

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/16/19
TIME . . . : 10:24
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

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

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

Month End Date : 6/30/2019
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: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	30,952,436.00	.00		30,952,434.97	1.03	100%	30,362,489.83
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,365.00	.00		93,287.39	29,922.39-	147%	268,151.18
1003.001	School Tax	250,000.00-	3,431.20-		21,151.74-	228,848.26-	9%	303,866.54-
1003.002	City T/R	300,000.00-	6,087.21-		30,745.22-	269,254.78-	10%	448,254.68-
Real Prope TOTAL :		30,265,801.00	9,518.41-		30,793,825.40	528,024.40-	102%	29,678,519.79
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	700,000.00
1081.004	MnteaglRdg	117,041.00	.00		117,017.04	23.96	100%	113,101.69
1081.012	Niag Tower	57,237.00	.00		55,039.54	2,197.46	96%	53,665.70
1081.025	NF Bridge	141,663.00	41,855.00		41,855.00	99,808.00	30%	45,457.41
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		4,150.00	4,150.00	50%	4,150.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	2,000.00
1081.049	CenterNDC	1,785.00	.00		.00	1,785.00	0%	892.49
1081.051	1035 South	1,785.00	.00		915.34	869.66	51%	892.49
1081.056	1034Mich	1,579.00	.00		1,619.86	40.86-	103%	1,579.43
1081.057	V.Morello	18,555.00	.00		18,924.88	369.88-	102%	18,553.80
1081.064	NHS Prtge	4,999.00	.00		4,998.88	.12	100%	4,900.86
1081.065	CherokNiag	3,399.00	.00		.00	3,399.00	0%	.00
1081.067	G&A Wrhse	16,009.00	.00		16,419.00	410.00-	103%	16,009.00
1081.069	Carolyn's	9,443.00	.00		2,500.00	6,943.00	27%	9,258.17
1081.071	Unity Park	7,461.00	.00		7,460.25	.75	100%	7,313.97
1081.072	NewPathInt	33,064.00	.00		33,912.00	848.00-	103%	33,065.00
1081.073	MeraniHspt	88,070.00	.00		90,324.00	2,254.00-	103%	88,070.00
1081.074	LaSalleHsp	61,139.00	.00		62,704.00	1,565.00-	103%	61,139.00
1081.075	SevenGroup	58,706.00	.00		.00	58,706.00	0%	.00
1081.076	M&SHotels	76,267.00	.00		78,108.00	1,841.00-	102%	51,207.00
1081.079	224 Group	42,609.00	.00		43,700.00	1,091.00-	103%	40,274.00
1081.080	Snow Park	.00	.00		56,351.00	56,351.00-	+++	52,900.00
1081.081	CenterCrtI	28,973.00	.00		30,048.00	1,075.00-	104%	28,973.46
1081.082	FrankVacum	22,004.00	.00		22,567.00	563.00-	103%	22,004.00
1081.083	GreenpacMl	559,934.00	.00		574,268.00	14,334.00-	103%	559,934.00
1081.084	Jai Devi	9,080.00	.00		.00	9,080.00	0%	8,262.00
1081.085	Olin Corp	11,218.00	.00		11,506.00	288.00-	103%	11,218.00

BUDGET PERFORMANCE REPORT

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1081.086	SAI Lodgng	33,739.00	.00	.00	.00	33,739.00	0%	29,168.00
1081.089	FallsHotel	36,010.00	.00	.00	36,931.00	921.00-	103%	31,948.00
1081.090	ComfortInn	114,022.00	.00	.00	116,941.00	2,919.00-	103%	114,022.00
1081.091	Plati Niag	45,759.00	.00	.00	46,931.00	1,172.00-	103%	41,060.00
1081.093	Indian Ocn	35,192.00	.00	.00	36,092.00	900.00-	103%	15,245.00
1081.094	223RnbwAve	10,670.00	.00	.00	10,943.00	273.00-	103%	9,419.00
1081.095	7726NFBlvd	20,920.00	.00	.00	21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBlvd	28,827.00	.00	.00	.00	28,827.00	0%	.00
1081.097	Covanta	662,728.00	.00	.00	679,693.00	16,965.00-	103%	662,728.00
1081.098	6115NFBlvd	28,197.00	.00	.00	28,919.00	722.00-	103%	7,499.00
1081.099	DSAV LLC.	9,917.00	.00	.00	.00	9,917.00	0%	.00
1081.100	Walnut Ave	10,416.00	.00	.00	12,623.63	2,207.63-	121%	10,416.23
1081.101	BrightCorp	11,090.00	.00	.00	11,374.00	284.00-	103%	11,090.00
1081.102	Hamister	46,855.00	.00	.00	48,054.00	1,199.00-	103%	9,224.00
1081.103	NiaCtrComm	21,955.00	.00	.00	22,517.00	562.00-	103%	19,992.00
1081.104	2445Allen	6,743.00	.00	.00	6,916.00	173.00-	103%	.00
1081.105	NFCityLoft	10,000.00	.00	.00	18,163.55	8,163.55-	182%	.00
1084.001	CPropSale	.00	2,000.00	.00	8,500.00	8,500.00-	+++	500.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	61,153.91	.00	340,629.68	359,370.32	49%	407,871.43
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	12,435.60	.00	80,094.30	80,094.30-	0%	113,247.74
Real Prope TOTAL :		5,012,204.00	117,444.51		3,508,164.95	1,504,039.05	70%	3,438,318.87
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	982,758.03		3,152,709.38	4,847,290.62	39%	2,872,631.47
1120.000	Sales Tax	9,100,000.00	785,396.86		3,672,167.05	5,427,832.95	40%	3,623,671.16
1130.000	Utilities	1,200,000.00	194,958.57		511,731.77	688,268.23	43%	527,322.42
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	151,183.72
Non-Proper TOTAL :		18,900,000.00	1,963,113.46		7,336,608.20	11,563,391.80	39%	7,174,808.77
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,990.00		17,185.00	8,815.00	66%	16,065.00
1230.008	DupTxFee	.00	.00		2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	2,239.80		13,433.75	6,566.25	67%	18,985.86
1232.2016	5%-2016/17	1,400.00	.00		1,072.82	327.18	77%	23,325.62
1232.2017	5%-2017/18	24,000.00	2,387.80		11,367.86	12,632.14	47%	22,704.68
1232.2018	5%-2018/19	36,000.00	3,318.85		20,968.82	15,031.18	58%	.00
1240.001	CredCdRebt	15,000.00	.00		.00	15,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,924.00		27,894.00	20,106.00	58%	26,520.50
1255.002	Comm Deeds	250.00	.00		185.00	65.00	74%	95.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	.00

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1255.004	Misc Fees	14,000.00	1,779.75		10,007.00	3,993.00	72%	7,814.75
1255.005	Dog RelFee	3,400.00	300.00		1,650.00	1,750.00	49%	3,000.00
1255.006	Photos	189.00	.00		.00	189.00	0%	54.00
1255.007	BlockParty	.00	100.00		175.00	175.00-	+++	25.00
1265.001	In-RemFees	75,000.00	9,414.00		33,114.00	41,886.00	44%	1,050.00
1520.001	Transcpies	10,000.00	860.00		8,702.75	1,297.25	87%	6,625.25
1520.002	RecordChks	31,000.00	1,080.00		10,185.00	20,815.00	33%	20,910.00
1520.003	Citizen ID	1,500.00	.00		1,050.00	450.00	70%	935.00
1540.001	InvstngFee	.00	10.00		30.00	30.00-	+++	85.00
1540.003	EMS Trning	11,100.00	.00		2,100.00	9,000.00	19%	.00
1540.004	Auto Emerg	.00	4,227.85		11,568.32	11,568.32-	+++	.00
1560.001	Occup/Cmpl	130.00	.00		.00	130.00	0%	40.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	15,000.00	1,626.00		21,151.00	6,151.00-	141%	10,000.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	.00		10,600.02	10,599.98	50%	10,600.02
1980.003	StallLease	4,800.00	.00		2,400.00	2,400.00	50%	2,400.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		206.76	643.24	24%	262.51
2012.007	ShelterRnt	16,000.00	1,390.00		10,790.00	5,210.00	67%	10,680.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000	Stadium Fe	15,000.00	.00		11,082.79	3,917.21	74%	7,298.41
2110.000	Zoning Fee	4,000.00	1,200.00		10,050.00	6,050.00-	251%	6,000.00
2130.000	Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
2130.002	DumpPermit	.00	1,500.00		2,480.00	2,480.00-	+++	.00
2130.003	TelephPerm	.00	525.00		980.00	980.00-	0%	.00
Department TOTAL :		567,009.00	40,873.05		240,431.89	326,577.11	42%	195,476.60
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	490,343.00	140,394.00		280,788.00	209,555.00	57%	52,494.00
2229.008	BOE B&C	63,807.00	.00		65,019.67	1,212.67-	102%	63,807.34
2229.009	NiagCounty	9,025.00	752.08		4,512.48	4,512.52	50%	4,512.48
2229.011	Twn Wilson	30,862.00	15,431.25		15,431.25	15,430.75	50%	18,522.50
2230.FA	WaterBoard	123,000.00	37.82		45,055.92	77,944.08	37%	122,509.04
2260.017	VestReimb	7,225.00	.00		38,594.00	31,369.00-	534%	.00
2260.2783	DCJS DomV	66,750.00	.00		9,422.20	57,327.80	14%	8,408.00
2260.2797	PROJ GIVE	85,500.00	.00		22,361.25	63,138.75	26%	22,361.25
2270.019	Insp/Trng	2,200.00	.00		238.58	1,961.42	11%	.00
2270.599	MiscFire	1,000.00	.00		.00	1,000.00	0%	2,385.16
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		1,281,337.00	156,615.15		481,423.35	799,913.65	38%	294,999.77
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2401.000	Interest E	15,000.00	4,706.62		33,144.22	18,144.22-	221%	20,140.64
2401.002	NYS PSB	268,327.00	66,365.00		66,365.00	201,962.00	25%	84,208.00
2410.004	IcePavLse	229,025.00	.00		114,231.12	114,793.88	50%	113,403.06
2410.008	Pedicab	1,000.00	.00		600.00	400.00	60%	900.00
2410.009	GCEquipLse	.00	16.42		2,341.42	2,341.42-	+++	.00
2410.010	GCStoreRnt	.00	.00		600.00	600.00-	+++	.00
2414.000	RentEquip	15,000.00	.00		12,150.00	2,850.00	81%	2,950.00
2417.002	B&C-O/S	.00	11.16		213.46-	213.46	0%	550.28-
Use Of Mon TOTAL :		528,352.00	71,099.20		229,218.30	299,133.70	43%	221,051.42

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	400.00		7,480.00	520.00	94%	7,870.00
2501.007	AuctionLic	150.00	.00		150.00	.00	100%	150.00
2501.009	Helicopter	750.00	.00		1,100.00	350.00-	147%	750.00
2501.011	Huckster	4,500.00	25.00		4,910.00	410.00-	109%	3,090.00
2501.012	TaxiDriver	11,000.00	2,760.00		6,290.00	4,710.00	57%	6,300.00
2501.014	Electrician	8,000.00	.00		2,115.00	5,885.00	26%	1,625.00
2501.015	Home Imprv	25,000.00	2,875.00		25,250.00	250.00-	101%	22,750.00
2501.016	StatEngnr	8,000.00	90.00		1,760.00	6,240.00	22%	1,880.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	2,300.00		3,100.00	1,500.00-	194%	3,500.00
2501.025	Plumbers	35,000.00	1,485.00		13,635.00	21,365.00	39%	13,925.00
2501.026	Landlord	60,000.00	4,330.00		32,950.00	27,050.00	55%	61,840.00
2501.028	DemoLicnse	12,000.00	1,000.00		12,000.00	.00	100%	9,000.00
2501.599	Undesgnted	.00	.00		250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	357.76		2,775.24	4,224.76	40%	3,936.01
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000	DogLicense	36,500.00	3,856.00		17,500.50	18,999.50	48%	17,773.50
2545.001	MarriageLc	5,500.00	1,457.50		5,222.50	277.50	95%	6,862.50
2545.010	Petroleum	4,000.00	.00		2,170.00	1,830.00	54%	2,520.00
2545.021	VendingMch	12,500.00	.00		200.00	12,300.00	2%	.00
2545.023	Hunter NYS	1,000.00	359.42-		420.27	579.73	42%	1,643.04
2550.001	Loading	2,000.00	1,570.00		1,625.00	375.00	81%	1,320.00
2550.002	ROW Permit	55,000.00	5,920.00		25,720.00	29,280.00	47%	21,490.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	25.00
2550.006	Cell Tower	62,000.00	6,249.27		34,593.97	27,406.03	56%	33,705.76
2555.000	Bldg Alter	400,000.00	20,845.00		122,790.00	277,210.00	31%	144,960.00
2555.001	PlanRvwFee	2,700.00	530.00		1,320.00	1,380.00	49%	1,500.00
2556.000	Truss Fees	300.00	.00		100.00	200.00	33%	100.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	15,240.00		40,746.00	19,254.00	68%	33,290.00
2570.000	FireAlPrmt	1,000.00	75.00		1,755.00	755.00-	176%	550.00
2590.001	Electrical	45,000.00	2,730.00		23,725.00	21,275.00	53%	22,180.00
Licenses A TOTAL :		876,260.00	73,736.11		392,553.48	483,706.52	45%	425,685.81

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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----- ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits -----								
2610.001	CtyCtFines	225,000.00	16,727.00		80,819.60	144,180.40	36%	111,321.36
2610.006	Parking V	400,000.00	27,175.00		236,110.00	163,890.00	59%	273,167.00
2610.007	ParkCanada	5,500.00	260.00		1,670.00	3,830.00	30%	1,465.00
2610.008	ParkingO/S	9,000.00	1,870.00		7,785.00	1,215.00	87%	7,015.00
2610.010	PrkBootPrg	7,500.00	1,125.00		7,800.00	300.00-	104%	7,125.00
2620.000	Forfeiture	1,500.00	.00		300.00	1,200.00	20%	750.00
Fines And TOTALS :		648,500.00	47,157.00		334,484.60	314,015.40	52%	400,843.36
----- ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss -----								
2650.000	SaleScrap	20,000.00	5,398.55		7,014.08	12,985.92	35%	3,714.21
2655.007	Photocopy	150.00	.00		26.50	123.50	18%	19.75
2655.599	UndesgSale	6,600.00	1,249.00		1,249.00	5,351.00	19%	3,066.75
2665.000	Sale-Equip	10,000.00	.00		665.00	9,335.00	7%	1,025.00
2690.001	CityPrpRec	1,000.00	.00		396.00	604.00	40%	5,072.27
Sale Of Pr TOTAL :		37,750.00	6,647.55		9,350.58	28,399.42	25%	12,897.98
----- ACCOUNT CLASSIFICATION RE55 - Misc Local Sources -----								
2700.000	Medc Prt D	300,000.00	.00		71,434.56	228,565.44	24%	104,061.36
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	3,400.00	1,960.00		4,871.66	1,471.66-	143%	1,134.38
Misc Local TOTAL :		309,400.00	1,960.00		76,306.22	233,093.78	25%	105,195.74
----- ACCOUNT CLASSIFICATION RE60 - Interfund Revenues -----								
2801.CD	Comm Dev	200,000.00	14,292.69		39,334.24	160,665.76	20%	34,047.35
Interfund TOTALS :		200,000.00	14,292.69		39,334.24	160,665.76	20%	34,047.35
----- ACCOUNT CLASSIFICATION RE65 - State Aid -----								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	137,993.59		137,993.59	122,006.41	53%	122,562.19
3389.005	Court Fac	347,902.00	66,632.00		66,633.00	281,269.00	19%	71,000.00
3389.014	NYPA	500,000.00	.00		144,010.96	355,989.04	29%	255,225.99
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 7/16/19
 TIME 10:24:11

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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
=====							
State Aid TOTALS :	19,136,326.00	204,625.59		348,637.55	18,787,688.45	2%	448,788.18
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

5031.GC Trf fr GC	52,206.00	.00		.00	52,206.00	0%	.00
5031.H0614 BuffAveBrn	.00	.00		11,463.35	11,463.35-	+++	.00
5031.PO TfrParking	1,896,682.00	.00		.00	1,896,682.00	0%	.00
5031.T TrfTourism	196,232.00	.00		196,232.00	.00	100%	125,000.00
5031.TR Trf Tribal	10,419,575.00	.00		22,500.00	10,397,075.00	0%	133,984.45
5031.V Trf Debt	950,000.00	.00		950,000.00	.00	100%	1,150,000.00
Operating TOTALS :	13,514,695.00	.00		1,180,195.35	12,334,499.65	9%	1,408,984.45
Department TOTALS . :	91,277,634.00	2,688,045.90		44,970,534.11	46,307,099.89	49%	43,839,618.09
REVENUE TOTAL . . . :	91,277,634.00	2,688,045.90		44,970,534.11	46,307,099.89	0%	43,839,618.09

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	97,647.00	11,095.64	.00	47,405.40	50,241.60	49%	45,667.83
PosControl TOTAL :		97,647.00	11,095.64	.00	47,405.40	50,241.60	49%	45,667.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	1,789.89	.00	7,448.77	3,181.23	70%	5,757.96
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	579.20	579.20-	+++	434.40
0181.000	Vacation	.00	144.80	.00	579.20	579.20-	+++	.00
0189.000	Sick Leave	.00	.00	.00	144.80	144.80-	0%	144.80
Personnel TOTALS :		11,130.00	1,934.69	.00	8,751.97	2,378.03	79%	6,337.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	.00	385.99	864.01	31%	256.12
0419.598	HRCommSupl	600.00	.00	.00	.00	600.00	0%	37.70
0419.599	UndsgSuply	600.00	.00	.00	71.00	529.00	12%	113.08
0421.001	Phone Ext	900.00	47.17	.00	296.26	603.74	33%	286.34
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	14.17	.00	54.20	285.80	16%	68.43
0449.599	UndesigSrv	2,500.00	.00	.00	29.28	2,470.72	1%	365.00
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	182.98
0461.000	Postage	150.00	1.15	.00	2.15	147.85	1%	4.66
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	300.00	175.00	.00	175.00	125.00	58%	183.47
Contractua TOTAL :		13,333.00	237.49	.00	1,013.88	12,319.12	8%	1,497.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,138.00	.00	.00	7,137.00	1.00	100%	7,629.00

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0830.000	Life Insur	445.00	37.07	.00	222.43	222.57	50%	152.33
0860.000	MedicalIns	63,013.00	5,251.10	.00	31,506.47	31,506.53	50%	20,617.51
0861.000	Dental Ins	3,377.00	.00	.00	1,407.00	1,970.00	42%	1,562.40
Employee B TOTAL :		73,973.00	5,288.17	.00	40,272.90	33,700.10	54%	29,961.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	997.11	.00	4,296.26	4,024.74	52%	3,978.62
FICA TOTALS . . :		8,321.00	997.11	.00	4,296.26	4,024.74	52%	3,978.62
Sub Dept TOTALS . . :		204,404.00	19,553.10	.00	101,740.41	102,663.59	50%	87,442.63
Department TOTALS . . :		204,404.00	19,553.10	.00	101,740.41	102,663.59	50%	87,442.63
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	14,709.71	.00	61,431.18	68,069.82	47%	62,421.56
PosControl TOTAL :		129,501.00	14,709.71	.00	61,431.18	68,069.82	47%	62,421.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	198.08	.00	990.40	990.40-	+++	990.40
0181.000	Vacation	.00	.00	.00	792.32	792.32-	+++	990.40
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,188.48	1,188.48-	+++	198.08
Personnel TOTALS :		.00	198.08	.00	3,169.28	3,169.28-	+++	2,178.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	179.48	670.52	21%	45.47
0414.000	Auto/Equip	1,000.00	31.29	.00	209.08	790.92	21%	284.94
0419.001	Auto Parts	500.00	.00	.00	78.00	422.00	16%	115.86
0419.599	UndsgSuply	1,000.00	.00	.00	49.00	951.00	5%	407.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,100.00	54.14	.00	331.28	768.72	30%	317.72
0421.002	Wireless	1,200.00	245.59	.00	493.29	706.71	41%	492.07
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	3.51	.00	16.25	93.75	15%	29.02
0445.001	Promo Matl	1,000.00	.00	.00	339.00	661.00	34%	250.00
0461.000	Postage	300.00	.00	.00	4.42	295.58	2%	15.99
0463.000	Travel & T	4,500.00	6.20	.00	2,894.07	1,605.93	64%	2,353.47
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	90.00
0466.000	Books,Mags	500.00	.00	.00	85.00	415.00	17%	341.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13,969.00	340.73	.00	4,678.87	9,290.13	34%	4,742.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	11,496.00
0830.000	Life Insur	590.00	49.15	.00	294.90	295.10	50%	242.02
0860.000	MedicalIns	32,811.00	2,734.24	.00	16,405.44	16,405.56	50%	17,372.71
0861.000	Dental Ins	1,764.00	.00	.00	735.00	1,029.00	42%	945.00
Employee B TOTAL :		44,591.00	2,783.39	.00	26,861.34	17,729.66	60%	30,055.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	1,180.53	.00	5,002.49	4,904.51	51%	5,008.85
FICA TOTALS . . :		9,907.00	1,180.53	.00	5,002.49	4,904.51	51%	5,008.85
Sub Dept TOTALS . :		197,968.00	19,212.44	.00	101,143.16	96,824.84	51%	104,407.56
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	12,294.21	.00	52,438.67	70,347.33	43%	53,462.99
PosControl TOTAL :		122,786.00	12,294.21	.00	52,438.67	70,347.33	43%	53,462.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	475.70	.00	2,364.74	2,364.74-	+++	2,361.30
0181.000	Vacation	.00	300.19	.00	5,559.70	5,559.70-	+++	2,317.35
0182.000	Personal	.00	1,200.76	.00	1,372.83	1,372.83-	+++	1,716.97

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0189.000	Sick Leave	.00	.00	.00	2,236.91	2,236.91-	+++	1,234.28
Personnel TOTALS :		.00	1,976.65	.00	11,534.18	11,534.18-	+++	7,629.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	80.28	419.72	16%	25.24
0414.000	Auto/Equip	750.00	.00	.00	.00	750.00	0%	634.58
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	23.57
0421.001	Phone Ext	420.00	17.56	.00	104.05	315.95	25%	102.99
0421.002	Wireless	560.00	204.30	.00	519.51	40.49	93%	357.69
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	12.53	.00	51.52	108.48	32%	61.03
0461.000	Postage	100.00	3.90	.00	4.90	95.10	5%	3.71
0463.000	Travel & T	10.00	.50	.00	3.00	7.00	30%	.00
0464.000	Local Mtng	290.00	.00	.00	.00	290.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,873.00	238.79	.00	763.26	3,109.74	20%	1,208.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	7,832.00
0830.000	Life Insur	563.00	56.36	.00	290.76	272.24	52%	224.35
0860.000	MedicalIns	48,231.00	3,313.92	.00	16,985.12	31,245.88	35%	15,476.82
0861.000	Dental Ins	2,520.00	.00	.00	735.00	1,785.00	29%	756.00
Employee B TOTAL :		60,353.00	3,370.28	.00	27,049.88	33,303.12	45%	24,289.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	1,094.22	.00	4,896.42	4,496.58	52%	4,903.58
FICA TOTALS . . :		9,393.00	1,094.22	.00	4,896.42	4,496.58	52%	4,903.58
Sub Dept TOTALS . . :		196,405.00	18,974.15	.00	96,682.41	99,722.59	49%	91,494.45
Department TOTALS . . :		394,373.00	38,186.59	.00	197,825.57	196,547.43	50%	195,902.01
Department 1315 - Controller								
Sub Dept 0000 - .								

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	993,977.00	95,071.31	.00	421,205.28	572,771.72	42%	422,285.09
PosControl TOTAL :	993,977.00	95,071.31	.00	421,205.28	572,771.72	42%	422,285.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,599.00	2,574.84	.00	11,157.64	9,441.36	54%	11,157.64
0140.000 Overtime	3,072.00	161.82	.00	971.34	2,100.66	32%	404.60
0150.000 Acting Pay	928.00	71.80	.00	1,002.76	74.76-	108%	119.22
0155.000 HolidayPay	.00	3,850.83	.00	20,162.92	20,162.92-	+++	19,730.00
0181.000 Vacation	.00	6,121.91	.00	26,152.10	26,152.10-	+++	17,444.05
0182.000 Personal	.00	1,358.94	.00	6,112.48	6,112.48-	+++	4,608.62
0183.000 Comp Off	.00	363.56	.00	2,691.25	2,691.25-	+++	2,448.91
0184.000 FunrlLeave	.00	.00	.00	311.79	311.79-	+++	552.28
0189.000 Sick Leave	.00	2,805.49	.00	16,727.71	16,727.71-	0%	17,292.73
Personnel TOTALS :	24,599.00	17,309.19	.00	85,289.99	60,690.99-	347%	73,758.05

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	10,000.00	83.23	86.62	2,669.78	7,243.60	28%	2,308.47
0416.000 Consumable	18,000.00	278.51	5,760.00	1,742.31	10,497.69	42%	5,482.51
0421.001 Phone Ext	3,500.00	186.54	.00	1,103.00	2,397.00	32%	1,038.81
0431.000 SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000 Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599 CopierLeas	2,765.00	253.87	.00	1,465.86	1,299.14	53%	1,595.81
0444.000 Repair Of	2,500.00	450.00	.00	949.95	1,550.05	38%	450.00
0449.599 UndesigSrv	1,200.00	.00	.00	830.00	370.00	69%	.00
0451.000 Consultant	10,000.00	.00	.00	4,750.00	5,250.00	48%	.00
0459.000 Auditors	39,800.00	23,000.00	.00	29,500.00	10,300.00	74%	27,175.00
0460.000 Bank Fees	1,000.00	47.00	.00	196.00	804.00	20%	.00
0461.000 Postage	43,000.00	846.65	.00	13,792.00	29,207.92	32%	14,285.14
0463.000 Travel & T	2,000.00	.00	.00	1,010.00	990.00	51%	1,856.53
0466.000 Books,Mags	750.00	.00	.00	400.00	350.00	53%	255.00
Contractua TOTAL :	140,145.00	25,145.80	5,846.62	58,518.98	75,779.40	46%	54,557.27

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	68,648.00
0830.000 Life Insur	2,874.00	237.61	.00	1,450.20	1,423.80	51%	1,128.21
0860.000 MedicalIns	325,202.00	26,411.76	.00	163,713.51	161,488.49	50%	134,922.10
0861.000 Dental Ins	17,627.00	.00	.00	7,584.15	10,042.85	43%	8,173.20

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Employee B TOTAL :	417,408.00	26,649.37	.00	244,452.86	172,955.14	59%	212,871.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	77,921.00	8,624.05	.00	38,773.84	39,147.16	50%	37,956.89
FICA TOTALS . . :	77,921.00	8,624.05	.00	38,773.84	39,147.16	50%	37,956.89
Sub Dept TOTALS . :	1,654,050.00	172,799.72	5,846.62	848,240.95	799,962.43	52%	801,428.81
Department TOTALS . :	1,654,050.00	172,799.72	5,846.62	848,240.95	799,962.43	52%	801,428.81
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	146,105.00	14,912.75	.00	64,166.38	81,938.62	44%	59,265.87
PosControl TOTAL :	146,105.00	14,912.75	.00	64,166.38	81,938.62	44%	59,265.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,250.01	.00	8,960.07	11,669.93	43%	11,174.67
0155.000 HolidayPay	.00	551.54	.00	3,061.14	3,061.14-	+++	2,960.58
0181.000 Vacation	.00	513.37	.00	2,107.72	2,107.72-	+++	3,285.34
0182.000 Personal	.00	.00	.00	579.03	579.03-	+++	1,117.25
0184.000 FunrlLeave	.00	.00	.00	635.76	635.76-	+++	624.56
0189.000 Sick Leave	.00	770.31	.00	2,018.96	2,018.96-	0%	3,122.89
Personnel TOTALS :	20,630.00	3,085.23	.00	17,362.68	3,267.32	84%	22,285.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,400.00	.00	11.35	180.41	1,208.24	14%	139.23
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,100.00	.00	878.00	.00	222.00	80%	1,043.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,400.00	.00	.00	115.81	1,284.19	8%	1,047.67

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	600.00	28.95	.00	163.90	436.10	27%	169.98
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	38.00	.00	220.39	299.61	42%	305.22
0461.000	Postage	2,000.00	77.20	.00	621.53	1,378.47	31%	769.59
0466.000	Books,Mags	500.00	.00	.00	45.00	455.00	9%	45.00
0467.000	Advertisin	1,000.00	.00	435.51	147.91	416.58	58%	250.72
Contractua TOTAL :		10,094.00	144.15	1,324.86	1,494.95	7,274.19	28%	3,770.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	12,152.00
0830.000	Life Insur	515.00	43.41	.00	259.05	255.95	50%	203.77
0860.000	MedicalIns	8,260.00	4,707.65	.00	8,149.50	110.50	99%	7,997.88
0861.000	Dental Ins	1,739.00	.00	.00	829.50	909.50	48%	1,121.40
Employee B TOTAL :		21,158.00	4,751.06	.00	19,882.05	1,275.95	94%	21,475.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,755.00	1,378.71	.00	6,238.77	6,516.23	49%	6,242.10
FICA TOTALS . . :		12,755.00	1,378.71	.00	6,238.77	6,516.23	49%	6,242.10
Sub Dept TOTALS . . :		210,742.00	24,271.90	1,324.86	109,144.83	100,272.31	52%	113,038.72
Department TOTALS . . :		210,742.00	24,271.90	1,324.86	109,144.83	100,272.31	52%	113,038.72
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	240,439.00	24,459.92	.00	102,862.53	137,576.47	43%	97,701.63
PosControl TOTAL :		240,439.00	24,459.92	.00	102,862.53	137,576.47	43%	97,701.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	3,828.78	.00	16,591.38	14,038.62	54%	16,591.38

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	2,500.00	1,453.77	.00	1,453.77	1,046.23	58%	.00
0140.000	Overtime	750.00	598.43	.00	694.01	55.99	93%	489.58
0155.000	HolidayPay	.00	618.98	.00	4,195.06	4,195.06-	+++	4,335.35
0181.000	Vacation	.00	1,683.36	.00	4,747.28	4,747.28-	+++	6,393.19
0182.000	Personal	.00	98.23	.00	1,965.78	1,965.78-	+++	1,287.62
0185.000	Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	668.18	.00	3,188.11	3,188.11-	0%	3,975.82
Personnel TOTALS :		33,880.00	8,949.73	.00	33,777.12	102.88	100%	33,072.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	99.96	270.74	1,129.30	25%	701.61
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	105.47	.00	466.98	533.02	47%	493.64
0419.001	Auto Parts	750.00	.00	.00	1.34	748.66	0%	225.27
0421.001	Phone Ext	1,100.00	54.95	.00	346.57	753.43	32%	323.24
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	28.97	.00	258.38	311.62	45%	204.08
0444.007	SoftwareMt	7,500.00	.00	.00	6,513.68	986.32	87%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	9,808.00	.00	.00	.00	9,808.00	0%	.00
0461.000	Postage	3,000.00	94.20	.00	1,034.37	1,965.63	35%	991.99
0463.000	Travel & T	1,000.00	1.00	.00	616.32	383.68	62%	380.52
0466.000	Books,Mags	800.00	.00	.00	570.00	230.00	71%	645.00
0467.000	Advertisin	500.00	.00	.00	38.07	461.93	8%	35.16
Contractua TOTAL :		30,308.00	284.59	99.96	10,116.45	20,091.59	34%	10,514.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,521.00	.00	.00	17,521.00	.00	100%	15,451.00
0830.000	Life Insur	776.00	65.85	.00	391.53	384.47	51%	306.57
0860.000	MedicalIns	32,376.00	2,698.01	.00	16,188.06	16,187.94	50%	15,271.74
0861.000	Dental Ins	4,259.00	.00	.00	1,774.50	2,484.50	42%	2,129.40
Employee B TOTAL :		54,932.00	2,763.86	.00	35,875.09	19,056.91	65%	33,158.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,986.00	2,569.54	.00	10,455.09	10,530.91	50%	10,041.19
FICA TOTALS . . :		20,986.00	2,569.54	.00	10,455.09	10,530.91	50%	10,041.19
Sub Dept TOTALS . . :		380,545.00	39,027.64	99.96	193,086.28	187,358.76	51%	184,488.66

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . . :	380,545.00	39,027.64	99.96	193,086.28	187,358.76	51%	184,488.66
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Contractua TOTAL :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Sub Dept TOTALS . . :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Department TOTALS . . :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	219.80	80.20	73%	46.54
0449.599 UndesigSrv	140,000.00	10,368.92	.00	100,016.05	39,983.95	71%	92,835.95
0461.000 Postage	2,000.00	10.55	.00	4,686.89	2,686.89	234%	259.26
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	10,379.47	.00	104,922.74	39,877.26	73%	93,141.75
Sub Dept TOTALS . . :	144,800.00	10,379.47	.00	104,922.74	39,877.26	73%	93,141.75
Department TOTALS . . :	144,800.00	10,379.47	.00	104,922.74	39,877.26	73%	93,141.75
Department 1410 - City Clerk							

Sub Dept 0000 - .							

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	250,108.00	24,892.06	.00	103,927.22	146,180.78	42%	101,643.86
	PosControl TOTAL :	250,108.00	24,892.06	.00	103,927.22	146,180.78	42%	101,643.86

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	238.31	.00	326.64	173.36	65%	140.04
0155.000	HolidayPay	.00	1,114.90	.00	5,641.92	5,641.92-	+++	5,520.58
0181.000	Vacation	.00	536.05	.00	6,917.38	6,917.38-	+++	7,827.04
0182.000	Personal	.00	530.71	.00	2,247.68	2,247.68-	+++	2,276.00
0183.000	Comp Off	.00	199.72	.00	199.72	199.72-	+++	132.70
0189.000	Sick Leave	.00	1,536.27	.00	5,887.54	5,887.54-	0%	2,965.06
	Personnel TOTALS :	500.00	4,155.96	.00	21,220.88	20,720.88-	244%	18,861.42

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	3,340.00	60.14	431.69	891.44	2,016.87	40%	1,646.01
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	71.17	.00	407.56	892.44	31%	359.09
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,430.00	1,856.49	.00	3,712.98	3,717.02	50%	3,627.84
0440.599	CopierLeas	1,200.00	114.71	.00	566.72	633.28	47%	576.66
0444.000	Repair Of	7,663.00	3,340.00	.00	7,663.00	.00	100%	6,500.00
0449.599	UndesigSrv	2,500.00	1,800.00	.00	1,975.00	525.00	79%	1,791.00
0461.000	Postage	3,500.00	270.95	.00	1,582.14	1,917.86	45%	1,651.26
0466.000	Books,Mags	500.00	.00	.00	225.46	274.54	45%	229.97
0467.000	Advertisin	1,000.00	18.67	.00	127.69	872.31	13%	141.93
	Contractua TOTAL :	30,188.00	7,532.13	431.69	17,260.99	12,495.32	59%	16,632.76

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	18,170.00	.00	.00	18,170.00	.00	100%	17,079.00
0830.000	Life Insur	787.00	67.02	.00	397.86	389.14	51%	313.52
0860.000	MedicalIns	128,068.00	10,672.32	.00	64,033.92	64,034.08	50%	60,409.44
0861.000	Dental Ins	6,741.00	.00	.00	2,808.75	3,932.25	42%	3,244.50
	Employee B TOTAL :	153,766.00	10,739.34	.00	85,410.53	68,355.47	56%	81,046.46

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	19,172.00	2,227.18	.00	9,578.83	9,593.17	50%	9,360.43
	FICA TOTALS . . :	19,172.00	2,227.18	.00	9,578.83	9,593.17	50%	9,360.43
	Sub Dept TOTALS . . :	453,734.00	49,546.67	431.69	237,398.45	215,903.86	52%	227,544.93
	Department TOTALS . . :	453,734.00	49,546.67	431.69	237,398.45	215,903.86	52%	227,544.93
Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	405,129.00	39,710.75	.00	177,525.62	227,603.38	44%	182,996.03
	PosControl TOTAL :	405,129.00	39,710.75	.00	177,525.62	227,603.38	44%	182,996.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	5,416.71	4,583.29	54%	5,416.71
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	2,048.58	.00	8,350.11	8,350.11-	+++	8,498.27
0181.000	Vacation	.00	1,914.05	.00	7,346.15	7,346.15-	+++	2,850.32
0182.000	Personal	.00	2,013.42	.00	3,483.22	3,483.22-	+++	1,840.62
0183.000	Comp Off	.00	.00	.00	24.29	24.29-	+++	.00
0189.000	Sick Leave	.00	556.71	.00	3,653.58	3,653.58-	0%	3,192.87
	Personnel TOTALS :	10,100.00	7,782.77	.00	28,274.06	18,174.06-	280%	21,798.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	174.13	99.72	1,004.83	895.45	55%	688.47
0421.001	Phone Ext	1,300.00	71.95	.00	426.49	873.51	33%	456.34
0421.002	Wireless	435.00	127.08	.00	255.34	179.66	59%	181.37
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	113.93	.00	593.40	281.60	68%	580.78
0444.000	Repair Of	200.00	.00	45.00	.00	155.00	23%	.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5,000.00	.00	.00	137.53	4,862.47	3%	201.74
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	45,000.00	.00	.00	12,174.00	32,826.00	27%	15,195.97

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	1,000.00	45.30	.00	273.62	726.38	27%	235.08
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	101.15
0466.000	Books,Mags	15,000.00	1,490.78	.00	7,591.01	7,408.99	51%	7,338.27
Contractua TOTAL :		75,944.00	2,023.17	144.72	22,456.22	53,343.06	30%	24,979.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,702.00	.00	.00	29,702.00	.00	100%	26,876.00
0830.000	Life Insur	1,642.00	136.33	.00	816.53	825.47	50%	655.80
0860.000	MedicalIns	73,111.00	6,092.60	.00	36,555.60	36,555.40	50%	40,507.90
0861.000	Dental Ins	5,229.00	.00	.00	2,178.75	3,050.25	42%	2,919.00
Employee B TOTAL :		109,684.00	6,228.93	.00	69,252.88	40,431.12	63%	70,958.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,765.00	3,721.53	.00	15,831.96	15,933.04	50%	15,777.27
FICA TOTALS . . :		31,765.00	3,721.53	.00	15,831.96	15,933.04	50%	15,777.27
Sub Dept TOTALS . :		632,622.00	59,467.15	144.72	313,340.74	319,136.54	50%	316,509.96
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,809.00	3,910.06	.00	15,757.16	21,051.84	43%	16,108.63
PosControl TOTAL :		36,809.00	3,910.06	.00	15,757.16	21,051.84	43%	16,108.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	139.65	.00	698.25	698.25-	+++	684.25
0181.000	Vacation	.00	139.65	.00	139.65	139.65-	+++	136.85
0182.000	Personal	.00	.00	.00	139.65	139.65-	+++	215.05
0189.000	Sick Leave	.00	.00	.00	1,416.44	1,416.44-	+++	645.15
Personnel TOTALS :		.00	279.30	.00	2,393.99	2,393.99-	+++	1,681.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	14.65	.00	91.49	258.51	26%	81.10
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	4.80	.00	33.49	61.51	35%	31.00
0451.000	Consultant	63,000.00	.00	.00	32,683.00	30,317.00	52%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :		64,246.00	19.45	.00	32,807.98	31,438.02	51%	112.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,383.00
0830.000	Life Insur	102.00	8.77	.00	51.90	50.10	51%	40.30
0860.000	MedicalIns	8,695.00	724.60	.00	4,347.60	4,347.40	50%	4,101.48
0861.000	Dental Ins	504.00	.00	.00	210.00	294.00	42%	252.00
Employee B TOTAL :		11,959.00	733.37	.00	7,267.50	4,691.50	61%	6,776.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,816.00	320.48	.00	1,388.56	1,427.44	49%	1,360.93
FICA TOTALS . . :		2,816.00	320.48	.00	1,388.56	1,427.44	49%	1,360.93
Sub Dept TOTALS . . :		115,830.00	5,262.66	.00	59,615.19	56,214.81	52%	26,040.21
Department TOTALS . . :		748,452.00	64,729.81	144.72	372,955.93	375,351.35	50%	342,550.17
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	322,662.00	29,701.89	.00	139,083.01	183,578.99	43%	125,120.43
PosControl TOTAL :		322,662.00	29,701.89	.00	139,083.01	183,578.99	43%	125,120.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	1,250.01	.00	5,416.71	5,182.29	51%	3,750.03

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	63.96	.00	1,228.59	771.41	61%	196.31
0155.000	HolidayPay	.00	1,278.71	.00	6,314.30	6,314.30-	+++	5,540.59
0181.000	Vacation	.00	1,168.12	.00	8,133.72	8,133.72-	+++	6,472.49
0182.000	Personal	.00	1,148.69	.00	3,324.47	3,324.47-	+++	1,570.21
0183.000	Comp Off	.00	680.64	.00	909.50	909.50-	+++	1,958.34
0184.000	FunrlLeave	.00	134.36	.00	314.86	314.86-	+++	965.61
0187.000	Union Time	.00	550.86	.00	2,171.63	2,171.63-	+++	1,902.81
0189.000	Sick Leave	.00	937.31	.00	5,965.27	5,965.27-	0%	4,711.62
Personnel TOTALS :		12,599.00	7,212.66	.00	33,779.05	21,180.05-	268%	27,068.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	.00	311.45	735.49	953.06	52%	1,036.22
0419.599	UndsgSuply	250.00	.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1,250.00	67.60	.00	420.13	829.87	34%	399.03
0421.002	Wireless	435.00	127.08	.00	255.34	179.66	59%	181.19
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	208.90	.00	1,175.02	1,089.98	52%	1,260.95
0444.007	SoftwareMt	6,250.00	.00	.00	2,950.00	3,300.00	47%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	225.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	21,000.00	384.00	.00	3,521.00	17,479.00	17%	6,593.00
0461.000	Postage	1,000.00	124.30	.00	1,145.87	145.87-	115%	854.33
0463.000	Travel & T	1,000.00	.00	.00	80.00	920.00	8%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	2,000.00	.00	.00	309.00	1,691.00	16%	309.00
0467.000	Advertisin	2,000.00	.00	.00	1,106.35	893.65	55%	994.71
Contractua TOTAL :		47,139.00	911.88	311.45	11,818.20	35,009.35	26%	11,853.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,809.00	.00	.00	22,809.00	.00	100%	25,742.00
0830.000	Life Insur	1,015.00	87.66	.00	518.15	496.85	51%	386.97
0860.000	MedicalIns	111,343.00	9,278.59	.00	55,671.54	55,671.46	50%	50,401.26
0861.000	Dental Ins	5,909.00	.00	.00	2,462.25	3,446.75	42%	2,856.00
Employee B TOTAL :		141,076.00	9,366.25	.00	81,460.94	59,615.06	58%	79,386.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,647.00	2,821.31	.00	13,185.21	12,461.79	51%	11,651.52
FICA TOTALS . . :		25,647.00	2,821.31	.00	13,185.21	12,461.79	51%	11,651.52

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . :	549,123.00	50,013.99	311.45	279,326.41	269,485.14	51%	255,079.62
Department TOTALS . :	549,123.00	50,013.99	311.45	279,326.41	269,485.14	51%	255,079.62
Department 1440 - Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	552,786.00	53,862.83	.00	294,414.48	258,371.52	53%	265,873.78
PosControl TOTAL :	552,786.00	53,862.83	.00	294,414.48	258,371.52	53%	265,873.78

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	833.34
0140.000 Overtime	.00	1,214.17	.00	2,726.98	2,726.98-	+++	1,002.97
0155.000 HolidayPay	.00	1,843.73	.00	9,871.82	9,871.82-	+++	12,831.69
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	700.00
0170.000 Overtime M	.00	20.00	.00	35.00	35.00-	+++	.00
0181.000 Vacation	.00	3,916.34	.00	17,868.41	17,868.41-	+++	15,455.08
0182.000 Personal	.00	631.39	.00	4,036.60	4,036.60-	+++	5,411.87
0183.000 Comp Off	.00	375.57	.00	435.08	435.08-	+++	.00
0184.000 FunrlLeave	.00	487.26	.00	1,136.94	1,136.94-	+++	1,065.95
0189.000 Sick Leave	.00	2,055.84	.00	7,527.99	7,527.99-	0%	9,132.36
Personnel TOTALS :	875.00	10,544.30	.00	44,163.82	43,288.82-	47%	46,433.26

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,728.54	.00	51.41	591.29	2,085.84	24%	413.76
0413.000 Safety Sho	1,000.00	110.00	.00	220.00	780.00	22%	110.00
0414.000 Auto/Equip	4,500.00	152.75	.00	746.06	3,753.94	17%	1,933.00
0419.001 Auto Parts	925.00	.00	.00	452.50	472.50	49%	780.04
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	23.90	176.10	12%	.00
0419.599 UndsgSuply	6,000.00	.00	.00	.00	6,000.00	0%	105.83
0421.001 Phone Ext	1,400.00	77.11	.00	458.37	941.63	33%	454.60
0421.002 Wireless	975.00	350.20	.00	703.39	271.61	72%	405.95
0433.000 Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.599 CopierLeas	1,100.00	30.50	.00	285.63	814.37	26%	359.57

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	3,000.00	.00	145.00	882.00	1,973.00	34%	947.00
0446.007	Software	9,500.00	.00	.00	.00	9,500.00	0%	.00
0449.599	UndesigSrv	1,000.00	140.96	.00	146.96	853.04	15%	48.00
0451.000	Consultant	20,000.00	.00	.00	6,200.00	13,800.00	31%	10,300.00
0461.000	Postage	400.00	6.50	.00	55.95	344.05	14%	90.52
0463.000	Travel & T	500.00	3.40	.00	20.40	479.60	4%	459.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	.00	.00	1,650.10	1,849.90	47%	2,094.15
Contractua TOTAL :		60,774.54	871.42	196.41	12,436.55	48,141.58	21%	18,501.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	36,064.00	.00	.00	36,064.00	.00	100%	42,432.00
0830.000	Life Insur	1,802.00	114.60	.00	680.13	1,121.87	38%	772.80
0860.000	MedicalIns	201,621.00	14,792.08	.00	88,752.48	112,868.52	44%	95,104.20
0861.000	Dental Ins	11,088.00	.00	.00	3,885.00	7,203.00	35%	5,481.00
Employee B TOTAL :		250,575.00	14,906.68	.00	129,381.61	121,193.39	52%	143,790.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	42,355.00	4,975.65	.00	25,949.81	16,405.19	61%	23,949.69
FICA TOTALS . . :		42,355.00	4,975.65	.00	25,949.81	16,405.19	61%	23,949.69
Sub Dept TOTALS . :		907,365.54	85,160.88	196.41	506,346.27	400,822.86	56%	498,548.15
Department TOTALS . :		907,365.54	85,160.88	196.41	506,346.27	400,822.86	56%	498,548.15
Department 1450 - Elections								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :		520.00	.00	.00	.00	520.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . :	520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	12.44	34.41	153.15	23%	29.33
0444.007 SoftwareMt	2,200.00	.00	.00	.00	2,200.00	0%	.00
0449.599 UndesigSrv	4,050.00	.00	.00	26.52	4,023.48	1%	434.56
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	6,500.00	.00	12.44	60.93	6,426.63	1%	463.89
Sub Dept TOTALS . :	6,500.00	.00	12.44	60.93	6,426.63	1%	463.89
Department TOTALS . :	6,500.00	.00	12.44	60.93	6,426.63	1%	463.89
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	133,815.00	12,229.62	.00	62,045.27	71,769.73	46%	74,845.37
PosControl TOTAL :	133,815.00	12,229.62	.00	62,045.27	71,769.73	46%	74,845.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	251.95	748.05	25%	848.30
0155.000 HolidayPay	.00	487.49	.00	2,533.02	2,533.02-	+++	3,045.72
0181.000 Vacation	.00	1,131.51	.00	16,713.58	16,713.58-	+++	3,715.10
0182.000 Personal	.00	.00	.00	1,307.45	1,307.45-	+++	608.55
0183.000 Comp Off	.00	102.44	.00	102.44	102.44-	+++	.00
0184.000 FunrlLeave	.00	476.42	.00	476.42	476.42-	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	319.38	.00	25,592.30	25,592.30-	0%	2,317.46
Personnel TOTALS :	1,000.00	2,517.24	.00	46,977.16	45,977.16-	698%	10,535.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0419.003 Cleaning	150.00	.00	.00	.00	150.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	51.60	48.40	52%	.00
0421.001 Phone Ext	2,400.00	128.51	.00	672.00	1,728.00	28%	618.84
0421.002 Wireless	700.00	.00	.00	.00	700.00	0%	221.75
0423.000 Water/Sew	600.00	.00	.00	142.52	457.48	24%	140.38
0424.000 Gas	3,200.00	.00	.00	902.01	2,297.99	28%	1,274.53
0433.000 Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599 CopierLeas	1,760.00	134.88	.00	809.28	950.72	46%	809.28
0449.004 SpecialSec	160,000.00	31,651.20	6,330.24	74,154.24	79,515.52	50%	62,931.51
0461.000 Postage	100.00	2.80	.00	57.09	42.91	57%	27.69
0463.000 Travel & T	505.00	4.00	.00	43.48	461.52	9%	.00
0466.000 Books,Mags	100.00	.00	.00	67.50	32.50	68%	87.50
Contractua TOTAL :	171,488.00	31,921.39	6,330.24	76,899.72	88,258.04	49%	66,221.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	14,354.00
0830.000 Life Insur	487.00	40.13	.00	229.07	257.93	47%	220.20
0860.000 MedicalIns	45,820.00	3,272.18	.00	19,325.12	26,494.88	42%	33,272.88
0861.000 Dental Ins	2,929.00	.00	.00	845.75	2,083.25	29%	1,842.72
Employee B TOTAL :	61,164.00	3,312.31	.00	32,327.94	28,836.06	53%	49,689.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,313.00	1,148.34	.00	8,381.36	1,931.64	81%	6,582.96
FICA TOTALS . . :	10,313.00	1,148.34	.00	8,381.36	1,931.64	81%	6,582.96
Sub Dept TOTALS . . :	377,780.00	51,128.90	6,330.24	226,631.45	144,818.31	62%	207,874.74
Department TOTALS . . :	377,780.00	51,128.90	6,330.24	226,631.45	144,818.31	62%	207,874.74
Department 1610 - Public Property							

Month End Date: 6/30/2019

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

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	207,485.00	19,869.22	.00	93,023.49	114,461.51	45%	94,324.88
	PosControl TOTAL :	207,485.00	19,869.22	.00	93,023.49	114,461.51	45%	94,324.88

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	.00	.00	320.50	1,179.50	21%	865.01
0155.000	HolidayPay	.00	766.39	.00	4,086.53	4,086.53-	+++	4,055.72
0181.000	Vacation	.00	1,341.86	.00	18,305.37	18,305.37-	+++	4,954.80
0182.000	Personal	.00	.00	.00	1,718.50	1,718.50-	+++	781.45
0183.000	Comp Off	.00	102.43	.00	102.43	102.43-	+++	211.13
0184.000	FunrlLeave	.00	476.42	.00	476.42	476.42-	+++	.00
0189.000	Sick Leave	.00	558.55	.00	27,313.63	27,313.63-	0%	2,272.40
	Personnel TOTALS :	1,500.00	3,245.65	.00	52,323.38	50,823.38-	488%	13,140.51

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,600.00	173.40	31.21	1,405.87	162.92	90%	1,261.43
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	107.37
0419.599	UndsgSuply	195.00	18.95	.00	78.72	116.28	40%	.00
0421.002	Wireless	1,000.00	393.10	.00	789.60	210.40	79%	221.82
0421.007	Data Lines	3,449.00	288.97	1,716.38	1,732.62	.00	100%	1,725.37
0432.000	Prprty Ins	3,262.00	.00	.00	830.74	2,431.26	26%	791.00
0433.000	Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599	CopierLeas	1,845.00	137.43	.00	836.78	1,008.22	45%	838.87
0461.000	Postage	100.00	.50	.00	6.10	93.90	6%	11.03
	Contractua TOTAL :	12,760.00	1,012.35	1,747.59	5,680.43	5,331.98	58%	4,956.89

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	13,937.00
0830.000	Life Insur	692.00	57.66	.00	332.88	359.12	48%	271.05
0860.000	MedicalIns	92,846.00	7,190.97	.00	42,837.87	50,008.13	46%	44,648.21
0861.000	Dental Ins	5,387.00	.00	.00	1,869.55	3,517.45	35%	2,472.78
	Employee B TOTAL :	114,063.00	7,248.63	.00	60,178.30	53,884.70	53%	61,329.04

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	15,987.00	1,788.37	.00	11,159.65	4,827.35	70%	8,282.20
FICA TOTALS . . :	15,987.00	1,788.37	.00	11,159.65	4,827.35	70%	8,282.20
Sub Dept TOTALS . :	351,795.00	33,164.22	1,747.59	222,365.25	127,682.16	64%	182,033.52
Department TOTALS . :	351,795.00	33,164.22	1,747.59	222,365.25	127,682.16	64%	182,033.52
Department 1620 - Buildings							

Sub Dept 2300 - City Hall							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	74,050.00	7,562.35	.00	36,738.35	37,311.65	50%	32,287.50
PosControl TOTAL :	74,050.00	7,562.35	.00	36,738.35	37,311.65	50%	32,287.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	89.20
0155.000 HolidayPay	.00	269.42	.00	1,489.13	1,489.13-	+++	1,337.12
0170.000 Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	1,780.58
0182.000 Personal	.00	175.15	.00	494.78	494.78-	+++	247.49
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	142.03	.00	590.81	590.81-	0%	356.79
Personnel TOTALS :	1,863.00	586.60	.00	2,574.72	711.72-	138%	3,816.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,500.00	.00	975.00	3,558.09	966.91	82%	2,630.87
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	262.44	525.00	362.55	1,112.45	44%	770.06
0419.009 MiscChemcl	680.00	.00	.00	230.82	449.18	34%	250.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	85.68	113.76	300.56	40%	9.90
0421.007 Data Lines	16,250.00	780.18	8,969.22	7,234.78	46.00	100%	6,187.55

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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
0422.000	Light&Powr	25,000.00	2,210.02	.00	8,567.11	16,432.89	34%	8,543.98
0423.000	Water/Sewer	34,500.00	.00	.00	3,253.25	31,246.75	9%	4,142.02
0424.000	Gas	18,000.00	.00	.00	5,182.64	12,817.36	29%	7,111.86
0432.000	Prprty Ins	12,294.00	.00	.00	3,131.20	9,162.80	26%	2,981.00
0433.000	Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000	Repair Of	17,500.00	.00	995.00	5,961.02	10,543.98	40%	3,978.50
0449.004	SpecialSec	56,500.00	6,498.08	.00	20,449.84	36,050.16	36%	.00
0449.599	UndesigSrv	5,422.50	139.05	2,429.52	2,439.80	553.18	90%	1,895.30
0465.000	Laundry &	2,800.00	376.00	376.00	1,128.00	1,296.00	54%	1,128.00
Contractua TOTAL :		199,324.50	10,265.77	14,355.42	61,612.86	123,356.22	38%	39,629.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,059.00	.00	.00	5,059.00	.00	100%	7,551.00
0830.000	Life Insur	185.00	16.83	.00	96.72	88.28	52%	67.55
0860.000	MedicalIns	16,521.00	1,376.74	.00	8,260.44	8,260.56	50%	7,792.80
0861.000	Dental Ins	958.00	.00	.00	399.00	559.00	42%	478.80
Employee B TOTAL :		22,723.00	1,393.57	.00	13,815.16	8,907.84	61%	15,890.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,807.00	612.96	.00	2,965.71	2,841.29	51%	2,783.30
FICA TOTALS . . :		5,807.00	612.96	.00	2,965.71	2,841.29	51%	2,783.30
Sub Dept TOTALS . . :		303,767.50	20,421.25	14,355.42	117,706.80	171,705.28	44%	94,406.17
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.65	.00	127.49	147.51	46%	128.02
0422.000	Light&Powr	4,000.00	274.45	.00	1,272.51	2,727.49	32%	1,238.85
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	40.29	259.71	13%	59.54
0432.000	Prprty Ins	17,573.00	.00	.00	4,475.66	13,097.34	26%	4,261.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		22,738.00	296.10	.00	5,915.95	16,822.05	26%	5,687.41
Sub Dept TOTALS . . :		22,738.00	296.10	.00	5,915.95	16,822.05	26%	5,687.41

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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 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	170,663.00	16,731.53	.00	80,185.08	90,477.92	47%	88,338.59
	PosControl TOTAL :	170,663.00	16,731.53	.00	80,185.08	90,477.92	47%	88,338.59

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	102.07	.00	611.99	111.99-	122%	85.18
0155.000	HolidayPay	.00	767.65	.00	4,759.75	4,759.75-	+++	4,428.91
0170.000	Overtime M	20.00	7.00	.00	27.00	7.00-	135%	.00
0181.000	Vacation	.00	1,133.72	.00	8,075.35	8,075.35-	+++	5,352.89
0182.000	Personal	.00	143.24	.00	1,477.87	1,477.87-	+++	821.92
0186.000	CallInTime	200.00	87.09	.00	87.09	112.91	44%	.00
0189.000	Sick Leave	.00	901.57	.00	4,007.74	4,007.74-	0%	3,930.22
	Personnel TOTALS :	720.00	3,142.34	.00	19,046.79	18,326.79-	645%	14,619.12

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	291.58
0419.003	Cleaning	5,000.00	.00	345.00	1,044.02	3,610.98	28%	1,936.78
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	71.70
0419.006	Constr Rpr	900.00	.00	.00	307.61	592.39	34%	620.12
0419.500	SafetySupl	250.00	.00	.00	86.00	164.00	34%	94.24
0419.599	UndsgSuply	3,500.00	674.07	302.40	727.06	2,470.54	29%	240.66
0443.000	RprProprty	1,500.00	.00	.00	150.00	1,350.00	10%	.00
0444.000	Repair Of	7,800.00	.00	5,533.08	1,828.08	438.84	94%	2,950.00
0449.599	UndesigSrv	5,860.00	260.93	1,037.77	2,055.39	2,766.84	53%	945.57
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
	Contractua TOTAL :	27,170.00	935.00	7,218.25	6,198.16	13,753.59	49%	7,150.65

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	13,559.00
0830.000	Life Insur	697.00	40.29	.00	237.06	459.94	34%	273.49
0860.000	MedicalIns	118,397.00	6,921.65	.00	41,529.90	76,867.10	35%	58,120.26
0861.000	Dental Ins	5,128.00	.00	.00	1,816.50	3,311.50	35%	3,343.20
	Employee B TOTAL :	136,598.00	6,961.94	.00	55,959.46	80,638.54	41%	75,295.95

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	13,111.00	1,520.53	.00	7,591.39	5,519.61	58%	7,911.55
	FICA TOTALS . . :	<u>13,111.00</u>	<u>1,520.53</u>	<u>.00</u>	<u>7,591.39</u>	<u>5,519.61</u>	<u>58%</u>	<u>7,911.55</u>
	Sub Dept TOTALS . . :	<u>348,262.00</u>	<u>29,291.34</u>	<u>7,218.25</u>	<u>168,980.88</u>	<u>172,062.87</u>	<u>51%</u>	<u>193,315.86</u>
Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	.00	590.00	29.52	1,480.48	30%	163.78
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	5,300.00	72.90	100.00	5,054.25	145.75	97%	2,637.81
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	50.00
0419.599	UndsgSuply	7,000.00	.00	.00	158.97	6,841.03	2%	1,192.14
0432.000	Prprty Ins	4,330.00	.00	.00	1,102.96	3,227.04	26%	1,050.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprPrprty	6,450.00	1,450.00	.00	5,060.00	1,390.00	78%	.00
0444.000	Repair Of	4,000.00	.00	1,590.00	760.00	1,650.00	59%	6,719.87
0449.599	UndesigSrv	8,000.00	3,000.00	612.40	3,805.81	3,581.79	55%	499.00
	Contractua TOTAL :	<u>38,923.00</u>	<u>4,522.90</u>	<u>2,892.40</u>	<u>15,971.51</u>	<u>20,059.09</u>	<u>49%</u>	<u>12,312.60</u>
	Sub Dept TOTALS . . :	<u>38,923.00</u>	<u>4,522.90</u>	<u>2,892.40</u>	<u>15,971.51</u>	<u>20,059.09</u>	<u>49%</u>	<u>12,312.60</u>
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	277,693.00	23,146.92	.00	101,250.88	176,442.12	37%	81,607.35
	PosControl TOTAL :	<u>277,693.00</u>	<u>23,146.92</u>	<u>.00</u>	<u>101,250.88</u>	<u>176,442.12</u>	<u>37%</u>	<u>81,607.35</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	550.77	.00	550.77	550.77-	+++	.00
0130.000	Temporary	.00	.00	.00	528.55-	528.55	+++	.00
0140.000	Overtime	1,000.00	68.74	.00	894.10	105.90	89%	70.93
0155.000	HolidayPay	.00	1,070.94	.00	4,339.18	4,339.18-	+++	4,405.31

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0170.000	Overtime M	100.00	3.00	.00	38.00	62.00	38%	.00
0181.000	Vacation	.00	2,811.57	.00	6,314.28	6,314.28-	+++	4,659.22
0182.000	Personal	.00	118.85	.00	1,346.95	1,346.95-	+++	1,100.00
0184.000	FunrlLeave	.00	174.22	.00	1,406.98	1,406.98-	+++	471.62
0186.000	CallInTime	75.00	44.95	.00	110.28	35.28-	147%	.00
0189.000	Sick Leave	.00	1,603.84	.00	5,181.42	5,181.42-	0%	4,366.48
Personnel TOTALS :		1,175.00	6,446.88	.00	19,653.41	18,478.41-	673%	15,073.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	150.00	.00	9,850.00	2%	978.93
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	225.00	2,325.00	9%	586.00
0419.006	Constr Rpr	2,500.00	597.02	.00	630.02	1,869.98	25%	517.66
0419.009	MiscChemcl	340.00	.00	.00	.00	340.00	0%	50.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,200.00	903.77	162.00	956.76	3,081.24	27%	1,766.94
0421.001	Phone Ext	600.00	8.63	.00	62.02	537.98	10%	64.65
0421.002	Wireless	200.00	69.47	.00	139.44	60.56	70%	81.19
0421.007	Data Lines	11,810.00	1,002.68	6,178.85	5,631.13	.02	100%	6,749.94
0422.000	Light&Powr	70,000.00	5,717.83	.00	23,894.66	46,105.34	34%	25,260.87
0423.000	Water/Sew	8,000.00	.00	.00	1,495.12	6,504.88	19%	1,755.42
0424.000	Gas	32,000.00	.00	.00	10,418.04	21,581.96	33%	12,286.06
0432.000	Prprty Ins	51,338.00	.00	.00	13,075.59	38,262.41	26%	12,449.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	14,500.00	202.88	5,532.84	2,030.96	6,936.20	52%	6,828.00
0449.599	UndesigSrv	8,110.00	721.53	2,431.38	3,466.48	2,212.14	73%	1,764.18
0465.000	Laundry &	1,545.00	.00	.00	.00	1,545.00	0%	.00
Contractua TOTAL :		222,376.00	9,223.81	14,455.07	62,025.22	145,895.71	34%	71,138.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,138.00	.00	.00	20,138.00	.00	100%	17,707.00
0830.000	Life Insur	617.00	69.67	.00	396.20	220.80	64%	225.15
0860.000	MedicalIns	109,703.00	8,873.26	.00	53,239.56	56,463.44	49%	53,250.40
0861.000	Dental Ins	5,771.00	.00	.00	2,367.75	3,403.25	41%	3,007.20
Employee B TOTAL :		136,229.00	8,942.93	.00	76,141.51	60,087.49	56%	74,189.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,333.00	2,264.17	.00	9,249.42	12,083.58	43%	7,396.09

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . . :	21,333.00	2,264.17	.00	9,249.42	12,083.58	43%	7,396.09
Sub Dept TOTALS . . :	658,806.00	50,024.71	14,455.07	268,320.44	376,030.49	43%	249,405.59
Sub Dept 2330 - Carnegie Building							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	45,224.00	3,726.03	.00	21,038.69	24,185.31	47%	19,755.87
PosControl TOTAL :	45,224.00	3,726.03	.00	21,038.69	24,185.31	47%	19,755.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	317.10	.00	951.30	951.30-	+++	881.04
0181.000 Vacation	.00	475.65	.00	1,426.95	1,426.95-	+++	1,814.28
0182.000 Personal	.00	237.83	.00	396.38	396.38-	+++	228.96
0189.000 Sick Leave	.00	.00	.00	792.75	792.75-	+++	745.80
Personnel TOTALS :	.00	1,030.58	.00	3,567.38	3,567.38-	+++	3,670.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	99.99
0419.003 Cleaning	1,615.00	.00	.00	550.80	1,064.20	34%	500.00
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	.00	604.23	139.77	81%	46.90
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	231.64	.00	275.15	64.85	81%	.00
0421.001 Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000 Light&Powr	4,000.00	167.71	.00	1,845.60	2,154.40	46%	1,125.13
0423.000 Water/Sewe	650.00	.00	.00	127.52	522.48	20%	133.10
0424.000 Gas	6,000.00	.00	.00	1,994.12	4,005.88	33%	2,392.05
0433.000 Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	3,500.00	.00	2,121.60	258.71	1,119.69	68%	1,949.01
0449.599 UndesigSrv	1,067.50	300.00	228.73	300.00	538.77	50%	290.00
Contractua TOTAL :	18,850.50	699.35	2,350.33	5,956.13	10,544.04	44%	6,536.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	2,977.00	.00	.00	2,977.00	.00	100%	2,460.00
0830.000 Life Insur	114.00	9.95	.00	58.29	55.71	51%	41.50

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 :	3,091.00	9.95	.00	3,035.29	55.71	98%	2,501.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,460.00	363.88	.00	1,882.36	1,577.64	54%	1,794.26
FICA TOTALS . . :	3,460.00	363.88	.00	1,882.36	1,577.64	54%	1,794.26
Sub Dept TOTALS . :	70,625.50	5,829.79	2,350.33	35,479.85	32,795.32	54%	34,257.89
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	8,400.00	661.02	.00	3,186.11	5,213.89	38%	4,257.75
0423.000 Water/Sewer	800.00	.00	.00	202.52	597.48	25%	200.38
0433.000 Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000 RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599 UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :	11,248.00	661.02	.00	3,388.63	7,859.37	30%	4,458.13
Sub Dept TOTALS . :	11,248.00	661.02	.00	3,388.63	7,859.37	30%	4,458.13
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	471,579.00	38,239.76	.00	183,630.82	287,948.18	39%	187,572.97
PosControl TOTAL :	471,579.00	38,239.76	.00	183,630.82	287,948.18	39%	187,572.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,457.72	.00	1,457.72	1,457.72	+++	790.26
0125.000 Ins OPTOut	10,599.00	1,324.83	.00	5,740.93	4,858.07	54%	5,740.93
0140.000 Overtime	13,000.00	656.67	.00	6,443.83	6,556.17	50%	6,927.40
0150.000 Acting Pay	500.00	.00	.00	163.73	336.27	33%	316.04
0155.000 HolidayPay	.00	1,783.75	.00	9,654.24	9,654.24	+++	9,838.28
0170.000 Overtime M	400.00	20.00	.00	210.00	190.00	53%	200.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	882.24	.00	9,351.61	9,351.61-	+++	35,805.07
0182.000	Personal	.00	948.02	.00	4,645.47	4,645.47-	+++	4,108.43
0184.000	FunrlLeave	.00	1,159.23	.00	2,214.78	2,214.78-	+++	202.99
0186.000	CallInTime	4,500.00	354.93	.00	3,296.53	1,203.47	73%	3,407.93
0187.000	Union Time	.00	1,594.74	.00	8,024.77	8,024.77-	+++	8,817.63
0189.000	Sick Leave	.00	2,635.62	.00	11,776.47	11,776.47-	0%	12,645.83
Personnel TOTALS :		28,999.00	12,817.75	.00	62,980.08	33,981.08-	217%	88,800.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	822.19	.00	4,585.17	5,414.83	46%	4,511.10
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	463.07	2,392.93	16%	1,581.55
0419.005	Tools&Mach	1,000.00	.00	.00	496.96	503.04	50%	673.00
0419.006	Constr Rpr	930.46	.00	.00	80.46	850.00	9%	.00
0419.500	SafetySupl	769.00	.00	.00	307.92	461.08	40%	25.49
0419.599	UndsgSuply	213.00	.00	30.00	75.20	107.80	49%	123.41
0421.001	Phone Ext	126.00	5.36	.00	32.54	93.46	26%	28.98
0421.002	Wireless	2,670.00	809.03	.00	1,486.76	1,183.24	56%	877.76
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000	Travel & T	250.00	196.90	.00	209.15	40.85	84%	164.50
0465.000	Laundry &	2,500.00	227.15	590.59	999.46	909.95	64%	954.03
Contractua TOTAL :		27,223.46	2,060.63	620.59	11,216.69	15,386.18	44%	11,419.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	36,418.00
0830.000	Life Insur	1,300.00	108.55	.00	650.10	649.90	50%	562.11
0860.000	MedicalIns	143,489.00	11,957.36	.00	71,744.16	71,744.84	50%	67,683.30
0861.000	Dental Ins	7,497.00	.00	.00	3,123.75	4,373.25	42%	3,748.50
Employee B TOTAL :		186,839.00	12,065.91	.00	110,071.01	76,767.99	59%	108,411.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,294.00	3,914.11	.00	19,063.64	19,230.36	50%	21,339.17
FICA TOTALS . . :		38,294.00	3,914.11	.00	19,063.64	19,230.36	50%	21,339.17
Sub Dept TOTALS . :		752,934.46	69,098.16	620.59	386,962.24	365,351.63	52%	417,544.66

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . :	2,207,304.46	180,145.27	41,892.06	1,002,726.30	1,162,686.10	47%	1,011,388.31
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	562,326.00	50,844.72	.00	238,811.86	323,514.14	43%	255,707.46
PosControl TOTAL :	562,326.00	50,844.72	.00	238,811.86	323,514.14	43%	255,707.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	283.95	.00	283.95	283.95-	+++	.00
0125.000 Ins OPTOut	10,599.00	1,324.83	.00	5,740.93	4,858.07	54%	8,398.45
0140.000 Overtime	20,000.00	166.33	.00	16,873.31	3,126.69	84%	11,370.37
0150.000 Acting Pay	750.00	16.47	.00	103.71	646.29	14%	147.49
0155.000 HolidayPay	.00	1,936.06	.00	11,500.48	11,500.48-	+++	12,382.73
0170.000 Overtime M	800.00	5.00	.00	600.00	200.00	75%	395.00
0181.000 Vacation	.00	2,971.19	.00	10,768.20	10,768.20-	+++	13,149.78
0182.000 Personal	.00	970.56	.00	3,225.73	3,225.73-	+++	3,867.04
0184.000 FunrlLeave	.00	749.28	.00	900.04	900.04-	+++	149.51
0186.000 CallInTime	3,400.00	165.13	.00	3,462.23	62.23-	102%	3,293.19
0189.000 Sick Leave	.00	1,944.57	.00	8,672.38	8,672.38-	0%	17,301.04
Personnel TOTALS :	35,549.00	10,533.37	.00	62,130.96	26,581.96-	175%	70,454.60

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	77.21	.00	392.86	307.14	56%	661.86
0413.000 Safety Sho	1,320.00	110.00	.00	473.95	846.05	36%	330.73
0414.000 Auto/Equip	20,000.00	741.27	.00	8,486.97	11,513.03	42%	4,128.34
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	418.00
0417.000 Tool Allow	1,350.00	200.00	.00	600.00	750.00	44%	1,172.36
0419.001 Auto Parts	5,723.00	200.99	.00	423.51	5,299.49	7%	1,051.41
0419.003 Cleaning	1,200.00	.00	403.38	742.83	53.79	96%	.00
0419.005 Tools&Mach	2,000.00	.00	214.58	214.58	1,570.84	22%	.00
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	409.50
0419.500 SafetySupl	500.00	.00	.00	479.68	20.32	96%	.00
0419.599 UndsgSuply	4,000.00	439.80	466.94	1,664.29	1,868.77	53%	3,555.19
0421.001 Phone Ext	1,800.00	51.58	.00	312.60	1,487.40	17%	287.37
0421.002 Wireless	1,000.00	266.02	.00	535.28	464.72	54%	359.64
0422.000 Light&Powr	20,000.00	2,677.15	.00	10,295.78	9,704.22	52%	7,494.53

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	2,600.00	.00	.00	449.08	2,150.92	17%	511.50
0424.000	Gas	32,000.00	.00	.00	14,142.64	17,857.36	44%	14,968.93
0432.000	Prprty Ins	6,412.00	.00	.00	1,633.23	4,778.77	26%	1,555.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	4.39	.00	20.32	24.68	45%	17.62
0442.599	UndesigRnt	1,500.00	.00	.00	445.04	1,054.96	30%	615.52
0444.000	Repair Of	3,217.00	.00	.00	2,971.45	245.55	92%	3,021.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	30.00	395.00	7%	.00
0449.599	UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0461.000	Postage	17.00	.00	.00	14.08	2.92	83%	13.70
0463.000	Travel & T	283.00	.00	.00	4.00	279.00	1%	21.25
0465.000	Laundry &	3,080.00	255.05	726.05	1,059.30	1,294.65	58%	1,172.85
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,431.00	5,023.46	1,810.95	45,391.47	74,228.58	39%	41,766.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	41,879.00
0830.000	Life Insur	1,715.00	131.30	.00	764.32	950.68	45%	673.10
0860.000	MedicalIns	246,235.00	19,125.82	.00	114,139.01	132,095.99	46%	121,836.33
0861.000	Dental Ins	12,915.00	.00	.00	4,999.05	7,915.95	39%	6,772.50
Employee B TOTAL :		307,003.00	19,257.12	.00	166,040.38	140,962.62	54%	171,160.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,737.00	4,699.17	.00	23,025.88	22,711.12	50%	24,956.07
FICA TOTALS . . :		45,737.00	4,699.17	.00	23,025.88	22,711.12	50%	24,956.07
Sub Dept TOTALS . . :		1,072,046.00	90,357.84	1,810.95	535,400.55	534,834.50	50%	564,045.36
Department TOTALS . . :		1,072,046.00	90,357.84	1,810.95	535,400.55	534,834.50	50%	564,045.36
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	130,683.00	12,598.52	.00	60,204.14	70,478.86	46%	60,350.26
PosControl TOTAL :		130,683.00	12,598.52	.00	60,204.14	70,478.86	46%	60,350.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	750.00	.00	.00	441.70	308.30	59%	.00
0155.000	HolidayPay	.00	468.18	.00	2,583.40	2,583.40-	+++	2,300.65
0181.000	Vacation	.00	822.82	.00	4,878.04	4,878.04-	+++	2,737.22
0182.000	Personal	.00	103.93	.00	324.36	324.36-	+++	220.43
0183.000	Comp Off	.00	51.96	.00	380.46	380.46-	+++	1,729.26
0184.000	FunrlLeave	.00	.00	.00	242.50	242.50-	+++	239.70
0189.000	Sick Leave	.00	.00	.00	242.50	242.50-	0%	239.70
Personnel TOTALS :		750.00	1,446.89	.00	9,092.96	8,342.96-	212%	7,466.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	56.25	.00	80.72	19.28	81%	.00
0414.000	Auto/Equip	.00	.00	.00	25.18	25.18-	+++	35.25
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	45.00
0421.001	Phone Ext	1,700.00	68.59	.00	413.60	1,286.40	24%	362.29
0421.002	Wireless	870.00	284.45	.00	540.97	329.03	62%	348.88
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	7.93	.00	112.36	42.36-	161%	33.70
0444.000	Repair Of	10,900.00	.00	.00	2,055.67	8,844.33	19%	1,911.00
0444.007	SoftwareMt	132,000.00	.00	.00	92,946.00	39,054.00	70%	90,249.45
0446.007	Software	9,100.00	.00	.00	.00	9,100.00	0%	.00
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	12,000.00	.00	.00	.00	12,000.00	0%	372.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		172,236.00	417.22	.00	96,174.50	76,061.50	56%	93,357.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	8,932.00	.00	.00	8,932.00	.00	100%	13,081.00
0830.000	Life Insur	344.00	29.15	.00	173.49	170.51	50%	250.00
0860.000	MedicalIns	32,811.00	2,734.24	.00	16,405.44	16,405.56	50%	26,852.16
0861.000	Dental Ins	1,764.00	.00	.00	735.00	1,029.00	42%	1,512.00
Employee B TOTAL :		43,851.00	2,763.39	.00	26,245.93	17,605.07	60%	41,695.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	10,055.00	1,077.64	.00	5,304.40	4,750.60	53%	5,190.89
FICA TOTALS . . :	10,055.00	1,077.64	.00	5,304.40	4,750.60	53%	5,190.89
Sub Dept TOTALS . . :	357,575.00	18,303.66	.00	197,021.93	160,553.07	55%	208,060.84
Department TOTALS . . :	357,575.00	18,303.66	.00	197,021.93	160,553.07	55%	208,060.84
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	188,140.00	.00	.00	.00	188,140.00	0%	.00
Contractua TOTAL :	188,140.00	.00	.00	.00	188,140.00	0%	.00
Sub Dept TOTALS . . :	188,140.00	.00	.00	.00	188,140.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	4,000.00
	Contractua TOTAL :	4,000.00	.00	.00	.00	4,000.00	0%	4,000.00
	Sub Dept TOTALS . :	4,000.00	.00	.00	.00	4,000.00	0%	4,000.00
	Department TOTALS . :	192,140.00	.00	.00	.00	192,140.00	0%	4,000.00
Department 3020 - Pub. Safety Communication								

Sub Dept 2000 - Police Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	533,359.00	40,669.21	.00	191,275.62	342,083.38	36%	230,341.58
	PosControl TOTAL :	533,359.00	40,669.21	.00	191,275.62	342,083.38	36%	230,341.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	16,006.87	.00	62,747.61	24,252.39	72%	36,177.40
0152.000	Shift Prem	4,400.00	190.02	.00	1,154.81	3,245.19	26%	1,649.05
0155.000	HolidayPay	.00	4,136.69	.00	11,451.44	11,451.44-	+++	13,977.87
0158.000	LineUpPay	2,800.00	377.34	.00	1,660.89	1,139.11	59%	1,383.83
0159.000	WrkSch Adj	.00	.00	.00	2,932.33	2,932.33-	+++	.00
0163.000	UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000	CLA.52 ADJ	600.00	19.38	.00	232.18	367.82	39%	380.00
0170.000	Overtime M	50.00	160.00	.00	415.00	365.00-	830%	190.00
0181.000	Vacation	.00	1,629.14	.00	26,703.59	26,703.59-	+++	9,302.47
0182.000	Personal	.00	.00	.00	2,499.43	2,499.43-	+++	4,969.28
0183.000	Comp Off	.00	1,008.07	.00	9,943.08	9,943.08-	+++	3,057.04
0184.000	FunrlLeave	.00	.00	.00	516.47	516.47-	+++	1,308.72
0186.000	CallInTime	.00	150.37	.00	525.92	525.92-	+++	.00
0186.002	OnCallHome	2,100.00	447.23	.00	1,192.63	907.37	57%	657.63
0189.000	Sick Leave	.00	1,109.97	.00	21,607.54	21,607.54-	0%	12,912.67
	Personnel TOTALS :	100,768.00	25,235.08	.00	147,400.92	46,632.92-	146%	89,783.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	237.50	162.50	59%	.00
0419.008	SignalsCom	11,610.00	1,130.50	1,913.87	2,531.86	7,164.27	38%	.00
0419.599	UndsgSuply	250.00	.00	.00	60.81	189.19	24%	119.00
0421.001	Phone Ext	8,600.00	915.29	5,042.22	4,755.53	1,197.75-	114%	4,387.58
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	133.50	.00	520.76	739.24	41%	497.31
0444.000	Repair Of	17,000.00	.00	8,900.00	.00	8,100.00	52%	281.25
0449.000	Service Pe	50,450.00	.00	.00	49,522.86	927.14	98%	3,428.12
Contractua TOTAL :		93,259.00	2,179.29	15,856.09	57,629.32	19,773.59	79%	8,713.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	48,182.00	.00	.00	48,182.00	.00	100%	43,572.00
0830.000	Life Insur	1,652.00	79.80	.00	682.04	969.96	41%	643.93
0860.000	MedicalIns	131,909.00	5,596.41	.00	49,114.38	82,794.62	37%	66,117.54
0861.000	Dental Ins	7,988.00	.00	.00	1,766.10	6,221.90	22%	4,233.60
Employee B TOTAL :		189,731.00	5,676.21	.00	99,744.52	89,986.48	53%	114,567.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,511.00	5,049.23	.00	25,917.70	22,593.30	53%	23,952.29
FICA TOTALS . . :		48,511.00	5,049.23	.00	25,917.70	22,593.30	53%	23,952.29
Sub Dept TOTALS . :		965,628.00	78,809.02	15,856.09	521,968.08	427,803.83	56%	467,358.16
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	269,971.00	26,907.52	.00	106,947.04	163,023.96	40%	106,745.82
PosControl TOTAL :		269,971.00	26,907.52	.00	106,947.04	163,023.96	40%	106,745.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,000.00	1,282.88	.00	16,534.87	3,465.13	83%	21,026.08
0152.000	Shift Prem	3,100.00	280.05	.00	1,064.19	2,035.81	34%	1,073.52
0153.000	StdByStpd	1,124.00	115.38	.00	499.98	624.02	45%	499.98
0155.000	HolidayPay	.00	1,236.26	.00	6,597.93	6,597.93-	+++	6,807.54

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	31,725.00	.00	.00	1,309.93	30,415.07	4%	.00
0166.000	E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	1,000.00
0181.000	Vacation	.00	2,407.04	.00	33,619.66	33,619.66-	+++	7,372.17
0182.000	Personal	.00	401.23	.00	2,943.98	2,943.98-	+++	1,471.81
0183.000	Comp Off	.00	707.75	.00	14,452.07	14,452.07-	+++	2,307.02
0189.000	Sick Leave	.00	427.32	.00	43,641.98	43,641.98-	0%	1,850.41
Personnel TOTALS :		57,199.00	6,857.91	.00	120,664.59	63,465.59-	211%	43,408.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	68.50	.00	200.00	200.00	50%	34.25
0421.001	Phone Ext	17,700.00	1,467.55	10,156.25	8,110.97	567.22-	103%	7,868.97
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :		19,929.00	1,536.05	10,156.25	8,310.97	1,461.78	93%	7,903.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	24,479.00
0830.000	Life Insur	606.00	63.75	.00	273.73	332.27	45%	202.23
0860.000	MedicalIns	81,042.00	6,753.52	.00	32,482.56	48,559.44	40%	33,542.22
0861.000	Dental Ins	5,040.00	.00	.00	1,365.00	3,675.00	27%	2,520.00
Employee B TOTAL :		112,059.00	6,817.27	.00	59,492.29	52,566.71	53%	60,743.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,029.00	2,584.94	.00	17,414.16	7,614.84	70%	11,491.24
FICA TOTALS . . :		25,029.00	2,584.94	.00	17,414.16	7,614.84	70%	11,491.24
Sub Dept TOTALS . :		484,187.00	44,703.69	10,156.25	312,829.05	161,201.70	67%	230,292.26
Department TOTALS . :		1,449,815.00	123,512.71	26,012.34	834,797.13	589,005.53	59%	697,650.42
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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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
0110.000	BiwklyPyrl	1,096,878.00	113,004.15	.00	470,227.15	626,650.85	43%	374,612.70
	PosControl TOTAL :	1,096,878.00	113,004.15	.00	470,227.15	626,650.85	43%	374,612.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	8,335.35	.00	36,119.85	36,119.85-	+++	33,882.85
0125.000	Ins OPTOut	20,630.00	2,578.77	.00	11,174.67	9,455.33	54%	17,128.02
0140.000	Overtime	95,000.00	17,896.18	.00	73,761.70	21,238.30	78%	56,330.15
0140.500	OT Safety	1,000.00	.00	.00	273.24	726.76	27%	.00
0152.000	Shift Prem	14,000.00	2,074.29	.00	8,988.59	5,011.41	64%	7,407.87
0155.000	HolidayPay	55,000.00	1,540.28	.00	7,092.47	47,907.53	13%	13,805.28
0158.000	LineUpPay	25,500.00	3,660.57	.00	16,533.36	8,966.64	65%	14,208.63
0160.000	CourtLocal	6,200.00	212.34	.00	730.88	5,469.12	12%	1,144.08
0161.000	CrtOutside	500.00	.00	.00	278.76	221.24	56%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	250.00	.00	.00	300.00	50.00-	120%	250.00
0168.000	CLA.52 ADJ	600.00	97.92	.00	525.45	74.55	88%	217.42
0181.000	Vacation	.00	2,008.02	.00	19,988.74	19,988.74-	+++	8,024.49
0182.000	Personal	.00	270.93	.00	2,062.43	2,062.43-	+++	2,657.76
0183.000	Comp Off	.00	2,691.14	.00	6,153.29	6,153.29-	+++	13,079.48
0184.000	FunrlLeave	.00	694.37	.00	949.74	949.74-	+++	430.17
0186.001	OnCallTime	64,000.00	11,057.34	.00	48,159.43	15,840.57	75%	49,734.58
0186.002	OnCallHome	38,000.00	7,291.08	.00	27,214.13	10,785.87	72%	28,144.57
0187.000	Union Time	.00	3,607.04	.00	7,678.36	7,678.36-	+++	3,735.38
0189.000	Sick Leave	.00	1,291.38	.00	7,903.46	7,903.46-	0%	3,922.97
	Personnel TOTALS :	320,680.00	65,307.00	.00	275,888.55	44,791.45	86%	254,103.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	453.03	1,101.77	6,343.27	17,554.96	30%	5,611.19
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	5,000.00	1,113.75	.00	1,981.59	3,018.41	40%	1,722.45
0421.001	Phone Ext	3,800.00	225.62	.00	1,395.87	2,404.13	37%	1,289.55
0421.002	Wireless	18,950.00	11,406.46	.00	19,458.05	508.05-	103%	3,594.34
0421.007	Data Lines	71,050.00	3,948.79	23,300.00	20,778.59	26,971.41	62%	31,566.21
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	209.05	.00	1,087.02	1,432.98	43%	1,031.22
0444.000	Repair Of	5,000.00	.00	.00	.00	5,000.00	0%	210.85
0446.007	Software	70,000.00	.00	.00	66,340.00	3,660.00	95%	53,562.50
0449.010	PrisnrMeal	16,000.00	862.65	.00	3,911.80	12,088.20	24%	4,596.55
0449.599	UndesigSrv	1,950.00	.00	795.74	404.26	750.00	62%	416.07
0451.000	Consultant	65,000.00	1,881.25	.00	18,000.00	47,000.00	28%	48,912.50
0461.000	Postage	3,000.00	129.85	.00	997.10	2,002.90	33%	1,038.43
0463.000	Travel & T	2,500.00	229.24	.00	1,424.19	1,075.81	57%	31.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	400.00	.00	.00	139.43	260.57	35%	.00
0466.000	Books,Mags	1,650.00	.00	.00	1,460.00	190.00	89%	1,070.00
0470.000	Special Fu	40,000.00	40,000.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		340,580.00	60,459.69	25,197.51	183,721.17	131,661.32	61%	194,652.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	86,963.00
0830.000	Life Insur	3,510.00	287.03	.00	1,615.20	1,894.80	46%	1,006.40
0860.000	MedicalIns	275,938.00	22,994.80	.00	131,939.88	143,998.12	48%	65,389.36
0861.000	Dental Ins	16,632.00	.00	.00	8,820.00	7,812.00	53%	5,586.00
Employee B TOTAL :		397,392.00	23,281.83	.00	243,687.08	153,704.92	61%	158,944.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	108,443.00	13,029.51	.00	54,341.13	54,101.87	50%	46,005.21
FICA TOTALS . . :		108,443.00	13,029.51	.00	54,341.13	54,101.87	50%	46,005.21
Sub Dept TOTALS . :		2,263,973.00	275,082.18	25,197.51	1,227,865.08	1,010,910.41	55%	1,028,319.23
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	6,313,689.00	593,101.47	.00	2,602,757.12	3,710,931.88	41%	2,630,418.31
PosControl TOTAL :		6,313,689.00	593,101.47	.00	2,602,757.12	3,710,931.88	41%	2,630,418.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	2,553.66	.00	53,070.56	53,070.56	+++	38,617.87
0125.000	Ins OPTOut	31,229.00	3,903.60	.00	16,915.60	14,313.40	54%	17,154.54
0140.000	Overtime	915,000.00	206,391.96	.00	642,185.80	272,814.20	70%	522,203.04
0140.500	OT Safety	15,000.00	.00	.00	11,325.72	3,674.28	76%	.00
0152.000	Shift Prem	142,000.00	17,859.90	.00	76,537.63	65,462.37	54%	78,301.09
0155.000	HolidayPay	140,000.00	2,824.60	.00	18,500.88	121,499.12	13%	98,551.26
0157.000	Field Trai	10,000.00	.00	.00	557.52	9,442.48	6%	8,520.70
0158.000	LineUpPay	218,000.00	27,147.03	.00	119,044.98	98,955.02	55%	122,140.12
0160.000	CourtLocal	125,600.00	6,851.39	.00	33,716.24	91,883.76	27%	44,470.82
0161.000	CrtOutside	23,000.00	977.12	.00	7,577.98	15,422.02	33%	5,748.76

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0165.000	MiltryLeav	.00	6,480.30	.00	42,280.89	42,280.89-	+++	36,305.40
0167.000	EducIncntv	1,000.00	.00	.00	1,100.00	100.00-	110%	1,050.00
0168.000	CLA.52 ADJ	11,000.00	1,949.40	.00	7,196.16	3,803.84	65%	7,773.75
0181.000	Vacation	.00	44,213.96	.00	201,456.82	201,456.82-	+++	150,310.80
0182.000	Personal	.00	3,639.34	.00	20,150.45	20,150.45-	+++	27,687.56
0183.000	Comp Off	.00	40,738.92	.00	158,103.84	158,103.84-	+++	186,772.02
0184.000	FunrlLeave	.00	721.25	.00	4,602.26	4,602.26-	+++	7,019.72
0185.000	Jury Duty	.00	.00	.00	766.11	766.11-	+++	.00
0186.001	OnCallTime	30,000.00	3,517.30	.00	14,160.96	15,839.04	47%	38,790.63
0186.002	OnCallHome	12,000.00	4,947.24	.00	14,381.61	2,381.61-	120%	9,671.10
0187.000	Union Time	.00	6,109.60	.00	9,123.11	9,123.11-	+++	9,848.15
0189.000	Sick Leave	.00	23,823.90	.00	133,140.95	133,140.95-	0%	95,072.22
Personnel TOTALS :		1,673,829.00	404,650.47	.00	1,585,896.07	87,932.93	95%	1,506,009.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	.00	2,140.62	543.18	22,316.20	11%	1,331.53
0414.000	Auto/Equip	165,000.00	15,869.99	.00	81,322.96	83,677.04	49%	90,770.72
0419.001	Auto Parts	76,000.00	.00	.00	11,655.39	64,344.61	15%	18,094.49
0419.036	AmmoSupply	42,000.00	1,279.85	35,641.88	5,831.85	526.27	99%	2,528.73
0419.500	SafetySupl	2,500.00	.00	.00	936.60	1,563.40	38%	1,634.40
0419.599	UndsgSuply	11,000.00	.00	8,045.98	2,458.62	495.40	96%	792.24
0421.001	Phone Ext	4,500.00	180.33	.00	1,046.08	3,453.92	23%	943.91
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	.00	1,354.75	9,645.25	12%	159.90
0449.599	UndesigSrv	1,000.00	.00	.00	135.74	864.26	14%	.00
0463.000	Travel & T	15,500.00	.00	.00	9,120.58	6,379.42	59%	9,691.08
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		390,019.00	17,330.17	45,828.48	114,405.75	229,784.77	41%	125,947.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	563,755.00
0830.000	Life Insur	18,737.00	1,564.99	.00	9,375.95	9,361.05	50%	8,897.95
0860.000	MedicalIns	1,606,390.00	131,315.19	.00	785,704.50	820,685.50	49%	939,204.58
0861.000	Dental Ins	83,765.00	.00	.00	37,740.15	46,024.85	45%	52,529.40
Employee B TOTAL :		2,305,310.00	132,880.18	.00	1,429,238.60	876,071.40	62%	1,564,386.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	611,045.00	76,268.84	.00	316,511.15	294,533.85	52%	313,417.52
FICA TOTALS . . :		611,045.00	76,268.84	.00	316,511.15	294,533.85	52%	313,417.52

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . :	11,293,892.00	1,224,231.13	45,828.48	6,048,808.69	5,199,254.83	54%	6,140,179.31
Sub Dept 2780 - Traffic							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	507,252.00	55,255.39	.00	217,310.48	289,941.52	43%	227,944.69
PosControl TOTAL :	507,252.00	55,255.39	.00	217,310.48	289,941.52	43%	227,944.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,260.00	2,657.52	.00	11,515.92	9,744.08	54%	11,515.92
0140.000 Overtime	90,000.00	16,152.47	.00	39,954.42	50,045.58	44%	48,938.40
0140.500 OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000 Shift Prem	13,000.00	1,482.63	.00	6,424.73	6,575.27	49%	6,402.67
0155.000 HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	1,972.36
0158.000 LineUpPay	21,600.00	2,634.61	.00	10,391.54	11,208.46	48%	11,172.62
0160.000 CourtLocal	21,475.00	409.84	.00	2,364.45	19,110.55	11%	6,553.28
0161.000 CrtOutside	1,200.00	819.66	.00	1,092.88	107.12	91%	215.34
0165.000 MiltryLeav	.00	.00	.00	5,618.14	5,618.14-	+++	1,207.62
0167.000 EducIncntv	200.00	.00	.00	100.00	100.00	50%	200.00
0168.000 CLA.52 ADJ	600.00	.00	.00	301.05	298.95	50%	481.77
0181.000 Vacation	.00	525.15	.00	11,815.34	11,815.34-	+++	10,758.77
0182.000 Personal	.00	.00	.00	668.16	668.16-	+++	1,061.01
0183.000 Comp Off	.00	2,336.07	.00	8,572.41	8,572.41-	+++	7,858.73
0185.000 Jury Duty	.00	.00	.00	260.54	260.54-	+++	.00
0186.001 OnCallTime	7,990.00	3,206.34	.00	3,374.24	4,615.76	42%	2,819.22
0186.002 OnCallHome	1,550.00	210.52	.00	736.82	813.18	48%	309.60
0189.000 Sick Leave	.00	510.74	.00	775.35	775.35-	0%	3,266.83
Personnel TOTALS :	192,875.00	30,945.55	.00	103,965.99	88,909.01	54%	114,734.14

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	219.60
0419.599 UndsgSuply	2,750.00	.00	110.00	25.00	2,615.00	5%	.00
0421.001 Phone Ext	1,200.00	76.37	.00	441.18	758.82	37%	411.57
0433.000 Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599 CopierLeas	235.00	25.37	.00	105.80	129.20	45%	119.85
0444.000 Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	700.00	.00	.00	700.00	.00	100%	372.25
Contractua TOTAL :	9,465.00	101.74	110.00	1,271.98	8,083.02	15%	1,123.27

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	50,757.00	.00	.00	50,757.00	.00	100%	45,724.00
0830.000	Life Insur	1,815.00	128.55	.00	862.52	952.48	48%	832.90
0860.000	MedicalIns	88,097.00	7,341.41	.00	50,077.38	38,019.62	57%	49,602.84
0861.000	Dental Ins	4,700.00	.00	.00	3,008.25	1,691.75	64%	2,772.00
Employee B TOTAL :		145,369.00	7,469.96	.00	104,705.15	40,663.85	72%	98,931.74

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	53,560.00	6,604.30	.00	24,587.60	28,972.40	46%	26,271.01
FICA TOTALS . . :		53,560.00	6,604.30	.00	24,587.60	28,972.40	46%	26,271.01

Sub Dept TOTALS . :		908,521.00	100,376.94	110.00	451,841.20	456,569.80	50%	469,004.85

Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	65,313.00	6,831.04	.00	30,270.64	35,042.36	46%	24,001.21
PosControl TOTAL :		65,313.00	6,831.04	.00	30,270.64	35,042.36	46%	24,001.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	537.91	.00	4,499.67	3,500.33	56%	4,491.02
0152.000	Shift Prem	1,600.00	191.52	.00	816.40	783.60	51%	352.24
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	.00
0158.000	LineUpPay	2,700.00	332.99	.00	1,498.45	1,201.55	56%	635.94
0181.000	Vacation	.00	510.74	.00	510.74	510.74-	+++	1,006.35
0183.000	Comp Off	.00	68.31	.00	1,707.75	1,707.75-	+++	592.24
0184.000	FunrlLeave	.00	255.37	.00	255.37	255.37-	+++	.00
0189.000	Sick Leave	.00	.00	.00	510.74	510.74-	0%	603.81
Personnel TOTALS :		16,500.00	1,896.84	.00	9,799.12	6,700.88	59%	7,681.60

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 :	392.00	.00	.00	.00	392.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,423.00
0830.000 Life Insur	160.00	16.89	.00	90.75	69.25	57%	.00
0860.000 MedicalIns	22,910.00	1,909.16	.00	11,454.96	11,455.04	50%	.00
0861.000 Dental Ins	1,197.00	.00	.00	498.75	698.25	42%	.00
Employee B TOTAL :	30,175.00	1,926.05	.00	17,952.46	12,222.54	60%	5,423.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	6,259.00	668.40	.00	3,066.03	3,192.97	49%	2,430.04
FICA TOTALS . . :	6,259.00	668.40	.00	3,066.03	3,192.97	49%	2,430.04
Sub Dept TOTALS . :	118,639.00	11,322.33	.00	61,088.25	57,550.75	52%	39,535.85
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	36,627.00	3,499.20	.00	15,808.40	20,818.60	43%	14,470.67
PosControl TOTAL :	36,627.00	3,499.20	.00	15,808.40	20,818.60	43%	14,470.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	120.34	.00	194.40	5,417.60	4%	171.68
0155.000 HolidayPay	.00	259.20	.00	777.60	777.60-	+++	700.20
0181.000 Vacation	.00	129.60	.00	129.60	129.60-	+++	.00
0182.000 Personal	.00	.00	.00	129.60	129.60-	0%	.00
Personnel TOTALS :	5,612.00	509.14	.00	1,231.20	4,380.80	22%	871.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	3,050.00	.00	.00	3,050.00	.00	100%	3,062.00
0830.000	Life Insur	94.00	8.06	.00	47.64	46.36	51%	34.35
Employee B TOTAL :		3,144.00	8.06	.00	3,097.64	46.36	99%	3,096.35

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,231.00	306.64	.00	1,303.53	1,927.47	40%	1,173.72
FICA TOTALS . . :		3,231.00	306.64	.00	1,303.53	1,927.47	40%	1,173.72

Sub Dept TOTALS . :		49,514.00	4,323.04	.00	21,440.77	28,073.23	43%	19,612.62

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	512,602.00	42,960.72	.00	197,566.93	315,035.07	39%	229,617.30
PosControl TOTAL :		512,602.00	42,960.72	.00	197,566.93	315,035.07	39%	229,617.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	14,971.26	14,971.26-	+++	.00
0140.000	Overtime	100,000.00	10,967.85	.00	41,981.75	58,018.25	42%	61,588.08
0140.500	OT Safety	1,000.00	.00	.00	152.19	847.81	15%	.00
0152.000	Shift Prem	6,915.00	681.21	.00	2,568.75	4,346.25	37%	3,116.90
0155.000	HolidayPay	12,000.00	.00	.00	2,299.04	9,700.96	19%	6,730.15
0158.000	LineUpPay	21,200.00	2,051.91	.00	9,236.90	11,963.10	44%	10,699.93
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0181.000	Vacation	.00	34,136.93	.00	34,689.53	34,689.53-	+++	35,438.37
0182.000	Personal	.00	568.95	.00	300.82	300.82-	+++	1,537.36
0183.000	Comp Off	.00	35,530.80	.00	35,952.08	35,952.08-	+++	16,515.03
0186.002	OnCallHome	2,000.00	.00	.00	142.24	1,857.76	7%	426.72
0189.000	Sick Leave	.00	39,115.12	.00	39,115.12	39,115.12-	0%	35,274.73
Personnel TOTALS :		143,765.00	123,052.77	.00	181,409.68	37,644.68-	126%	171,327.27

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	137.54	1,862.46	7%	443.46
Contractua TOTAL :		5,418.00	.00	.00	137.54	5,280.46	3%	443.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	41,430.00
0830.000	Life Insur	1,551.00	94.51	.00	639.38	911.62	41%	255.80
0860.000	MedicalIns	152,184.00	10,048.20	.00	68,327.76	83,856.24	45%	26,852.16
0861.000	Dental Ins	8,001.00	.00	.00	1,050.00	6,951.00	13%	1,407.00
Employee B TOTAL :		210,124.00	10,142.71	.00	118,405.14	91,718.86	56%	69,944.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,212.00	11,112.17	.00	26,258.56	23,953.44	52%	30,703.09
FICA TOTALS . . :		50,212.00	11,112.17	.00	26,258.56	23,953.44	52%	30,703.09
Sub Dept TOTALS . :		922,121.00	187,268.37	.00	523,777.85	398,343.15	57%	502,036.08
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,634,902.00	173,614.06	.00	746,540.07	888,361.93	46%	751,861.64
PosControl TOTAL :		1,634,902.00	173,614.06	.00	746,540.07	888,361.93	46%	751,861.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	2,578.77	.00	11,174.67	9,455.33	54%	16,932.63
0140.000	Overtime	140,000.00	39,894.27	.00	111,284.29	28,715.71	80%	84,093.95
0140.500	OT Safety	6,550.00	.00	.00	1,915.01	4,634.99	29%	.00
0152.000	Shift Prem	10,000.00	1,603.68	.00	6,947.33	3,052.67	70%	6,750.02
0155.000	HolidayPay	38,000.00	1,865.42	.00	12,436.90	25,563.10	33%	37,631.49
0158.000	LineUpPay	61,000.00	8,014.93	.00	34,893.21	26,106.79	57%	34,747.65
0160.000	CourtLocal	46,410.00	3,644.57	.00	16,732.22	29,677.78	36%	18,612.30
0161.000	CrtOutside	24,000.00	1,179.96	.00	9,199.00	14,801.00	38%	9,790.05

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1,400.00	28.98	.00	245.10	1,154.90	18%	353.18
0181.000	Vacation	.00	4,653.33	.00	27,197.05	27,197.05-	+++	52,472.52
0182.000	Personal	.00	.00	.00	1,960.00	1,960.00-	+++	5,261.63
0183.000	Comp Off	.00	3,882.12	.00	27,497.12	27,497.12-	+++	42,480.25
0186.001	OnCallTime	80,000.00	11,680.38	.00	51,008.93	28,991.07	64%	49,547.38
0186.002	OnCallHome	61,800.00	10,694.27	.00	32,728.53	29,071.47	53%	27,366.04
0187.000	Union Time	.00	1,111.36	.00	1,111.36	1,111.36-	+++	.00
0189.000	Sick Leave	.00	1,001.49	.00	7,710.92	7,710.92-	0%	38,125.96
Personnel TOTALS :		489,940.00	91,833.53	.00	354,191.64	135,748.36	72%	424,315.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,000.00	230.70	.00	1,366.22	10,633.78	11%	658.18
0421.001	Phone Ext	7,500.00	512.90	.00	3,069.68	4,430.32	41%	2,978.37
0421.002	Wireless	.00	.00	.00	.00	.00	+++	2,087.93
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	84.64	.00	465.32	769.68	38%	572.27
0444.000	Repair Of	8,000.00	.00	.00	3,700.00	4,300.00	46%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	1,324.28	3,675.72	27%	1,518.72
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		43,925.00	828.24	.00	9,925.50	33,999.50	23%	7,815.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	161,472.00
0830.000	Life Insur	5,342.00	430.05	.00	2,574.26	2,767.74	48%	1,380.57
0860.000	MedicalIns	389,282.00	34,952.16	.00	210,864.65	178,417.35	54%	112,786.61
0861.000	Dental Ins	23,789.00	.00	.00	6,648.60	17,140.40	28%	7,085.40
Employee B TOTAL :		581,573.00	35,382.21	.00	383,247.51	198,325.49	66%	282,724.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	162,550.00	20,347.72	.00	84,246.98	78,303.02	52%	90,198.42
FICA TOTALS . . :		162,550.00	20,347.72	.00	84,246.98	78,303.02	52%	90,198.42
Sub Dept TOTALS . . :		2,912,890.00	322,005.76	.00	1,578,151.70	1,334,738.30	54%	1,556,915.16
Sub Dept 2840 - Narcotics Investigation								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	706,737.00	72,070.67	.00	322,430.24	384,306.76	46%	350,437.69
	PosControl TOTAL :	<u>706,737.00</u>	<u>72,070.67</u>	<u>.00</u>	<u>322,430.24</u>	<u>384,306.76</u>	<u>46%</u>	<u>350,437.69</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	5,416.71	4,583.29	54%	5,416.71
0140.000	Overtime	158,000.00	9,090.01	.00	47,280.49	110,719.51	30%	85,942.86
0140.500	OT Safety	4,300.00	.00	.00	1,042.57	3,257.43	24%	.00
0152.000	Shift Prem	5,000.00	633.30	.00	2,744.30	2,255.70	55%	2,630.22
0155.000	HolidayPay	10,000.00	1,989.42	.00	3,315.70	6,684.30	33%	6,533.24
0158.000	LineUpPay	28,500.00	3,519.59	.00	15,072.80	13,427.20	53%	15,831.94
0160.000	CourtLocal	20,000.00	1,991.19	.00	5,846.66	14,153.34	29%	12,490.43
0161.000	CrtOutside	12,200.00	1,067.67	.00	7,421.74	4,778.26	61%	4,712.55
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000	MiltryLeav	.00	1,641.36	.00	3,009.16	3,009.16-	+++	3,556.28
0168.000	CLA.52 ADJ	1,000.00	112.36	.00	415.53	584.47	42%	499.82
0181.000	Vacation	.00	3,168.36	.00	19,278.44	19,278.44-	+++	27,778.74
0182.000	Personal	.00	.00	.00	433.43	433.43-	+++	2,129.41
0183.000	Comp Off	.00	893.24	.00	6,022.76	6,022.76-	+++	29,758.50
0186.001	OnCallTime	26,600.00	4,179.74	.00	17,713.46	8,886.54	67%	16,753.80
0186.002	OnCallHome	15,000.00	4,923.87	.00	12,123.38	2,876.62	81%	2,575.80
0187.000	Union Time	.00	.00	.00	100.55	100.55-	+++	.00
0189.000	Sick Leave	.00	1,599.83	.00	6,257.51	6,257.51-	0%	13,569.09
	Personnel TOTALS :	<u>290,600.00</u>	<u>36,059.95</u>	<u>.00</u>	<u>153,495.19</u>	<u>137,104.81</u>	<u>53%</u>	<u>230,179.39</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	800.00	.00	.00	800.00	.00	100%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	133.80	1,241.20	10%	.00
0421.001	Phone Ext	2,200.00	133.42	.00	806.02	1,393.98	37%	741.87
0421.002	Wireless	.00	.00	.00	.00	.00	+++	1,939.94
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	16.23	.00	79.76	135.24	37%	68.63
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	<u>10,612.00</u>	<u>149.65</u>	<u>.00</u>	<u>1,819.58</u>	<u>8,792.42</u>	<u>17%</u>	<u>2,750.44</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	75,601.00	.00	.00	75,601.00	.00	100%	68,456.00
0830.000	Life Insur	2,053.00	197.58	.00	1,056.66	996.34	52%	606.20
0860.000	MedicalIns	177,505.00	14,792.08	.00	88,752.48	88,752.52	50%	77,731.49
0861.000	Dental Ins	10,584.00	.00	.00	3,948.00	6,636.00	37%	3,675.00
Employee B TOTAL :		265,743.00	14,989.66	.00	169,358.14	96,384.86	64%	150,468.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	76,296.00	8,295.06	.00	36,431.40	39,864.60	48%	44,546.39
FICA TOTALS . . :		76,296.00	8,295.06	.00	36,431.40	39,864.60	48%	44,546.39
Sub Dept TOTALS . :		1,349,988.00	131,564.99	.00	683,534.55	666,453.45	51%	778,382.60
Department TOTALS . :		19,819,538.00	2,256,174.74	71,135.99	10,596,508.09	9,151,893.92	54%	10,533,985.70
Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	321,688.00	32,445.17	.00	140,352.73	181,335.27	44%	140,059.56
PosControl TOTAL :		321,688.00	32,445.17	.00	140,352.73	181,335.27	44%	140,059.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	7,000.00	334.47	.00	2,646.58	4,353.42	38%	3,110.60
0155.000	HolidayPay	.00	1,464.82	.00	6,589.80	6,589.80-	+++	6,447.84
0170.000	Overtime M	670.00	20.00	.00	145.00	525.00	22%	175.00
0181.000	Vacation	.00	2,196.78	.00	6,390.83	6,390.83-	+++	2,646.54
0182.000	Personal	.00	.00	.00	1,301.48	1,301.48-	+++	2,273.50
0186.000	CallInTime	6,500.00	294.22	.00	2,043.88	4,456.12	31%	2,564.58
0189.000	Sick Leave	.00	1,023.85	.00	6,245.75	6,245.75-	0%	6,924.04
Personnel TOTALS :		14,170.00	5,334.14	.00	25,363.32	11,193.32-	179%	24,142.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	569.94	.00	3,647.70	4,852.30	43%	3,851.11
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	572.01	2,227.99	20%	2,328.13
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	42.99
0419.008	SignalsCom	39,611.95	.00	2,127.60	15,295.20	22,189.15	44%	13,001.87
0419.500	SafetySupl	650.00	.00	.00	58.25	591.75	9%	.00
0419.599	UndsgSuply	637.00	.00	50.00	.00	587.00	8%	.00
0421.001	Phone Ext	450.00	18.81	.00	114.33	335.67	25%	100.54
0421.002	Wireless	250.00	69.47	.00	139.48	110.52	56%	81.19
0423.000	Water/Sewe	700.00	.00	.00	142.52	557.48	20%	140.38
0424.000	Gas	3,000.00	.00	.00	2,132.24	867.76	71%	1,523.55
0432.000	Prprty Ins	899.00	.00	.00	228.91	670.09	26%	218.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	3.54	.00	30.73	29.27	51%	27.88
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	610.00	.00	190.00	76%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	.00	.00	12.35	25.65	33%	26.30
0465.000	Laundry &	750.00	114.75	229.50	504.90	15.60	98%	478.17
Contractua TOTAL :		64,229.95	776.51	3,017.10	22,878.62	38,334.23	40%	21,820.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	22,276.00
0830.000	Life Insur	910.00	77.02	.00	458.59	451.41	50%	347.20
0860.000	MedicalIns	82,577.00	6,881.45	.00	41,288.70	41,288.30	50%	37,780.20
0861.000	Dental Ins	4,511.00	.00	.00	1,879.50	2,631.50	42%	2,255.40
Employee B TOTAL :		112,252.00	6,958.47	.00	67,880.79	44,371.21	61%	62,658.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,693.00	2,894.81	.00	12,681.96	13,011.04	49%	12,565.02
FICA TOTALS . . :		25,693.00	2,894.81	.00	12,681.96	13,011.04	49%	12,565.02
Sub Dept TOTALS . :		538,032.95	48,409.10	3,017.10	269,157.42	265,858.43	51%	261,245.59
Department TOTALS . :		538,032.95	48,409.10	3,017.10	269,157.42	265,858.43	51%	261,245.59
Department 3410 - Fire								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

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

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	191,205.00	17,669.87	.00	81,075.61	110,129.39	42%	84,424.55
	PosControl TOTAL :	<u>191,205.00</u>	<u>17,669.87</u>	<u>.00</u>	<u>81,075.61</u>	<u>110,129.39</u>	<u>42%</u>	<u>84,424.55</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	1,000.00	0%	3.71	
0155.000	HolidayPay	.00	681.84	.00	2,988.54	+++	3,544.05	
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	100%	1,200.00	
0181.000	Vacation	.00	2,054.49	.00	7,443.04	+++	11,536.59	
0182.000	Personal	.00	.00	.00	535.07	+++	576.30	
0184.000	FunrlLeave	.00	274.46	.00	274.46	+++	.00	
0189.000	Sick Leave	.00	106.25	.00	919.83	0%	1,267.95	
	Personnel TOTALS :	<u>2,200.00</u>	<u>3,117.04</u>	<u>.00</u>	<u>13,360.94</u>	<u>11,160.94</u>	<u>607%</u>	<u>18,128.60</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	158.03	99.96	1,533.98	3,366.06	33%	2,458.01
0412.000	Uniforms	200.00	.00	.00	12.62	187.38	6%	.00
0416.000	Consumable	700.00	.00	.00	698.00	2.00	100%	690.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	1,944.58
0421.001	Phone Ext	900.00	53.42	.00	334.53	565.47	37%	317.56
0421.002	Wireless	9,160.00	2,435.24	.00	4,630.16	4,529.84	51%	625.30
0421.007	Data Lines	8,370.00	651.32	3,416.88	5,182.41	229.29	103%	4,184.05
0422.000	Light&Powr	2,500.00	214.67	.00	2,850.79	350.79	114%	1,033.25
0423.000	Water/Sewer	500.00	.00	.00	127.52	372.48	26%	125.38
0424.000	Gas	3,000.00	.00	.00	894.54	2,105.46	30%	1,152.84
0432.000	Prprty Ins	11,383.00	.00	.00	2,899.14	8,483.86	26%	2,760.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	64.04	.00	396.21	903.79	31%	387.38
0442.599	UndesigRnt	5,910.00	492.50	3,447.50	2,462.50	.00	100%	2,462.50
0461.000	Postage	200.00	29.05	.00	161.75	38.25	81%	46.10
0463.000	Travel & T	800.00	48.48	.00	141.30	658.70	18%	30.78
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	.00	.00	625.91	474.09	57%	722.33
	Contractua TOTAL :	<u>54,256.00</u>	<u>4,146.75</u>	<u>6,964.34</u>	<u>22,951.36</u>	<u>24,340.30</u>	<u>55%</u>	<u>18,940.06</u>

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	5,003.00	.00	.00	5,003.00	.00	100%	14,024.00
0830.000	Life Insur	670.00	54.15	.00	266.27	403.73	40%	270.75
0860.000	MedicalIns	69,936.00	3,818.32	.00	22,909.92	47,026.08	33%	26,283.42
0861.000	Dental Ins	3,654.00	.00	.00	1,417.50	2,236.50	39%	1,480.50
Employee B TOTAL :		79,263.00	3,872.47	.00	29,596.69	49,666.31	37%	42,058.67
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	14,795.00	1,607.63	.00	7,262.48	7,532.52	49%	7,886.01
FICA TOTALS . . :		14,795.00	1,607.63	.00	7,262.48	7,532.52	49%	7,886.01
Sub Dept TOTALS . :		341,719.00	30,413.76	6,964.34	154,247.08	180,507.58	47%	171,437.89
----- Sub Dept 3010 - Fire Fighting -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	8,500,704.00	778,839.33	.00	3,640,747.03	4,859,956.97	43%	3,626,215.32
PosControl TOTAL :		8,500,704.00	778,839.33	.00	3,640,747.03	4,859,956.97	43%	3,626,215.32
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0111.000	BiwklyComp	.00	16,145.58	.00	86,906.91	86,906.91-	+++	80,425.62
0125.000	Ins OPTOut	121,891.00	15,673.86	.00	67,336.74	54,554.26	55%	70,164.72
0140.000	Overtime	600,000.00	140,006.52	.00	456,162.87	143,837.13	76%	347,333.11
0152.000	Shift Prem	375,000.00	47,584.34	.00	206,156.65	168,843.35	55%	205,823.69
0153.000	StdByStpd	5,500.00	253.86	.00	1,100.06	4,399.94	20%	1,100.06
0155.000	HolidayPay	.00	.00	.00	73,932.88	73,932.88-	+++	345,434.36
0159.000	WrkSch Adj	360,000.00	.00	.00	529.73	359,470.27	0%	955.73-
0162.000	SaftyCloth	2,100.00	231.00	.00	1,001.00	1,099.00	48%	1,001.00
0165.000	MiltryLeav	.00	2,879.40	.00	11,846.94	11,846.94-	+++	16,797.19
0181.000	Vacation	.00	78,573.08	.00	275,712.77	275,712.77-	+++	171,918.81
0182.000	Personal	.00	17,668.46	.00	58,048.87	58,048.87-	+++	52,019.13
0183.000	Comp Off	.00	13,358.25	.00	80,912.94	80,912.94-	+++	70,894.23
0184.000	FunrlLeave	.00	1,213.90	.00	4,121.92	4,121.92-	+++	6,306.27
0187.000	Union Time	.00	3,301.83	.00	16,111.81	16,111.81-	+++	11,022.13
0189.000	Sick Leave	.00	40,767.78	.00	219,203.84	219,203.84-	0%	121,717.03

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 :	1,464,491.00	377,657.86	.00	1,559,085.93	94,594.93-	107%	1,501,001.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	85.00	365.69	49.31	90%	329.38
0412.000 Uniforms	66,465.00	.00	254.95	17,699.83	48,510.22	27%	53,446.02
0419.003 Cleaning	8,099.75	.00	765.21	3,494.17	3,840.37	53%	3,612.36
0419.009 MiscChemcl	2,500.00	.00	499.00	499.00	1,502.00	40%	229.50
0421.001 Phone Ext	5,500.00	260.53	945.22	3,061.61	1,493.17	73%	2,784.66
0421.002 Wireless	.00	.00	.00	.00	.00	+++	849.57
0421.007 Data Lines	.00	.00	.00	.00	.00	+++	.00
0422.000 Light&Powr	15,500.00	1,303.92	.00	12,104.08	3,395.92	78%	6,295.79
0423.000 Water/Sewe	7,500.00	.00	.00	1,732.34	5,767.66	23%	2,694.01
0424.000 Gas	20,000.00	.00	.00	10,957.23	9,042.77	55%	7,657.86
0433.000 Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000 Repair Of	900.00	.00	.00	752.17	147.83	84%	170.00
0449.599 UndesigSrv	2,806.00	.00	.00	1,402.80	1,403.20	50%	1,402.80
0458.000 Medical Fe	7,900.00	.00	.00	65.00	7,835.00	1%	3,718.00
0463.000 Travel & T	20,000.00	.00	.00	2,450.95	17,549.05	12%	11,506.00
0465.000 Laundry &	1,000.66	.00	.00	250.66	750.00	25%	119.90
0466.000 Books,Mags	500.00	.00	.00	484.00	16.00	97%	399.00
Contractua TOTAL :	205,554.41	1,564.45	2,549.38	55,319.53	147,685.50	28%	95,214.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	711,129.00
0830.000 Life Insur	25,581.00	2,096.79	.00	12,557.90	13,023.10	49%	10,330.29
0860.000 MedicalIns	2,309,195.00	185,843.24	.00	1,139,981.61	1,169,213.39	49%	1,098,492.71
0861.000 Dental Ins	133,195.00	.00	.00	53,665.50	79,529.50	40%	67,863.60
Employee B TOTAL :	3,254,781.00	187,940.03	.00	1,993,015.01	1,261,765.99	61%	1,887,815.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	762,337.00	87,448.03	.00	387,293.07	375,043.93	51%	386,287.56
FICA TOTALS . . :	762,337.00	87,448.03	.00	387,293.07	375,043.93	51%	386,287.56
Sub Dept TOTALS . :	14,187,867.41	1,433,449.70	2,549.38	7,635,460.57	6,549,857.46	54%	7,496,534.95
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	357,173.00	31,190.44	.00	158,941.09	198,231.91	45%	149,066.71
	PosControl TOTAL :	357,173.00	31,190.44	.00	158,941.09	198,231.91	45%	149,066.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	3,217.85	.00	8,361.94	7,638.06	52%	6,528.96
0152.000	Shift Prem	14,000.00	2,184.00	.00	9,464.00	4,536.00	68%	9,370.27
0153.000	StdByStpd	21,600.00	2,388.45	.00	10,349.95	11,250.05	48%	10,349.95
0154.000	FD 6% S.D.	9,300.00	1,109.70	.00	4,808.70	4,491.30	52%	4,808.70
0155.000	HolidayPay	.00	616.52	.00	5,015.31	5,015.31-	+++	11,808.66
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	46.20	.00	200.20	201.80	50%	200.20
0181.000	Vacation	.00	5,878.75	.00	7,510.90	7,510.90-	+++	8,200.10
0182.000	Personal	.00	290.09	.00	290.09	290.09-	+++	1,840.68
0183.000	Comp Off	.00	2,520.48	.00	5,306.08	5,306.08-	+++	4,633.91
0189.000	Sick Leave	.00	542.34	.00	2,086.78	2,086.78-	0%	3,324.55
	Personnel TOTALS :	66,302.00	18,794.38	.00	53,393.95	12,908.05	81%	61,065.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	33.98	.00	303.09	446.91	40%	358.90
0421.001	Phone Ext	900.00	52.23	.00	312.95	587.05	35%	290.41
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	6,700.00	.00	.00	.00	6,700.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	1,895.00	105.00	95%	1,375.18
0466.000	Books,Mags	2,000.00	.00	.00	1,970.00	30.00	99%	1,655.50
	Contractua TOTAL :	17,446.00	86.21	.00	4,481.04	12,964.96	26%	3,679.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	30,581.00
0830.000	Life Insur	1,083.00	90.23	.00	541.38	541.62	50%	181.40
0860.000	MedicalIns	105,158.00	8,763.16	.00	52,578.96	52,579.04	50%	22,750.68
0861.000	Dental Ins	5,544.00	.00	.00	2,310.00	3,234.00	42%	1,260.00
	Employee B TOTAL :	143,666.00	8,853.39	.00	87,311.34	56,354.66	61%	54,773.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
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 Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	32,396.00	3,831.30	.00	16,251.08	16,144.92	50%	16,494.90
FICA TOTALS . . :	32,396.00	3,831.30	.00	16,251.08	16,144.92	50%	16,494.90
Sub Dept TOTALS . . :	616,983.00	62,755.72	.00	320,378.50	296,604.50	52%	285,080.66
Sub Dept 3030 - Hydrant/Water Service							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . . :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	86,135.00	9,236.99	.00	38,927.34	47,207.66	45%	37,277.87
PosControl TOTAL :	86,135.00	9,236.99	.00	38,927.34	47,207.66	45%	37,277.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	565.53	.00	2,450.63	2,249.37	52%	2,450.63
0153.000 StdByStpd	5,700.00	623.07	.00	2,699.97	3,000.03	47%	2,699.97
0154.000 FD 6% S.D.	4,900.00	593.79	.00	2,573.09	2,326.91	53%	2,573.09
0155.000 HolidayPay	.00	329.89	.00	1,979.34	1,979.34-	+++	1,979.34
0162.000 SaftyCloth	402.00	46.20	.00	200.20	201.80	50%	200.20
0181.000 Vacation	.00	329.89	.00	1,979.34	1,979.34-	0%	3,298.90
Personnel TOTALS :	16,202.00	2,488.37	.00	11,882.57	4,319.43	73%	13,202.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	2,500.00	701.60	.00	701.60	1,798.40	28%	491.72

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	18,000.00	.00	2,949.45	4,715.43	10,335.12	43%	5,773.53
0419.599	UndsgSuply	500.00	.00	.00	35.35	464.65	7%	44.95
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	200.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	1,800.00	.00	.00	396.28	1,403.72	22%	846.91
0463.500	SafetyTrng	800.00	.00	.00	5.00	795.00	1%	.00
Contractua TOTAL :		24,650.00	901.60	2,949.45	6,053.66	15,646.89	37%	7,157.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,282.00
0830.000	Life Insur	260.00	21.67	.00	130.02	129.98	50%	104.60
0860.000	MedicalIns	24,116.00	2,009.64	.00	12,057.84	12,058.16	50%	11,375.34
0861.000	Dental Ins	1,260.00	.00	.00	525.00	735.00	42%	630.00
Employee B TOTAL :		33,301.00	2,031.31	.00	20,377.86	12,923.14	61%	19,391.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,829.00	904.08	.00	3,894.06	3,934.94	50%	3,894.10
FICA TOTALS . . :		7,829.00	904.08	.00	3,894.06	3,934.94	50%	3,894.10
Sub Dept TOTALS . :		168,117.00	15,562.35	2,949.45	81,135.49	84,032.06	50%	80,923.15
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	239,370.00	26,292.22	.00	110,487.52	128,882.48	46%	106,136.90
PosControl TOTAL :		239,370.00	26,292.22	.00	110,487.52	128,882.48	46%	106,136.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	3,954.25	.00	6,238.84	3,761.16	62%	5,214.56
0152.000	Shift Prem	11,200.00	1,375.17	.00	5,959.07	5,240.93	53%	5,913.18
0153.000	StdByStpd	17,100.00	1,869.21	.00	8,099.91	9,000.09	47%	8,099.91
0154.000	FD 6% S.D.	13,400.00	1,650.18	.00	7,150.78	6,249.22	53%	7,095.79
0155.000	HolidayPay	.00	916.77	.00	5,500.62	5,500.62	+++	5,458.26
0181.000	Vacation	.00	.00	.00	2,898.24	2,898.24	+++	3,731.48

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	294.22	.00	294.22	294.22-	0%	1,705.85
Personnel TOTALS :		51,700.00	2,151.30	.00	36,141.68	15,558.32	70%	37,219.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	3,218.58	.00	17,530.50	16,469.50	52%	19,733.85
0419.001	Auto Parts	29,000.00	2,013.67	3,415.60	17,377.30	8,207.10	72%	12,995.81
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	32.32
0419.599	UndsgSuply	19,930.77	522.61	1,023.73	4,253.54	14,653.50	27%	5,327.32
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	9,500.00	183.95	.00	835.92	8,664.08	9%	1,033.91
0449.500	SafetyCont	12,261.18	.00	2,096.03	2,791.04	7,374.11	40%	3,089.85
Contractua TOTAL :		108,433.95	5,938.81	6,535.36	42,788.30	59,110.29	46%	42,213.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	20,024.00
0830.000	Life Insur	723.00	60.25	.00	361.50	361.50	50%	289.90
0860.000	MedicalIns	72,347.00	6,028.92	.00	36,173.52	36,173.48	50%	34,126.02
0861.000	Dental Ins	3,780.00	.00	.00	1,575.00	2,205.00	42%	1,890.00
Employee B TOTAL :		98,418.00	6,089.17	.00	59,678.02	38,739.98	61%	56,329.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,267.00	2,180.70	.00	11,221.91	11,045.09	50%	11,101.06
FICA TOTALS . . :		22,267.00	2,180.70	.00	11,221.91	11,045.09	50%	11,101.06
Sub Dept TOTALS . :		520,188.95	42,652.20	6,535.36	260,317.43	253,336.16	51%	252,999.97
Department TOTALS . . :		16,049,875.36	1,584,833.73	18,998.53	8,451,539.07	7,579,337.76	53%	8,286,976.62
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599 UndesigSrv	306,270.00	23,322.00	.00	163,254.00	143,016.00	53%	181,573.98
Contractua TOTAL :	306,270.00	23,322.00	.00	163,254.00	143,016.00	53%	181,573.98
Sub Dept TOTALS . :	306,270.00	23,322.00	.00	163,254.00	143,016.00	53%	181,573.98
Department TOTALS . :	306,270.00	23,322.00	.00	163,254.00	143,016.00	53%	181,573.98
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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

0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	350.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	350.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	26.48	.00	114.74	115.26	50%	114.72
FICA TOTALS . . :	230.00	26.48	.00	114.74	115.26	50%	114.72
Sub Dept TOTALS . :	3,447.00	372.62	.00	1,831.68	1,615.32	53%	1,964.66
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	217.00	.00	.00	217.00	.00	100%	233.00
	Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	233.00
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	.00
	FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
	Sub Dept TOTALS . . :	3,448.00	.00	.00	217.00	3,231.00	6%	233.00
	Department TOTALS . . :	6,895.00	372.62	.00	2,048.68	4,846.32	30%	2,197.66
Department 3620 - Code Enforcement -----								
Sub Dept 0000 - . -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	560,405.00	53,770.35	.00	239,486.66	320,918.34	43%	218,972.93
	PosControl TOTAL :	560,405.00	53,770.35	.00	239,486.66	320,918.34	43%	218,972.93
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0140.000	Overtime	20,000.00	1,545.20	.00	5,935.51	14,064.49	30%	5,713.18
0155.000	HolidayPay	.00	2,390.56	.00	11,206.45	11,206.45-	+++	10,527.71
0170.000	Overtime M	50.00	5.00	.00	20.00	30.00	40%	25.00
0181.000	Vacation	.00	3,520.75	.00	12,955.87	12,955.87-	+++	7,905.01
0182.000	Personal	.00	1,160.81	.00	3,551.05	3,551.05-	+++	1,859.04
0183.000	Comp Off	.00	1,061.72	.00	5,045.29	5,045.29-	+++	6,002.13
0186.000	CallInTime	8,000.00	1,223.40	.00	4,328.57	3,671.43	54%	2,885.62
0189.000	Sick Leave	.00	1,874.02	.00	8,028.98	8,028.98-	0%	5,532.34
	Personnel TOTALS :	28,050.00	12,781.46	.00	51,071.72	23,021.72-	182%	40,450.03
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	4,200.00	89.60	.00	1,533.91	2,666.09	37%	985.01
0412.000	Uniforms	1,000.00	.00	.00	983.39	16.61	98%	.00
0413.000	Safety Sho	1,400.00	.00	.00	220.00	1,180.00	16%	.00
0414.000	Auto/Equip	9,000.00	441.10	.00	2,362.05	6,637.95	26%	2,896.72
0416.000	Consumable	1,100.00	.00	.00	850.00	250.00	77%	.00
0419.001	Auto Parts	750.00	.00	.00	85.03	664.97	11%	650.54
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	.00	74.00	.00	626.00	11%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	47.80
0421.001	Phone Ext	1,700.00	112.24	.00	650.63	1,049.37	38%	614.36
0421.002	Wireless	975.00	347.37	.00	697.36	277.64	72%	570.29
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	95.75	.00	502.69	647.31	44%	542.04
0449.599	UndesigSrv	14,000.00	.00	.00	2,710.80	11,289.20	19%	7,772.80
0451.000	Consultant	4,000.00	.00	.00	2,038.00	1,962.00	51%	2,047.00
0461.000	Postage	6,000.00	451.95	.00	2,872.19	3,127.81	48%	3,087.19
0463.000	Travel & T	2,500.00	4.00	.00	1,970.90	529.10	79%	2,205.00
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	199.70
0466.000	Books,Mags	1,600.00	360.00	.00	640.00	960.00	40%	360.00
0467.000	Advertisin	4,000.00	1,121.04	.00	3,447.04	552.96	86%	2,145.45
Contractua TOTAL :		59,008.00	3,023.05	74.00	21,623.99	37,310.01	37%	24,123.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,998.00	.00	.00	45,998.00	.00	100%	49,052.00
0830.000	Life Insur	1,559.00	131.90	.00	785.33	773.67	50%	591.38
0860.000	MedicalIns	184,560.00	15,379.97	.00	92,279.82	92,280.18	50%	86,143.29
0861.000	Dental Ins	9,740.00	.00	.00	4,058.25	5,681.75	42%	4,617.90
Employee B TOTAL :		241,857.00	15,511.87	.00	143,121.40	98,735.60	59%	140,404.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,017.00	5,112.66	.00	22,324.38	22,692.62	50%	20,789.95
FICA TOTALS . . :		45,017.00	5,112.66	.00	22,324.38	22,692.62	50%	20,789.95
Sub Dept TOTALS . . :		934,337.00	90,199.39	74.00	477,628.15	456,634.85	51%	444,741.38
Department TOTALS . . :		934,337.00	90,199.39	74.00	477,628.15	456,634.85	51%	444,741.38
Department 5110 - Street Construction								

Month End Date: 6/30/2019

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

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,234,917.00	111,376.08	.00	481,736.12	753,180.88	39%	500,293.67
	PosControl TOTAL :	<u>1,234,917.00</u>	<u>111,376.08</u>	<u>.00</u>	<u>481,736.12</u>	<u>753,180.88</u>	<u>39%</u>	<u>500,293.67</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	3,047.10	.00	5,964.12	5,964.12-	+++	4,751.54
0125.000	Ins OPTOut	40,599.00	5,074.86	.00	21,991.06	18,607.94	54%	21,991.06
0130.000	Temporary	.00	1,135.50-	.00	.00	.00	+++	.00
0140.000	Overtime	35,000.00	1,652.47	.00	8,163.52	26,836.48	23%	15,987.49
0150.000	Acting Pay	1,700.00	17.40	.00	283.12	1,416.88	17%	21.66
0155.000	HolidayPay	.00	4,339.99	.00	23,636.08	23,636.08-	+++	24,917.32
0170.000	Overtime M	1,670.00	65.00	.00	290.00	1,380.00	17%	560.00
0181.000	Vacation	.00	8,344.87	.00	34,383.66	34,383.66-	+++	37,003.39
0182.000	Personal	.00	1,048.63	.00	8,900.19	8,900.19-	+++	5,360.56
0184.000	FunrlLeave	.00	980.16	.00	1,482.47	1,482.47-	+++	1,803.53
0186.000	CallInTime	2,975.00	340.59	.00	692.61	2,282.39	23%	1,170.04
0187.000	Union Time	.00	.00	.00	610.72	610.72-	+++	735.51
0189.000	Sick Leave	.00	3,259.10	.00	23,609.63	23,609.63-	0%	20,995.17
	Personnel TOTALS :	<u>81,944.00</u>	<u>27,034.67</u>	<u>.00</u>	<u>130,007.18</u>	<u>48,063.18-</u>	<u>159%</u>	<u>135,297.27</u>

ACCOUNT CLASSIFICATION EX30 - Capital Construction								

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	32.56	67.44	33%	.00
0413.000	Safety Sho	3,080.00	.00	.00	655.00	2,425.00	21%	1,088.49
0414.000	Auto/Equip	125,000.00	8,137.08	.00	59,493.83	65,506.17	48%	68,923.73
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	140,000.00	.00	.00	46,609.09	93,390.91	33%	57,273.68
0419.003	Cleaning	1,500.00	.00	280.76	894.00	325.24	78%	857.57
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	35.98
0419.006	Constr Rpr	41,615.00	1,783.58	12,669.39	8,427.78	20,517.83	51%	338.02
0419.013	DPWStrOpn	160,000.00	42,243.89	20,044.99	46,121.69	93,833.32	41%	43,048.27

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	11,760.41	2,449.00	319.46	5,530.48	5,910.47	50%	4,410.64
0419.599	UndsgSuply	2,100.00	316.00	.00	1,422.27	677.73	68%	1,263.62
0421.001	Phone Ext	200.00	26.79	.00	162.78	37.22	81%	145.03
0421.002	Wireless	1,200.00	393.12	.00	789.38	410.62	66%	554.11
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	3.30	.00	40.63	294.37	12%	44.95
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	.00	.00	1,575.00	25.00	98%	1,575.00
0465.000	Laundry &	1,100.00	72.60	188.76	319.44	591.80	46%	406.56
Contractua TOTAL :		502,442.41	55,425.36	33,503.36	172,873.93	296,065.12	41%	180,765.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,405.00
0830.000	Life Insur	3,552.00	294.13	.00	1,784.20	1,767.80	50%	1,421.85
0860.000	MedicalIns	432,561.00	35,366.53	.00	216,670.21	215,890.79	50%	205,826.78
0861.000	Dental Ins	24,872.00	.00	.00	10,462.20	14,409.80	42%	12,341.70
Employee B TOTAL :		552,861.00	35,660.66	.00	320,792.61	232,068.39	58%	310,995.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,740.00	10,588.40	.00	46,883.54	53,856.46	47%	48,650.33
FICA TOTALS . . :		100,740.00	10,588.40	.00	46,883.54	53,856.46	47%	48,650.33
Sub Dept TOTALS . . :		2,682,904.41	240,085.17	33,503.36	1,152,293.38	1,497,107.67	44%	1,176,002.25
Department TOTALS . . :		2,682,904.41	240,085.17	33,503.36	1,152,293.38	1,497,107.67	44%	1,176,002.25
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	25,514.22	142.25-	.00	24,283.54	1,230.68	95%	31,675.69
0140.000	Overtime	64,403.72	7.11-	.00	64,339.73	63.99	100%	56,600.03
0155.000	HolidayPay	.00	9.48-	.00	1,616.28	1,616.28-	+++	2,316.64
0170.000	Overtime M	2,549.00	.00	.00	2,549.00	.00	100%	2,210.00

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	3,071.34	3,071.34-	+++	1,464.94
0182.000	Personal	.00	9.48-	.00	1,212.21	1,212.21-	+++	1,252.48
0186.000	CallInTime	11,058.06	1.78-	.00	11,050.94	7.12	100%	10,103.99
0189.000	Sick Leave	.00	4.74-	.00	1,261.77	1,261.77-	0%	1,889.18
Personnel TOTALS :		103,525.00	174.84-	.00	109,384.81	5,859.81-	106%	107,512.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	245,000.00	.00	.00	236,819.44	8,180.56	97%	271,085.75
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
Contractua TOTAL :		247,375.00	.00	.00	236,819.44	10,555.56	96%	271,085.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,259.00	.00	.00	7,259.00	.00	100%	7,575.00
Employee B TOTAL :		7,259.00	.00	.00	7,259.00	.00	100%	7,575.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,920.00	13.37-	.00	8,353.05	433.05-	106%	8,306.69
FICA TOTALS . . :		7,920.00	13.37-	.00	8,353.05	433.05-	106%	8,306.69
Sub Dept TOTALS . . :		366,079.00	188.21-	.00	361,816.30	4,262.70	99%	394,480.39
Department TOTALS . . :		366,079.00	188.21-	.00	361,816.30	4,262.70	99%	394,480.39
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	97,573.58	.00	534,966.76	755,033.24	42%	530,985.79
Contractua TOTAL :		1,290,000.00	97,573.58	.00	534,966.76	755,033.24	42%	530,985.79

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . :	1,290,000.00	97,573.58	.00	534,966.76	755,033.24	42%	530,985.79
Department TOTALS . :	1,290,000.00	97,573.58	.00	534,966.76	755,033.24	42%	530,985.79
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	630.78	.00	3,191.34	6,808.66	32%	3,631.48
Contractua TOTAL :	10,000.00	630.78	.00	3,191.34	6,808.66	32%	3,631.48
Sub Dept TOTALS . :	10,000.00	630.78	.00	3,191.34	6,808.66	32%	3,631.48
Department TOTALS . :	10,000.00	630.78	.00	3,191.34	6,808.66	32%	3,631.48
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	10,000.00	.00	10,000.00	.00	100%	50,000.00
Contractua TOTAL :	10,000.00	10,000.00	.00	10,000.00	.00	100%	50,000.00
Sub Dept TOTALS . :	10,000.00	10,000.00	.00	10,000.00	.00	100%	50,000.00
Department TOTALS . :	10,000.00	10,000.00	.00	10,000.00	.00	100%	50,000.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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								

0449.599	UndesigSrv	8,000.00	3,821.50	.00	5,732.25	2,267.75	72%	3,850.00
	Contractua TOTAL :	8,000.00	3,821.50	.00	5,732.25	2,267.75	72%	3,850.00
	Sub Dept TOTALS . :	8,000.00	3,821.50	.00	5,732.25	2,267.75	72%	3,850.00
	Department TOTALS . :	8,000.00	3,821.50	.00	5,732.25	2,267.75	72%	3,850.00
Department 6340 - New York Power Authority								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	450,000.00	3,338.03	.00	167,255.91	282,744.09	37%	268,295.31
	Contractua TOTAL :	450,000.00	3,338.03	.00	167,255.91	282,744.09	37%	268,295.31
	Sub Dept TOTALS . :	450,000.00	3,338.03	.00	167,255.91	282,744.09	37%	268,295.31
	Department TOTALS . :	450,000.00	3,338.03	.00	167,255.91	282,744.09	37%	268,295.31
Department 7110 - Parks								

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	588,849.00	53,958.11	.00	242,911.11	345,937.89	41%	232,181.82
	PosControl TOTAL :	588,849.00	53,958.11	.00	242,911.11	345,937.89	41%	232,181.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	299.40	.00	1,996.00	1,996.00-	+++	.00

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0120.000	Weekly Pay	.00	.00	.00	.00	+++	.00
0140.000	Overtime	8,000.00	1,440.57	.00	7,529.26	94%	2,858.95
0150.000	Acting Pay	585.00	34.72	.00	42.07	7%	143.00
0155.000	HolidayPay	.00	2,101.98	.00	11,819.64	+++	11,436.20
0170.000	Overtime M	550.00	55.00	.00	270.00	49%	110.00
0181.000	Vacation	.00	4,886.19	.00	12,558.76	+++	9,186.23
0182.000	Personal	.00	333.06	.00	2,411.86	+++	2,171.80
0184.000	FunrlLeave	.00	.00	.00	907.83	+++	529.59
0186.000	CallInTime	1,500.00	170.77	.00	819.79	55%	434.91
0187.000	Union Time	.00	351.20	.00	1,615.52	+++	69.04
0189.000	Sick Leave	.00	1,910.33	.00	9,496.93	0%	10,594.94
Personnel TOTALS :		10,635.00	11,583.22	.00	49,467.66	465%	37,534.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000	Office Sup	800.00	.00	.00	800.00	0%	147.50
0413.000	Safety Sho	990.00	253.99	.00	549.78	56%	696.43
0414.000	Auto/Equip	50,000.00	4,006.83	.00	24,716.75	49%	29,051.15
0417.000	Tool Allow	400.00	.00	.00	400.00	0%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	6,469.82	41%	6,046.29
0419.003	Cleaning	4,250.00	884.24	.00	3,174.33	75%	259.68
0419.004	Agricltrl	800.00	.00	.00	539.60	68%	.00
0419.005	Tools&Mach	8,100.00	222.12	1,115.92	3,167.53	53%	3,531.65
0419.006	Constr Rpr	4,700.00	67.22	95.00	1,891.37	42%	297.47
0419.009	MiscChemcl	2,550.00	.00	.00	805.20	32%	250.00
0419.500	SafetySupl	900.00	.00	.00	186.00	21%	880.26
0419.599	UndsgSuply	2,090.00	178.76	151.20	911.32	51%	79.72
0421.001	Phone Ext	1,500.00	87.97	.00	514.88	34%	483.45
0421.002	Wireless	1,000.00	834.15	.00	1,259.11	126%	415.78
0421.007	Data Lines	2,039.00	169.90	1,017.05	1,021.95	100%	1,019.40
0422.000	Light&Powr	6,000.00	365.98	.00	2,141.59	36%	2,132.50
0423.000	Water/Sewe	4,000.00	.00	.00	656.39	16%	255.76
0424.000	Gas	14,000.00	.00	.00	6,358.80	45%	6,458.32
0432.000	Prprty Ins	8,220.00	.00	.00	2,093.62	26%	1,993.00
0433.000	Liability	3,221.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	4,534.00	1,335.00	2,225.00	2,308.52	100%	1,460.28
0440.599	CopierLeas	115.00	11.78	.00	63.83	56%	52.97
0442.599	UndesigRnt	1,200.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	78.28	.00	4%	.00
0449.050	LicensePrm	250.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	7.70	294.60	600.32-	10%	186.20
0463.000	Travel & T	255.00	.00	.00	2.00	1%	6.00
0464.000	Local Mtng	25.00	.00	.00	.00	0%	.00
0465.000	Laundry &	800.00	72.60	188.76	319.44	64%	319.44
Contractua TOTAL :		143,489.00	8,498.24	5,165.81	58,551.51	44%	56,223.25

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	43,436.00	.00	.00	43,436.00	.00	100%	40,856.00
0830.000	Life Insur	1,740.00	140.53	.00	835.82	904.18	48%	635.20
0860.000	MedicalIns	280,252.00	22,133.49	.00	138,904.89	141,347.11	50%	132,194.22
0861.000	Dental Ins	14,742.00	.00	.00	6,142.50	8,599.50	42%	7,371.00
Employee B TOTAL :		340,170.00	22,274.02	.00	189,319.21	150,850.79	56%	181,056.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	45,861.00	5,011.59	.00	22,340.98	23,520.02	49%	20,596.87
FICA TOTALS . . :		45,861.00	5,011.59	.00	22,340.98	23,520.02	49%	20,596.87

Sub Dept TOTALS . :		1,129,004.00	101,325.18	5,165.81	562,590.47	561,247.72	50%	527,593.02

Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	475,745.00	42,732.52	.00	187,964.97	287,780.03	40%	190,620.32
PosControl TOTAL :		475,745.00	42,732.52	.00	187,964.97	287,780.03	40%	190,620.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	568.40	.00	568.40	568.40-	+++	.00
0140.000	Overtime	8,000.00	322.36	.00	4,214.19	3,785.81	53%	3,811.56
0150.000	Acting Pay	50.00	.00	.00	26.26	23.74	53%	154.83
0155.000	HolidayPay	.00	1,831.00	.00	9,337.84	9,337.84-	+++	8,427.24
0170.000	Overtime M	250.00	10.00	.00	180.00	70.00	72%	115.00
0181.000	Vacation	.00	3,932.26	.00	16,328.36	16,328.36-	+++	10,881.70
0182.000	Personal	.00	827.53	.00	2,307.28	2,307.28-	+++	2,342.67
0184.000	FunrlLeave	.00	183.49	.00	335.84	335.84-	+++	745.75
0186.000	CallInTime	650.00	.00	.00	312.52	337.48	48%	407.15
0187.000	Union Time	.00	242.09	.00	1,141.52	1,141.52-	+++	787.99
0189.000	Sick Leave	.00	1,945.62	.00	7,303.93	7,303.93-	0%	7,574.09
Personnel TOTALS :		8,950.00	9,862.75	.00	42,056.14	33,106.14-	470%	35,247.98

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	770.00	.00	.00	300.00	470.00	39%	449.99
0419.003	Cleaning	2,975.00	.00	128.00	2,638.74	208.26	93%	794.00
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	4,165.53	581.47	218.23	1,881.17	2,066.13	50%	2,800.72
0419.006	Constr Rpr	6,807.00	197.65	.00	1,787.80	5,019.20	26%	176.36
0419.007	Rec/EdcMtl	6,000.00	.00	.00	3,364.96	2,635.04	56%	2,940.78
0419.009	MiscChemcl	1,275.00	.00	.00	805.20	469.80	63%	128.80
0419.500	SafetySupl	600.00	.00	.00	411.60	188.40	69%	.00
0419.599	UndsgSuply	500.00	.00	.00	135.76	364.24	27%	100.00
0423.000	Water/Sewe	4,000.00	.00	.00	572.48	3,427.52	14%	563.92
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0449.599	UndesigSrv	12,000.00	.00	7,220.00	3,256.00	1,524.00	87%	135.45
Contractua TOTAL :		41,677.53	779.12	7,566.23	15,153.71	18,957.59	55%	8,090.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	35,002.00	.00	.00	35,002.00	.00	100%	27,375.00
0830.000	Life Insur	1,314.00	114.00	.00	670.38	643.62	51%	447.04
0860.000	MedicalIns	139,069.00	14,719.05	.00	82,210.35	56,858.65	59%	65,598.60
0861.000	Dental Ins	9,135.00	.00	.00	3,627.75	5,507.25	40%	3,933.30
Employee B TOTAL :		184,520.00	14,833.05	.00	121,510.48	63,009.52	66%	97,353.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,079.00	4,024.04	.00	17,597.11	19,481.89	48%	17,279.53
FICA TOTALS . . :		37,079.00	4,024.04	.00	17,597.11	19,481.89	48%	17,279.53
Sub Dept TOTALS . :		747,971.53	72,231.48	7,566.23	384,282.41	356,122.89	52%	348,591.79
Department TOTALS . :		1,876,975.53	173,556.66	12,732.04	946,872.88	917,370.61	51%	876,184.81
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,635.00	12,396.29	.00	50,878.36	74,756.64	41%	50,711.31

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

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 :	125,635.00	12,396.29	.00	50,878.36	74,756.64	41%	50,711.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,310.50	.00	.00	2,310.50	.00	100%	337.59
0155.000 HolidayPay	.00	480.73	.00	2,403.65	2,403.65-	+++	2,312.65
0170.000 Overtime M	115.00	.00	.00	115.00	.00	100%	10.00
0181.000 Vacation	.00	809.14	.00	4,833.64	4,833.64-	+++	3,148.26
0182.000 Personal	.00	81.92	.00	840.96	840.96-	+++	812.84
0184.000 FunrlLeave	.00	.00	.00	173.11	173.11-	+++	468.81
0186.000 CallInTime	314.14	.00	.00	314.14	.00	100%	124.03
0189.000 Sick Leave	.00	653.84	.00	3,396.02	3,396.02-	0%	2,714.25
Personnel TOTALS :	2,739.64	2,025.63	.00	14,387.02	11,647.38-	525%	9,928.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	150.00	180.00	46%	.00
0419.003 Cleaning	1,870.00	.00	.00	1,688.18	181.82	90%	487.50
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,200.00	218.00	.00	335.09	864.91	28%	.00
0419.009 MiscChemcl	1,500.00	.00	.00	494.10	1,005.90	33%	250.00
0419.500 SafetySupl	800.00	.00	.00	117.98	682.02	15%	.00
0419.599 UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000 Light&Powr	5,000.00	715.86	.00	1,736.97	3,263.03	35%	1,221.90
0423.000 Water/Sewr	3,000.00	.00	.00	142.52	2,857.48	5%	140.38
0433.000 Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :	15,390.00	933.86	.00	4,664.84	10,725.16	30%	2,099.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	18,484.00
0830.000 Life Insur	353.00	30.10	.00	178.47	174.53	51%	133.90
0860.000 MedicalIns	55,721.00	4,643.40	.00	27,860.40	27,860.60	50%	26,283.42
0861.000 Dental Ins	2,961.00	.00	.00	1,233.75	1,727.25	42%	1,480.50
Employee B TOTAL :	68,274.00	4,673.50	.00	38,511.62	29,762.38	56%	46,381.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,820.83	1,103.28	.00	4,992.78	4,828.05	51%	4,638.94
FICA TOTALS . . :	9,820.83	1,103.28	.00	4,992.78	4,828.05	51%	4,638.94

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . :	221,859.47	21,132.56	.00	113,434.62	108,424.85	51%	113,760.28
Department TOTALS . :	221,859.47	21,132.56	.00	113,434.62	108,424.85	51%	113,760.28
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	.00	.00	+++	2,834.25
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	2,834.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0421.001 Phone Ext	1,500.00	50.59	192.07	870.39	437.54	71%	553.86
0422.000 Light&Powr	5,000.00	300.38	.00	5,618.15	618.15	112%	1,454.27
0433.000 Liability	197.00	.00	.00	.00	197.00	0%	.00
Contractua TOTAL :	7,339.00	350.97	192.07	6,488.54	658.39	91%	2,008.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	0%	216.83
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	216.83
Sub Dept TOTALS . :	7,339.00	350.97	192.07	6,488.54	658.39	91%	5,059.21
Department TOTALS . :	7,339.00	350.97	192.07	6,488.54	658.39	91%	5,059.21
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	1,000.00	.00	.00	920.00	80.00	92%	443.26
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	.00	.00	131.19	1,143.81	10%	948.10
0419.009	MiscChemcl	510.00	.00	.00	.00	510.00	0%	200.00
0419.500	SafetySupl	200.00	.00	.00	52.99	147.01	27%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001	Phone Ext	1,700.00	60.34	384.12	1,065.88	250.00	85%	862.68
0421.007	Data Lines	2,520.00	209.98	1,253.39	1,266.37	.24	100%	1,259.88
0422.000	Light&Powr	3,900.00	209.45	.00	1,181.81	2,718.19	30%	776.87
0423.000	Water/Sewer	600.00	.00	.00	152.52	447.48	25%	150.38
0424.000	Gas	10,000.00	.00	.00	3,404.77	6,595.23	34%	4,048.28
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	80.45	543.90	821.50	134.60	91%	796.50
Contractua TOTAL :		23,744.00	560.22	2,181.41	8,997.03	12,565.56	47%	9,485.95
Sub Dept TOTALS . :		23,744.00	560.22	2,181.41	8,997.03	12,565.56	47%	9,485.95
Department TOTALS . :		23,744.00	560.22	2,181.41	8,997.03	12,565.56	47%	9,485.95
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	155,581.00	15,841.21	.00	68,793.52	86,787.48	44%	67,286.19
PosControl TOTAL :		155,581.00	15,841.21	.00	68,793.52	86,787.48	44%	67,286.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	121.36	.00	1,319.74	680.26	66%	1,848.97
0155.000	HolidayPay	.00	597.76	.00	3,122.39	3,122.39-	+++	2,967.55
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	1,136.22	.00	3,017.13	3,017.13-	+++	1,627.29
0182.000	Personal	.00	.00	.00	283.27	283.27-	+++	180.33
0184.000	FunrlLeave	.00	.00	.00	132.91	132.91-	+++	.00
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	357.48	.00	2,347.45	2,347.45-	0%	3,571.23

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 :	2,185.00	2,212.82	.00	10,222.89	8,037.89-	468%	10,195.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	40.10	459.90	8%	24.47
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	1,714.00	.00	.00	436.54	1,277.46	26%	416.00
0433.000 Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599 CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000 Postage	100.00	2.10	.00	15.60	84.40	16%	1.21
0467.000 Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	4,542.00	2.10	.00	492.24	4,049.76	11%	441.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	10,285.00
0830.000 Life Insur	438.00	37.22	.00	221.15	216.85	51%	173.05
0860.000 MedicalIns	17,390.00	1,449.20	.00	8,695.20	8,694.80	50%	8,202.96
0861.000 Dental Ins	1,008.00	.00	.00	420.00	588.00	42%	504.00
Employee B TOTAL :	30,229.00	1,486.42	.00	20,729.35	9,499.65	69%	19,165.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,069.00	1,381.41	.00	6,045.03	6,023.97	50%	5,927.61
FICA TOTALS . . :	12,069.00	1,381.41	.00	6,045.03	6,023.97	50%	5,927.61
Sub Dept TOTALS . :	204,606.00	20,923.96	.00	106,283.03	98,322.97	52%	103,015.86
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	39,485.00	4,037.33	.00	16,880.17	22,604.83	43%	15,154.17
PosControl TOTAL :	39,485.00	4,037.33	.00	16,880.17	22,604.83	43%	15,154.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	152.35	.00	761.75	761.75-	+++	702.40
0181.000	Vacation	.00	.00	.00	761.75	761.75-	+++	1,264.32
0182.000	Personal	.00	152.35	.00	457.05	457.05-	+++	87.80
0189.000	Sick Leave	.00	228.53	.00	933.15	933.15-	+++	1,053.60
Personnel TOTALS :		.00	533.23	.00	2,913.70	2,913.70-	+++	3,108.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	449.50	1,221.30	199.20	89%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	900.00	38.48	20.00	168.95	711.05	21%	834.01
0419.500	SafetySupl	100.00	.00	.00	52.99	47.01	53%	.00
0419.599	UndsgSuply	680.00	.00	50.40	95.37	534.23	21%	.00
0421.001	Phone Ext	1,300.00	100.15	.00	591.14	708.86	46%	584.61
0422.000	Light&Powr	6,000.00	296.33	.00	4,830.30	1,169.70	81%	2,331.77
0423.000	Water/Sewer	900.00	.00	.00	187.66	712.34	21%	207.68
0424.000	Gas	7,000.00	.00	.00	1,891.69	5,108.31	27%	1,994.68
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	465.16
0449.599	UndesigSrv	3,600.00	767.47	701.71	1,707.93	1,190.36	67%	2,266.01
Contractua TOTAL :		24,063.00	1,202.43	1,221.61	10,747.33	12,094.06	50%	8,683.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,430.00
0830.000	Life Insur	105.00	9.48	.00	54.75	50.25	52%	40.30
0860.000	MedicalIns	22,910.00	1,909.16	.00	11,454.96	11,455.04	50%	3,896.40
0861.000	Dental Ins	1,197.00	.00	.00	498.75	698.25	42%	239.40
Employee B TOTAL :		27,063.00	1,918.64	.00	14,859.46	12,203.54	55%	6,606.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,021.00	349.64	.00	1,514.23	1,506.77	50%	1,397.06
FICA TOTALS . . :		3,021.00	349.64	.00	1,514.23	1,506.77	50%	1,397.06
Sub Dept TOTALS . :		93,632.00	8,041.27	1,221.61	46,914.89	45,495.50	51%	34,949.37
Department TOTALS . :		298,238.00	28,965.23	1,221.61	153,197.92	143,818.47	52%	137,965.23

Department 7146 - Swimming Pool

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

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

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	48,500.00	.00	.00	.00	48,500.00	0%	.00
Personnel TOTALS :		48,500.00	.00	.00	.00	48,500.00	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	2,000.00	28.95	.00	129.13	1,870.87	7%	126.51
0423.000	Water/Sewer	30,000.00	.00	.00	.00	30,000.00	0%	94.40
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33,044.00	28.95	.00	129.13	32,914.87	0%	220.91

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,989.00	.00	.00	4,989.00	.00	100%	4,655.00
Employee B TOTAL :		4,989.00	.00	.00	4,989.00	.00	100%	4,655.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,710.00	.00	.00	.00	3,710.00	0%	.00
FICA TOTALS . . :		3,710.00	.00	.00	.00	3,710.00	0%	.00

Sub Dept TOTALS . . :		90,243.00	28.95	.00	5,118.13	85,124.87	6%	4,875.91

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	600.00	.00	300.00	.00	300.00	50%	.00
0419.006	Constr Rpr	8,000.00	216.03	280.00	216.03	7,503.97	6%	199.38

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.009	MiscChemcl	11,000.00	.00	3,000.00	.00	8,000.00	27%	.00
0419.599	UndsgSuply	254.00	.00	.00	105.98	148.02	42%	.00
0432.000	Prprty Ins	1,807.00	.00	.00	460.22	1,346.78	26%	438.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	645.00	.00	645.00	30.00	96%	645.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	137.50
Contractua TOTAL :		23,708.00	861.03	3,580.00	1,427.23	18,700.77	21%	1,419.88
Sub Dept TOTALS . :		23,708.00	861.03	3,580.00	1,427.23	18,700.77	21%	1,419.88
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		113,951.00	889.98	3,580.00	6,545.36	103,825.64	9%	6,295.79
Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	765.00	.00	.00	551.80	213.20	72%	.00
0419.005	Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	623.50-
0419.006	Constr Rpr	5,500.00	.00	.00	2,306.39	3,193.61	42%	2,110.33
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	216.60	253.00	2,368.36	2,378.64	52%	.00

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	500.00	40.84	.00	245.04	254.96	49%	245.04
0422.000	Light&Powr	60,000.00	4,383.19	.00	17,080.04	42,919.96	29%	23,453.61
0423.000	Water/Sewer	52,200.00	.00	.00	7,985.19	44,214.81	15%	7,210.98
0424.000	Gas	25,000.00	.00	.00	8,269.84	16,730.16	33%	10,665.85
0432.000	Prprty Ins	12,446.00	.00	.00	3,169.88	9,276.12	26%	2,867.00
0433.000	Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	6,630.00	.00	10,943.58	4,056.42	73%	2,187.59
0449.599	UndesigSrv	22,547.18	469.00	5,800.00	16,138.98	608.20	97%	21,932.87
Contractua TOTAL :		204,694.18	11,739.63	6,053.00	69,059.10	129,582.08	37%	70,049.77
Sub Dept TOTALS . :		204,694.18	11,739.63	6,053.00	69,059.10	129,582.08	37%	70,049.77
Department TOTALS . :		204,694.18	11,739.63	6,053.00	69,059.10	129,582.08	37%	70,049.77
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	376.72	1,099.14	524.14	74%	310.80
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	78.47	1,121.53	7%	588.05
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	520.29	79.71	87%	245.03
0422.000	Light&Powr	15,000.00	2,400.42	.00	6,290.21	8,709.79	42%	4,252.50
0423.000	Water/Sewer	12,200.00	.00	.00	856.84	11,343.16	7%	8,446.58
0424.000	Gas	8,000.00	.00	.00	5,791.04	2,208.96	72%	3,045.91
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41,167.00	2,400.42	376.72	14,635.99	26,154.29	37%	16,888.87
Sub Dept TOTALS . :		41,167.00	2,400.42	376.72	14,635.99	26,154.29	37%	16,888.87
Department TOTALS . :		41,167.00	2,400.42	376.72	14,635.99	26,154.29	37%	16,888.87
Department 7310 - Youth Activities								

Month End Date: 6/30/2019

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

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	49,232.00	4,923.18	.00	22,505.95	26,726.05	46%	22,533.00
	PosControl TOTAL :	49,232.00	4,923.18	.00	22,505.95	26,726.05	46%	22,533.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	189.35	.00	946.75	946.75-	+++	946.75
0181.000	Vacation	.00	189.35	.00	189.35	189.35-	+++	757.40
0189.000	Sick Leave	.00	378.70	.00	973.80	973.80-	+++	.00
	Personnel TOTALS :	.00	757.40	.00	2,109.90	2,109.90-	+++	1,704.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	850.00	.00	226.75	.00	623.25	27%	.00
0419.007	Rec/EdcMtl	2,200.00	.00	.00	667.33	1,532.67	30%	804.74
0419.500	SafetySupl	500.00	.00	51.40	.00	448.60	10%	.00
0419.599	UndsggSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	60.34	384.12	1,065.88	250.00	85%	862.68
0421.002	Wireless	1,900.00	.00	.00	.00	1,900.00	0%	81.19
0421.007	Data Lines	520.00	42.99	305.05	214.95	.00	100%	214.95
0433.000	Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1,105.00	.00	.00	200.00	905.00	18%	425.00
0461.000	Postage	43.00	.00	.00	27.50	15.50	64%	28.20
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
	Contractua TOTAL :	11,049.00	103.33	967.32	2,175.66	7,906.02	28%	2,416.76

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	4,208.00
0830.000	Life Insur	224.00	18.65	.00	111.90	112.10	50%	89.50
0860.000	MedicalIns	8,695.00	724.60	.00	4,347.60	4,347.40	50%	4,101.48
0861.000	Dental Ins	504.00	.00	.00	210.00	294.00	42%	252.00
	Employee B TOTAL :	13,120.00	743.25	.00	8,366.50	4,753.50	64%	8,650.98

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,766.00	435.56	.00	1,884.09	1,881.91	50%	1,906.86
	FICA TOTALS . . :	<u>3,766.00</u>	<u>435.56</u>	<u>.00</u>	<u>1,884.09</u>	<u>1,881.91</u>	<u>50%</u>	<u>1,906.86</u>
	Sub Dept TOTALS . . :	<u>77,167.00</u>	<u>6,962.72</u>	<u>967.32</u>	<u>37,042.10</u>	<u>39,157.58</u>	<u>49%</u>	<u>37,211.75</u>
	Department TOTALS . . :	<u>77,167.00</u>	<u>6,962.72</u>	<u>967.32</u>	<u>37,042.10</u>	<u>39,157.58</u>	<u>49%</u>	<u>37,211.75</u>
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	7,049.40	.00	8,542.26	19,457.74	31%	7,662.64
0170.000	Overtime M	1,000.00	205.00	.00	235.00	765.00	24%	230.00
0186.000	CallInTime	.00	89.90	.00	242.14	242.14-	0%	.00
	Personnel TOTALS :	<u>29,000.00</u>	<u>7,344.30</u>	<u>.00</u>	<u>9,019.40</u>	<u>19,980.60</u>	<u>31%</u>	<u>7,892.64</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	.00	200.19	799.81	20%	198.06
0422.000	Light&Powr	600.00	.00	.00	106.47	493.53	18%	106.47
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	<u>2,600.00</u>	<u>.00</u>	<u>.00</u>	<u>306.66</u>	<u>2,293.34</u>	<u>12%</u>	<u>304.53</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
	Employee B TOTAL :	<u>2,094.00</u>	<u>.00</u>	<u>.00</u>	<u>2,094.00</u>	<u>.00</u>	<u>100%</u>	<u>2,153.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,219.00	562.38	.00	690.53	1,528.47	31%	604.23

Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 . . :	2,219.00	562.38	.00	690.53	1,528.47	31%	604.23
Sub Dept TOTALS . . :	35,913.00	7,906.68	.00	12,110.59	23,802.41	34%	10,954.40
Department TOTALS . . :	35,913.00	7,906.68	.00	12,110.59	23,802.41	34%	10,954.40
Department 8020 - Planning							

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	370,215.00	30,545.68	.00	157,644.25	212,570.75	43%	165,836.20
PosControl TOTAL :	370,215.00	30,545.68	.00	157,644.25	212,570.75	43%	165,836.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	.00	.00	3,333.36	6,666.64	33%	5,416.71
0140.000 Overtime	1,000.00	357.42	.00	357.42	642.58	36%	25.72
0155.000 HolidayPay	.00	1,477.64	.00	7,368.48	7,368.48-	+++	7,318.62
0181.000 Vacation	.00	184.88	.00	21,569.30	21,569.30-	+++	6,495.37
0182.000 Personal	.00	128.07	.00	1,833.14	1,833.14-	+++	2,582.30
0183.000 Comp Off	.00	424.85	.00	504.51	504.51-	+++	855.52
0189.000 Sick Leave	.00	487.92	.00	8,689.22	8,689.22-	0%	2,417.69
Personnel TOTALS :	11,000.00	3,060.78	.00	43,655.43	32,655.43-	397%	25,111.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,200.00	16.64	99.96	882.56	3,217.48	23%	1,246.67
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,600.00	91.78	.00	589.74	1,010.26	37%	549.56
0433.000 Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599 CopierLeas	105.00	12.27	.00	80.48	24.52	77%	58.59
0449.000 Service Pe	250.00	.00	.00	.00	250.00	0%	.00
0451.000 Consultant	55,000.00	4,095.00	.00	15,575.00	39,425.00	28%	21,718.38
0461.000 Postage	900.00	84.50	.00	602.75	297.25	67%	252.97
0463.000 Travel & T	2,800.00	1,481.00	.00	1,489.93	1,310.07	53%	363.13
0464.000 Local Mtng	800.00	45.91	.00	498.66	301.34	62%	.00
0466.000 Books,Mags	500.00	250.00	.00	495.00	5.00	99%	145.00
0467.000 Advertisin	1,500.00	.00	.00	678.79	821.21	45%	77.70

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: 6/30/2019

ACCOUNT NUMBER		AMENDED 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 :		69,817.00	6,077.10	99.96	20,892.91	48,824.13	30%	24,412.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	27,662.00
0830.000	Life Insur	1,249.00	77.53	.00	599.23	649.77	48%	493.40
0860.000	MedicalIns	74,317.00	6,193.08	.00	37,158.48	37,158.52	50%	35,055.12
0861.000	Dental Ins	5,292.00	.00	.00	2,100.00	3,192.00	40%	2,646.00
Employee B TOTAL :		107,454.00	6,270.61	.00	66,453.71	41,000.29	62%	65,856.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,163.00	2,583.15	.00	15,411.80	13,751.20	53%	14,685.40
FICA TOTALS . . :		29,163.00	2,583.15	.00	15,411.80	13,751.20	53%	14,685.40
Sub Dept TOTALS . :		587,649.00	48,537.32	99.96	304,058.10	283,490.94	52%	295,902.05
Department TOTALS . :		587,649.00	48,537.32	99.96	304,058.10	283,490.94	52%	295,902.05
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	13,500.00	.00	10,259.00	.00	3,241.00	76%	14,360.00
0449.003	Waste Dspl	3,613,303.00	375,027.48	.00	1,599,209.26	2,014,093.74	44%	1,491,334.60
0449.007	ElcRcyclng	6,500.00	.00	500.00	1,742.00	4,258.00	35%	1,500.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,661,303.00	375,027.48	10,759.00	1,628,951.26	2,021,592.74	45%	1,535,194.60
Sub Dept TOTALS . :		3,661,303.00	375,027.48	10,759.00	1,628,951.26	2,021,592.74	45%	1,535,194.60
Department TOTALS . :		3,661,303.00	375,027.48	10,759.00	1,628,951.26	2,021,592.74	45%	1,535,194.60
Department 8170 - Street Cleaning								

ACCOUNT NUMBER		AMENDED 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	395,906.00	35,516.21	.00	164,557.48	231,348.52	42%	153,756.33
	PosControl TOTAL :	<u>395,906.00</u>	<u>35,516.21</u>	<u>.00</u>	<u>164,557.48</u>	<u>231,348.52</u>	<u>42%</u>	<u>153,756.33</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,450.80	2,450.80-	+++	1,937.91
0125.000	Ins OPTOut	.00	416.67	.00	416.67	416.67-	+++	.00
0140.000	Overtime	7,000.00	121.99	.00	1,187.56	5,812.44	17%	883.38
0150.000	Acting Pay	722.00	57.12	.00	77.04	644.96	11%	87.90
0155.000	HolidayPay	.00	1,498.45	.00	8,080.82	8,080.82-	+++	6,720.56
0170.000	Overtime M	355.00	5.00	.00	35.00	320.00	10%	25.00
0181.000	Vacation	.00	5,542.02	.00	14,010.28	14,010.28-	+++	9,762.18
0182.000	Personal	.00	815.61	.00	3,387.31	3,387.31-	+++	2,649.53
0184.000	FunrlLeave	.00	.00	.00	1,418.55	1,418.55-	+++	968.10
0186.000	CallInTime	900.00	60.40	.00	177.93	722.07	20%	126.70
0187.000	Union Time	.00	.00	.00	181.20	181.20-	+++	118.40
0189.000	Sick Leave	.00	1,885.13	.00	7,649.61	7,649.61-	0%	7,721.54
	Personnel TOTALS :	<u>8,977.00</u>	<u>10,402.39</u>	<u>.00</u>	<u>39,072.77</u>	<u>30,095.77-</u>	<u>435%</u>	<u>31,001.20</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	150.00
0419.003	Cleaning	554.45	.00	.00	172.45	382.00	31%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,006.43	.00	.00	241.43	765.00	24%	.00
0421.002	Wireless	350.00	72.32	.00	145.68	204.32	42%	81.19
0433.000	Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000	Laundry &	2,100.00	217.80	566.28	958.32	575.40	73%	813.12
	Contractua TOTAL :	<u>8,033.88</u>	<u>290.12</u>	<u>566.28</u>	<u>1,517.88</u>	<u>5,949.72</u>	<u>26%</u>	<u>1,044.31</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	21,161.00
0830.000	Life Insur	1,109.00	94.56	.00	561.60	547.40	51%	424.20

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	146,664.00	13,507.04	.00	81,042.24	65,621.76	55%	69,181.14
0861.000	Dental Ins	7,812.00	.00	.00	3,570.00	4,242.00	46%	3,906.00
Employee B TOTAL :		184,823.00	13,601.60	.00	114,411.84	70,411.16	62%	94,672.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,974.00	3,513.15	.00	15,578.08	15,395.92	50%	14,143.83
FICA TOTALS . . :		30,974.00	3,513.15	.00	15,578.08	15,395.92	50%	14,143.83
Sub Dept TOTALS . :		628,713.88	63,323.47	566.28	335,138.05	293,009.55	53%	294,618.01
Department TOTALS . :		628,713.88	63,323.47	566.28	335,138.05	293,009.55	53%	294,618.01
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	77,303.00	4,513.41	.00	13,577.41	63,725.59	18%	31,468.22
PosControl TOTAL :		77,303.00	4,513.41	.00	13,577.41	63,725.59	18%	31,468.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	5,983.20	5,983.20-	+++	.00
0130.000	Temporary	148,629.00	20,322.00	.00	48,077.23	100,551.77	32%	53,298.84
0140.000	Overtime	1,000.00	3,748.00	.00	3,748.00	2,748.00-	375%	319.92
0150.000	Acting Pay	.00	704.11	.00	704.11	704.11-	+++	.00
0155.000	HolidayPay	.00	161.19	.00	1,369.67	1,369.67-	+++	1,700.57
0170.000	Overtime M	25.00	110.00	.00	110.00	85.00-	440%	10.00
0181.000	Vacation	.00	264.50	.00	662.59	662.59-	+++	2,104.70
0182.000	Personal	.00	.00	.00	601.91	601.91-	+++	262.71
0184.000	FunrlLeave	.00	.00	.00	148.67	148.67-	+++	.00
0186.000	CallInTime	150.00	708.58	.00	708.58	558.58-	472%	.00
0187.000	Union Time	.00	.00	.00	26.55	26.55-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,334.65	1,334.65-	0%	2,252.75
Personnel TOTALS :		149,804.00	26,018.38	.00	63,475.16	86,328.84	42%	59,949.49

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	1,200.00	5.88	313.35	498.35	388.30	68%	.00
0412.000	Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	104.75
0414.000	Auto/Equip	8,000.00	882.76	.00	3,878.01	4,121.99	49%	4,064.36
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	174.60	2,325.40	7%	916.46
0419.003	Cleaning	2,400.00	223.84	1,908.10	223.84	268.06	89%	2,809.50
0419.005	Tools&Mach	6,000.00	421.90	241.99	1,210.96	4,547.05	24%	421.69
0419.500	SafetySupl	3,000.00	.00	.00	1,576.89	1,423.11	53%	1,611.46
0419.599	UndsgSuply	600.00	51.24	.00	51.24	548.76	9%	116.22
0421.002	Wireless	3,000.00	353.03	.00	710.54	2,289.46	24%	519.26
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0449.080	GrassCttng	80,000.00	10,892.40	.00	10,892.40	69,107.60	14%	6,871.00
0461.000	Postage	1,500.00	264.60	.00	550.26	949.74	37%	1,126.62
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	74.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		112,119.00	13,095.65	2,463.44	19,767.09	89,888.47	20%	18,635.32

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	31,774.00
0830.000	Life Insur	216.00	18.48	.00	147.41	68.59	68%	92.20
0860.000	MedicalIns	31,170.00	2,597.53	.00	15,585.18	15,584.82	50%	14,703.00
0861.000	Dental Ins	1,676.00	.00	.00	698.25	977.75	42%	837.90
Employee B TOTAL :		48,792.00	2,616.01	.00	32,160.84	16,631.16	66%	47,407.10

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,374.00	2,336.32	.00	5,895.20	11,478.80	34%	7,020.55
FICA TOTALS . . :		17,374.00	2,336.32	.00	5,895.20	11,478.80	34%	7,020.55

Sub Dept TOTALS . :		405,392.00	48,579.77	2,463.44	134,875.70	268,052.86	34%	164,480.68

Department TOTALS . :		405,392.00	48,579.77	2,463.44	134,875.70	268,052.86	34%	164,480.68

Department 8560 - Forestry								

Sub Dept 0000 - .								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	301,943.00	24,773.52	.00	103,697.63	198,245.37	34%	115,754.59
	PosControl TOTAL :	<u>301,943.00</u>	<u>24,773.52</u>	<u>.00</u>	<u>103,697.63</u>	<u>198,245.37</u>	<u>34%</u>	<u>115,754.59</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	4,519.60	4,519.60-	+++	.00
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	5,740.93	4,858.07	54%	5,740.93
0140.000	Overtime	25,000.00	7,778.47	.00	19,608.09	5,391.91	78%	14,240.36
0150.000	Acting Pay	1,000.00	.00	.00	826.34	173.66	83%	.00
0155.000	HolidayPay	.00	1,207.30	.00	4,985.26	4,985.26-	+++	5,139.32
0170.000	Overtime M	1,100.00	295.00	.00	795.00	305.00	72%	535.00
0181.000	Vacation	.00	1,742.78	.00	2,677.80	2,677.80-	+++	2,353.89
0182.000	Personal	.00	1,187.03	.00	2,352.77	2,352.77-	+++	977.49
0184.000	FunrlLeave	.00	.00	.00	117.56	117.56-	+++	292.49
0186.000	CallInTime	4,000.00	2,642.45	.00	5,643.24	1,643.24-	141%	3,247.62
0189.000	Sick Leave	.00	1,778.32	.00	6,849.08	6,849.08-	0%	5,092.57
	Personnel TOTALS :	<u>41,699.00</u>	<u>17,956.18</u>	<u>.00</u>	<u>54,115.67</u>	<u>12,416.67-</u>	<u>130%</u>	<u>37,619.67</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	140.39	.00	140.39	629.61	18%	410.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	296.34
0419.005	Tools&Mach	3,000.00	112.11	.00	885.03	2,114.97	30%	945.17
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,055.60	.00	.00	319.64	2,735.96	11%	1,356.97
0419.599	UndsgSuply	1,955.00	140.85	.00	258.75	1,696.25	13%	.00
0421.002	Wireless	700.00	211.43	.00	423.99	276.01	61%	162.38
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	8,000.00	.00	1,445.00	.00	6,555.00	18%	10,070.63
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	150.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	188.07
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
	Contractua TOTAL :	<u>21,410.60</u>	<u>604.78</u>	<u>1,445.00</u>	<u>2,127.80</u>	<u>17,837.80</u>	<u>17%</u>	<u>13,679.56</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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	24,275.00	.00	.00	24,275.00	.00	100%	22,463.00
0830.000	Life Insur	830.00	79.88	.00	468.56	361.44	57%	311.01
0860.000	MedicalIns	102,312.00	10,435.12	.00	58,948.39	43,363.61	58%	48,260.28
0861.000	Dental Ins	5,872.00	.00	.00	2,566.20	3,305.80	44%	2,696.40
Employee B TOTAL :		133,289.00	10,515.00	.00	86,258.15	47,030.85	65%	73,730.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,289.00	3,275.74	.00	12,079.10	14,209.90	46%	11,744.72
FICA TOTALS . . :		26,289.00	3,275.74	.00	12,079.10	14,209.90	46%	11,744.72
Sub Dept TOTALS . . :		524,630.60	57,125.22	1,445.00	258,278.35	264,907.25	50%	252,529.23
Department TOTALS . . :		524,630.60	57,125.22	1,445.00	258,278.35	264,907.25	50%	252,529.23
Department 9010 - NYS Employees' Retirement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Employee B TOTAL :		2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Sub Dept TOTALS . . :		2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department TOTALS . . :		2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department 9015 - Police & Fire Retirement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0802.000	P&F Retire	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00

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 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Sub Dept TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,330.00	1,284.95	.00	13,547.20	13,782.80	50%	11,854.28
Employee B TOTAL :	27,330.00	1,284.95	.00	13,547.20	13,782.80	50%	11,854.28
Sub Dept TOTALS . :	27,330.00	1,284.95	.00	13,547.20	13,782.80	50%	11,854.28
Department TOTALS . :	27,330.00	1,284.95	.00	13,547.20	13,782.80	50%	11,854.28
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	80,000.00	.00	.00	14,840.09	65,159.91	19%	26,080.10
Employee B TOTAL :	80,000.00	.00	.00	14,840.09	65,159.91	19%	26,080.10
Sub Dept TOTALS . :	80,000.00	.00	.00	14,840.09	65,159.91	19%	26,080.10
Department TOTALS . :	80,000.00	.00	.00	14,840.09	65,159.91	19%	26,080.10
Department 9060 - Hospital/Medical Ins							

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 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER		AMENDED 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 EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	5,416.71	4,583.29	54%	416.67
	Personnel TOTALS :	<u>10,000.00</u>	<u>1,250.01</u>	<u>.00</u>	<u>5,416.71</u>	<u>4,583.29</u>	<u>54%</u>	<u>416.67</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	9,603,681.00	745,539.82	.00	4,727,043.08	4,876,637.92	49%	4,485,461.23
	Employee B TOTAL :	<u>9,603,681.00</u>	<u>745,539.82</u>	<u>.00</u>	<u>4,727,043.08</u>	<u>4,876,637.92</u>	<u>49%</u>	<u>4,485,461.23</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	765.00	95.62	.00	414.38	350.62	54%	31.89
	FICA TOTALS . . :	<u>765.00</u>	<u>95.62</u>	<u>.00</u>	<u>414.38</u>	<u>350.62</u>	<u>54%</u>	<u>31.89</u>
	Sub Dept TOTALS . :	<u>9,614,446.00</u>	<u>746,885.45</u>	<u>.00</u>	<u>4,732,874.17</u>	<u>4,881,571.83</u>	<u>49%</u>	<u>4,485,909.79</u>
	Department TOTALS . :	<u>9,614,446.00</u>	<u>746,885.45</u>	<u>.00</u>	<u>4,732,874.17</u>	<u>4,881,571.83</u>	<u>49%</u>	<u>4,485,909.79</u>
Department 9085 - Supplemental Disability								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0870.000	Sect207A	785,104.00	89,583.72	.00	388,196.12	396,907.88	49%	404,273.06
	Employee B TOTAL :	<u>785,104.00</u>	<u>89,583.72</u>	<u>.00</u>	<u>388,196.12</u>	<u>396,907.88</u>	<u>49%</u>	<u>404,273.06</u>
	Sub Dept TOTALS . :	<u>785,104.00</u>	<u>89,583.72</u>	<u>.00</u>	<u>388,196.12</u>	<u>396,907.88</u>	<u>49%</u>	<u>404,273.06</u>
	Department TOTALS . :	<u>785,104.00</u>	<u>89,583.72</u>	<u>.00</u>	<u>388,196.12</u>	<u>396,907.88</u>	<u>49%</u>	<u>404,273.06</u>

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 BUDGET PERFORMANCE REPORT
 Month End Date: 6/30/2019

ACCOUNT NUMBER	AMENDED 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 9189 - Dental Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0861.000 Dental Ins	368,893.00	.00	.00	153,570.90	215,322.10	42%	181,792.35
Employee B TOTAL :	368,893.00	.00	.00	153,570.90	215,322.10	42%	181,792.35
Sub Dept TOTALS . :	368,893.00	.00	.00	153,570.90	215,322.10	42%	181,792.35
Department TOTALS . :	368,893.00	.00	.00	153,570.90	215,322.10	42%	181,792.35
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							
0900.AT TrfTrainSt	193,547.00	.00	.00	.00	193,547.00	0%	.00
0900.CD TrfCommDev	272,989.00	.00	.00	.00	272,989.00	0%	.00
0900.CS Trf InsRes	650,000.00	.00	.00	650,000.00	.00	100%	300,000.00
0900.L TrfLibrary	1,813,608.00	.00	.00	1,813,608.00	.00	100%	1,813,302.00
0900.V TrfDebtSrv	5,904,560.00	.00	.00	5,904,560.00	.00	100%	6,219,810.00
Interfund TOTALS :	8,834,704.00	.00	.00	8,368,168.00	466,536.00	95%	8,333,112.00
Sub Dept TOTALS . :	8,834,704.00	.00	.00	8,368,168.00	466,536.00	95%	8,333,112.00
Department TOTALS . :	8,834,704.00	.00	.00	8,368,168.00	466,536.00	95%	8,333,112.00
EXPENSE TOTAL . . . :	91,303,535.38	7,093,667.25	255,528.16	45,878,065.56	45,169,941.66	100%	45,093,203.39
TOTAL REVENUES . . . :	91,277,634.00	2,688,045.90		44,970,534.11	46,307,099.89	49%	43,839,618.09
TOTAL EXPENSES . . . :	91,303,535.38	7,093,667.25	255,528.16	45,878,065.56	45,169,941.66	51%	45,093,203.39
TOTAL NET :	25,901.38-	4,405,621.35-		907,531.45-	1,137,158.23	490%	1,253,585.30-

City of Niagara Falls **LIVE**
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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
TOTAL REVENUES . . . :	91,277,634.00	2,688,045.90		44,970,534.11	46,307,099.89	49%	43,839,618.09
TOTAL EXPENSES . . . :	91,303,535.38	7,093,667.25	255,528.16	45,878,065.56	45,169,941.66	51%	45,093,203.39
TOTAL NET :	182,581,169.38	9,781,713.15		90,848,599.67	91,477,041.55	50%	88,932,821.48