00 | .00 | 2,253.65 | .00 | 100% | 6,239.64 |
| Personnel TOTALS : | | 91,707.65 | 4,939.00 | .00 | 108,877.04 | 17,169.39- | 119% | 177,830.98 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 500.00 | .00 | .00 | 147.23 | 352.77 | 29% | 275.91 |
| 0421.001 | Phone Ext | 16,500.00 | 1,225.28 | 1,356.83 | 15,068.39 | 74.78 | 100% | 13,908.95 |
| 0433.000 | Liability | 1,829.00 | 1,413.00 | .00 | 1,413.00 | 416.00 | 77% | 1,355.00 |
| Contractua TOTAL : | | 18,829.00 | 2,638.28 | 1,356.83 | 16,628.62 | 843.55 | 96% | 15,539.86 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 24,479.00 | .00 | .00 | 24,479.00 | .00 | 100% | 24,479.00 |
| 0830.000 | Life Insur | 612.00 | .00 | .00 | 454.65 | 157.35 | 74% | 547.80 |
| 0860.000 | MedicalIns | 95,793.00 | .00 | .00 | 59,027.22 | 36,765.78 | 62% | 87,202.92 |
| 0861.000 | Dental Ins | 5,355.00 | .00 | .00 | 4,160.10 | 1,194.90 | 78% | 4,935.00 |
| Employee B TOTAL : | | 126,239.00 | .00 | .00 | 88,120.97 | 38,118.03 | 70% | 117,164.72 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 26,527.40 | 1,766.20 | .00 | 23,274.54 | 3,252.86 | 88% | 28,829.07 |
| FICA TOTALS . . : | | 26,527.40 | 1,766.20 | .00 | 23,274.54 | 3,252.86 | 88% | 28,829.07 |
| Sub Dept TOTALS . . : | | 525,358.05 | 27,491.97 | 1,356.83 | 432,208.55 | 91,792.67 | 83% | 531,855.97 |
| Department TOTALS . . : | | 1,547,852.67 | 108,764.33 | 3,455.39 | 1,312,807.47 | 231,589.81 | 85% | 1,345,935.05 |
| Department 3120 - Police | | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|---------------------|----------------------------------|-----------------------|-------------------|---------------------------------------|-------------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 1,018,203.00 | 63,007.76 | .00 | 702,409.74 | 315,793.26 | 69% | 817,465.07 |
| | PosControl TOTAL : | <u>1,018,203.00</u> | <u>63,007.76</u> | <u>.00</u> | <u>702,409.74</u> | <u>315,793.26</u> | <u>69%</u> | <u>817,465.07</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | 5,556.90 | .00 | 64,701.17 | 64,701.17- | +++ | 61,599.43 |
| 0125.000 | Ins OPTOut | 30,630.00 | 2,635.08 | .00 | 28,985.88 | 1,644.12 | 95% | 28,970.40 |
| 0130.000 | Temporary | 25,636.00 | .00 | .00 | 25,636.00 | .00 | 100% | 19,720.00 |
| 0140.000 | Overtime | 88,000.00 | 7,754.08 | .00 | 119,747.01 | 31,747.01- | 136% | 106,588.74 |
| 0140.500 | OT Safety | 975.15 | .00 | .00 | .00 | 975.15 | 0% | 824.18 |
| 0152.000 | Shift Prem | 14,000.00 | 1,304.01 | .00 | 14,188.44 | 188.44- | 101% | 12,548.36 |
| 0155.000 | HolidayPay | 68,000.00 | 15,485.36 | .00 | 42,322.69 | 25,677.31 | 62% | 49,341.30 |
| 0158.000 | LineUpPay | 25,500.00 | 2,494.47 | .00 | 26,702.28 | 1,202.28- | 105% | 22,342.74 |
| 0160.000 | CourtLocal | 6,200.00 | 102.46 | .00 | 1,818.31 | 4,381.69 | 29% | 1,246.03 |
| 0161.000 | CrtOutside | 500.00 | .00 | .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- | +++ | 5,090.13 |
| 0167.000 | EducIncntv | 250.00 | .00 | .00 | 250.00 | .00 | 100% | 250.00 |
| 0168.000 | CLA.52 ADJ | 600.00 | 133.12 | .00 | 694.40 | 94.40- | 116% | 275.64 |
| 0181.000 | Vacation | .00 | 4,344.61 | .00 | 30,057.13 | 30,057.13- | +++ | 26,594.75 |
| 0182.000 | Personal | .00 | 1,011.72 | .00 | 9,655.55 | 9,655.55- | +++ | 7,062.12 |
| 0183.000 | Comp Off | .00 | 2,848.66 | .00 | 21,731.98 | 21,731.98- | +++ | 5,825.26 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 799.39 | 799.39- | +++ | 1,062.89 |
| 0186.001 | OnCallTime | 64,000.00 | 7,248.05 | .00 | 86,090.79 | 22,090.79- | 135% | 66,340.08 |
| 0186.002 | OnCallHome | 38,000.00 | 3,095.72 | .00 | 46,811.30 | 8,811.30- | 123% | 44,559.18 |
| 0187.000 | Union Time | .00 | .00 | .00 | 4,886.22 | 4,886.22- | +++ | 3,505.82 |
| 0189.000 | Sick Leave | .00 | 1,236.11 | .00 | 9,039.19 | 9,039.19- | +++ | 21,384.38 |
| 0190.000 | VacCashCon | 11,748.84 | .00 | .00 | 11,723.99 | 24.85 | 100% | 21,649.21 |
| | Personnel TOTALS : | <u>374,039.99</u> | <u>55,250.35</u> | <u>.00</u> | <u>546,337.87</u> | <u>172,297.88-</u> | <u>146%</u> | <u>511,130.64</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 17,000.00 | 3,175.22 | 1,804.15 | 13,625.05 | 1,570.80 | 91% | 23,439.17 |
| 0412.000 | Uniforms | .00 | .00 | .00 | .00 | .00 | +++ | 714.26 |
| 0416.000 | Consumable | 800.00 | .00 | .00 | .00 | 800.00 | 0% | 1,036.16 |
| 0419.599 | UndsgSuply | 5,000.00 | 383.00 | 236.95- | 4,139.40 | 1,097.55 | 78% | 2,133.51 |
| 0421.001 | Phone Ext | 3,800.00 | .00 | .00 | 3,597.67 | 202.33 | 95% | 2,246.04 |
| 0421.002 | Wireless | 7,500.00 | 727.57 | .00 | 7,268.19 | 231.81 | 97% | 6,625.10 |
| 0421.007 | Data Lines | 67,000.00 | 5,722.09 | 5,760.90 | 60,354.09 | 885.01 | 99% | 60,118.05 |
| 0433.000 | Liability | 6,960.00 | 5,376.00 | .00 | 5,376.00 | 1,584.00 | 77% | 4,863.00 |
| 0440.599 | CopierLeas | 2,520.00 | 162.71 | .00 | 1,959.45 | 560.55 | 78% | 1,934.63 |
| 0444.000 | Repair Of | 7,462.50 | .00 | .00 | 210.85 | 7,251.65 | 3% | 21,734.66 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0446.007 | Software | 60,512.50 | .00 | 5,512.50 | 54,872.50 | 127.50 | 100% | 54,770.50 |
| 0449.010 | PrisnrMeal | 16,000.00 | 890.50 | 3,931.55 | 9,057.20 | 3,011.25 | 81% | 10,967.18 |
| 0449.599 | UndesigSrv | 2,000.00 | .00 | 546.27 | 949.68 | 504.05 | 75% | 1,263.06 |
| 0451.000 | Consultant | 72,025.00 | 8,537.50 | .00 | 69,137.50 | 2,887.50 | 96% | 53,850.82 |
| 0461.000 | Postage | 3,000.00 | 215.58 | .00 | 1,613.59 | 1,386.41 | 54% | 1,973.91 |
| 0463.000 | Travel & T | 2,500.00 | 15.00 | .00 | 114.52 | 2,385.48 | 5% | 3,479.18 |
| 0464.000 | Local Mtng | 400.00 | 123.25 | .00 | 254.25 | 145.75 | 64% | 18.00 |
| 0466.000 | Books,Mags | 1,600.00 | 100.00 | .00 | 1,320.00 | 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 : | | 316,080.00 | 25,428.42 | 17,318.42 | 273,849.94 | 24,911.64 | 92% | 288,331.13 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 86,963.00 | .00 | .00 | 86,963.00 | .00 | 100% | 86,963.00 |
| 0830.000 | Life Insur | 2,726.00 | .00 | .00 | 1,942.01 | 783.99 | 71% | 2,558.51 |
| 0860.000 | MedicalIns | 225,952.00 | .00 | .00 | 105,822.45 | 120,129.55 | 47% | 177,607.40 |
| 0861.000 | Dental Ins | 15,183.00 | .00 | .00 | 9,135.00 | 6,048.00 | 60% | 13,531.35 |
| Employee B TOTAL : | | 330,824.00 | .00 | .00 | 203,862.46 | 126,961.54 | 62% | 280,660.26 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 106,507.45 | 5,661.77 | .00 | 86,346.41 | 20,161.04 | 81% | 92,721.59 |
| FICA TOTALS . . : | | 106,507.45 | 5,661.77 | .00 | 86,346.41 | 20,161.04 | 81% | 92,721.59 |
| Sub Dept TOTALS . : | | 2,145,654.44 | 149,348.30 | 17,318.42 | 1,812,806.42 | 315,529.60 | 85% | 1,990,308.69 |
| Sub Dept 2700 - Patrol | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 6,351,757.00 | 396,776.20 | .00 | 4,552,748.25 | 1,799,008.75 | 72% | 4,233,233.93 |
| PosControl TOTAL : | | 6,351,757.00 | 396,776.20 | .00 | 4,552,748.25 | 1,799,008.75 | 72% | 4,233,233.93 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | 11,881.23 | .00 | 104,033.50 | 104,033.50- | +++ | 152,948.78 |
| 0125.000 | Ins OPTOut | 31,229.00 | 2,639.16 | .00 | 29,030.76 | 2,198.24 | 93% | 30,343.28 |
| 0140.000 | Overtime | 915,000.00 | 97,708.99 | .00 | 1,045,989.69 | 130,989.69- | 114% | 944,989.42 |
| 0140.500 | OT Safety | 49,946.54 | .00 | .00 | .00 | 49,946.54 | 0% | 46,740.46 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0152.000 | Shift Prem | 147,700.00 | 11,941.88 | .00 | 137,557.22 | 10,142.78 | 93% | 129,287.29 |
| 0155.000 | HolidayPay | 410,000.00 | 89,733.16 | .00 | 325,273.40 | 84,726.60 | 79% | 315,432.92 |
| 0157.000 | Field Trai | 10,000.00 | .00 | .00 | 8,520.70 | 1,479.30 | 85% | 33,888.99 |
| 0158.000 | LineUpPay | 228,000.00 | 18,479.61 | .00 | 210,712.89 | 17,287.11 | 92% | 198,184.94 |
| 0160.000 | CourtLocal | 125,600.00 | 6,282.08 | .00 | 74,493.26 | 51,106.74 | 59% | 90,616.09 |
| 0161.000 | CrtOutside | 23,000.00 | 893.45 | .00 | 10,220.95 | 12,779.05 | 44% | 18,102.65 |
| 0165.000 | MiltryLeav | .00 | 1,951.75 | .00 | 46,303.13 | 46,303.13- | +++ | 42,640.91 |
| 0167.000 | EducIncntv | 1,050.00 | .00 | .00 | 1,050.00 | .00 | 100% | 950.00 |
| 0168.000 | CLA.52 ADJ | 11,000.00 | 1,382.93 | .00 | 15,233.99 | 4,233.99- | 139% | 11,030.05 |
| 0181.000 | Vacation | .00 | 19,958.02 | .00 | 324,962.61 | 324,962.61- | +++ | 325,057.86 |
| 0182.000 | Personal | .00 | 8,661.72 | .00 | 74,708.82 | 74,708.82- | +++ | 77,763.70 |
| 0183.000 | Comp Off | .00 | 26,924.23 | .00 | 328,745.41 | 328,745.41- | +++ | 320,528.08 |
| 0184.000 | FunrlLeave | .00 | 677.40 | .00 | 11,906.99 | 11,906.99- | +++ | 4,204.71 |
| 0186.001 | OnCallTime | 22,000.00 | 7,844.27 | .00 | 76,105.06 | 54,105.06- | 346% | 20,390.93 |
| 0186.002 | OnCallHome | 2,000.00 | .00 | .00 | 11,734.26 | 9,734.26- | 587% | 1,990.77 |
| 0187.000 | Union Time | .00 | 483.03 | .00 | 12,051.78 | 12,051.78- | +++ | 11,875.74 |
| 0189.000 | Sick Leave | .00 | 22,519.09 | .00 | 164,042.70 | 164,042.70- | +++ | 119,879.88 |
| 0190.000 | VacCashCon | 17,607.88 | .00 | .00 | 17,604.42 | 3.46 | 100% | 8,223.37 |
| Personnel TOTALS : | | 1,994,133.42 | 329,962.00 | .00 | 3,030,281.54 | 1,036,148.12- | 152% | 2,905,070.82 |
| ACCOUNT CLASSIFICATION EX20 - Capital Outlays | | | | | | | | |
| 0250.000 | Other Equi | 28,196.25 | .00 | .00 | 11,224.06 | 16,972.19 | 40% | 28,196.25 |
| Capital Ou TOTAL : | | 28,196.25 | .00 | .00 | 11,224.06 | 16,972.19 | 40% | 28,196.25 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0412.000 | Uniforms | 21,731.53 | .00 | .00 | 1,801.53 | 19,930.00 | 8% | 22,781.62 |
| 0414.000 | Auto/Equip | 160,000.00 | 540.43 | .00 | 157,691.54 | 2,308.46 | 99% | 149,041.25 |
| 0419.001 | Auto Parts | 76,000.00 | .00 | .00 | .00 | 76,000.00 | 0% | 5,993.29 |
| 0419.036 | AmmoSupply | 42,000.00 | 1.00 | .00 | 40,430.11 | 1,569.89 | 96% | 41,455.75 |
| 0419.500 | SafetySupl | 3,343.60 | .00 | .00 | 2,485.20 | 858.40 | 74% | .00 |
| 0419.599 | UndsggSuply | 15,600.00 | 1,941.75 | 5,701.30 | 7,468.91 | 2,429.79 | 84% | 10,951.38 |
| 0421.001 | Phone Ext | 4,500.00 | 1,314.00 | 146.00 | 3,966.29 | 387.71 | 91% | 3,076.23 |
| 0433.000 | Liability | 36,219.00 | 27,977.00 | .00 | 27,977.00 | 8,242.00 | 77% | 28,778.00 |
| 0444.000 | Repair Of | 11,000.00 | 506.60 | 394.50 | 9,737.44 | 868.06 | 92% | 9,519.32 |
| 0449.599 | UndesigSrv | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | 357.95 |
| 0463.000 | Travel & T | 15,005.00 | 476.06 | .00 | 6,865.53 | 8,139.47 | 46% | 19,186.38 |
| 0464.000 | Local Mtng | 300.00 | .00 | .00 | 250.43 | 49.57 | 84% | 150.15 |
| Contractua TOTAL : | | 386,699.13 | 32,755.84 | 6,241.80 | 258,673.98 | 121,783.35 | 69% | 291,291.32 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000 | Wrkr Comp | 563,755.00 | .00 | .00 | 563,755.00 | .00 | 100% | 554,578.00 |
| 0830.000 | Life Insur | 19,937.00 | .00 | .00 | 18,352.82 | 1,584.18 | 92% | 18,412.69 |
| 0860.000 | MedicalIns | 1,525,418.00 | .00 | .00 | 1,577,360.17 | 51,942.17- | 103% | 1,548,425.32 |
| 0861.000 | Dental Ins | 87,759.00 | .00 | .00 | 88,039.35 | 280.35- | 100% | 89,387.55 |
| Employee B TOTAL : | | 2,196,869.00 | .00 | .00 | 2,247,507.34 | 50,638.34- | 102% | 2,210,803.56 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 638,460.74 | 48,867.02 | .00 | 562,236.94 | 76,223.80 | 88% | 567,045.29 |
| FICA TOTALS . . : | | 638,460.74 | 48,867.02 | .00 | 562,236.94 | 76,223.80 | 88% | 567,045.29 |
| Sub Dept TOTALS . . : | | 11,596,115.54 | 808,361.06 | 6,241.80 | 10,662,672.11 | 927,201.63 | 92% | 10,235,641.17 |
| Sub Dept 2720 - Police Ranger Program | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | .00 | .00 | .00 | .00 | .00 | +++ | 17,890.46 |
| PosControl TOTAL : | | .00 | .00 | .00 | .00 | .00 | +++ | 17,890.46 |
| 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% | 7,794.05 |
| FICA TOTALS . . : | | .00 | .00 | .00 | .00 | .00 | 0% | 7,794.05 |
| Sub Dept TOTALS . . : | | 843.60 | .00 | .00 | 843.60 | .00 | 100% | 25,868.51 |
| Sub Dept 2760 - DWI Program | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0140.000 Overtime | .00 | 794.06 | .00 | 794.06 | 794.06- | +++ | .00 |
| Personnel TOTALS : | .00 | 794.06 | .00 | 794.06 | 794.06- | +++ | .00 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | .00 | 60.74 | .00 | 60.74 | 60.74- | +++ | .00 |
| FICA TOTALS . . : | .00 | 60.74 | .00 | 60.74 | 60.74- | +++ | .00 |
| Sub Dept TOTALS . : | .00 | 854.80 | .00 | 854.80 | 854.80- | +++ | .00 |
| Sub Dept 2780 - Traffic | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 505,782.00 | 34,443.85 | .00 | 408,045.13 | 97,736.87 | 81% | 427,967.41 |
| PosControl TOTAL : | 505,782.00 | 34,443.85 | .00 | 408,045.13 | 97,736.87 | 81% | 427,967.41 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0125.000 Ins OPTOut | 21,260.00 | 1,771.68 | .00 | 19,488.48 | 1,771.52 | 92% | 21,304.80 |
| 0140.000 Overtime | 90,000.00 | 2,624.27 | .00 | 89,162.91 | 837.09 | 99% | 92,814.84 |
| 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 | 11,324.17 | 1,675.83 | 87% | 11,194.33 |
| 0155.000 HolidayPay | 36,000.00 | 11,513.12 | .00 | 27,143.71 | 8,856.29 | 75% | 21,647.67 |
| 0157.000 Field Trai | 212.34 | .00 | .00 | 212.34 | .00 | 100% | 1,688.24 |
| 0158.000 LineUpPay | 21,387.66 | 1,720.44 | .00 | 19,452.40 | 1,935.26 | 91% | 19,133.79 |
| 0160.000 CourtLocal | 21,475.00 | 616.84 | .00 | 10,468.75 | 11,006.25 | 49% | 8,395.52 |
| 0161.000 CrtOutside | 1,200.00 | .00 | .00 | 351.95 | 848.05 | 29% | 791.99 |
| 0165.000 MiltryLeav | .00 | 766.11 | .00 | 4,782.80 | 4,782.80- | +++ | 194.46 |
| 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% | 635.55 |
| 0181.000 Vacation | .00 | 785.69 | .00 | 18,134.84 | 18,134.84- | +++ | 20,032.27 |
| 0182.000 Personal | .00 | 255.37 | .00 | 4,843.52 | 4,843.52- | +++ | 5,010.26 |
| 0183.000 Comp Off | .00 | 2,103.02 | .00 | 15,715.80 | 15,715.80- | +++ | 10,486.88 |
| 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 | 103.20 | .00 | 1,238.40 | 311.60 | 80% | 1,222.08 |
| 0187.000 Union Time | .00 | 95.76 | .00 | 825.59 | 825.59- | +++ | 973.94 |
| 0189.000 Sick Leave | .00 | 521.08 | .00 | 4,577.67 | 4,577.67- | +++ | 4,034.78 |
| 0190.000 VacCashCon | 9,420.14 | .00 | .00 | 9,420.14 | .00 | 100% | 12,929.44 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE | |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|-----------|--------------------------|------------|
| Personnel TOTALS : | 226,295.14 | 23,860.88 | .00 | 245,681.28 | 19,386.14- | 109% | 244,537.82 | |
| 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% | 701.83 |
| 0433.000 | Liability | 3,080.00 | 2,379.00 | .00 | 2,379.00 | 701.00 | 77% | 2,625.00 |
| 0440.599 | CopierLeas | 235.00 | 13.43 | .00 | 203.49 | 31.51 | 87% | 193.80 |
| 0444.000 | Repair Of | 500.00 | .00 | .00 | 257.44 | 242.56 | 52% | 522.05 |
| 0463.000 | Travel & T | 700.00 | .00 | .00 | 678.25 | 21.75 | 97% | 6,537.03 |
| Contractua TOTAL : | 9,684.60 | 2,392.43 | .00 | 7,258.43 | 2,426.17 | 75% | 11,564.76 | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 45,724.00 | .00 | .00 | 45,724.00 | .00 | 100% | 45,724.00 |
| 0830.000 | Life Insur | 2,117.00 | .00 | .00 | 1,717.49 | 399.51 | 81% | 1,942.49 |
| 0860.000 | MedicalIns | 126,337.00 | .00 | .00 | 82,671.40 | 43,665.60 | 65% | 119,003.64 |
| 0861.000 | Dental Ins | 7,094.00 | .00 | .00 | 4,620.00 | 2,474.00 | 65% | 6,762.00 |
| Employee B TOTAL : | 181,272.00 | .00 | .00 | 134,732.89 | 46,539.11 | 74% | 173,432.13 | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 56,003.64 | 4,460.32 | .00 | 50,080.87 | 5,922.77 | 89% | 56,033.60 |
| FICA TOTALS . . : | 56,003.64 | 4,460.32 | .00 | 50,080.87 | 5,922.77 | 89% | 56,033.60 | |
| Sub Dept TOTALS . : | 979,037.38 | 65,157.48 | .00 | 845,798.60 | 133,238.78 | 86% | 913,535.72 | |
| Sub Dept 2782 - Resource Officer (NFHS) | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 52,194.00 | 3,572.51 | .00 | 41,159.31 | 11,034.69 | 79% | 26,400.23 |
| PosControl TOTAL : | 52,194.00 | 3,572.51 | .00 | 41,159.31 | 11,034.69 | 79% | 26,400.23 | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0140.000 | Overtime | 8,000.00 | 777.25 | .00 | 8,737.33 | 737.33- | 109% | 7,556.56 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0152.000 | Shift Prem | 1,600.00 | 100.64 | .00 | 855.44 | 744.56 | 54% | 801.84 |
| 0155.000 | HolidayPay | 3,990.28 | .00 | .00 | 3,622.80 | 367.48 | 91% | .00 |
| 0158.000 | LineUpPay | 2,700.00 | 171.60 | .00 | 1,433.37 | 1,266.63 | 53% | 1,225.05 |
| 0160.000 | CourtLocal | 80.76 | 80.76 | .00 | 242.28 | 161.52- | 300% | .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 | 969.12 | 969.12- | +++ | 2,640.00 |
| 0189.000 | Sick Leave | .00 | 402.54 | .00 | 1,006.35 | 1,006.35- | 0% | 493.46 |
| Personnel TOTALS : | | 16,371.04 | 1,586.63 | .00 | 20,194.68 | 3,823.64- | 123% | 15,430.94 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0433.000 | Liability | 392.00 | 303.00 | .00 | 303.00 | 89.00 | 77% | 285.00 |
| 0463.000 | Travel & T | 495.00 | .00 | .00 | 495.00 | .00 | 100% | .00 |
| Contractua TOTAL : | | 887.00 | 303.00 | .00 | 798.00 | 89.00 | 90% | 285.00 |
| 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% | 191.34 |
| 0860.000 | MedicalIns | 21,613.00 | .00 | .00 | .00 | 21,613.00 | 0% | 20,149.58 |
| 0861.000 | Dental Ins | 1,197.00 | .00 | .00 | .00 | 1,197.00 | 0% | 1,155.00 |
| Employee B TOTAL : | | 28,442.00 | .00 | .00 | 5,423.00 | 23,019.00 | 19% | 26,918.92 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 5,255.00 | 394.67 | .00 | 4,693.71 | 561.29 | 89% | 3,778.71 |
| FICA TOTALS . . : | | 5,255.00 | 394.67 | .00 | 4,693.71 | 561.29 | 89% | 3,778.71 |
| Sub Dept TOTALS . : | | 103,149.04 | 5,856.81 | .00 | 72,268.70 | 30,880.34 | 70% | 72,813.80 |
| Sub Dept 2783 - NYS DCJS Domestic Violenc | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 31,554.00 | 2,345.80 | .00 | 26,326.47 | 5,227.53 | 83% | 20,226.70 |
| PosControl TOTAL : | | 31,554.00 | 2,345.80 | .00 | 26,326.47 | 5,227.53 | 83% | 20,226.70 |

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

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| 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 | 398.50 | .00 | 1,027.55 | 4,584.45 | 18% | 1,174.48 |
| 0155.000 | HolidayPay | .00 | 126.80 | .00 | 1,207.40 | 1,207.40- | +++ | 901.96 |
| 0182.000 | Personal | .00 | 63.40 | .00 | 317.00 | 317.00- | 0% | 427.02 |
| Personnel TOTALS : | | <u>5,612.00</u> | <u>588.70</u> | <u>.00</u> | <u>2,551.95</u> | <u>3,060.05</u> | <u>46%</u> | <u>2,503.46</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 | .00 | .00 | 72.03 | 9.97 | 88% | 65.67 |
| Employee B TOTAL : | | <u>3,144.00</u> | <u>.00</u> | <u>.00</u> | <u>3,134.03</u> | <u>9.97</u> | <u>100%</u> | <u>3,127.67</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 2,843.00 | 224.48 | .00 | 2,209.20 | 633.80 | 78% | 2,148.52 |
| FICA TOTALS . . : | | <u>2,843.00</u> | <u>224.48</u> | <u>.00</u> | <u>2,209.20</u> | <u>633.80</u> | <u>78%</u> | <u>2,148.52</u> |
| ----- | | | | | | | | |
| Sub Dept TOTALS . . : | | <u>44,053.00</u> | <u>3,158.98</u> | <u>.00</u> | <u>34,221.65</u> | <u>9,831.35</u> | <u>78%</u> | <u>28,006.35</u> |
| ----- | | | | | | | | |
| Sub Dept 2792 - Office-Professnl Standard | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 512,655.00 | 31,775.04 | .00 | 393,269.54 | 119,385.46 | 77% | 395,350.23 |
| PosControl TOTAL : | | <u>512,655.00</u> | <u>31,775.04</u> | <u>.00</u> | <u>393,269.54</u> | <u>119,385.46</u> | <u>77%</u> | <u>395,350.23</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 90,000.00 | 9,900.35 | .00 | 126,832.89 | 36,832.89- | 141% | 127,227.74 |
| 0140.500 | OT Safety | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | .00 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0152.000 | Shift Prem | 6,915.00 | 448.36 | .00 | 5,358.70 | 1,556.30 | 78% | 5,095.02 |
| 0155.000 | HolidayPay | 35,700.00 | 5,060.76 | .00 | 24,583.79 | 11,116.21 | 69% | 27,448.00 |
| 0158.000 | LineUpPay | 21,178.36 | 1,539.48 | .00 | 18,365.70 | 2,812.66 | 87% | 18,101.52 |
| 0160.000 | CourtLocal | 104.54 | .00 | .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 | 24.42 | .00 | 219.77 | 195.35- | 900% | .00 |
| 0181.000 | Vacation | .00 | 1,781.41 | .00 | 37,595.44 | 37,595.44- | +++ | 11,361.06 |
| 0182.000 | Personal | .00 | 562.30 | .00 | 5,452.18 | 5,452.18- | +++ | 770.10 |
| 0183.000 | Comp Off | .00 | 34.85 | .00 | 22,813.13 | 22,813.13- | +++ | 1,890.45 |
| 0186.002 | OnCallHome | 2,000.00 | 71.12 | .00 | 782.32 | 1,217.68 | 39% | 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 | 19,423.05 | .00 | 280,544.98 | 120,034.64- | 175% | 205,242.76 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0419.599 | UndsgSuply | 600.00 | .00 | .00 | .00 | 600.00 | 0% | 160.37 |
| 0433.000 | Liability | 2,818.00 | 2,177.00 | .00 | 2,177.00 | 641.00 | 77% | 1,476.00 |
| 0463.000 | Travel & T | 2,000.00 | 1,163.39 | .00 | 1,606.85 | 393.15 | 80% | 974.83 |
| Contractua TOTAL : | | 5,418.00 | 3,340.39 | .00 | 3,783.85 | 1,634.15 | 70% | 2,611.20 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 41,430.00 | .00 | .00 | 41,430.00 | .00 | 100% | 41,430.00 |
| 0830.000 | Life Insur | 614.00 | .00 | .00 | 428.96 | 185.04 | 70% | 680.33 |
| 0860.000 | MedicalIns | 144,707.00 | .00 | .00 | 39,065.93 | 105,641.07 | 27% | 47,564.22 |
| 0861.000 | Dental Ins | 8,064.00 | .00 | .00 | 2,058.00 | 6,006.00 | 26% | 3,339.00 |
| Employee B TOTAL : | | 194,815.00 | .00 | .00 | 82,982.89 | 111,832.11 | 43% | 93,013.55 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 51,487.10 | 3,010.21 | .00 | 50,655.86 | 831.24 | 98% | 49,465.94 |
| FICA TOTALS . . : | | 51,487.10 | 3,010.21 | .00 | 50,655.86 | 831.24 | 98% | 49,465.94 |
| Sub Dept TOTALS . . : | | 924,885.44 | 57,548.69 | .00 | 811,237.12 | 113,648.32 | 88% | 745,683.68 |
| Sub Dept 2810 - Criminal Investigation | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|---------------------|----------------------------------|-----------------------|---------------------|---------------------------------------|-------------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 1,806,924.00 | 107,695.94 | .00 | 1,301,530.38 | 505,393.62 | 72% | 1,324,853.31 |
| | PosControl TOTAL : | <u>1,806,924.00</u> | <u>107,695.94</u> | <u>.00</u> | <u>1,301,530.38</u> | <u>505,393.62</u> | <u>72%</u> | <u>1,324,853.31</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | .00 | .00 | 521.37 | 521.37- | +++ | 80,509.42 |
| 0125.000 | Ins OPTOut | 31,260.00 | 2,605.02 | .00 | 28,655.22 | 2,604.78 | 92% | 31,379.70 |
| 0140.000 | Overtime | 140,000.00 | 10,486.39 | .00 | 140,676.49 | 676.49- | 101% | 166,706.12 |
| 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 | 11,976.62 | 1,023.38 | 92% | 11,169.14 |
| 0155.000 | HolidayPay | 110,000.00 | 19,440.64 | .00 | 92,917.12 | 17,082.88 | 85% | 89,874.17 |
| 0158.000 | LineUpPay | 66,000.00 | 5,321.36 | .00 | 60,220.84 | 5,779.16 | 91% | 57,623.78 |
| 0160.000 | CourtLocal | 46,410.00 | 2,354.40 | .00 | 36,286.65 | 10,123.35 | 78% | 31,015.59 |
| 0161.000 | CrtOutside | 24,000.00 | 1,916.94 | .00 | 15,901.20 | 8,098.80 | 66% | 22,430.24 |
| 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 | 155.06 | .00 | 1,059.95 | 340.05 | 76% | 969.78 |
| 0181.000 | Vacation | .00 | 4,794.09 | .00 | 134,639.94 | 134,639.94- | +++ | 96,407.66 |
| 0182.000 | Personal | .00 | 2,775.55 | .00 | 19,365.09 | 19,365.09- | +++ | 17,994.56 |
| 0183.000 | Comp Off | .00 | 6,725.83 | .00 | 96,373.32 | 96,373.32- | +++ | 67,298.03 |
| 0184.000 | FunrlLeave | .00 | 946.76 | .00 | 4,313.53 | 4,313.53- | +++ | 794.24 |
| 0186.001 | OnCallTime | 80,000.00 | 7,053.50 | .00 | 88,136.97 | 8,136.97- | 110% | 86,056.56 |
| 0186.002 | OnCallHome | 61,800.00 | 4,871.73 | .00 | 51,803.96 | 9,996.04 | 84% | 50,360.57 |
| 0189.000 | Sick Leave | .00 | 545.97 | .00 | 77,977.37 | 77,977.37- | +++ | 26,041.16 |
| 0190.000 | VacCashCon | 17,412.75 | .00 | .00 | 17,386.85 | 25.90 | 100% | 19,093.37 |
| | Personnel TOTALS : | <u>597,956.85</u> | <u>71,038.56</u> | <u>.00</u> | <u>878,362.49</u> | <u>280,405.64-</u> | <u>147%</u> | <u>878,368.70</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.599 | UndsgSuply | 10,945.00 | 6,096.52 | 760.44 | 8,088.13 | 2,096.43 | 81% | 14,388.88 |
| 0421.001 | Phone Ext | 7,500.00 | .00 | .00 | 7,551.67 | 51.67- | 101% | 5,016.33 |
| 0421.002 | Wireless | 4,000.00 | 418.31 | .00 | 4,177.67 | 177.67- | 104% | 3,237.67 |
| 0433.000 | Liability | 9,940.00 | 7,678.00 | .00 | 7,678.00 | 2,262.00 | 77% | 7,532.00 |
| 0440.599 | CopierLeas | 1,235.00 | 56.48 | .00 | 976.58 | 258.42 | 79% | 905.31 |
| 0444.000 | Repair Of | 9,055.00 | .00 | .00 | 6,430.00 | 2,625.00 | 71% | 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>14,249.31</u> | <u>760.44</u> | <u>38,139.51</u> | <u>9,025.05</u> | <u>81%</u> | <u>45,281.26</u> |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000 | Wrkr Comp | 161,472.00 | .00 | .00 | 161,472.00 | .00 | 100% | 161,472.00 |
| 0830.000 | Life Insur | 4,080.00 | .00 | .00 | 2,771.27 | 1,308.73 | 68% | 3,852.96 |
| 0860.000 | MedicalIns | 438,911.00 | .00 | .00 | 178,704.70 | 260,206.30 | 41% | 291,066.84 |
| 0861.000 | Dental Ins | 25,767.00 | .00 | .00 | 11,382.00 | 14,385.00 | 44% | 17,976.00 |
| Employee B TOTAL : | | 630,230.00 | .00 | .00 | 354,329.97 | 275,900.03 | 56% | 474,367.80 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 183,973.09 | 11,915.17 | .00 | 160,371.52 | 23,601.57 | 87% | 170,936.04 |
| FICA TOTALS . . : | | 183,973.09 | 11,915.17 | .00 | 160,371.52 | 23,601.57 | 87% | 170,936.04 |
| Sub Dept TOTALS . : | | 3,267,008.94 | 204,898.98 | 760.44 | 2,732,733.87 | 533,514.63 | 84% | 2,893,807.11 |
| Sub Dept 2840 - Narcotics Investigation | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 843,686.00 | 45,208.21 | .00 | 584,954.54 | 258,731.46 | 69% | 657,091.03 |
| PosControl TOTAL : | | 843,686.00 | 45,208.21 | .00 | 584,954.54 | 258,731.46 | 69% | 657,091.03 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | .00 | .00 | 4,027.33 | 4,027.33- | +++ | 554.57 |
| 0125.000 | Ins OPTOut | 10,000.00 | 833.34 | .00 | 9,166.74 | 833.26 | 92% | 18,318.00 |
| 0140.000 | Overtime | 158,000.00 | 17,033.62 | .00 | 143,088.81 | 14,911.19 | 91% | 177,461.52 |
| 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 | 4,699.92 | 2,800.08 | 63% | 5,146.90 |
| 0155.000 | HolidayPay | 58,000.00 | 11,024.66 | .00 | 42,463.53 | 15,536.47 | 73% | 43,051.08 |
| 0158.000 | LineUpPay | 33,400.00 | 2,219.97 | .00 | 27,017.38 | 6,382.62 | 81% | 27,812.84 |
| 0160.000 | CourtLocal | 20,000.00 | 2,435.57 | .00 | 22,858.44 | 2,858.44- | 114% | 17,274.07 |
| 0161.000 | CrtOutside | 12,200.00 | 1,164.43 | .00 | 11,468.44 | 731.56 | 94% | 12,770.57 |
| 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 | 53.81 | .00 | 879.03 | 120.97 | 88% | 556.74 |
| 0181.000 | Vacation | .00 | 5,708.41 | .00 | 46,916.86 | 46,916.86- | +++ | 87,013.33 |
| 0182.000 | Personal | .00 | 1,854.97 | .00 | 8,907.53 | 8,907.53- | +++ | 10,727.27 |
| 0183.000 | Comp Off | .00 | 2,746.70 | .00 | 50,888.56 | 50,888.56- | +++ | 29,518.84 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 1,137.88 | 1,137.88- | +++ | 679.19 |
| 0186.001 | OnCallTime | 26,600.00 | 2,611.60 | .00 | 29,012.62 | 2,412.62- | 109% | 24,619.28 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0186.002 | OnCallHome | 15,000.00 | 1,083.56 | .00 | 10,181.38 | 4,818.62 | 68% | 19,824.02 |
| 0187.000 | Union Time | .00 | 100.55 | .00 | 201.10 | 201.10- | +++ | 185.04 |
| 0189.000 | Sick Leave | .00 | 433.43 | .00 | 17,452.62 | 17,452.62- | +++ | 71,086.26 |
| 0190.000 | VacCashCon | 9,737.52 | .00 | .00 | 9,685.72 | 51.80 | 100% | 8,121.96 |
| Personnel TOTALS : | | 355,685.72 | 49,718.56 | .00 | 444,430.85 | 88,745.13- | 125% | 570,637.81 |
| 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% | 1,270.70 |
| 0421.002 | Wireless | 8,500.00 | 383.76 | .00 | 3,856.79 | 4,643.21 | 45% | 4,238.40 |
| 0433.000 | Liability | 5,022.00 | 3,879.00 | .00 | 3,879.00 | 1,143.00 | 77% | 3,567.00 |
| 0440.599 | CopierLeas | 215.00 | 14.78 | .00 | 137.97 | 77.03 | 64% | 168.85 |
| 0444.000 | Repair Of | 1,000.00 | .00 | 215.00 | .00 | 785.00 | 22% | 2,625.00 |
| Contractua TOTAL : | | 19,112.00 | 4,277.54 | 915.00 | 10,810.02 | 7,386.98 | 61% | 13,083.42 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 68,456.00 | .00 | .00 | 68,456.00 | .00 | 100% | 68,456.00 |
| 0830.000 | Life Insur | 1,658.00 | .00 | .00 | 1,146.81 | 511.19 | 69% | 1,489.49 |
| 0860.000 | MedicalIns | 211,822.00 | .00 | .00 | 123,232.85 | 88,589.15 | 58% | 141,047.06 |
| 0861.000 | Dental Ins | 13,041.00 | .00 | .00 | 5,775.00 | 7,266.00 | 44% | 7,875.00 |
| Employee B TOTAL : | | 294,977.00 | .00 | .00 | 198,610.66 | 96,366.34 | 67% | 218,867.55 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 91,751.96 | 5,535.67 | .00 | 74,166.72 | 17,585.24 | 81% | 92,564.71 |
| FICA TOTALS . . : | | 91,751.96 | 5,535.67 | .00 | 74,166.72 | 17,585.24 | 81% | 92,564.71 |
| Sub Dept TOTALS . : | | 1,605,212.68 | 104,739.98 | 915.00 | 1,312,972.79 | 291,324.89 | 82% | 1,552,244.52 |
| Department TOTALS . : | | 20,665,960.06 | 1,399,925.08 | 25,235.66 | 18,286,409.66 | 2,354,314.74 | 89% | 18,457,909.55 |
| Department 3310 - Traffic Engineering | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 313,786.00 | 21,604.96 | .00 | 246,689.08 | 67,096.92 | 79% | 223,077.65 |
| PosControl TOTAL : | 313,786.00 | 21,604.96 | .00 | 246,689.08 | 67,096.92 | 79% | 223,077.65 |
| ----- | | | | | | | |
| 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 | 485.13 | .00 | 4,354.08 | 2,645.92 | 62% | 4,880.21 |
| 0155.000 HolidayPay | .00 | 1,218.89 | .00 | 11,503.69 | 11,503.69- | +++ | 10,750.25 |
| 0170.000 Overtime M | 670.00 | 30.00 | .00 | 245.00 | 425.00 | 37% | 290.00 |
| 0181.000 Vacation | .00 | 364.41 | .00 | 8,410.49 | 8,410.49- | +++ | 9,830.84 |
| 0182.000 Personal | .00 | .00 | .00 | 2,993.05 | 2,993.05- | +++ | 2,219.47 |
| 0186.000 CallInTime | 6,500.00 | 447.83 | .00 | 3,598.45 | 2,901.55 | 55% | 3,533.59 |
| 0189.000 Sick Leave | .00 | 1,189.48 | .00 | 10,643.89 | 10,643.89- | +++ | 10,237.23 |
| 0190.000 VacCashCon | 5,478.62 | .00 | .00 | 5,478.62 | .00 | 100% | 4,799.68 |
| Personnel TOTALS : | 23,648.62 | 3,735.74 | .00 | 51,147.27 | 27,498.65- | 216% | 52,551.27 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 Office Sup | 200.00 | .00 | .00 | 128.54 | 71.46 | 64% | .00 |
| 0413.000 Safety Sho | 550.00 | .00 | .00 | 140.37 | 409.63 | 26% | .00 |
| 0414.000 Auto/Equip | 8,500.00 | .00 | .00 | 6,752.98 | 1,747.02 | 79% | 6,196.65 |
| 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 | 1,325.00 | 243.24 | 29.27 | 456.94 | 838.79 | 37% | 436.80 |
| 0419.005 Tools&Mach | 100.00 | .00 | .00 | 42.99 | 57.01 | 43% | .00 |
| 0419.008 SignalsCom | 35,016.00 | 717.28 | 1,364.04 | 23,469.15 | 10,182.81 | 71% | 20,370.01 |
| 0419.500 SafetySupl | 650.00 | .00 | 155.40 | .00 | 494.60 | 24% | .00 |
| 0419.599 UndsgSuply | 637.00 | .00 | 124.30 | 138.11 | 374.59 | 41% | 481.00 |
| 0421.001 Phone Ext | 450.00 | .00 | .00 | 289.54 | 160.46 | 64% | 208.67 |
| 0421.002 Wireless | 350.00 | 16.23 | .00 | 162.16 | 187.84 | 46% | 161.66 |
| 0423.000 Water/Sew | 700.00 | .00 | .00 | 422.72 | 277.28 | 60% | 416.40 |
| 0424.000 Gas | 3,000.00 | 79.12 | .00 | 2,026.87 | 973.13 | 68% | 1,749.56 |
| 0432.000 Prprty Ins | 851.00 | 214.00 | .00 | 646.00 | 205.00 | 76% | 791.00 |
| 0433.000 Liability | 1,745.00 | 1,348.00 | .00 | 1,348.00 | 397.00 | 77% | 1,348.00 |
| 0440.599 CopierLeas | 60.00 | 2.76 | .00 | 46.33 | 13.67 | 77% | 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 | 1.41 | .00 | 35.45 | 2.55 | 93% | 30.80 |
| 0465.000 Laundry & | 1,185.00 | 91.80 | 201.87 | 982.89 | .24 | 100% | 669.67 |
| Contractua TOTAL : | 60,121.00 | 2,713.84 | 1,874.88 | 37,674.04 | 20,572.08 | 66% | 33,952.24 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 | .00 | .00 | 726.40 | 106.60 | 87% | 763.84 |
| 0860.000 | MedicalIns | 92,451.00 | .00 | .00 | 63,747.88 | 28,703.12 | 69% | 81,880.70 |
| 0861.000 | Dental Ins | 5,267.00 | .00 | .00 | 3,759.00 | 1,508.00 | 71% | 4,449.00 |
| Employee B TOTAL : | | 120,827.00 | .00 | .00 | 90,509.28 | 30,317.72 | 75% | 109,369.54 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 25,814.11 | 1,938.56 | .00 | 22,788.09 | 3,026.02 | 88% | 21,121.66 |
| FICA TOTALS . . : | | 25,814.11 | 1,938.56 | .00 | 22,788.09 | 3,026.02 | 88% | 21,121.66 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . : | | 544,196.73 | 29,993.10 | 1,874.88 | 448,807.76 | 93,514.09 | 83% | 440,072.36 |
| ----- | | | | | | | | |
| Department TOTALS . : | | 544,196.73 | 29,993.10 | 1,874.88 | 448,807.76 | 93,514.09 | 83% | 440,072.36 |
| ----- | | | | | | | | |
| Department 3410 - Fire | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0001 - Administration | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 193,179.00 | 10,894.43 | .00 | 148,093.33 | 45,085.67 | 77% | 145,983.76 |
| PosControl TOTAL : | | 193,179.00 | 10,894.43 | .00 | 148,093.33 | 45,085.67 | 77% | 145,983.76 |
| ----- | | | | | | | | |
| 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% | 1,179.75 |
| 0155.000 | HolidayPay | .00 | 837.34 | .00 | 6,667.44 | 6,667.44- | +++ | 6,694.61 |
| 0163.000 | UnfrmAllow | 1,200.00 | .00 | .00 | 1,200.00 | .00 | 100% | 1,200.00 |
| 0181.000 | Vacation | .00 | 638.48 | .00 | 13,721.22 | 13,721.22- | +++ | 5,684.56 |
| 0182.000 | Personal | .00 | .00 | .00 | 1,060.79 | 1,060.79- | +++ | 1,564.90 |
| 0189.000 | Sick Leave | .00 | 353.44 | .00 | 2,235.01 | 2,235.01- | +++ | 1,733.98 |
| 0190.000 | VacCashCon | 4,331.60 | .00 | .00 | 4,331.60 | .00 | 100% | 4,129.80 |
| Personnel TOTALS : | | 6,531.60 | 1,829.26 | .00 | 29,916.48 | 23,384.88- | 458% | 22,187.60 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 5,000.00 | 384.55 | 338.09 | 4,575.22 | 86.69 | 98% | 7,151.76 |
| 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% | 562.34 |
| 0421.002 | Wireless | 2,020.00 | 124.93 | .00 | 1,249.23 | 770.77 | 62% | 1,243.02 |
| 0421.007 | Data Lines | 8,250.00 | 618.36 | 429.53 | 7,595.81 | 224.66 | 97% | 7,542.36 |
| 0422.000 | Light&Powr | 2,500.00 | 191.89 | .00 | 2,279.99 | 220.01 | 91% | 2,339.70 |
| 0423.000 | Water/Sewer | 500.00 | .00 | .00 | 377.72 | 122.28 | 76% | 371.40 |
| 0424.000 | Gas | 3,000.00 | 59.62 | .00 | 1,450.33 | 1,549.67 | 48% | 1,299.51 |
| 0432.000 | Prprty Ins | 10,777.00 | 2,705.00 | .00 | 8,170.00 | 2,607.00 | 76% | 10,029.00 |
| 0433.000 | Liability | 1,133.00 | 875.00 | .00 | 875.00 | 258.00 | 77% | 854.00 |
| 0440.599 | CopierLeas | 1,300.00 | 43.28 | .00 | 655.70 | 644.30 | 50% | 972.16 |
| 0442.599 | UndesigRnt | 6,000.00 | 492.50 | 985.00 | 4,925.00 | 90.00 | 99% | 4,925.00 |
| 0461.000 | Postage | 250.00 | 16.92 | .00 | 231.97 | 18.03 | 93% | 121.92 |
| 0463.000 | Travel & T | 800.00 | .00 | .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 | 5,512.05 | 1,972.21 | 36,774.53 | 7,683.26 | 84% | 40,088.27 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 14,024.00 | .00 | .00 | 14,024.00 | .00 | 100% | 14,024.00 |
| 0830.000 | Life Insur | 650.00 | .00 | .00 | 549.80 | 100.20 | 85% | 595.67 |
| 0860.000 | MedicalIns | 67,115.00 | .00 | .00 | 43,805.70 | 23,309.30 | 65% | 57,098.61 |
| 0861.000 | Dental Ins | 3,717.00 | .00 | .00 | 2,467.50 | 1,249.50 | 66% | 2,714.25 |
| Employee B TOTAL : | | 85,506.00 | .00 | .00 | 60,847.00 | 24,659.00 | 71% | 74,432.53 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 15,277.37 | 976.09 | .00 | 13,646.39 | 1,630.98 | 89% | 13,062.24 |
| FICA TOTALS . . : | | 15,277.37 | 976.09 | .00 | 13,646.39 | 1,630.98 | 89% | 13,062.24 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . . : | | 346,923.97 | 19,211.83 | 1,972.21 | 289,277.73 | 55,674.03 | 84% | 295,754.40 |
| ----- | | | | | | | | |
| Sub Dept 3010 - Fire Fighting | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0110.000 BiwklyPyrl | 8,495,472.00 | 564,986.95 | .00 | 6,294,926.85 | 2,200,545.15 | 74% | 5,670,465.43 |
| PosControl TOTAL : | 8,495,472.00 | 564,986.95 | .00 | 6,294,926.85 | 2,200,545.15 | 74% | 5,670,465.43 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0111.000 BiwklyComp | .00 | 11,313.48 | .00 | 133,104.53 | 133,104.53- | +++ | 159,178.10 |
| 0125.000 Ins OPTOut | 142,521.00 | 10,157.58 | .00 | 115,873.83 | 26,647.17 | 81% | 144,041.50 |
| 0140.000 Overtime | 750,000.00 | 61,362.53 | .00 | 799,447.41 | 49,447.41- | 107% | 959,400.16 |
| 0152.000 Shift Prem | 385,000.00 | 32,285.98 | .00 | 367,321.55 | 17,678.45 | 95% | 334,068.35 |
| 0153.000 StdByStpd | 5,500.00 | 169.25 | .00 | 1,946.27 | 3,553.73 | 35% | 1,946.26 |
| 0155.000 HolidayPay | 600,000.00 | 57,798.61 | .00 | 577,585.20 | 22,414.80 | 96% | 525,204.25 |
| 0159.000 WrkSch Adj | 480,000.00 | .00 | .00 | 517,005.48 | 37,005.48- | 108% | 483,888.18 |
| 0160.000 CourtLocal | .00 | 386.63 | .00 | 386.63 | 386.63- | +++ | .00 |
| 0162.000 SaftyCloth | 2,100.00 | 146.30 | .00 | 1,763.30 | 336.70 | 84% | 1,771.00 |
| 0165.000 MilttryLeav | .00 | .00 | .00 | 19,130.41 | 19,130.41- | +++ | 25,404.68 |
| 0181.000 Vacation | .00 | 15,412.98 | .00 | 486,086.21 | 486,086.21- | +++ | 567,200.48 |
| 0182.000 Personal | .00 | 12,064.12 | .00 | 124,535.57 | 124,535.57- | +++ | 130,143.87 |
| 0183.000 Comp Off | .00 | 13,038.66 | .00 | 110,950.04 | 110,950.04- | +++ | 110,027.01 |
| 0184.000 FunrlLeave | .00 | 309.17 | .00 | 10,807.28 | 10,807.28- | +++ | 6,560.86 |
| 0187.000 Union Time | .00 | 92.75 | .00 | 16,103.23 | 16,103.23- | +++ | 18,894.76 |
| 0189.000 Sick Leave | .00 | 25,868.24 | .00 | 241,867.98 | 241,867.98- | +++ | 332,579.34 |
| 0190.000 VacCashCon | 4,250.74 | .00 | .00 | 4,250.74 | .00 | 100% | 10,372.37 |
| Personnel TOTALS : | 2,369,371.74 | 240,406.28 | .00 | 3,528,165.66 | 1,158,793.92- | 149% | 3,810,681.17 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0411.000 Office Sup | 500.00 | 83.46 | .00 | 424.84 | 75.16 | 85% | 403.60 |
| 0412.000 Uniforms | 60,353.75 | 209.90 | .00 | 55,816.68 | 4,537.07 | 93% | 74,186.60 |
| 0419.003 Cleaning | 8,900.00 | .00 | 847.11 | 6,389.50 | 1,663.39 | 81% | 6,026.01 |
| 0419.009 MiscChemcl | 3,500.00 | .00 | .00 | 727.00 | 2,773.00 | 21% | 380.48 |
| 0421.001 Phone Ext | 5,500.00 | 257.24 | 1,394.92 | 4,052.23 | 52.85 | 99% | 4,964.52 |
| 0421.002 Wireless | 6,200.00 | 169.85 | .00 | 1,697.38 | 4,502.62 | 27% | 1,691.47 |
| 0422.000 Light&Powr | 15,500.00 | 1,277.84 | .00 | 13,499.14 | 2,000.86 | 87% | 12,852.01 |
| 0423.000 Water/Sewer | 7,500.00 | 1,350.45 | .00 | 8,987.13 | 1,487.13- | 120% | 5,488.60 |
| 0424.000 Gas | 20,000.00 | 672.26 | .00 | 10,135.59 | 9,864.41 | 51% | 9,261.35 |
| 0433.000 Liability | 46,383.00 | 35,828.00 | .00 | 35,828.00 | 10,555.00 | 77% | 37,870.00 |
| 0444.000 Repair Of | 1,000.00 | .00 | .00 | 533.00 | 467.00 | 53% | 886.58 |
| 0449.599 UndesigSrv | 2,806.00 | .00 | .00 | 2,805.60 | .40 | 100% | 3,103.38 |
| 0458.000 Medical Fe | 12,900.00 | 3,640.00 | .00 | 11,810.00 | 1,090.00 | 92% | 9,255.00 |
| 0463.000 Travel & T | 15,000.00 | .00 | .00 | 13,866.26 | 1,133.74 | 92% | 12,517.40 |
| 0465.000 Laundry & | 1,000.00 | .00 | .00 | 119.90 | 880.10 | 12% | 7,967.37 |
| 0466.000 Books,Mags | 500.00 | .00 | .00 | 399.00 | 101.00 | 80% | 399.00 |
| Contractua TOTAL : | 207,542.75 | 43,489.00 | 2,242.03 | 167,091.25 | 38,209.47 | 82% | 187,253.37 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 711,129.00 | .00 | .00 | 711,129.00 | .00 | 100% | 711,129.00 |
| 0830.000 | Life Insur | 23,494.00 | .00 | .00 | 21,181.55 | 2,312.45 | 90% | 21,561.12 |
| 0860.000 | MedicalIns | 2,215,900.00 | .00 | .00 | 1,834,972.39 | 380,927.61 | 83% | 1,917,234.40 |
| 0861.000 | Dental Ins | 136,143.00 | .00 | .00 | 113,248.80 | 22,894.20 | 83% | 124,152.00 |
| Employee B TOTAL : | | 3,086,666.00 | .00 | .00 | 2,680,531.74 | 406,134.26 | 87% | 2,774,076.52 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 831,160.18 | 60,755.89 | .00 | 741,501.67 | 89,658.51 | 89% | 727,991.61 |
| FICA TOTALS . . : | | 831,160.18 | 60,755.89 | .00 | 741,501.67 | 89,658.51 | 89% | 727,991.61 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . . : | | 14,990,212.67 | 909,638.12 | 2,242.03 | 13,412,217.17 | 1,575,753.47 | 90% | 13,170,468.10 |
| ----- | | | | | | | | |
| Sub Dept 3020 - Fire Prevention | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 352,598.00 | 22,458.48 | .00 | 259,568.54 | 93,029.46 | 74% | 286,590.58 |
| PosControl TOTAL : | | 352,598.00 | 22,458.48 | .00 | 259,568.54 | 93,029.46 | 74% | 286,590.58 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 10,000.00 | 833.34 | .00 | 9,166.74 | 833.26 | 92% | 9,616.95 |
| 0140.000 | Overtime | 15,444.50 | 940.47 | .00 | 15,118.02 | 326.48 | 98% | 15,724.87 |
| 0152.000 | Shift Prem | 14,000.00 | 1,456.00 | .00 | 16,650.27 | 2,650.27- | 119% | 15,196.98 |
| 0153.000 | StdByStpd | 21,600.00 | 1,592.30 | .00 | 18,311.45 | 3,288.55 | 85% | 18,311.46 |
| 0154.000 | FD 6% S.D. | 9,300.00 | 739.80 | .00 | 8,507.70 | 792.30 | 92% | 7,818.75 |
| 0155.000 | HolidayPay | 19,000.00 | 1,932.71 | .00 | 19,563.13 | 563.13- | 103% | 17,699.98 |
| 0159.000 | WrkSch Adj | 5,000.00 | .00 | .00 | 10,487.10 | 5,487.10- | 210% | 11,474.49 |
| 0162.000 | SaftyCloth | 402.00 | 30.80 | .00 | 354.20 | 47.80 | 88% | 354.20 |
| 0181.000 | Vacation | .00 | 1,840.42 | .00 | 24,009.54 | 24,009.54- | +++ | 33,905.89 |
| 0182.000 | Personal | .00 | .00 | .00 | 4,950.48 | 4,950.48- | +++ | 5,971.11 |
| 0183.000 | Comp Off | .00 | 46.63 | .00 | 6,255.84 | 6,255.84- | +++ | 6,448.10 |
| 0189.000 | Sick Leave | .00 | 2,397.04 | .00 | 6,610.94 | 6,610.94- | 0% | 25,092.74 |
| Personnel TOTALS : | | 94,746.50 | 11,809.51 | .00 | 139,985.41 | 45,238.91- | 148% | 167,615.52 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.007 | Rec/EdcMtl | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0% | 2,068.93 |
| 0419.599 | UndsgSuply | 1,000.00 | 57.31 | .00 | 848.75 | 151.25 | 85% | 835.06 |
| 0421.001 | Phone Ext | 900.00 | .00 | .00 | 807.40 | 92.60 | 90% | 516.87 |
| 0421.002 | Wireless | 1,360.00 | .00 | .00 | .00 | 1,360.00 | 0% | .00 |
| 0433.000 | Liability | 2,046.00 | 1,580.00 | .00 | 1,580.00 | 466.00 | 77% | 1,574.00 |
| 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 | .00 | .00 | 1,450.18 | 549.82 | 73% | 1,922.51 |
| 0466.000 | Books,Mags | 1,655.50 | .00 | .00 | 1,655.50 | .00 | 100% | 1,811.10 |
| Contractua TOTAL : | | 20,307.75 | 1,637.31 | .00 | 9,488.08 | 10,819.67 | 47% | 14,048.33 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 30,581.00 | .00 | .00 | 30,581.00 | .00 | 100% | 30,581.00 |
| 0830.000 | Life Insur | 399.00 | .00 | .00 | 370.95 | 28.05 | 93% | 464.35 |
| 0860.000 | MedicalIns | 76,455.00 | .00 | .00 | 37,917.80 | 38,537.20 | 50% | 51,289.84 |
| 0861.000 | Dental Ins | 5,544.00 | .00 | .00 | 2,100.00 | 3,444.00 | 38% | 2,940.00 |
| Employee B TOTAL : | | 112,979.00 | .00 | .00 | 70,969.75 | 42,009.25 | 63% | 85,275.19 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 34,188.00 | 2,621.51 | .00 | 30,571.27 | 3,616.73 | 89% | 35,444.02 |
| FICA TOTALS . . : | | 34,188.00 | 2,621.51 | .00 | 30,571.27 | 3,616.73 | 89% | 35,444.02 |
| Sub Dept TOTALS . : | | 614,819.25 | 38,526.81 | .00 | 510,583.05 | 104,236.20 | 83% | 588,973.64 |
| Sub Dept 3030 - Hydrant/Water Service | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0449.599 | UndesigSrv | 217,042.00 | .00 | .00 | 215,064.00 | 1,978.00 | 99% | 215,064.00 |
| Contractua TOTAL : | | 217,042.00 | .00 | .00 | 215,064.00 | 1,978.00 | 99% | 215,064.00 |
| Sub Dept TOTALS . : | | 217,042.00 | .00 | .00 | 215,064.00 | 1,978.00 | 99% | 215,064.00 |
| Sub Dept 3060 - Fire Training/EMS Service | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 85,552.00 | 4,618.50 | .00 | 63,999.17 | 21,552.83 | 75% | 63,229.54 |
| | PosControl TOTAL : | 85,552.00 | 4,618.50 | .00 | 63,999.17 | 21,552.83 | 75% | 63,229.54 |
| ----- | | | | | | | | |
| 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 | 4,335.73 | 364.27 | 92% | 4,020.17 |
| 0153.000 | StdByStpd | 5,700.00 | 415.38 | .00 | 4,776.87 | 923.13 | 84% | 4,776.87 |
| 0154.000 | FD 6% S.D. | 4,900.00 | 395.86 | .00 | 4,552.39 | 347.61 | 93% | 4,221.18 |
| 0155.000 | HolidayPay | 3,800.00 | 329.89 | .00 | 3,298.90 | 501.10 | 87% | 3,039.24 |
| 0162.000 | SaftyCloth | 402.00 | 30.80 | .00 | 354.20 | 47.80 | 88% | 354.20 |
| 0181.000 | Vacation | .00 | 1,649.45 | .00 | 8,247.25 | 8,247.25- | +++ | 5,709.66 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 329.89 | 329.89- | 0% | .00 |
| | Personnel TOTALS : | 19,502.00 | 3,198.40 | .00 | 25,895.23 | 6,393.23- | 133% | 22,436.26 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.007 | Rec/EdcMtl | 2,780.00 | 261.25 | 114.00 | 1,280.41 | 1,385.59 | 50% | 1,116.22 |
| 0419.500 | SafetySupl | 18,000.00 | 719.64 | 1,472.59 | 10,263.48 | 6,263.93 | 65% | 9,759.09 |
| 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 | 425.00 | .00 | 425.00 | 125.00 | 77% | 412.00 |
| 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 | 1,405.89 | 1,586.59 | 12,906.58 | 10,836.83 | 57% | 13,647.85 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 7,282.00 | .00 | .00 | 7,282.00 | .00 | 100% | 7,282.00 |
| 0830.000 | Life Insur | 233.00 | .00 | .00 | 212.96 | 20.04 | 91% | 218.04 |
| 0860.000 | MedicalIns | 22,751.00 | .00 | .00 | 18,958.90 | 3,792.10 | 83% | 20,149.58 |
| 0861.000 | Dental Ins | 1,260.00 | .00 | .00 | 1,050.00 | 210.00 | 83% | 1,155.00 |
| | Employee B TOTAL : | 31,526.00 | .00 | .00 | 27,503.86 | 4,022.14 | 87% | 28,804.62 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 8,083.00 | 597.98 | .00 | 6,884.05 | 1,198.95 | 85% | 6,739.57 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ===== | | | | | | | | |
| FICA TOTALS . . : | | 8,083.00 | 597.98 | .00 | 6,884.05 | 1,198.95 | 85% | 6,739.57 |
| Sub Dept TOTALS . : | | 169,993.00 | 9,820.77 | 1,586.59 | 137,188.89 | 31,217.52 | 82% | 134,857.84 |
| Sub Dept 3070 - Fire Mechanics | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 236,746.00 | 15,786.02 | .00 | 187,039.55 | 49,706.45 | 79% | 175,281.11 |
| PosControl TOTAL : | | 236,746.00 | 15,786.02 | .00 | 187,039.55 | 49,706.45 | 79% | 175,281.11 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 9,000.00 | 775.33 | .00 | 9,862.34 | 862.34- | 110% | 7,964.48 |
| 0152.000 | Shift Prem | 11,200.00 | 916.78 | .00 | 10,497.08 | 702.92 | 94% | 9,692.56 |
| 0153.000 | StdByStpd | 17,100.00 | 1,246.14 | .00 | 14,330.61 | 2,769.39 | 84% | 14,330.61 |
| 0154.000 | FD 6% S.D. | 13,400.00 | 1,100.12 | .00 | 12,596.39 | 803.61 | 94% | 11,630.77 |
| 0155.000 | HolidayPay | 9,600.00 | 916.77 | .00 | 9,125.34 | 474.66 | 95% | 8,376.12 |
| 0181.000 | Vacation | .00 | 1,632.66 | .00 | 9,755.03 | 9,755.03- | +++ | 11,473.70 |
| 0182.000 | Personal | .00 | .00 | .00 | 2,789.93 | 2,789.93- | +++ | 1,988.88 |
| 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 | 6,587.80 | .00 | 73,361.27 | 10,181.92- | 116% | 70,238.09 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0414.000 | Auto/Equip | 33,000.00 | .00 | .00 | 34,762.10 | 1,762.10- | 105% | 31,287.30 |
| 0419.001 | Auto Parts | 34,505.79 | 1,589.56 | 1,722.77 | 31,022.87 | 1,760.15 | 95% | 26,275.01 |
| 0419.005 | Tools&Mach | 2,000.00 | 71.96 | .00 | 588.67 | 1,411.33 | 29% | 590.78 |
| 0419.599 | UndsgSuply | 19,600.00 | 616.57 | 704.43 | 10,246.12 | 8,649.45 | 56% | 8,520.26 |
| 0421.002 | Wireless | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0433.000 | Liability | 1,742.00 | 1,346.00 | .00 | 1,346.00 | 396.00 | 77% | 1,394.00 |
| 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 | 618.85 | 1,675.20 | 8,690.33 | 1,634.47 | 86% | 12,117.30 |
| Contractua TOTAL : | | 108,382.79 | 4,242.94 | 4,102.40 | 87,690.00 | 16,590.39 | 85% | 87,250.89 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 20,024.00 | .00 | .00 | 20,024.00 | .00 | 100% | 20,024.00 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0830.000 | Life Insur | 659.00 | .00 | .00 | 590.38 | 68.62 | 90% | 604.37 |
| 0860.000 | MedicalIns | 68,252.00 | .00 | .00 | 56,876.70 | 11,375.30 | 83% | 60,448.74 |
| 0861.000 | Dental Ins | 3,780.00 | .00 | .00 | 3,150.00 | 630.00 | 83% | 3,465.00 |
| Employee B TOTAL : | | 92,715.00 | .00 | .00 | 80,641.08 | 12,073.92 | 87% | 84,542.11 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 22,868.27 | 1,711.58 | .00 | 19,938.31 | 2,929.96 | 87% | 19,200.46 |
| FICA TOTALS . . : | | 22,868.27 | 1,711.58 | .00 | 19,938.31 | 2,929.96 | 87% | 19,200.46 |
| Sub Dept TOTALS . . : | | 523,891.41 | 28,328.34 | 4,102.40 | 448,670.21 | 71,118.80 | 86% | 436,512.66 |
| Department TOTALS . . : | | 16,862,882.30 | 1,005,525.87 | 9,903.23 | 15,013,001.05 | 1,839,978.02 | 89% | 14,841,630.64 |
| Department 3510 - Control Of Animals | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0449.599 | UndesigSrv | 311,270.00 | 25,939.14 | .00 | 311,269.68 | .32 | 100% | 311,269.68 |
| Contractua TOTAL : | | 311,270.00 | 25,939.14 | .00 | 311,269.68 | .32 | 100% | 311,269.68 |
| Sub Dept TOTALS . . : | | 311,270.00 | 25,939.14 | .00 | 311,269.68 | .32 | 100% | 311,269.68 |
| Department TOTALS . . : | | 311,270.00 | 25,939.14 | .00 | 311,269.68 | .32 | 100% | 311,269.68 |
| Department 3610 - Examining Boards | | | | | | | | |
| Sub Dept 3110 - Stationary Engineers | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 3,000.00 | 230.76 | .00 | 2,653.74 | 346.26 | 89% | 2,653.74 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 : | 3,000.00 | 230.76 | .00 | 2,653.74 | 346.26 | 89% | 2,653.74 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 350.00 | .00 | .00 | 350.00 | .00 | 100% | 346.00 |
| Employee B TOTAL : | 350.00 | .00 | .00 | 350.00 | .00 | 100% | 346.00 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 230.00 | 17.66 | .00 | 203.00 | 27.00 | 88% | 203.02 |
| FICA TOTALS . . : | 230.00 | 17.66 | .00 | 203.00 | 27.00 | 88% | 203.02 |
| Sub Dept TOTALS . . : | 3,580.00 | 248.42 | .00 | 3,206.74 | 373.26 | 90% | 3,202.76 |
| Sub Dept 3140 - Cable TV | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 3,001.00 | .00 | .00 | .00 | 3,001.00 | 0% | 1,328.00 |
| PosControl TOTAL : | 3,001.00 | .00 | .00 | .00 | 3,001.00 | 0% | 1,328.00 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 233.00 | .00 | .00 | 233.00 | .00 | 100% | .00 |
| Employee B TOTAL : | 233.00 | .00 | .00 | 233.00 | .00 | 100% | .00 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 230.00 | .00 | .00 | .00 | 230.00 | 0% | 101.59 |
| FICA TOTALS . . : | 230.00 | .00 | .00 | .00 | 230.00 | 0% | 101.59 |
| Sub Dept TOTALS . . : | 3,464.00 | .00 | .00 | 233.00 | 3,231.00 | 7% | 1,429.59 |
| Department TOTALS . . : | 7,044.00 | 248.42 | .00 | 3,439.74 | 3,604.26 | 49% | 4,632.35 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 3620 - Code Enforcement | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 544,312.00 | 33,765.31 | .00 | 405,929.37 | 138,382.63 | 75% | 447,526.13 |
| | PosControl TOTAL : | 544,312.00 | 33,765.31 | .00 | 405,929.37 | 138,382.63 | 75% | 447,526.13 |
| ----- | | | | | | | | |
| 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 | .09 | .00 | 5,117.40 | .60 | 100% | 54,612.08 |
| 0155.000 | HolidayPay | .00 | 2,280.56 | .00 | 19,566.10 | 19,566.10- | +++ | 21,421.47 |
| 0170.000 | Overtime M | 50.00 | .00 | .00 | 25.00 | 25.00 | 50% | 15.00 |
| 0181.000 | Vacation | .00 | 1,973.90 | .00 | 18,562.56 | 18,562.56- | +++ | 19,624.70 |
| 0182.000 | Personal | .00 | 818.71 | .00 | 4,665.74 | 4,665.74- | +++ | 6,031.65 |
| 0183.000 | Comp Off | .00 | 729.86 | .00 | 10,793.45 | 10,793.45- | +++ | 4,926.73 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 216.26 | 216.26- | +++ | 251.12 |
| 0185.000 | Jury Duty | .00 | .00 | .00 | 198.52 | 198.52- | +++ | .00 |
| 0186.000 | CallInTime | 7,882.00 | 598.82 | .00 | 5,337.70 | 2,544.30 | 68% | 6,167.62 |
| 0189.000 | Sick Leave | .00 | 806.10 | .00 | 12,862.83 | 12,862.83- | 0% | 15,877.40 |
| | Personnel TOTALS : | 13,050.00 | 7,208.04 | .00 | 89,305.37 | 76,255.37- | 684% | 131,717.37 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 4,200.00 | 1,496.92 | 79.96 | 3,176.58 | 943.46 | 78% | 3,146.82 |
| 0412.000 | Uniforms | 800.00 | .00 | 792.84 | .00 | 7.16 | 99% | 767.40 |
| 0413.000 | Safety Sho | 1,210.00 | 531.94 | .00 | 751.94 | 458.06 | 62% | 653.98 |
| 0414.000 | Auto/Equip | 9,000.00 | .00 | .00 | 5,077.85 | 3,922.15 | 56% | 5,256.39 |
| 0416.000 | Consumable | 600.00 | .00 | .00 | .00 | 600.00 | 0% | 345.00 |
| 0419.001 | Auto Parts | 750.00 | .00 | .00 | .00 | 750.00 | 0% | 35.93 |
| 0419.005 | Tools&Mach | 400.00 | .00 | 381.64 | .00 | 18.36 | 95% | 375.79 |
| 0419.500 | SafetySupl | 700.00 | .00 | 268.86 | .00 | 431.14 | 38% | 497.72 |
| 0419.599 | UndsgSuply | 600.00 | .00 | .00 | 47.80 | 552.20 | 8% | 351.30 |
| 0421.001 | Phone Ext | 1,700.00 | .00 | .00 | 1,617.06 | 82.94 | 95% | 987.15 |
| 0421.002 | Wireless | 1,365.00 | 114.61 | .00 | 1,138.33 | 226.67 | 83% | 1,129.85 |
| 0433.000 | Liability | 3,433.00 | 2,652.00 | .00 | 2,652.00 | 781.00 | 77% | 2,924.00 |
| 0440.599 | CopierLeas | 1,150.00 | 76.94 | .00 | 1,032.00 | 118.00 | 90% | 881.22 |
| 0449.599 | UndesigSrv | 12,000.00 | 683.95 | .00 | 9,001.75 | 2,998.25 | 75% | 18,380.05 |
| 0451.000 | Consultant | 3,850.00 | .00 | .00 | 3,819.00 | 31.00 | 99% | 3,344.00 |
| 0461.000 | Postage | 5,959.80 | 489.73 | .00 | 5,403.80 | 556.00 | 91% | 4,608.89 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0463.000 | Travel & T | 2,500.00 | .00 | .00 | 2,205.00 | 295.00 | 88% | 2,475.00 |
| 0464.000 | Local Mtng | 500.00 | 120.00 | .00 | 321.70 | 178.30 | 64% | 543.60 |
| 0466.000 | Books,Mags | 450.00 | .00 | .00 | 360.00 | 90.00 | 80% | 1,730.72 |
| 0467.000 | Advertisin | 2,800.00 | 84.63 | .00 | 2,677.24 | 122.76 | 96% | 872.97 |
| Contractua TOTAL : | | 53,967.80 | 6,250.72 | 1,523.30 | 39,282.05 | 13,162.45 | 76% | 49,307.78 |
| 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 | .00 | .00 | 1,213.05 | 515.95 | 70% | 1,575.30 |
| 0860.000 | MedicalIns | 188,661.00 | .00 | .00 | 141,147.53 | 47,513.47 | 75% | 174,356.05 |
| 0861.000 | Dental Ins | 10,496.00 | .00 | .00 | 7,696.50 | 2,799.50 | 73% | 9,579.15 |
| Employee B TOTAL : | | 249,938.00 | .00 | .00 | 199,109.08 | 50,828.92 | 80% | 234,562.50 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 42,638.00 | 3,134.47 | .00 | 37,960.11 | 4,677.89 | 89% | 44,359.54 |
| FICA TOTALS . . : | | 42,638.00 | 3,134.47 | .00 | 37,960.11 | 4,677.89 | 89% | 44,359.54 |
| Sub Dept TOTALS . : | | 903,905.80 | 50,358.54 | 1,523.30 | 771,585.98 | 130,796.52 | 86% | 907,473.32 |
| Department TOTALS . : | | 903,905.80 | 50,358.54 | 1,523.30 | 771,585.98 | 130,796.52 | 86% | 907,473.32 |
| Department 5110 - Street Construction | | | | | | | | |
| Sub Dept 0200 - Maintenance | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 1,201,972.00 | 72,981.86 | .00 | 874,802.28 | 327,169.72 | 73% | 795,950.14 |
| PosControl TOTAL : | | 1,201,972.00 | 72,981.86 | .00 | 874,802.28 | 327,169.72 | 73% | 795,950.14 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| 0111.000 | BiwklyComp | .00 | 1,258.68 | .00 | 6,120.02 | 6,120.02- | +++ | 9,013.26 |
| 0125.000 | Ins OPTOut | 40,599.00 | 3,383.24 | .00 | 37,215.64 | 3,383.36 | 92% | 40,344.48 |
| 0140.000 | Overtime | 35,000.00 | 4,412.12 | .00 | 38,383.63 | 3,383.63- | 110% | 26,820.94 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0150.000 | Acting Pay | 1,400.00 | 42.69 | .00 | 424.56 | 975.44 | 30% | 1,155.55 |
| 0155.000 | HolidayPay | .00 | 4,743.65 | .00 | 44,880.03 | 44,880.03- | +++ | 42,738.34 |
| 0170.000 | Overtime M | 1,650.00 | 175.00 | .00 | 1,485.00 | 165.00 | 90% | 2,260.00 |
| 0181.000 | Vacation | .00 | 6,946.20 | .00 | 74,624.82 | 74,624.82- | +++ | 60,760.54 |
| 0182.000 | Personal | .00 | 229.23 | .00 | 10,446.48 | 10,446.48- | +++ | 7,919.89 |
| 0184.000 | FunrlLeave | .00 | 342.94 | .00 | 3,404.31 | 3,404.31- | +++ | 3,669.96 |
| 0186.000 | CallInTime | 3,275.00 | 590.98 | .00 | 3,045.00 | 230.00 | 93% | 1,671.54 |
| 0187.000 | Union Time | .00 | 58.26 | .00 | 1,416.94 | 1,416.94- | +++ | 3,185.40 |
| 0189.000 | Sick Leave | .00 | 4,538.35 | .00 | 41,357.95 | 41,357.95- | +++ | 44,128.45 |
| 0190.000 | VacCashCon | 1,679.15 | .00 | .00 | 1,659.15 | 20.00 | 99% | 4,282.86 |
| Personnel TOTALS : | | 83,603.15 | 26,721.34 | .00 | 264,463.53 | 180,860.38- | 316% | 247,951.21 |
| ACCOUNT CLASSIFICATION EX30 - Capital Construction | | | | | | | | |
| 0300.000 | Capital Co | 210,000.00 | .00 | .00 | .00 | 210,000.00 | 0% | .00 |
| Capital Co TOTAL : | | 210,000.00 | .00 | .00 | .00 | 210,000.00 | 0% | .00 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0411.000 | Office Sup | 100.00 | .00 | .00 | 20.36 | 79.64 | 20% | 154.49 |
| 0413.000 | Safety Sho | 3,080.00 | 269.58 | .00 | 1,508.07 | 1,571.93 | 49% | 770.00 |
| 0414.000 | Auto/Equip | 115,000.00 | .00 | .00 | 106,812.90 | 8,187.10 | 93% | 96,464.91 |
| 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 | 206.94 | .00 | 1,473.51 | 26.49 | 98% | 1,308.96 |
| 0419.005 | Tools&Mach | 500.00 | .00 | .00 | 81.93 | 418.07 | 16% | .00 |
| 0419.006 | Constr Rpr | 40,000.00 | 691.42 | 5,740.00 | 30,701.08 | 3,558.92 | 91% | 32,787.83 |
| 0419.013 | DPWStrOpn | 109,000.00 | 10,626.02 | 16,195.13 | 80,275.35 | 12,529.52 | 89% | 108,140.00 |
| 0419.500 | SafetySupl | 9,368.00 | 69.00 | 1,948.05 | 5,022.91 | 2,397.04 | 74% | 2,808.89 |
| 0419.599 | UndsgSuply | 2,100.00 | 157.90 | 150.00 | 1,768.60 | 181.40 | 91% | 2,051.39 |
| 0421.001 | Phone Ext | 200.00 | .00 | .00 | 450.77 | 250.77- | 225% | 208.37 |
| 0421.002 | Wireless | 1,200.00 | 108.92 | .00 | 1,149.34 | 50.66 | 96% | 807.22 |
| 0433.000 | Liability | 9,164.00 | 7,079.00 | .00 | 7,079.00 | 2,085.00 | 77% | 7,640.00 |
| 0440.599 | CopierLeas | 335.00 | 18.48 | .00 | 90.04 | 244.96 | 27% | 256.50 |
| 0442.599 | UndesigRnt | 497.00 | 205.35 | .00 | 205.35 | 291.65 | 41% | 419.03 |
| 0444.000 | Repair Of | 1,700.00 | .00 | 650.00 | .00 | 1,050.00 | 38% | 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 | 256.52 | 740.52 | 202.96 | 83% | 1,110.66 |
| Contractua TOTAL : | | 447,535.00 | 19,490.69 | 24,939.70 | 239,754.73 | 182,840.57 | 59% | 288,260.65 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000 | Wrkr Comp | 91,405.00 | .00 | .00 | 91,405.00 | .00 | 100% | 91,405.00 |
| 0830.000 | Life Insur | 3,453.00 | .00 | .00 | 2,869.05 | 583.95 | 83% | 3,162.05 |
| 0860.000 | MedicalIns | 402,241.00 | .00 | .00 | 336,164.43 | 66,076.57 | 84% | 378,789.30 |
| 0861.000 | Dental Ins | 26,447.00 | .00 | .00 | 20,572.65 | 5,874.35 | 78% | 24,862.95 |
| Employee B TOTAL : | | 523,546.00 | .00 | .00 | 451,011.13 | 72,534.87 | 86% | 498,219.30 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 98,346.92 | 7,621.82 | .00 | 87,158.01 | 11,188.91 | 89% | 83,392.02 |
| FICA TOTALS . . : | | 98,346.92 | 7,621.82 | .00 | 87,158.01 | 11,188.91 | 89% | 83,392.02 |
| Sub Dept TOTALS . : | | 2,565,003.07 | 126,815.71 | 24,939.70 | 1,917,189.68 | 622,873.69 | 76% | 1,913,773.32 |
| Department TOTALS . : | | 2,565,003.07 | 126,815.71 | 24,939.70 | 1,917,189.68 | 622,873.69 | 76% | 1,913,773.32 |
| 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 | 60,675.33 | .00 | .00 | 56,607.89 | 4,067.44 | 93% | 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 | .00 | .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 : | | 103,296.46 | .00 | .00 | 102,883.08 | 413.38 | 100% | 72,586.95 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.009 | MiscChemcl | 322,739.41 | .00 | 51,000.00 | 271,085.75 | 653.66 | 100% | 272,066.32 |
| 0419.599 | UndsgSuply | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0% | .00 |
| 0433.000 | Liability | 1,275.00 | 985.00 | .00 | 985.00 | 290.00 | 77% | 1,151.00 |
| Contractua TOTAL : | | 325,114.41 | 985.00 | 51,000.00 | 272,070.75 | 2,043.66 | 99% | 273,217.32 |
| 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 | 7,902.02 | .00 | .00 | 7,943.36 | 41.34 | 101% | 5,552.83 |
| FICA TOTALS . . : | | 7,902.02 | .00 | .00 | 7,943.36 | 41.34 | 101% | 5,552.83 |
| Sub Dept TOTALS . . : | | 443,887.89 | 985.00 | 51,000.00 | 391,423.91 | 1,463.98 | 100% | 358,364.10 |
| Department TOTALS . . : | | 443,887.89 | 985.00 | 51,000.00 | 391,423.91 | 1,463.98 | 100% | 358,364.10 |
| Department 5182 - Street Lighting | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0425.000 | St.Lightng | 1,290,000.00 | 104,860.24 | .00 | 1,028,918.86 | 261,081.14 | 80% | 1,077,447.62 |
| Contractua TOTAL : | | 1,290,000.00 | 104,860.24 | .00 | 1,028,918.86 | 261,081.14 | 80% | 1,077,447.62 |
| Sub Dept TOTALS . . : | | 1,290,000.00 | 104,860.24 | .00 | 1,028,918.86 | 261,081.14 | 80% | 1,077,447.62 |
| Department TOTALS . . : | | 1,290,000.00 | 104,860.24 | .00 | 1,028,918.86 | 261,081.14 | 80% | 1,077,447.62 |
| Department 5650 - Off-Street Parking | | | | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 | | | | | | | |
| ----- | | | | | | | |
| 0422.000 Light&Powr | 10,000.00 | 646.92 | .00 | 6,765.57 | 3,234.43 | 68% | 7,947.28 |
| Contractua TOTAL : | 10,000.00 | 646.92 | .00 | 6,765.57 | 3,234.43 | 68% | 7,947.28 |
| Sub Dept TOTALS . : | 10,000.00 | 646.92 | .00 | 6,765.57 | 3,234.43 | 68% | 7,947.28 |
| Department TOTALS . : | 10,000.00 | 646.92 | .00 | 6,765.57 | 3,234.43 | 68% | 7,947.28 |
| 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 : | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 100% | 40,000.00 |
| Sub Dept TOTALS . : | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 100% | 40,000.00 |
| Department TOTALS . : | 50,000.00 | .00 | .00 | 50,000.00 | .00 | 100% | 40,000.00 |
| Department 6335 - Power Coaliltion | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0449.599 UndesigSrv | 16,446.00 | 1,925.00 | .00 | 7,700.00 | 8,746.00 | 47% | 7,676.00 |
| Contractua TOTAL : | 16,446.00 | 1,925.00 | .00 | 7,700.00 | 8,746.00 | 47% | 7,676.00 |

City of Niagara Falls **LIVE**
 DATE 12/19/18
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

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| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Sub Dept TOTALS . : | 16,446.00 | 1,925.00 | .00 | 7,700.00 | 8,746.00 | 47% | 7,676.00 |
| Department TOTALS . : | 16,446.00 | 1,925.00 | .00 | 7,700.00 | 8,746.00 | 47% | 7,676.00 |
| Department 6340 - New York Power Authority | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0422.000 Light&Powr | 450,000.00 | .00 | .00 | 425,569.16 | 24,430.84 | 95% | 445,674.80 |
| Contractua TOTAL : | 450,000.00 | .00 | .00 | 425,569.16 | 24,430.84 | 95% | 445,674.80 |
| Sub Dept TOTALS . : | 450,000.00 | .00 | .00 | 425,569.16 | 24,430.84 | 95% | 445,674.80 |
| Department TOTALS . : | 450,000.00 | .00 | .00 | 425,569.16 | 24,430.84 | 95% | 445,674.80 |
| Department 7110 - Parks | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 3450 - Hyde Park | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 575,661.00 | 29,802.39 | .00 | 405,135.47 | 170,525.53 | 70% | 327,794.54 |
| PosControl TOTAL : | 575,661.00 | 29,802.39 | .00 | 405,135.47 | 170,525.53 | 70% | 327,794.54 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0130.000 Temporary | .00 | 2,386.43 | .00 | 1,853.67 | 1,853.67- | +++ | 31,521.60 |
| 0140.000 Overtime | 10,000.00 | 578.35 | .00 | 6,646.53 | 3,353.47 | 67% | 11,093.11 |
| 0150.000 Acting Pay | 585.00 | 7.26 | .00 | 316.02 | 268.98 | 54% | 521.44 |
| 0155.000 HolidayPay | .00 | 2,084.66 | .00 | 20,787.53 | 20,787.53- | +++ | 17,530.40 |
| 0170.000 Overtime M | 550.00 | 15.00 | .00 | 290.00 | 260.00 | 53% | 820.00 |
| 0181.000 Vacation | .00 | 1,547.84 | .00 | 18,330.17 | 18,330.17- | +++ | 19,071.94 |
| 0182.000 Personal | .00 | 1,312.04 | .00 | 4,554.11 | 4,554.11- | +++ | 2,748.76 |
| 0184.000 FunrlLeave | .00 | .00 | .00 | 1,208.33 | 1,208.33- | +++ | 1,994.86 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0186.000 | CallInTime | 1,500.00 | 69.94 | .00 | 899.68 | 600.32 | 60% | 604.72 |
| 0187.000 | Union Time | .00 | 276.16 | .00 | 2,117.29 | 2,117.29- | +++ | 1,889.94 |
| 0189.000 | Sick Leave | .00 | 1,300.96 | .00 | 15,431.43 | 15,431.43- | +++ | 12,986.36 |
| 0190.000 | VacCashCon | 1,613.46 | .00 | .00 | 1,613.46 | .00 | 100% | 3,230.21 |
| Personnel TOTALS : | | 14,248.46 | 9,578.64 | .00 | 74,048.22 | 59,799.76- | 520% | 104,013.34 |

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 | .00 | .00 | 846.43 | 143.57 | 86% | 659.70 |
| 0414.000 | Auto/Equip | 56,000.00 | .00 | .00 | 54,027.23 | 1,972.77 | 97% | 48,431.23 |
| 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 | 314.44 | .00 | 3,518.74 | 731.26 | 83% | 3,217.93 |
| 0419.004 | Agricltrl | 800.00 | .00 | .00 | 493.62 | 306.38 | 62% | 210.00 |
| 0419.005 | Tools&Mach | 10,000.00 | 1,222.88 | 907.57 | 8,029.06 | 1,063.37 | 89% | 8,029.10 |
| 0419.006 | Constr Rpr | 4,000.00 | 1,251.40 | 65.00 | 3,407.87 | 527.13 | 87% | 1,428.92 |
| 0419.009 | MiscChemcl | 2,550.00 | .00 | .00 | 2,550.00 | .00 | 100% | 2,485.00 |
| 0419.500 | SafetySupl | 1,178.60 | 190.80 | .00 | 1,152.06 | 26.54 | 98% | 342.96 |
| 0419.599 | UndsgSuply | 1,990.00 | 301.28 | 121.62 | 940.70 | 927.68 | 53% | 1,858.12 |
| 0421.001 | Phone Ext | 1,500.00 | 61.26 | .00 | 1,034.32 | 465.68 | 69% | 924.59 |
| 0421.002 | Wireless | 1,200.00 | 81.15 | .00 | 820.63 | 379.37 | 68% | 642.91 |
| 0421.007 | Data Lines | 2,039.00 | 169.90 | 169.90 | 1,868.90 | .20 | 100% | 1,868.90 |
| 0422.000 | Light&Powr | 6,000.00 | 394.80 | .00 | 3,880.63 | 2,119.37 | 65% | 4,002.67 |
| 0423.000 | Water/Sewe | 4,000.00 | .00 | .00 | 2,115.10 | 1,884.90 | 53% | 4,210.57 |
| 0424.000 | Gas | 14,000.00 | 242.30 | .00 | 8,313.95 | 5,686.05 | 59% | 8,127.29 |
| 0432.000 | Prprty Ins | 7,783.00 | 1,953.00 | .00 | 5,899.00 | 1,884.00 | 76% | 7,242.00 |
| 0433.000 | Liability | 3,221.00 | 2,488.00 | .00 | 2,488.00 | 733.00 | 77% | 2,685.00 |
| 0440.003 | MVEquipmt | 2,921.00 | 243.38 | 243.38 | 2,677.18 | .44 | 100% | 2,677.18 |
| 0440.599 | CopierLeas | 115.00 | 7.08 | .00 | 97.35 | 17.65 | 85% | 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 | 158.44 | 386.28- | 2,713.13 | 673.15 | 78% | 3,169.13 |
| 0463.000 | Travel & T | 255.00 | .00 | .00 | 6.00 | 249.00 | 2% | 8.00 |
| 0464.000 | Local Mtng | 25.00 | .00 | .00 | .00 | 25.00 | 0% | .00 |
| 0465.000 | Laundry & | 756.00 | 58.08 | 130.68 | 624.36 | .96 | 100% | 476.66 |
| Contractua TOTAL : | | 148,973.60 | 9,138.19 | 1,251.87 | 108,948.73 | 38,773.00 | 74% | 104,471.71 |

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

| | | | | | | | | |
|----------|------------|------------|-----|-----|------------|-----------|------|------------|
| 0820.000 | Wrkr Comp | 40,856.00 | .00 | .00 | 40,856.00 | .00 | 100% | 31,434.00 |
| 0830.000 | Life Insur | 1,510.00 | .00 | .00 | 1,358.94 | 151.06 | 90% | 1,147.05 |
| 0860.000 | MedicalIns | 264,388.00 | .00 | .00 | 220,323.70 | 44,064.30 | 83% | 199,503.26 |
| 0861.000 | Dental Ins | 14,742.00 | .00 | .00 | 12,285.00 | 2,457.00 | 83% | 11,526.90 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Employee B TOTAL : | 321,496.00 | .00 | .00 | 274,823.64 | 46,672.36 | 86% | 243,611.21 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 45,128.43 | 3,007.26 | .00 | 36,646.19 | 8,482.24 | 81% | 33,042.04 |
| FICA TOTALS . . : | 45,128.43 | 3,007.26 | .00 | 36,646.19 | 8,482.24 | 81% | 33,042.04 |
| Sub Dept TOTALS . : | 1,105,507.49 | 51,526.48 | 1,251.87 | 899,602.25 | 204,653.37 | 82% | 812,932.84 |
| Sub Dept 3460 - Small Parks | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 475,093.00 | 26,965.32 | .00 | 343,097.54 | 131,995.46 | 72% | 219,895.26 |
| PosControl TOTAL : | 475,093.00 | 26,965.32 | .00 | 343,097.54 | 131,995.46 | 72% | 219,895.26 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0130.000 Temporary | .00 | 1,285.06 | .00 | 1,285.06 | 1,285.06- | +++ | 7,842.40 |
| 0140.000 Overtime | 7,729.12 | 66.14 | .00 | 7,413.16 | 315.96 | 96% | 9,200.54 |
| 0150.000 Acting Pay | 260.88 | 5.86 | .00 | 222.95 | 37.93 | 86% | .00 |
| 0155.000 HolidayPay | .00 | 1,911.99 | .00 | 16,388.75 | 16,388.75- | +++ | 12,121.86 |
| 0170.000 Overtime M | 260.00 | .00 | .00 | 260.00 | .00 | 100% | 755.00 |
| 0181.000 Vacation | .00 | 2,181.63 | .00 | 22,270.64 | 22,270.64- | +++ | 16,448.82 |
| 0182.000 Personal | .00 | 150.90 | .00 | 3,106.19 | 3,106.19- | +++ | 2,435.98 |
| 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 | 558.81 | .00 | 2,842.59 | 2,842.59- | +++ | 1,543.90 |
| 0189.000 Sick Leave | .00 | 630.28 | .00 | 11,614.98 | 11,614.98- | +++ | 11,876.78 |
| 0190.000 VacCashCon | 1,742.51 | .00 | .00 | 1,742.51 | .00 | 100% | 1,576.60 |
| Personnel TOTALS : | 10,692.51 | 6,790.67 | .00 | 69,045.85 | 58,353.34- | 646% | 65,176.33 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| 0413.000 Safety Sho | 770.00 | 150.00 | .00 | 749.99 | 20.01 | 97% | 220.00 |
| 0419.003 Cleaning | 2,975.00 | .00 | .00 | 2,800.01 | 174.99 | 94% | 2,931.89 |
| 0419.004 Agricltrl | 600.00 | .00 | .00 | 519.60 | 80.40 | 87% | 180.00 |
| 0419.005 Tools&Mach | 7,500.00 | 656.20 | 231.75 | 5,245.93 | 2,022.32 | 73% | 4,847.91 |
| 0419.006 Constr Rpr | 3,000.00 | 124.40 | 360.00 | 1,898.37 | 741.63 | 75% | 1,472.76 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.007 | Rec/EdcMtl | 7,500.00 | .00 | .00 | 4,072.83 | 3,427.17 | 54% | 5,523.71 |
| 0419.009 | MiscChemcl | 1,275.00 | .00 | .00 | 1,274.80 | .20 | 100% | 1,000.00 |
| 0419.500 | SafetySupl | 600.00 | 398.52 | .00 | 494.47 | 105.53 | 82% | 650.18 |
| 0419.599 | UndsgSuply | 500.00 | .00 | .00 | 497.85 | 2.15 | 100% | 749.49 |
| 0423.000 | Water/Sew | 4,000.00 | 126.17 | .00 | 1,670.93 | 2,329.07 | 42% | 1,601.50 |
| 0433.000 | Liability | 1,985.00 | 1,534.00 | .00 | 1,534.00 | 451.00 | 77% | 1,602.00 |
| 0442.599 | UndesigRnt | 1,000.00 | .00 | .00 | 63.42 | 936.58 | 6% | 323.47 |
| 0449.599 | UndesigSrv | 12,000.00 | 3,360.15 | 569.63 | 10,943.29 | 487.08 | 96% | 11,737.92 |
| Contractua TOTAL : | | 43,705.00 | 6,349.44 | 1,161.38 | 31,765.49 | 10,778.13 | 75% | 32,840.83 |
| 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 | .00 | .00 | 979.26 | 357.74 | 73% | 939.83 |
| 0860.000 | MedicalIns | 162,151.00 | .00 | .00 | 116,535.40 | 45,615.60 | 72% | 94,702.42 |
| 0861.000 | Dental Ins | 9,274.00 | .00 | .00 | 6,978.30 | 2,295.70 | 75% | 4,836.72 |
| Employee B TOTAL : | | 200,137.00 | .00 | .00 | 151,867.96 | 48,269.04 | 76% | 127,853.97 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 37,162.30 | 2,582.34 | .00 | 31,529.55 | 5,632.75 | 85% | 21,945.75 |
| FICA TOTALS . . : | | 37,162.30 | 2,582.34 | .00 | 31,529.55 | 5,632.75 | 85% | 21,945.75 |
| Sub Dept TOTALS . . : | | 766,789.81 | 42,687.77 | 1,161.38 | 627,306.39 | 138,322.04 | 82% | 467,712.14 |
| Department TOTALS . . : | | 1,872,297.30 | 94,214.25 | 2,413.25 | 1,526,908.64 | 342,975.41 | 82% | 1,280,644.98 |
| Department 7130 - Mall | | | | | | | | |
| Sub Dept 0200 - Maintenance | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| 0110.000 | BiwklyPyrl | 121,935.00 | 7,618.40 | .00 | 89,326.64 | 32,608.36 | 73% | 83,598.30 |
| PosControl TOTAL : | | 121,935.00 | 7,618.40 | .00 | 89,326.64 | 32,608.36 | 73% | 83,598.30 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000 | Overtime | 2,000.00 | .00 | .00 | 401.24 | 1,598.76 | 20% | 694.74 |
| 0155.000 | HolidayPay | .00 | 471.13 | .00 | 4,704.26 | 4,704.26- | +++ | 4,302.41 |
| 0170.000 | Overtime M | 100.00 | .00 | .00 | 20.00 | 80.00 | 20% | 325.00 |
| 0181.000 | Vacation | .00 | 730.64 | .00 | 5,326.20 | 5,326.20- | +++ | 4,954.28 |
| 0182.000 | Personal | .00 | .00 | .00 | 985.46 | 985.46- | +++ | 670.78 |
| 0184.000 | FunrlLeave | .00 | 160.63 | .00 | 2,519.95 | 2,519.95- | +++ | 249.34 |
| 0186.000 | CallInTime | 200.00 | .00 | .00 | 125.15 | 74.85 | 63% | 228.18 |
| 0189.000 | Sick Leave | .00 | 441.81 | .00 | 5,197.68 | 5,197.68- | +++ | 4,893.05 |
| 0190.000 | VacCashCon | 1,699.06 | .00 | .00 | 1,729.03 | 29.97- | 102% | 1,546.63 |
| Personnel TOTALS : | | 3,999.06 | 1,804.21 | .00 | 21,008.97 | 17,009.91- | 525% | 17,864.41 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0413.000 | Safety Sho | 330.00 | 150.00 | .00 | 150.00 | 180.00 | 46% | 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 | .00 | .00 | 316.32 | 883.68 | 26% | .00 |
| 0419.009 | MiscChemcl | 1,500.00 | .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 | 430.89 | .00 | 430.89 | 79.11 | 85% | .00 |
| 0422.000 | Light&Powr | 5,000.00 | 286.42 | .00 | 3,804.07 | 1,195.93 | 76% | 3,701.83 |
| 0423.000 | Water/Sewe | 3,000.00 | .00 | .00 | 2,068.16 | 931.84 | 69% | 857.20 |
| 0433.000 | Liability | 680.00 | 525.00 | .00 | 525.00 | 155.00 | 77% | 646.00 |
| Contractua TOTAL : | | 15,390.00 | 1,392.31 | .00 | 10,535.04 | 4,854.96 | 69% | 7,441.89 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 18,484.00 | .00 | .00 | 18,484.00 | .00 | 100% | 9,484.00 |
| 0830.000 | Life Insur | 321.00 | .00 | .00 | 279.41 | 41.59 | 87% | 294.58 |
| 0860.000 | MedicalIns | 52,567.00 | .00 | .00 | 43,805.70 | 8,761.30 | 83% | 46,226.50 |
| 0861.000 | Dental Ins | 2,961.00 | .00 | .00 | 2,467.50 | 493.50 | 83% | 2,714.25 |
| Employee B TOTAL : | | 74,333.00 | .00 | .00 | 65,036.61 | 9,296.39 | 88% | 58,719.33 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 9,633.98 | 720.83 | .00 | 8,440.65 | 1,193.33 | 88% | 7,761.90 |
| FICA TOTALS . . : | | 9,633.98 | 720.83 | .00 | 8,440.65 | 1,193.33 | 88% | 7,761.90 |
| Sub Dept TOTALS . : | | 225,291.04 | 11,535.75 | .00 | 194,347.91 | 30,943.13 | 86% | 175,385.83 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Department TOTALS . : | 225,291.04 | 11,535.75 | .00 | 194,347.91 | 30,943.13 | 86% | 175,385.83 |
| Department 7140 - Playgds/Rec Centers | | | | | | | |
| ----- | | | | | | | |
| 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 : | 22,000.00 | .00 | .00 | 24,579.25 | 2,579.25- | 112% | 21,192.68 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0419.007 Rec/EdcMtl | 642.00 | .00 | .00 | .00 | 642.00 | 0% | .00 |
| 0419.599 UndsgSuply | 350.00 | .00 | .00 | .00 | 350.00 | 0% | .00 |
| 0421.001 Phone Ext | 1,500.00 | 51.51 | 278.95 | 795.67 | 425.38 | 72% | 983.35 |
| 0422.000 Light&Powr | 5,000.00 | 257.33 | .00 | 3,906.93 | 1,093.07 | 78% | 4,581.53 |
| 0433.000 Liability | 197.00 | 152.00 | .00 | 152.00 | 45.00 | 77% | 83.00 |
| 0449.599 UndesigSrv | 300.00 | .00 | .00 | .00 | 300.00 | 0% | .00 |
| Contractua TOTAL : | 7,989.00 | 460.84 | 278.95 | 4,854.60 | 2,855.45 | 64% | 5,647.88 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0820.000 Wrkr Comp | 2,823.00 | .00 | .00 | 2,823.00 | .00 | 100% | 2,823.00 |
| Employee B TOTAL : | 2,823.00 | .00 | .00 | 2,823.00 | .00 | 100% | 2,823.00 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| ----- | | | | | | | |
| 0810.000 Social Sec | 1,683.00 | .00 | .00 | 1,880.39 | 197.39- | 112% | 1,621.23 |
| FICA TOTALS . . : | 1,683.00 | .00 | .00 | 1,880.39 | 197.39- | 112% | 1,621.23 |
| ----- | | | | | | | |
| Sub Dept TOTALS . : | 34,495.00 | 460.84 | 278.95 | 34,137.24 | 78.81 | 100% | 31,284.79 |

Sub Dept 4764 - CDBG City Niagara Falls

ACCOUNT CLASSIFICATION EX10 - Personnel Services

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|-----------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0130.000 | Temporary | 9,289.00 | .00 | .00 | .00 | 9,289.00 | 0% | 6,115.50 |
| | 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 | 460.84 | 278.95 | 34,137.24 | 10,078.81 | 77% | 37,868.12 |
| 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% | 849.24 |
| 0419.005 | Tools&Mach | 100.00 | .00 | .00 | .00 | 100.00 | 0% | 102.98 |
| 0419.006 | Constr Rpr | 1,275.00 | .00 | .00 | 1,048.10 | 226.90 | 82% | 1,519.47 |
| 0419.009 | MiscChemcl | 510.00 | .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 | 62.18 | 557.90 | 1,142.10 | .00 | 100% | 1,517.46 |
| 0421.007 | Data Lines | 2,520.00 | 209.98 | 209.98 | 2,309.78 | .24 | 100% | 2,309.78 |
| 0422.000 | Light&Powr | 3,900.00 | 247.07 | .00 | 1,825.83 | 2,074.17 | 47% | 3,292.21 |
| 0423.000 | Water/Sewe | 600.00 | .00 | .00 | 452.72 | 147.28 | 76% | 446.40 |
| 0424.000 | Gas | 10,000.00 | 270.63 | .00 | 5,525.70 | 4,474.30 | 55% | 5,276.35 |
| 0433.000 | Liability | 99.00 | 77.00 | .00 | 77.00 | 22.00 | 78% | 69.00 |
| 0449.599 | UndesigSrv | 1,500.00 | 80.45 | 80.45 | 1,259.95 | 159.60 | 89% | 1,224.95 |
| | Contractua TOTAL : | 23,744.00 | 947.31 | 788.33 | 15,101.06 | 7,854.61 | 67% | 16,996.75 |
| | Sub Dept TOTALS . : | 23,744.00 | 947.31 | 788.33 | 15,101.06 | 7,854.61 | 67% | 16,996.75 |
| | Department TOTALS . : | 23,744.00 | 947.31 | 788.33 | 15,101.06 | 7,854.61 | 67% | 16,996.75 |
| Department 7142 - Senior Center | | | | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 | 10,870.14 | .00 | 119,238.39 | 32,714.61 | 79% | 110,908.53 |
| PosControl TOTAL : | 151,953.00 | 10,870.14 | .00 | 119,238.39 | 32,714.61 | 79% | 110,908.53 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0140.000 Overtime | 3,949.15 | 282.16 | .00 | 3,531.31 | 417.84 | 89% | 3,924.72 |
| 0155.000 HolidayPay | .00 | 382.07 | .00 | 5,312.19 | 5,312.19- | +++ | 5,114.58 |
| 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- | +++ | 5,421.59 |
| 0182.000 Personal | .00 | 243.14 | .00 | 553.72 | 553.72- | +++ | 222.26 |
| 0186.000 CallInTime | .00 | .00 | .00 | .00 | .00 | +++ | 50.96 |
| 0189.000 Sick Leave | .00 | 227.76 | .00 | 6,526.53 | 6,526.53- | 0% | 2,682.30 |
| Personnel TOTALS : | 3,981.63 | 1,135.13 | .00 | 18,541.12 | 14,559.49- | 466% | 17,416.41 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0411.000 Office Sup | 500.00 | .00 | .00 | 24.47 | 475.53 | 5% | 223.64 |
| 0413.000 Safety Sho | 110.00 | .00 | .00 | .00 | 110.00 | 0% | .00 |
| 0419.500 SafetySupl | 85.00 | .00 | .00 | .00 | 85.00 | 0% | .00 |
| 0432.000 Prprty Ins | 1,623.00 | 407.00 | .00 | 1,230.00 | 393.00 | 76% | 1,511.00 |
| 0433.000 Liability | 663.00 | 512.00 | .00 | 512.00 | 151.00 | 77% | 436.00 |
| 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 | 2.04 | .00 | 15.00 | 85.00 | 15% | 80.53 |
| 0467.000 Advertisin | 200.00 | .00 | .00 | .00 | 200.00 | 0% | .00 |
| Contractua TOTAL : | 4,451.00 | 921.04 | .00 | 1,861.15 | 2,589.85 | 42% | 2,251.17 |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0820.000 Wrkr Comp | 10,285.00 | .00 | .00 | 10,285.00 | .00 | 100% | 10,285.00 |
| 0830.000 Life Insur | 415.00 | .00 | .00 | 354.86 | 60.14 | 86% | 380.72 |
| 0860.000 MedicalIns | 16,406.00 | .00 | .00 | 13,671.60 | 2,734.40 | 83% | 31,016.14 |
| 0861.000 Dental Ins | 1,008.00 | .00 | .00 | 840.00 | 168.00 | 83% | 1,869.00 |
| Employee B TOTAL : | 28,114.00 | .00 | .00 | 25,151.46 | 2,962.54 | 90% | 43,550.86 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|-----------------------|-------------------|----------------------------------|-----------------------|-------------------|---------------------------------------|-------------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 11,975.21 | 918.41 | .00 | 10,540.40 | 1,434.81 | 88% | 9,825.19 |
| | FICA TOTALS . . : | <u>11,975.21</u> | <u>918.41</u> | <u>.00</u> | <u>10,540.40</u> | <u>1,434.81</u> | <u>88%</u> | <u>9,825.19</u> |
| | Sub Dept TOTALS . . : | <u>200,474.84</u> | <u>13,844.72</u> | <u>.00</u> | <u>175,332.52</u> | <u>25,142.32</u> | <u>88%</u> | <u>183,952.16</u> |
| Sub Dept 0200 - Maintenance | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 36,525.00 | 2,528.62 | .00 | 26,989.52 | 9,535.48 | 74% | 23,995.86 |
| | PosControl TOTAL : | <u>36,525.00</u> | <u>2,528.62</u> | <u>.00</u> | <u>26,989.52</u> | <u>9,535.48</u> | <u>74%</u> | <u>23,995.86</u> |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 54.00 | 53.48 | .00 | 53.48 | .52 | 99% | .00 |
| 0155.000 | HolidayPay | .00 | 140.48 | .00 | 1,264.32 | 1,264.32- | +++ | 1,172.95 |
| 0181.000 | Vacation | .00 | .00 | .00 | 2,107.20 | 2,107.20- | +++ | 2,081.20 |
| 0182.000 | Personal | .00 | .00 | .00 | 403.88 | 403.88- | +++ | 389.25 |
| 0189.000 | Sick Leave | .00 | 140.48 | .00 | 1,545.28 | 1,545.28- | 0% | 2,124.63 |
| | Personnel TOTALS : | <u>54.00</u> | <u>334.44</u> | <u>.00</u> | <u>5,374.16</u> | <u>5,320.16-</u> | <u>952%</u> | <u>5,768.03</u> |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.003 | Cleaning | 1,116.45 | .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% | 1,058.12 |
| 0419.500 | SafetySupl | 100.00 | .00 | .00 | .00 | 100.00 | 0% | .00 |
| 0419.599 | UndsgSuply | 680.00 | 56.21 | .00 | 344.85 | 335.15 | 51% | 153.33 |
| 0421.001 | Phone Ext | 1,300.00 | 111.42 | .00 | 1,077.14 | 222.86 | 83% | 1,133.30 |
| 0422.000 | Light&Powr | 6,000.00 | 427.63 | .00 | 4,752.66 | 1,247.34 | 79% | 4,531.64 |
| 0423.000 | Water/Sewer | 900.00 | .00 | .00 | 764.86 | 135.14 | 85% | 603.45 |
| 0424.000 | Gas | 7,000.00 | 43.30 | .00 | 2,655.69 | 4,344.31 | 38% | 3,087.17 |
| 0433.000 | Liability | 295.00 | 228.00 | .00 | 228.00 | 67.00 | 77% | 252.00 |
| 0444.000 | Repair Of | 918.00 | .00 | .00 | 465.16 | 452.84 | 51% | .00 |
| 0449.599 | UndesigSrv | 3,500.00 | 107.47 | 38.50 | 2,872.33 | 589.17 | 83% | 2,838.05 |
| | Contractua TOTAL : | <u>23,309.45</u> | <u>974.03</u> | <u>38.50</u> | <u>15,050.33</u> | <u>8,220.62</u> | <u>65%</u> | <u>14,468.57</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: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 2,430.00 | .00 | .00 | 2,430.00 | .00 | 100% | 2,430.00 |
| 0830.000 | Life Insur | 97.00 | .00 | .00 | 84.15 | 12.85 | 87% | 88.66 |
| 0860.000 | MedicalIns | 7,793.00 | .00 | .00 | 6,494.00 | 1,299.00 | 83% | 6,901.84 |
| 0861.000 | Dental Ins | 479.00 | .00 | .00 | 399.00 | 80.00 | 83% | 438.90 |
| Employee B TOTAL : | | 10,799.00 | .00 | .00 | 9,407.15 | 1,391.85 | 87% | 9,859.40 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 2,799.00 | 219.02 | .00 | 2,475.82 | 323.18 | 89% | 2,288.03 |
| FICA TOTALS . . : | | 2,799.00 | 219.02 | .00 | 2,475.82 | 323.18 | 89% | 2,288.03 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . : | | 73,486.45 | 4,056.11 | 38.50 | 59,296.98 | 14,150.97 | 81% | 56,379.89 |
| ----- | | | | | | | | |
| Department TOTALS . : | | 273,961.29 | 17,900.83 | 38.50 | 234,629.50 | 39,293.29 | 86% | 240,332.05 |
| ----- | | | | | | | | |
| 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 | 3.00 | .00 | 3.00 | 1.00 | 75% | 44.00 |
| Contractua TOTAL : | | 4.00 | 3.00 | .00 | 3.00 | 1.00 | 75% | 44.00 |
| ----- | | | | | | | | |
| 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 |
| ----- | | | | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 | 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 | 3.00 | .00 | 1,081.00 | 5,966.00 | 15% | 1,122.00 |
| | Department TOTALS . . : | 7,047.00 | 3.00 | .00 | 1,081.00 | 5,966.00 | 15% | 1,122.00 |
| Department 7146 - Swimming Pool | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 0100 - Operations | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0130.000 | Temporary | 27,746.00 | .00 | .00 | 18,537.45 | 9,208.55 | 67% | 28,384.73 |
| | Personnel TOTALS : | 27,746.00 | .00 | .00 | 18,537.45 | 9,208.55 | 67% | 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 | 24.72 | .00 | 1,287.01 | 712.99 | 64% | 1,197.96 |
| 0423.000 | Water/Sewe | 30,000.00 | .00 | .00 | 22,173.39 | 7,826.61 | 74% | 20,969.15 |
| 0433.000 | Liability | 244.00 | 188.00 | .00 | 188.00 | 56.00 | 77% | 194.00 |
| | Contractua TOTAL : | 33,044.00 | 212.72 | .00 | 23,686.60 | 9,357.40 | 72% | 22,713.11 |
| 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 | 2,121.00 | .00 | .00 | 1,418.10 | 702.90 | 67% | 2,171.45 |
| ----- | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| FICA TOTALS . . : | 2,121.00 | .00 | .00 | 1,418.10 | 702.90 | 67% | 2,171.45 |
| Sub Dept TOTALS . . : | 67,566.00 | 212.72 | .00 | 48,297.15 | 19,268.85 | 72% | 57,924.29 |
| Sub Dept 0200 - Maintenance | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0419.003 Cleaning | 1,100.00 | .00 | .00 | 1,075.61 | 24.39 | 98% | 802.35 |
| 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 | 429.00 | .00 | 1,296.00 | 415.00 | 76% | 1,593.00 |
| 0433.000 Liability | 72.00 | 56.00 | .00 | 56.00 | 16.00 | 78% | 58.00 |
| 0449.050 LicensePrm | 675.00 | .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 | 485.00 | 152.50- | 8,563.93 | 10,200.57 | 45% | 18,271.21 |
| Sub Dept TOTALS . . : | 18,612.00 | 485.00 | 152.50- | 8,563.93 | 10,200.57 | 45% | 18,271.21 |
| 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 . . : | 96,178.00 | 697.72 | 152.50- | 56,861.08 | 39,469.42 | 59% | 76,838.70 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department 7150 - Ice Pavilion | | | | | | | | |
| ----- | | | | | | | | |
| 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 | 807.99 | 4,005.00 | 1,155.40 | 339.60 | 94% | 638.19 |
| 0419.006 | Constr Rpr | 6,100.00 | 30.12 | 2,498.00 | 2,540.17 | 1,061.83 | 83% | 2,457.61 |
| 0419.009 | MiscChemcl | 2,242.92 | .00 | .00 | 2,252.67 | 9.75- | 100% | .00 |
| 0419.599 | UndsgSuply | 3,567.85 | .00 | .00 | 3,567.85 | .00 | 100% | 2,527.31 |
| 0421.001 | Phone Ext | 500.00 | 40.84 | .00 | 449.24 | 50.76 | 90% | 454.53 |
| 0422.000 | Light&Powr | 60,000.00 | 5,071.70 | .00 | 48,605.64 | 11,394.36 | 81% | 56,661.35 |
| 0423.000 | Water/Sewer | 52,200.00 | .00 | .00 | 30,367.79 | 21,832.21 | 58% | 27,374.58 |
| 0424.000 | Gas | 25,000.00 | 2,102.44 | .00 | 18,176.34 | 6,823.66 | 73% | 18,879.37 |
| 0432.000 | Prprty Ins | 11,783.00 | 2,809.00 | .00 | 8,485.00 | 3,298.00 | 72% | 10,417.00 |
| 0433.000 | Liability | 736.00 | 568.00 | .00 | 568.00 | 168.00 | 77% | 606.00 |
| 0442.599 | UndesigRnt | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0444.000 | Repair Of | 9,466.23 | 1,562.95 | 2,200.00 | 6,547.70 | 718.53 | 92% | 15,909.12 |
| 0449.599 | UndesigSrv | 28,828.00 | 1,380.00 | 3,675.00 | 25,152.87 | .13 | 100% | 6,797.21 |
| Contractua TOTAL : | | 206,409.00 | 14,373.04 | 12,378.00 | 148,351.53 | 45,679.47 | 78% | 143,477.25 |
| Sub Dept TOTALS . : | | 206,409.00 | 14,373.04 | 12,378.00 | 148,351.53 | 45,679.47 | 78% | 143,477.25 |
| Department TOTALS . : | | 206,409.00 | 14,373.04 | 12,378.00 | 148,351.53 | 45,679.47 | 78% | 143,477.25 |
| 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 | 320.51 | .00 | 12,339.14 | 2,660.86 | 82% | 16,163.71 |
| 0423.000 | Water/Sewer | 12,200.00 | .00 | .00 | 12,663.88 | 463.88- | 104% | 8,129.31 |
| 0424.000 | Gas | 8,000.00 | 167.97 | .00 | 4,419.06 | 3,580.94 | 55% | 4,129.51 |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0433.000 | Liability | 167.00 | 129.00 | .00 | 129.00 | 38.00 | 77% | 220.00 |
| 0444.000 | Repair Of | 3,700.00 | .00 | .00 | 3,700.00 | .00 | 100% | .00 |
| 0449.599 | UndesigSrv | 400.00 | .00 | .00 | 400.00 | .00 | 100% | 721.67 |
| Contractua TOTAL : | | 40,839.44 | 617.48 | .00 | 35,023.52 | 5,815.92 | 86% | 32,484.70 |
| Sub Dept TOTALS . : | | 40,839.44 | 617.48 | .00 | 35,023.52 | 5,815.92 | 86% | 32,484.70 |
| Department TOTALS . : | | 40,839.44 | 617.48 | .00 | 35,023.52 | 5,815.92 | 86% | 32,484.70 |
| Department 7310 - Youth Activities | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 4410 - Youth Board | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyr1 | 50,216.00 | 3,597.71 | .00 | 40,710.90 | 9,505.10 | 81% | 39,344.76 |
| PosControl TOTAL : | | 50,216.00 | 3,597.71 | .00 | 40,710.90 | 9,505.10 | 81% | 39,344.76 |
| 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 | 1,704.15 | 1,704.15- | +++ | 1,641.64 |
| 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 | 3,137.81 | 2,840.25- | 55% | 2,889.64 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 300.00 | .00 | 147.50 | .00 | 152.50 | 49% | 139.82 |
| 0412.000 | Uniforms | 850.00 | .00 | 94.90 | 629.79 | 125.31 | 85% | 656.30 |
| 0419.007 | Rec/EdcMtl | 2,679.68 | 740.76 | .00 | 1,770.77 | 908.91 | 66% | 1,412.50 |
| 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 | 62.18 | 557.90 | 1,142.10 | .00 | 100% | 1,517.46 |
| 0421.002 | Wireless | 1,900.00 | 16.23 | .00 | 162.16 | 1,737.84 | 9% | 161.89 |
| 0421.007 | Data Lines | 520.00 | 42.99 | 90.10 | 429.90 | .00 | 100% | 429.90 |
| 0433.000 | Liability | 318.00 | 245.00 | .00 | 245.00 | 73.00 | 77% | 247.00 |
| 0449.599 | UndesigSrv | 1,105.00 | 300.00 | .00 | 725.00 | 380.00 | 66% | 100.00 |
| 0461.000 | Postage | 43.00 | .00 | .00 | 28.20 | 14.80 | 66% | 44.62 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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 |
| Contractua TOTAL : | | 11,678.68 | 1,407.16 | 890.40 | 5,831.32 | 4,956.96 | 58% | 5,607.61 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 4,208.00 | .00 | .00 | 4,208.00 | .00 | 100% | 4,208.00 |
| 0830.000 | Life Insur | 215.00 | .00 | .00 | 182.76 | 32.24 | 85% | 196.90 |
| 0860.000 | MedicalIns | 8,203.00 | .00 | .00 | 6,835.80 | 1,367.20 | 83% | 5,944.16 |
| 0861.000 | Dental Ins | 504.00 | .00 | .00 | 420.00 | 84.00 | 83% | 369.60 |
| Employee B TOTAL : | | 13,130.00 | .00 | .00 | 11,646.56 | 1,483.44 | 89% | 10,718.66 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 3,864.76 | 289.71 | .00 | 3,355.40 | 509.36 | 87% | 3,259.55 |
| FICA TOTALS . . : | | 3,864.76 | 289.71 | .00 | 3,355.40 | 509.36 | 87% | 3,259.55 |
| Sub Dept TOTALS . : | | 79,187.00 | 5,483.93 | 890.40 | 64,681.99 | 13,614.61 | 83% | 61,820.22 |
| Sub Dept 4430 - Recreation Special Projts | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| 0419.007 | Rec/EdcMtl | 500.00 | 468.26 | .00 | 468.26 | 31.74 | 94% | .00 |
| 0449.599 | UndesigSrv | 1,000.00 | 200.00 | .00 | 200.00 | 800.00 | 20% | 2,562.16 |
| Contractua TOTAL : | | 1,500.00 | 668.26 | .00 | 668.26 | 831.74 | 45% | 2,562.16 |
| Sub Dept TOTALS . : | | 1,500.00 | 668.26 | .00 | 668.26 | 831.74 | 45% | 2,562.16 |
| Department TOTALS . : | | 80,687.00 | 6,152.19 | 890.40 | 65,350.25 | 14,446.35 | 82% | 64,382.38 |
| Department 7550 - Special Events | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0140.000 | Overtime | 28,000.00 | 799.67 | .00 | 26,216.39 | 1,783.61 | 94% | 29,049.27 |
| 0170.000 | Overtime M | 1,000.00 | 25.00 | .00 | 730.00 | 270.00 | 73% | 280.00 |
| Personnel TOTALS : | | 29,000.00 | 824.67 | .00 | 26,946.39 | 2,053.61 | 93% | 29,329.27 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0419.599 | UndsgSuply | 1,000.00 | .00 | 591.24 | 276.18 | 132.58 | 87% | 787.50 |
| 0422.000 | Light&Powr | 600.00 | 21.23 | .00 | 212.94 | 387.06 | 36% | 212.62 |
| 0444.000 | Repair Of | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0% | 1,432.50 |
| Contractua TOTAL : | | 2,600.00 | 21.23 | 591.24 | 489.12 | 1,519.64 | 42% | 2,432.62 |
| ----- | | | | | | | | |
| 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 | 63.09 | .00 | 2,061.47 | 157.53 | 93% | 2,243.94 |
| FICA TOTALS . . : | | 2,219.00 | 63.09 | .00 | 2,061.47 | 157.53 | 93% | 2,243.94 |
| ----- | | | | | | | | |
| Sub Dept TOTALS . . : | | 35,972.00 | 908.99 | 591.24 | 31,649.98 | 3,730.78 | 90% | 36,158.83 |
| ----- | | | | | | | | |
| Department TOTALS . . : | | 35,972.00 | 908.99 | 591.24 | 31,649.98 | 3,730.78 | 90% | 36,158.83 |
| ----- | | | | | | | | |
| Department 8020 - Planning | | | | | | | | |
| ----- | | | | | | | | |
| Sub Dept 4720 - Econ. Developmt/Envirnmtl | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 368,844.00 | 25,115.59 | .00 | 282,967.34 | 85,876.66 | 77% | 281,152.40 |
| PosControl TOTAL : | | 368,844.00 | 25,115.59 | .00 | 282,967.34 | 85,876.66 | 77% | 281,152.40 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0125.000 | Ins OPTOut | 10,000.00 | 833.34 | .00 | 9,166.74 | 833.26 | 92% | 10,652.40 |
| 0140.000 | Overtime | 25.72 | .00 | .00 | 25.72 | .00 | 100% | 420.37 |
| 0155.000 | HolidayPay | .00 | 1,293.21 | .00 | 12,671.53 | 12,671.53- | +++ | 12,009.95 |
| 0181.000 | Vacation | .00 | .00 | .00 | 15,213.16 | 15,213.16- | +++ | 13,420.82 |
| 0182.000 | Personal | .00 | 184.88 | .00 | 3,925.42 | 3,925.42- | +++ | 4,125.45 |
| 0183.000 | Comp Off | .00 | 209.23 | .00 | 1,535.51 | 1,535.51- | +++ | 1,933.33 |
| 0184.000 | FunrlLeave | .00 | .00 | .00 | 835.96 | 835.96- | +++ | 264.92 |
| 0189.000 | Sick Leave | .00 | 593.11 | .00 | 6,572.83 | 6,572.83- | 0% | 2,756.12 |
| Personnel TOTALS : | | 10,025.72 | 3,113.77 | .00 | 49,946.87 | 39,921.15- | 498% | 45,583.36 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 4,304.00 | 142.29 | .00 | 2,357.99 | 1,946.01 | 55% | 4,526.51 |
| 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% | 932.85 |
| 0433.000 | Liability | 2,052.00 | 1,585.00 | .00 | 1,585.00 | 467.00 | 77% | 1,386.00 |
| 0440.599 | CopierLeas | 105.00 | 4.10 | .00 | 107.04 | 2.04- | 102% | 136.58 |
| 0449.599 | UndesigSrv | 1,941.00 | .00 | .00 | 1,940.20 | .80 | 100% | 250.00 |
| 0451.000 | Consultant | 62,714.45 | 5,545.00 | .00 | 41,821.23 | 20,893.22 | 67% | 34,825.00 |
| 0461.000 | Postage | 900.00 | 133.21 | .00 | 586.80 | 313.20 | 65% | 543.73 |
| 0463.000 | Travel & T | 500.00 | .00 | .00 | 475.42 | 24.58 | 95% | 2,361.76 |
| 0464.000 | Local Mtng | 972.28 | 337.74 | .00 | 672.98 | 299.30 | 69% | 31.61 |
| 0466.000 | Books,Mags | 705.00 | .00 | .00 | 705.00 | .00 | 100% | 135.00 |
| 0467.000 | Advertisin | 500.00 | .00 | .00 | 359.38 | 140.62 | 72% | 831.31 |
| Contractua TOTAL : | | 76,403.73 | 7,747.34 | .00 | 52,080.07 | 24,323.66 | 68% | 45,960.35 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| ----- | | | | | | | | |
| 0820.000 | Wrkr Comp | 27,662.00 | .00 | .00 | 27,662.00 | .00 | 100% | 27,662.00 |
| 0830.000 | Life Insur | 1,184.00 | .00 | .00 | 1,013.68 | 170.32 | 86% | 1,067.83 |
| 0860.000 | MedicalIns | 70,110.00 | .00 | .00 | 58,425.20 | 11,684.80 | 83% | 61,433.88 |
| 0861.000 | Dental Ins | 5,292.00 | .00 | .00 | 4,410.00 | 882.00 | 83% | 3,654.00 |
| Employee B TOTAL : | | 104,248.00 | .00 | .00 | 91,510.88 | 12,737.12 | 88% | 93,817.71 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| ----- | | | | | | | | |
| 0810.000 | Social Sec | 28,984.00 | 2,159.56 | .00 | 25,481.89 | 3,502.11 | 88% | 25,005.35 |
| FICA TOTALS . . : | | 28,984.00 | 2,159.56 | .00 | 25,481.89 | 3,502.11 | 88% | 25,005.35 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 . : | 588,505.45 | 38,136.26 | .00 | 501,987.05 | 86,518.40 | 85% | 491,519.17 |
| Department TOTALS . : | 588,505.45 | 38,136.26 | .00 | 501,987.05 | 86,518.40 | 85% | 491,519.17 |
| Department 8160 - Refuse & Garbage | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | |
| ----- | | | | | | | |
| 0419.599 UndsgSuply | 24,360.00 | 683.45 | 9,301.68 | 15,043.45 | 14.87 | 100% | 19,087.12 |
| 0449.003 Waste Dspl | 3,488,311.00 | 315,863.66 | .00 | 3,057,423.52 | 430,887.48 | 88% | 3,097,758.23 |
| 0449.007 ElcRcyclng | 10,000.00 | .00 | .00 | 4,726.00 | 5,274.00 | 47% | 3,246.00 |
| 0449.200 N.Cnty Ref | 28,000.00 | .00 | .00 | 28,000.00 | .00 | 100% | 28,000.00 |
| Contractua TOTAL : | 3,550,671.00 | 316,547.11 | 9,301.68 | 3,105,192.97 | 436,176.35 | 88% | 3,148,091.35 |
| Sub Dept TOTALS . : | 3,550,671.00 | 316,547.11 | 9,301.68 | 3,105,192.97 | 436,176.35 | 88% | 3,148,091.35 |
| Department TOTALS . : | 3,550,671.00 | 316,547.11 | 9,301.68 | 3,105,192.97 | 436,176.35 | 88% | 3,148,091.35 |
| Department 8170 - Street Cleaning | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| ----- | | | | | | | |
| 0110.000 BiwklyPyrl | 387,427.00 | 21,417.03 | .00 | 270,827.11 | 116,599.89 | 70% | 230,736.18 |
| PosControl TOTAL : | 387,427.00 | 21,417.03 | .00 | 270,827.11 | 116,599.89 | 70% | 230,736.18 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| ----- | | | | | | | |
| 0111.000 BiwklyComp | .00 | .00 | .00 | 1,937.91 | 1,937.91- | +++ | 1,823.62 |
| 0140.000 Overtime | 3,132.56 | 367.81 | .00 | 3,131.74 | .82 | 100% | 3,538.26 |
| 0150.000 Acting Pay | 482.00 | 11.72 | .00 | 180.47 | 301.53 | 37% | 175.80 |
| 0155.000 HolidayPay | .00 | 1,325.60 | .00 | 12,848.65 | 12,848.65- | +++ | 11,371.35 |
| 0170.000 Overtime M | 355.00 | 15.00 | .00 | 110.00 | 245.00 | 31% | 400.00 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE | |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|------------|--------------------------|------------|
| 0181.000 | Vacation | .00 | 7,742.86 | .00 | 30,265.21 | 30,265.21- | +++ | 27,583.73 |
| 0182.000 | Personal | .00 | 121.89- | .00 | 3,327.11 | 3,327.11- | +++ | 2,363.62 |
| 0184.000 | FunrlLeave | .00 | 180.29 | .00 | 1,490.03 | 1,490.03- | +++ | 138.83 |
| 0186.000 | CallInTime | 900.00 | 60.10 | .00 | 374.21 | 525.79 | 42% | 169.53 |
| 0187.000 | Union Time | .00 | 59.20 | .00 | 355.20 | 355.20- | +++ | .00 |
| 0189.000 | Sick Leave | .00 | 1,090.57 | .00 | 13,402.03 | 13,402.03- | +++ | 10,644.84 |
| 0190.000 | VaccashCon | 1,779.06 | .00 | .00 | 1,739.06 | 40.00 | 98% | 1,576.60 |
| Personnel TOTALS : | | 6,648.62 | 10,731.26 | .00 | 69,161.62 | 62,513.00- | 40% | 59,786.18 |
| 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 | 206.94 | .00 | 175.06 | 54% | .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 | 162.16 | 187.84 | 46% | 160.73 |
| 0433.000 | Liability | 2,033.00 | 1,570.00 | .00 | 1,570.00 | 463.00 | 77% | 1,634.00 |
| 0449.599 | UndesigSrv | 900.00 | .00 | .00 | .00 | 900.00 | 0% | 326.40 |
| 0465.000 | Laundry & | 2,100.00 | 154.88 | 322.48 | 1,664.96 | 112.56 | 95% | 1,527.83 |
| Contractua TOTAL : | | 7,620.00 | 1,741.11 | 529.42 | 3,547.12 | 3,543.46 | 54% | 4,055.34 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 21,161.00 | .00 | .00 | 21,161.00 | .00 | 100% | 21,161.00 |
| 0830.000 | Life Insur | 913.00 | .00 | .00 | 886.26 | 26.74 | 97% | 875.65 |
| 0860.000 | MedicalIns | 138,362.00 | .00 | .00 | 115,301.90 | 23,060.10 | 83% | 118,941.58 |
| 0861.000 | Dental Ins | 7,812.00 | .00 | .00 | 6,510.00 | 1,302.00 | 83% | 7,014.00 |
| Employee B TOTAL : | | 168,248.00 | .00 | .00 | 143,859.16 | 24,388.84 | 86% | 147,992.23 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 30,146.88 | 2,459.34 | .00 | 26,015.93 | 4,130.95 | 86% | 22,224.98 |
| FICA TOTALS . . : | | 30,146.88 | 2,459.34 | .00 | 26,015.93 | 4,130.95 | 86% | 22,224.98 |
| Sub Dept TOTALS . : | | 600,090.50 | 36,348.74 | 529.42 | 513,410.94 | 86,150.14 | 86% | 464,794.91 |
| Department TOTALS . : | | 600,090.50 | 36,348.74 | 529.42 | 513,410.94 | 86,150.14 | 86% | 464,794.91 |
| Department 8510 - Clean Comm & SWEET Progrm | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| ----- | | | | | | | | |
| Sub Dept 0000 - . | | | | | | | | |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | | |
| ----- | | | | | | | | |
| 0110.000 | BiwklyPyrl | 75,747.00 | 5,001.40 | .00 | 56,291.83 | 19,455.17 | 74% | 69,628.82 |
| | PosControl TOTAL : | 75,747.00 | 5,001.40 | .00 | 56,291.83 | 19,455.17 | 74% | 69,628.82 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | | |
| ----- | | | | | | | | |
| 0130.000 | Temporary | 135,340.00 | 9,269.00 | .00 | 124,694.84 | 10,645.16 | 92% | 148,789.61 |
| 0140.000 | Overtime | 1,000.00 | .00 | .00 | 528.32 | 471.68 | 53% | 1,072.82 |
| 0155.000 | HolidayPay | .00 | 291.74 | .00 | 3,013.40 | 3,013.40- | +++ | 3,032.88 |
| 0170.000 | Overtime M | 25.00 | .00 | .00 | 10.00 | 15.00 | 40% | 10.00 |
| 0181.000 | Vacation | .00 | 2,634.93 | .00 | 5,406.47 | 5,406.47- | +++ | 826.89 |
| 0182.000 | Personal | .00 | 337.29 | .00 | 1,617.67 | 1,617.67- | +++ | 372.74 |
| 0183.000 | Comp Off | .00 | .00 | .00 | 375.11 | 375.11- | +++ | 1,172.96 |
| 0184.000 | FunrllLeave | .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 | 365.45 | .00 | 4,446.82 | 4,446.82- | 0% | 1,792.47 |
| | Personnel TOTALS : | 136,515.00 | 12,898.41 | .00 | 140,301.02 | 3,786.02- | 103% | 157,185.53 |
| ----- | | | | | | | | |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses | | | | | | | | |
| ----- | | | | | | | | |
| 0411.000 | Office Sup | 1,049.00 | .00 | .00 | 618.42 | 430.58 | 59% | 1,275.79 |
| 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 | 8,299.48 | 299.48- | 104% | 7,877.86 |
| 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 | 36.80 | .00 | 4,089.80 | 34.70 | 99% | 1,835.00 |
| 0419.005 | Tools&Mach | 5,330.14 | 441.51 | 160.89 | 2,669.76 | 2,499.49 | 53% | 3,313.91 |
| 0419.500 | SafetySupl | 4,000.00 | .00 | .00 | 1,611.46 | 2,388.54 | 40% | 2,508.96 |
| 0419.599 | UndsgSuply | 600.00 | .00 | .00 | 227.67 | 372.33 | 38% | 421.54 |
| 0421.002 | Wireless | 3,000.00 | 107.68 | .00 | 1,056.58 | 1,943.42 | 35% | 980.62 |
| 0433.000 | Liability | 1,909.00 | 1,474.00 | .00 | 1,474.00 | 435.00 | 77% | 558.00 |
| 0445.000 | Printing-B | 150.00 | .00 | .00 | .00 | 150.00 | 0% | .00 |
| 0449.080 | GrassCttng | 55,000.00 | 3,275.00 | .00 | 51,656.00 | 3,344.00 | 94% | 79,140.00 |
| 0461.000 | Postage | 1,851.00 | 1.15 | .00 | 1,851.78 | .78- | 100% | 1,291.61 |
| 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 |
| ----- | | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|--|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Contractua TOTAL : | 90,823.64 | 5,336.14 | 160.89 | 74,273.70 | 16,389.05 | 82% | 101,007.93 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| 0820.000 Wrkr Comp | 31,774.00 | .00 | .00 | 31,774.00 | .00 | 100% | 31,774.00 |
| 0830.000 Life Insur | 282.00 | .00 | .00 | 182.30 | 99.70 | 65% | 230.56 |
| 0860.000 MedicalIns | 29,406.00 | .00 | .00 | 24,505.00 | 4,901.00 | 83% | 26,043.93 |
| 0861.000 Dental Ins | 1,676.00 | .00 | .00 | 1,396.50 | 279.50 | 83% | 1,536.15 |
| Employee B TOTAL : | 63,138.00 | .00 | .00 | 57,857.80 | 5,280.20 | 92% | 59,584.64 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| 0810.000 Social Sec | 16,238.00 | 1,369.34 | .00 | 15,039.37 | 1,198.63 | 93% | 17,351.29 |
| FICA TOTALS . . : | 16,238.00 | 1,369.34 | .00 | 15,039.37 | 1,198.63 | 93% | 17,351.29 |
| Sub Dept TOTALS . : | 382,461.64 | 24,605.29 | 160.89 | 343,763.72 | 38,537.03 | 90% | 404,758.21 |
| Department TOTALS . : | 382,461.64 | 24,605.29 | 160.89 | 343,763.72 | 38,537.03 | 90% | 404,758.21 |
| Department 8560 - Forestry | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control | | | | | | | |
| 0110.000 BiwklyPyrl | 303,992.00 | 18,813.36 | .00 | 213,241.73 | 90,750.27 | 70% | 193,035.76 |
| PosControl TOTAL : | 303,992.00 | 18,813.36 | .00 | 213,241.73 | 90,750.27 | 70% | 193,035.76 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services | | | | | | | |
| 0111.000 BiwklyComp | .00 | .00 | .00 | 94.50 | 94.50- | +++ | .00 |
| 0125.000 Ins OPTOut | 10,599.00 | 883.22 | .00 | 9,715.42 | 883.58 | 92% | 10,119.78 |
| 0130.000 Temporary | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0140.000 Overtime | 24,750.34 | 5,499.66 | .00 | 29,089.42 | 4,339.08- | 118% | 37,187.89 |
| 0150.000 Acting Pay | 1,000.00 | .00 | .00 | 890.22 | 109.78 | 89% | 385.37 |
| 0155.000 HolidayPay | .00 | 1,272.33 | .00 | 10,080.33 | 10,080.33- | +++ | 10,154.58 |
| 0170.000 Overtime M | 1,100.00 | 220.00 | .00 | 1,150.00 | 50.00- | 105% | 2,125.00 |
| 0181.000 Vacation | .00 | 322.42 | .00 | 9,021.67 | 9,021.67- | +++ | 15,188.29 |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0182.000 | Personal | .00 | .00 | .00 | 2,268.29 | 2,268.29- | +++ | 2,487.99 |
| 0184.000 | FunrlLeave | .00 | 596.60 | .00 | 889.09 | 889.09- | +++ | 188.11 |
| 0186.000 | CallInTime | 6,430.71 | 366.42 | .00 | 6,797.13 | 366.42- | 106% | 6,825.57 |
| 0187.000 | Union Time | .00 | .00 | .00 | 130.51 | 130.51- | +++ | 1,173.96 |
| 0189.000 | Sick Leave | .00 | 1,217.75 | .00 | 12,427.26 | 12,427.26- | 0% | 21,343.71 |
| Personnel TOTALS : | | 43,880.05 | 10,378.40 | .00 | 82,553.84 | 38,673.79- | 188% | 107,180.25 |
| 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 | 265.36 | .00 | 675.36 | 94.64 | 88% | 428.79 |
| 0419.004 | Agricltrl | 339.06 | .00 | .00 | 296.34 | 42.72 | 87% | 970.65 |
| 0419.005 | Tools&Mach | 3,360.00 | .00 | 360.00 | 2,909.39 | 90.61 | 97% | 2,117.08 |
| 0419.009 | MiscChemcl | 680.00 | .00 | .00 | .00 | 680.00 | 0% | 53.28 |
| 0419.500 | SafetySupl | 3,221.13 | .00 | 55.60 | 2,909.41 | 256.12 | 92% | 743.10 |
| 0419.599 | UndsgSuply | 508.90 | 17.96 | .00 | 508.30 | .60 | 100% | 1,767.35 |
| 0421.002 | Wireless | 600.00 | 32.46 | .00 | 324.32 | 275.68 | 54% | 322.62 |
| 0433.000 | Liability | 1,705.00 | 1,317.00 | .00 | 1,317.00 | 388.00 | 77% | 1,493.00 |
| 0444.000 | Repair Of | 12,704.77 | .00 | .00 | 10,764.31 | 1,940.46 | 85% | 1,220.00 |
| 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 | 276.00 | .00 | 464.07 | 35.93 | 93% | .00 |
| 0466.000 | Books,Mags | 100.00 | .00 | .00 | 100.00 | .00 | 100% | 100.00 |
| Contractua TOTAL : | | 25,008.86 | 1,908.78 | 415.60 | 20,418.50 | 4,174.76 | 83% | 9,515.87 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | | |
| 0820.000 | Wrkr Comp | 22,463.00 | .00 | .00 | 22,463.00 | .00 | 100% | 22,465.00 |
| 0830.000 | Life Insur | 808.00 | .00 | .00 | 654.65 | 153.35 | 81% | 730.57 |
| 0860.000 | MedicalIns | 96,520.00 | .00 | .00 | 83,031.40 | 13,488.60 | 86% | 103,752.44 |
| 0861.000 | Dental Ins | 5,393.00 | .00 | .00 | 4,653.60 | 739.40 | 86% | 6,058.50 |
| Employee B TOTAL : | | 125,184.00 | .00 | .00 | 110,802.65 | 14,381.35 | 89% | 133,006.51 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | | |
| 0810.000 | Social Sec | 26,611.85 | 2,233.19 | .00 | 22,634.24 | 3,977.61 | 85% | 22,966.59 |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| FICA TOTALS . . : | 26,611.85 | 2,233.19 | .00 | 22,634.24 | 3,977.61 | 85% | 22,966.59 |
| Sub Dept TOTALS . . : | 526,226.76 | 33,333.73 | 415.60 | 451,164.96 | 74,646.20 | 86% | 465,704.98 |
| Department TOTALS . . : | 526,226.76 | 33,333.73 | 415.60 | 451,164.96 | 74,646.20 | 86% | 465,704.98 |
| Department 8686 - Comm Dev Administration | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0860.000 MedicalIns | .00 | .00 | .00 | .00 | .00 | +++ | 228,398.62 |
| Employee B TOTAL : | .00 | .00 | .00 | .00 | .00 | +++ | 228,398.62 |
| Sub Dept TOTALS . . : | .00 | .00 | .00 | .00 | .00 | +++ | 228,398.62 |
| Department TOTALS . . : | .00 | .00 | .00 | .00 | .00 | +++ | 228,398.62 |
| 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 | | | | | | | |
| ----- | | | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 11/30/2018

| 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 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 | 1,257.23 | .00 | 17,929.94 | 9,076.06 | 66% | 20,582.60 |
| Employee B TOTAL : | <u>27,006.00</u> | <u>1,257.23</u> | <u>.00</u> | <u>17,929.94</u> | <u>9,076.06</u> | <u>66%</u> | <u>20,582.60</u> |
| ----- | | | | | | | |

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| Sub Dept TOTALS . : | 27,006.00 | 1,257.23 | .00 | 17,929.94 | 9,076.06 | 66% | 20,582.60 |
| Department TOTALS . : | 27,006.00 | 1,257.23 | .00 | 17,929.94 | 9,076.06 | 66% | 20,582.60 |
| Department 9050 - Unemployment Insurance | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0840.000 Unemploye | 110,000.00 | .00 | .00 | 37,945.72 | 72,054.28 | 35% | 61,876.62 |
| Employee B TOTAL : | 110,000.00 | .00 | .00 | 37,945.72 | 72,054.28 | 35% | 61,876.62 |
| Sub Dept TOTALS . : | 110,000.00 | .00 | .00 | 37,945.72 | 72,054.28 | 35% | 61,876.62 |
| Department TOTALS . : | 110,000.00 | .00 | .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 | 4,166.70 | 4,166.70- | +++ | .00 |
| Personnel TOTALS : | .00 | 833.34 | .00 | 4,166.70 | 4,166.70- | +++ | .00 |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0860.000 MedicalIns | 8,989,489.00 | .00 | .00 | 7,813,832.31 | 1,175,656.69 | 87% | 7,923,550.81 |
| Employee B TOTAL : | 8,989,489.00 | .00 | .00 | 7,813,832.31 | 1,175,656.69 | 87% | 7,923,550.81 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA | | | | | | | |
| ----- | | | | | | | |
| 0810.000 Social Sec | .00 | 63.76 | .00 | 318.77 | 318.77- | 0% | .00 |

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

Month End Date: 11/30/2018

| 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 . . : | .00 | 63.76 | .00 | 318.77 | 318.77- | 0% | .00 |
| Sub Dept TOTALS . . : | 8,989,489.00 | 897.10 | .00 | 7,818,317.78 | 1,171,171.22 | 87% | 7,923,550.81 |
| Department TOTALS . . : | 8,989,489.00 | 897.10 | .00 | 7,818,317.78 | 1,171,171.22 | 87% | 7,923,550.81 |
| Department 9085 - Supplemental Disability | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0870.000 Sect207A | 789,816.00 | 59,722.48 | .00 | 703,655.82 | 86,160.18 | 89% | 533,644.39 |
| Employee B TOTAL : | 789,816.00 | 59,722.48 | .00 | 703,655.82 | 86,160.18 | 89% | 533,644.39 |
| Sub Dept TOTALS . . : | 789,816.00 | 59,722.48 | .00 | 703,655.82 | 86,160.18 | 89% | 533,644.39 |
| Department TOTALS . . : | 789,816.00 | 59,722.48 | .00 | 703,655.82 | 86,160.18 | 89% | 533,644.39 |
| Department 9189 - Dental Insurance | | | | | | | |
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits | | | | | | | |
| ----- | | | | | | | |
| 0861.000 Dental Ins | 331,033.00 | 6,642.80 | .00 | 308,013.25 | 23,019.75 | 93% | 302,289.45 |
| Employee B TOTAL : | 331,033.00 | 6,642.80 | .00 | 308,013.25 | 23,019.75 | 93% | 302,289.45 |
| Sub Dept TOTALS . . : | 331,033.00 | 6,642.80 | .00 | 308,013.25 | 23,019.75 | 93% | 302,289.45 |
| Department TOTALS . . : | 331,033.00 | 6,642.80 | .00 | 308,013.25 | 23,019.75 | 93% | 302,289.45 |
| Department 9901 - Interfund Transfers | | | | | | | |
| ----- | | | | | | | |

BUDGET PERFORMANCE REPORT

Month End Date: 11/30/2018

| ACCOUNT NUMBER | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|---|----------------|----------------------------|--------------------|----------------|---------------------------------|--------|--------------------------|
| ----- | | | | | | | |
| Sub Dept 0000 - . | | | | | | | |
| ----- | | | | | | | |
| 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 . . . : | 91,964,775.91 | 4,110,291.55 | 193,999.72 | 72,978,256.34 | 18,792,519.85 | 151% | 73,100,110.89 |
| ===== | | | | | | | |
| TOTAL REVENUES . . . : | 91,871,695.98 | 1,591,684.15 | | 65,638,232.32 | 26,233,463.66 | 71% | 62,749,855.44 |
| TOTAL EXPENSES . . . : | 91,964,775.91 | 4,110,291.55 | 193,999.72 | 72,978,256.34 | 18,792,519.85 | 80% | 73,100,110.89 |
| TOTAL NET : | 93,079.93- | 2,518,607.40- | | 7,340,024.02- | 7,440,943.81 | 94% | 10,350,255.45- |
| ===== | | | | | | | |
| TOTAL REVENUES . . . : | 91,871,695.98 | 1,591,684.15 | | 65,638,232.32 | 26,233,463.66 | 71% | 62,749,855.44 |
| TOTAL EXPENSES . . . : | 91,964,775.91 | 4,110,291.55 | 193,999.72 | 72,978,256.34 | 18,792,519.85 | 80% | 73,100,110.89 |
| TOTAL NET : | 183,836,471.89 | 5,701,975.70 | | 138,616,488.66 | 45,025,983.51 | 76% | 135,849,966.33 |