

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 8/16/19
TIME . . . : 9:35
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 : 7/31/2019
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

Month End Date: 7/31/2019

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%	30,362,356.45
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%	268,148.60
1003.001	School Tax	250,000.00-	.00		21,151.74-	228,848.26-	9%	310,443.59-
1003.002	City T/R	300,000.00-	.00		30,745.22-	269,254.78-	10%	454,869.22-
Real Prope TOTAL :		30,265,801.00	.00		30,793,825.40	528,024.40-	102%	29,665,192.24
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	.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%	1,784.97
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	9,312.00		9,312.00	232.00-	103%	8,262.00
1081.085	Olin Corp	11,218.00	.00		11,506.00	288.00-	103%	11,218.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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1081.086	SAI Lodgng	33,739.00	33,272.00	33,272.00	467.00	99%	29,168.00
1081.089	FallsHotel	36,010.00	.00	36,931.00	921.00-	103%	31,948.00
1081.090	ComfortInn	114,022.00	.00	116,941.00	2,919.00-	103%	114,022.00
1081.091	Plati Niag	45,759.00	.00	46,931.00	1,172.00-	103%	41,060.00
1081.093	Indian Ocn	35,192.00	.00	36,092.00	900.00-	103%	15,245.00
1081.094	223RnbwAve	10,670.00	.00	10,943.00	273.00-	103%	9,419.00
1081.095	7726NFBlvd	20,920.00	.00	21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBlvd	28,827.00	.00	.00	28,827.00	0%	.00
1081.097	Covanta	662,728.00	.00	679,693.00	16,965.00-	103%	662,728.00
1081.098	6115NFBlvd	28,197.00	.00	28,919.00	722.00-	103%	7,499.00
1081.099	DSAV LLC.	9,917.00	.00	.00	9,917.00	0%	.00
1081.100	Walnut Ave	10,416.00	.00	12,623.63	2,207.63-	121%	10,416.23
1081.101	BrightCorp	11,090.00	.00	11,374.00	284.00-	103%	11,090.00
1081.102	Hamister	46,855.00	.00	48,054.00	1,199.00-	103%	9,224.00
1081.103	NiaCtrComm	21,955.00	.00	22,517.00	562.00-	103%	19,992.00
1081.104	2445Allen	6,743.00	.00	6,916.00	173.00-	103%	.00
1081.105	NFCityLoft	10,000.00	.00	18,163.55	8,163.55-	182%	.00
1084.001	CPropSale	.00	500.00	9,000.00	9,000.00-	+++	500.00
1085.000	InRem Sale	1,000,000.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	77,182.55	417,812.23	282,187.77	60%	473,326.32
1090.002	Int/Pen NC	11,622.00	14,422.28	14,422.28	2,800.28-	124%	16,036.54
1090.003	Int/PenSch	.00	27,654.14	107,748.44	107,748.44-	0%	120,493.50
Real Prope TOTAL :		5,012,204.00	162,342.97	3,670,507.92	1,341,696.08	73%	3,527,948.54
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,000,000.00	618,633.16	3,771,342.54	4,228,657.46	47%	3,508,917.21
1120.000	Sales Tax	9,100,000.00	938,917.74	4,611,084.79	4,488,915.21	51%	4,607,890.25
1130.000	Utilities	1,200,000.00	29,580.35	541,312.12	658,687.88	45%	557,413.46
1170.000	Franchise	600,000.00	345,108.19	345,108.19	254,891.81	58%	393,934.51
Non-Propert TOTAL :		18,900,000.00	1,932,239.44	9,268,847.64	9,631,152.36	49%	9,068,155.43
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,290.00	20,475.00	5,525.00	79%	19,320.00
1230.008	DupTxFee	.00	.00	2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	4,441.51	17,875.26	2,124.74	89%	20,314.45
1232.2016	5%-2016/17	1,400.00	.00	1,072.82	327.18	77%	25,265.66
1232.2017	5%-2017/18	24,000.00	4,077.62	15,445.48	8,554.52	64%	28,441.73
1232.2018	5%-2018/19	36,000.00	10,424.66	31,393.48	4,606.52	87%	.00
1240.001	CredCdRebt	15,000.00	.00	.00	15,000.00	0%	.00
1255.001	Vital Stat	48,000.00	5,168.00	33,062.00	14,938.00	69%	31,340.50
1255.002	Comm Deeds	250.00	20.00	205.00	45.00	82%	105.00
1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00

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1255.004	Misc Fees	14,000.00	1,736.00		11,743.00	2,257.00	84%	9,510.50
1255.005	Dog RelFee	3,400.00	700.00		2,350.00	1,050.00	69%	3,000.00
1255.006	Photos	189.00	.00		.00	189.00	0%	54.00
1255.007	BlockParty	.00	175.00		350.00	350.00-	+++	125.00
1265.001	In-RemFees	75,000.00	23,700.00		56,814.00	18,186.00	76%	1,050.00
1520.001	Transcpies	10,000.00	2,365.00		11,067.75	1,067.75-	111%	8,039.25
1520.002	RecordChks	31,000.00	2,250.00		12,435.00	18,565.00	40%	23,145.00
1520.003	Citizen ID	1,500.00	15.00		1,065.00	435.00	71%	1,235.00
1540.001	InvstngFee	.00	20.00		50.00	50.00-	+++	85.00
1540.003	EMS Trning	11,100.00	.00		2,100.00	9,000.00	19%	10,500.00
1540.004	Auto Emerg	.00	5,652.01		17,220.33	17,220.33-	+++	.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	2,250.00		23,401.00	8,401.00-	156%	10,000.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	3,533.34		14,133.36	7,066.64	67%	14,133.36
1980.003	StallLease	4,800.00	800.00		3,200.00	1,600.00	67%	3,200.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		206.76	643.24	24%	372.71
2012.007	ShelterRnt	16,000.00	3,710.00		14,500.00	1,500.00	91%	14,185.00
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%	10,633.50
2110.000	Zoning Fee	4,000.00	2,250.00		12,300.00	8,300.00-	308%	6,450.00
2130.000	Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
2130.002	DumpPermit	.00	1,150.00		3,630.00	3,630.00-	+++	.00
2130.003	TelephPerm	.00	495.00		1,475.00	1,475.00-	+++	.00
2130.004	DisposTags	.00	25.00		25.00	25.00-	0%	.00
Department TOTAL :		567,009.00	78,248.14		318,680.03	248,328.97	56%	240,545.66
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	490,343.00	.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	.00		4,512.48	4,512.52	50%	4,512.48
2229.011	Twn Wilson	30,862.00	.00		15,431.25	15,430.75	50%	18,522.50
2230.FA	WaterBoard	123,000.00	27,010.31		72,066.23	50,933.77	59%	135,852.93
2260.017	VestReimb	7,225.00	.00		38,594.00	31,369.00-	534%	.00
2260.019	SncaCasino	.00	16,590.00		16,590.00	16,590.00-	+++	.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%	2,977.21
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	43,600.31		525,023.66	756,313.34	41%	311,320.87
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

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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
2401.000	Interest E	15,000.00	4,454.07		37,598.29	22,598.29-	251%	25,105.77
2401.002	NYS PSB	268,327.00	.00		66,365.00	201,962.00	25%	84,208.00
2410.004	IcePavLse	229,025.00	38,077.04		152,308.16	76,716.84	67%	151,204.08
2410.008	Pedicab	1,000.00	200.00		800.00	200.00	80%	900.00
2410.009	GCEquipLse	.00	1,802.55		4,143.97	4,143.97-	+++	.00
2410.010	GCStoreRnt	.00	400.00		1,000.00	1,000.00-	+++	.00
2414.000	RentEquip	15,000.00	.00		12,150.00	2,850.00	81%	8,703.10
2417.002	B&C-O/S	.00	19.97-		213.43-	213.43	0%	609.21-
Use Of Mon TOTAL :		528,352.00	44,913.69		274,151.99	254,200.01	52%	269,511.74

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	300.00		7,780.00	220.00	97%	8,520.00
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	650.00		5,560.00	1,060.00-	124%	3,635.00
2501.012	TaxiDriver	11,000.00	290.00		6,580.00	4,420.00	60%	6,680.00
2501.014	Electrican	8,000.00	.00		2,115.00	5,885.00	26%	1,875.00
2501.015	Home Imprv	25,000.00	1,125.00		26,375.00	1,375.00-	106%	24,500.00
2501.016	StatEngnr	8,000.00	.00		1,760.00	6,240.00	22%	2,080.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		3,100.00	1,500.00-	194%	3,500.00
2501.025	Plumbers	35,000.00	735.00		14,370.00	20,630.00	41%	14,490.00
2501.026	Landlord	60,000.00	4,470.00		37,420.00	22,580.00	62%	69,445.00
2501.028	DemoLicnse	12,000.00	.00		12,000.00	.00	100%	10,000.00
2501.599	Undesgntd	.00	.00		250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	.00		2,775.24	4,224.76	40%	4,436.01
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000	DogLicense	36,500.00	2,704.50		20,205.00	16,295.00	55%	20,956.00
2545.001	MarriageLc	5,500.00	1,680.00-		3,542.50	1,957.50	64%	6,975.00
2545.010	Petroleum	4,000.00	170.00		2,340.00	1,660.00	59%	2,520.00
2545.021	VendingMch	12,500.00	.00		200.00	12,300.00	2%	.00
2545.023	Hunter NYS	1,000.00	28.22		448.49	551.51	45%	2,158.04
2550.001	Loading	2,000.00	85.00		1,710.00	290.00	86%	1,405.00
2550.002	ROW Permit	55,000.00	7,560.00		33,280.00	21,720.00	61%	29,570.00
2550.005	Driveway	2,000.00	25.00		25.00	1,975.00	1%	25.00
2550.006	Cell Tower	62,000.00	5,435.12		40,029.09	21,970.91	65%	39,091.05
2555.000	Bldg Alter	400,000.00	22,175.00		144,965.00	255,035.00	36%	160,285.00
2555.001	PlanRvwFee	2,700.00	320.00		1,640.00	1,060.00	61%	1,876.00
2556.000	Truss Fees	300.00	.00		100.00	200.00	33%	150.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	3,765.00		44,511.00	15,489.00	74%	38,280.00
2570.000	FireAlPrmt	1,000.00	.00		1,755.00	755.00-	176%	620.00
2590.001	Electrical	45,000.00	3,895.00		27,620.00	17,380.00	61%	25,080.00

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: 7/31/2019

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=====								
Licenses A TOTAL :		876,260.00	52,052.84		444,606.32	431,653.68	51%	480,202.10
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

2610.001	CtyCtFines	225,000.00	18,624.50		99,444.10	125,555.90	44%	136,106.26
2610.006	Parking V	400,000.00	30,095.00		266,205.00	133,795.00	67%	310,902.00
2610.007	ParkCanada	5,500.00	375.00		2,045.00	3,455.00	37%	1,910.00
2610.008	ParkingO/S	9,000.00	3,935.00		11,720.00	2,720.00-	130%	11,530.00
2610.010	PrkBootPrg	7,500.00	1,225.00		9,025.00	1,525.00-	120%	8,300.00
2620.000	Forfeiture	1,500.00	350.00		650.00	850.00	43%	750.00
Fines And TOTALS :		648,500.00	54,604.50		389,089.10	259,410.90	60%	469,498.26
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	5,947.20		12,961.28	7,038.72	65%	10,975.35
2655.001	SaleOfMaps	.00	54.21		54.21	54.21-	+++	.00
2655.007	Photocopy	150.00	5.75		32.25	117.75	22%	22.25
2655.599	UndesgSale	6,600.00	.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%	12,040.00
2690.001	CityPrpRec	1,000.00	.00		396.00	604.00	40%	5,178.39
Sale Of Pr TOTAL :		37,750.00	6,007.16		15,357.74	22,392.26	41%	31,282.74
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	1,264.55		6,136.21	2,736.21-	181%	3,519.65
Misc Local TOTAL :		309,400.00	1,264.55		77,570.77	231,829.23	25%	107,581.01
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	200,000.00	9,495.81		48,830.05	151,169.95	24%	41,886.88
Interfund TOTALS :		200,000.00	9,495.81		48,830.05	151,169.95	24%	41,886.88
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		137,993.59	122,006.41	53%	122,562.19

City of Niagara Falls **LIVE**
 DATE 8/16/19
 TIME 9:35:10

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: 7/31/2019

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
3389.005	Court Fac	347,902.00	.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%	290,197.04
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
State Aid TOTALS :		19,136,326.00	.00		348,637.55	18,787,688.45	2%	483,759.23
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%	140,000.00
5031.TR	Trf Tribal	10,419,575.00	5,000,000.00		5,022,500.00	5,397,075.00	48%	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	5,000,000.00		6,180,195.35	7,334,499.65	46%	1,423,984.45
Department TOTALS . :		91,277,634.00	7,384,769.41		52,355,323.52	38,922,310.48	57%	46,120,869.15
REVENUE TOTAL . . . :		91,277,634.00	7,384,769.41		52,355,323.52	38,922,310.48	0%	46,120,869.15

City of Niagara Falls **LIVE**
 DATE 8/16/19
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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: 7/31/2019

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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	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	97,647.00	7,204.04	.00	54,609.44	43,037.56	56%	53,161.45
PosControl TOTAL :		97,647.00	7,204.04	.00	54,609.44	43,037.56	56%	53,161.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	1,193.26	.00	8,642.03	1,987.97	81%	6,643.80
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	289.60	.00	868.80	868.80-	+++	.00
0189.000	Sick Leave	.00	.00	.00	144.80	144.80-	0%	144.80
Personnel TOTALS :		11,130.00	1,482.86	.00	10,234.83	895.17	92%	7,223.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	129.99	.00	515.98	734.02	41%	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	45.30	.00	341.56	558.44	38%	338.03
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	4.71	.00	58.91	281.09	17%	81.54
0449.599	UndesigSrv	2,500.00	.00	470.00	29.28	2,000.72	20%	448.77
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	182.98
0461.000	Postage	150.00	.00	.00	2.15	147.85	1%	10.77
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	.00	.00	175.00	125.00	58%	183.47
Contractua TOTAL :		13,333.00	180.00	470.00	1,193.88	11,669.12	13%	1,652.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,138.00	.00	.00	7,137.00	1.00	100%	7,629.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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
0830.000	Life Insur	445.00	37.07	.00	259.50	185.50	58%	226.47
0860.000	MedicalIns	63,013.00	5,251.08	.00	36,757.55	26,255.45	58%	30,420.61
0861.000	Dental Ins	3,377.00	562.80	.00	1,969.80	1,407.20	58%	1,843.80
Employee B TOTAL :		73,973.00	5,850.95	.00	46,123.85	27,849.15	62%	40,119.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	664.57	.00	4,960.83	3,360.17	60%	4,619.66
FICA TOTALS . . :		8,321.00	664.57	.00	4,960.83	3,360.17	60%	4,619.66
Sub Dept TOTALS . . :		204,404.00	15,382.42	470.00	117,122.83	86,811.17	58%	106,776.45
Department TOTALS . . :		204,404.00	15,382.42	470.00	117,122.83	86,811.17	58%	106,776.45
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	9,740.45	.00	71,171.63	58,329.37	55%	70,973.55
PosControl TOTAL :		129,501.00	9,740.45	.00	71,171.63	58,329.37	55%	70,973.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	198.08	.00	1,188.48	1,188.48-	+++	1,188.48
0181.000	Vacation	.00	.00	.00	792.32	792.32-	+++	1,980.80
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	198.08
0189.000	Sick Leave	.00	.00	.00	1,188.48	1,188.48-	+++	198.08
Personnel TOTALS :		.00	198.08	.00	3,367.36	3,367.36-	+++	3,565.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	470.00	179.48	200.52	76%	50.47
0414.000	Auto/Equip	1,000.00	28.83	.00	237.91	762.09	24%	335.87
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%	596.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	1,100.00	51.57	.00	382.85	717.15	35%	374.31
0421.002	Wireless	1,200.00	.00	.00	493.29	706.71	41%	585.01
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	2.08	.00	18.33	91.67	17%	31.41
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%	16.46
0463.000	Travel & T	4,500.00	7.10	.00	3,077.60	1,422.40	68%	3,676.77
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	125.65
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	89.58	470.00	4,944.88	8,554.12	39%	6,498.81
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	344.05	245.95	58%	340.33
0860.000	MedicalIns	32,811.00	2,734.24	.00	19,139.68	13,671.32	58%	19,952.18
0861.000	Dental Ins	1,764.00	294.00	.00	1,029.00	735.00	58%	1,092.00
Employee B TOTAL :		44,591.00	3,077.39	.00	29,938.73	14,652.27	67%	32,880.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.30	.00	5,762.79	4,144.21	58%	5,769.14
FICA TOTALS . . :		9,907.00	760.30	.00	5,762.79	4,144.21	58%	5,769.14
Sub Dept TOTALS . :		197,968.00	13,865.80	470.00	115,185.39	82,312.61	58%	119,687.45
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	7,985.17	.00	60,423.84	62,362.16	49%	61,191.12
PosControl TOTAL :		122,786.00	7,985.17	.00	60,423.84	62,362.16	49%	61,191.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	475.70	.00	2,840.44	2,840.44-	+++	2,833.56
0181.000	Vacation	.00	476.38	.00	6,036.08	6,036.08-	+++	3,261.87
0182.000	Personal	.00	576.67	.00	1,949.50	1,949.50-	+++	1,716.97

Month End Date: 7/31/2019

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	.00	.00	2,236.91	2,236.91-	+++	1,534.47
Personnel TOTALS :		.00	1,528.75	.00	13,062.93	13,062.93-	+++	9,346.87
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%	734.04
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	23.57
0421.001	Phone Ext	420.00	16.33	.00	120.38	299.62	29%	120.63
0421.002	Wireless	560.00	.00	.00	519.51	40.49	93%	429.16
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	15.56	.00	67.08	92.92	42%	70.56
0461.000	Postage	100.00	1.30	.00	6.20	93.80	6%	4.18
0463.000	Travel & T	10.00	.50	.00	3.50	6.50	35%	.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	33.69	.00	796.95	3,076.05	21%	1,407.38
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	37.40	.00	328.16	234.84	58%	318.12
0860.000	MedicalIns	48,231.00	669.13-	.00	16,315.99	31,915.01	34%	18,056.29
0861.000	Dental Ins	2,520.00	139.65	.00	874.65	1,645.35	35%	1,029.00
Employee B TOTAL :		60,353.00	492.08-	.00	26,557.80	33,795.20	44%	27,235.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	727.80	.00	5,624.22	3,768.78	60%	5,626.12
FICA TOTALS . . :		9,393.00	727.80	.00	5,624.22	3,768.78	60%	5,626.12
Sub Dept TOTALS . . :		196,405.00	9,783.33	.00	106,465.74	89,939.26	54%	104,806.90
Department TOTALS . . :		394,373.00	23,649.13	470.00	221,651.13	172,251.87	56%	224,494.35
Department 1315 - Controller								
Sub Dept 0000 - .								

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 EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	993,977.00	58,963.24	.00	480,168.52	513,808.48	48%	478,939.51
	PosControl TOTAL :	<u>993,977.00</u>	<u>58,963.24</u>	<u>.00</u>	<u>480,168.52</u>	<u>513,808.48</u>	<u>48%</u>	<u>478,939.51</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	1,716.56	.00	12,874.20	7,724.80	63%	12,874.20
0140.000	Overtime	3,072.00	44.12	.00	1,015.46	2,056.54	33%	424.32
0150.000	Acting Pay	928.00	90.59	.00	1,093.35	165.35-	118%	119.22
0155.000	HolidayPay	.00	4,275.07	.00	24,437.99	24,437.99-	+++	23,885.04
0181.000	Vacation	.00	5,704.93	.00	31,857.03	31,857.03-	+++	27,080.31
0182.000	Personal	.00	1,723.85	.00	7,836.33	7,836.33-	+++	5,919.32
0183.000	Comp Off	.00	432.17	.00	3,123.42	3,123.42-	+++	2,532.69
0184.000	FunrlLeave	.00	.00	.00	311.79	311.79-	+++	552.28
0189.000	Sick Leave	.00	3,809.76	.00	20,537.47	20,537.47-	+++	18,706.28
0190.000	VacCashCon	2,657.79	2,657.79	.00	2,657.79	.00	100%	.00
	Personnel TOTALS :	<u>27,256.79</u>	<u>20,454.84</u>	<u>.00</u>	<u>105,744.83</u>	<u>78,488.04-</u>	<u>388%</u>	<u>92,093.66</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	690.20	161.41	3,398.97	6,439.62	36%	3,072.13
0416.000	Consumable	18,000.00	5,760.00	.00	7,502.31	10,497.69	42%	6,483.51
0421.001	Phone Ext	3,500.00	186.43	.00	1,289.43	2,210.57	37%	1,222.45
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	218.01	.00	1,683.87	1,081.13	61%	1,810.44
0444.000	Repair Of	2,500.00	.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	2,850.00	.00	32,350.00	7,450.00	81%	32,350.00
0460.000	Bank Fees	1,000.00	66.84	.00	262.84	737.16	26%	.00
0461.000	Postage	40,000.00	8,774.19	.00	22,566.27	17,433.73	56%	23,258.63
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 :	<u>137,145.00</u>	<u>18,545.67</u>	<u>161.41</u>	<u>77,103.64</u>	<u>59,879.95</u>	<u>56%</u>	<u>70,868.69</u>

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	1,687.81	1,186.19	59%	1,607.17
0860.000	MedicalIns	325,202.00	26,411.76	.00	190,125.27	135,076.73	59%	157,535.51

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	17,627.00	2,977.80	.00	10,561.95	7,065.05	60%	9,482.55
Employee B TOTAL :		417,408.00	29,627.17	.00	274,080.03	143,327.97	66%	237,273.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,124.32	6,075.45	.00	44,849.29	33,275.03	57%	43,693.64
FICA TOTALS . . :		78,124.32	6,075.45	.00	44,849.29	33,275.03	57%	43,693.64
Sub Dept TOTALS . :		1,653,911.11	133,666.37	161.41	981,946.31	671,803.39	59%	922,868.73
Department TOTALS . :		1,653,911.11	133,666.37	161.41	981,946.31	671,803.39	59%	922,868.73
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	146,105.00	8,584.74	.00	72,751.12	73,353.88	50%	68,206.53
PosControl TOTAL :		146,105.00	8,584.74	.00	72,751.12	73,353.88	50%	68,206.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	833.34	.00	9,793.41	10,836.59	48%	12,893.85
0155.000	HolidayPay	.00	807.22	.00	3,868.36	3,868.36-	+++	3,754.62
0181.000	Vacation	.00	1,198.33	.00	3,306.05	3,306.05-	+++	4,583.72
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	726.58	.00	2,745.54	2,745.54-	0%	3,122.89
Personnel TOTALS :		20,630.00	3,565.47	.00	20,928.15	298.15-	101%	26,096.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,304.24	11.35	13.26	198.81	1,092.17	16%	229.67
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,195.76	878.00	317.76	878.00	.00	100%	1,043.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00

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
0419.599	UndsgSuply	1,400.00	.00	.00	115.81	1,284.19	8%	1,047.67
0421.001	Phone Ext	600.00	29.36	.00	193.26	406.74	32%	201.04
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	29.57	.00	249.96	270.04	48%	345.02
0461.000	Postage	2,000.00	76.15	.00	697.68	1,302.32	35%	937.03
0466.000	Books,Mags	500.00	.00	.00	45.00	455.00	9%	45.00
0467.000	Advertisin	1,000.00	.00	230.00	147.91	622.09	38%	250.72
Contractua TOTAL :		10,094.00	1,024.43	561.02	2,526.43	7,006.55	31%	4,099.15
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	302.46	212.54	59%	288.22
0860.000	MedicalIns	8,260.00	2,698.01	.00	10,847.51	2,587.51	131%	9,330.86
0861.000	Dental Ins	1,739.00	499.80	.00	1,329.30	409.70	76%	1,308.30
Employee B TOTAL :		21,158.00	3,241.22	.00	23,123.27	1,965.27	109%	23,079.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,755.00	929.46	.00	7,168.23	5,586.77	56%	7,219.22
FICA TOTALS . . :		12,755.00	929.46	.00	7,168.23	5,586.77	56%	7,219.22
Sub Dept TOTALS . :		210,742.00	17,345.32	561.02	126,497.20	83,683.78	60%	128,701.17
Department TOTALS . :		210,742.00	17,345.32	561.02	126,497.20	83,683.78	60%	128,701.17
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	240,343.00	10,439.12	.00	113,301.65	127,041.35	47%	109,674.72
PosControl TOTAL :		240,343.00	10,439.12	.00	113,301.65	127,041.35	47%	109,674.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 7/31/2019

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
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	19,143.90	11,486.10	63%	19,143.90
0130.000	Temporary	3,296.00	1,841.42	.00	3,295.19	.81	100%	.00
0140.000	Overtime	750.00	.00	.00	694.01	55.99	93%	489.58
0155.000	HolidayPay	.00	997.08	.00	5,192.14	5,192.14-	+++	5,218.17
0181.000	Vacation	.00	4,064.72	.00	8,812.00	8,812.00-	+++	10,092.15
0182.000	Personal	.00	.00	.00	1,965.78	1,965.78-	+++	1,405.49
0185.000	Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	2,630.66	.00	5,818.77	5,818.77-	+++	5,123.12
0190.000	VacCashCon	2,832.18	2,832.18	.00	2,832.18	.00	100%	2,832.18
Personnel TOTALS :		37,508.18	14,918.58	.00	48,695.70	11,187.52-	130%	44,304.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	99.96	.00	370.70	1,129.30	25%	761.61
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	48.44	.00	515.42	484.58	52%	593.25
0419.001	Auto Parts	750.00	.00	.00	1.34	748.66	0%	225.27
0421.001	Phone Ext	1,100.00	53.35	.00	399.92	700.08	36%	376.70
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	42.47	.00	300.85	269.15	53%	259.20
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	8,154.00	.00	.00	.00	8,154.00	0%	.00
0461.000	Postage	3,000.00	46.05	.00	1,080.42	1,919.58	36%	1,052.84
0463.000	Travel & T	1,900.00	1.00	.00	617.32	1,282.68	33%	380.52
0466.000	Books,Mags	800.00	.00	.00	570.00	230.00	71%	645.00
0467.000	Advertisin	500.00	27.40	.00	65.47	434.53	13%	61.56
Contractua TOTAL :		29,554.00	318.67	.00	10,435.12	19,118.88	35%	10,869.63
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	72.01	.00	463.54	312.46	60%	434.96
0860.000	MedicalIns	32,376.00	2,698.01	.00	18,886.07	13,489.93	58%	17,817.03
0861.000	Dental Ins	4,259.00	709.80	.00	2,484.30	1,774.70	58%	2,484.30
Employee B TOTAL :		54,932.00	3,479.82	.00	39,354.91	15,577.09	72%	36,187.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,256.66	1,937.27	.00	12,392.36	8,864.30	58%	11,816.33
FICA TOTALS . . :		21,256.66	1,937.27	.00	12,392.36	8,864.30	58%	11,816.33

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	383,593.84	31,093.46	.00	224,179.74	159,414.10	58%	212,852.56
Department TOTALS . :	383,593.84	31,093.46	.00	224,179.74	159,414.10	58%	212,852.56
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	.00	.00	100,016.05	39,983.95	71%	93,119.21
0461.000 Postage	5,000.00	24.75	.00	4,711.64	288.36	94%	263.83
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	147,800.00	24.75	.00	104,947.49	42,852.51	71%	93,429.58
Sub Dept TOTALS . :	147,800.00	24.75	.00	104,947.49	42,852.51	71%	93,429.58
Department TOTALS . :	147,800.00	24.75	.00	104,947.49	42,852.51	71%	93,429.58
Department 1410 - City Clerk							

Month End Date: 7/31/2019

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 EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	250,108.00	15,130.27	.00	119,057.49	131,050.51	48%	117,656.20
	PosControl TOTAL :	250,108.00	15,130.27	.00	119,057.49	131,050.51	48%	117,656.20

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	326.64	173.36	65%	140.04
0155.000	HolidayPay	.00	964.69	.00	6,606.61	6,606.61-	+++	6,460.21
0181.000	Vacation	.00	2,604.02	.00	9,521.40	9,521.40-	+++	8,984.88
0182.000	Personal	.00	155.42	.00	2,403.10	2,403.10-	+++	2,518.30
0183.000	Comp Off	.00	44.16	.00	243.88	243.88-	+++	174.98
0189.000	Sick Leave	.00	395.26	.00	6,282.80	6,282.80-	0%	3,300.06
	Personnel TOTALS :	500.00	4,163.55	.00	25,384.43	24,884.43-	77%	21,578.47

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	3,340.00	684.06	550.78	1,711.50	1,077.72	68%	1,646.01
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	62.40	.00	469.96	830.04	36%	423.59
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	.00	.00	3,712.98	3,717.02	50%	3,627.84
0440.599	CopierLeas	1,200.00	108.31	.00	675.03	524.97	56%	676.81
0444.000	Repair Of	7,663.00	.00	.00	7,663.00	.00	100%	6,500.00
0449.599	UndesigSrv	2,500.00	.00	.00	1,975.00	525.00	79%	1,771.00
0461.000	Postage	3,500.00	278.45	.00	1,860.59	1,639.41	53%	1,946.40
0466.000	Books,Mags	500.00	.00	.00	225.46	274.54	45%	229.97
0467.000	Advertisin	1,000.00	38.31	.00	166.00	834.00	17%	185.09
	Contractua TOTAL :	30,188.00	1,171.53	550.78	18,568.52	11,068.70	63%	17,115.71

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	464.88	322.12	59%	444.71
0860.000	MedicalIns	128,068.00	10,672.32	.00	74,706.24	53,361.76	58%	70,477.68
0861.000	Dental Ins	6,741.00	1,123.50	.00	3,932.25	2,808.75	58%	3,785.25
	Employee B TOTAL :	153,766.00	11,862.84	.00	97,273.37	56,492.63	63%	91,786.64

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	19,172.00	1,475.97	.00	11,054.80	8,117.20	58%	10,798.09
FICA TOTALS . . :	<u>19,172.00</u>	<u>1,475.97</u>	<u>.00</u>	<u>11,054.80</u>	<u>8,117.20</u>	<u>58%</u>	<u>10,798.09</u>
Sub Dept TOTALS . . :	<u>453,734.00</u>	<u>33,804.16</u>	<u>550.78</u>	<u>271,338.61</u>	<u>181,844.61</u>	<u>60%</u>	<u>258,935.11</u>
Department TOTALS . . :	<u>453,734.00</u>	<u>33,804.16</u>	<u>550.78</u>	<u>271,338.61</u>	<u>181,844.61</u>	<u>60%</u>	<u>258,935.11</u>
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	405,129.00	24,467.08	.00	201,992.70	203,136.30	50%	206,547.55
PosControl TOTAL :	<u>405,129.00</u>	<u>24,467.08</u>	<u>.00</u>	<u>201,992.70</u>	<u>203,136.30</u>	<u>50%</u>	<u>206,547.55</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	6,250.05	3,749.95	63%	6,250.05
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	1,515.12	.00	9,865.23	9,865.23-	+++	10,019.69
0181.000 Vacation	.00	3,680.36	.00	11,026.51	11,026.51-	+++	7,184.04
0182.000 Personal	.00	34.39	.00	3,517.61	3,517.61-	+++	2,669.03
0183.000 Comp Off	.00	.00	.00	24.29	24.29-	+++	.00
0184.000 FunrlLeave	.00	173.97	.00	173.97	173.97-	+++	.00
0189.000 Sick Leave	.00	1,037.19	.00	4,690.77	4,690.77-	+++	3,963.03
0190.000 VacCashCon	8,861.18	8,861.18	.00	8,861.18	.00	100%	8,439.38
Personnel TOTALS :	<u>18,961.18</u>	<u>16,135.55</u>	<u>.00</u>	<u>44,409.61</u>	<u>25,448.43-</u>	<u>234%</u>	<u>38,525.22</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,000.00	.00	175.71	1,004.83	819.46	59%	956.53
0421.001 Phone Ext	1,300.00	78.04	.00	504.53	795.47	39%	528.22
0421.002 Wireless	435.00	.00	.00	255.34	179.66	59%	217.54
0433.000 Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599 CopierLeas	875.00	69.33	.00	662.73	212.27	76%	669.43

Month End Date: 7/31/2019

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	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	695.17	.00	832.70	4,167.30	17%	255.16
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	45,000.00	20,522.29	.00	32,696.29	12,303.71	73%	21,188.95
0461.000	Postage	1,000.00	27.40	.00	301.02	698.98	30%	277.36
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%	118.59
0466.000	Books,Mags	15,000.00	1,115.78	.00	8,706.79	6,293.21	58%	8,402.84
Contractua TOTAL :		75,944.00	22,508.01	220.71	44,964.23	30,759.06	60%	32,614.62
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	952.86	689.14	58%	927.51
0860.000	MedicalIns	73,111.00	6,092.60	.00	42,648.20	30,462.80	58%	47,373.15
0861.000	Dental Ins	5,229.00	871.50	.00	3,050.25	2,178.75	58%	3,412.50
Employee B TOTAL :		109,684.00	7,100.43	.00	76,353.31	33,330.69	70%	78,589.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,442.88	3,106.12	.00	18,938.08	13,504.80	58%	18,858.50
FICA TOTALS . . :		32,442.88	3,106.12	.00	18,938.08	13,504.80	58%	18,858.50
Sub Dept TOTALS . :		642,161.06	73,317.19	220.71	386,657.93	255,282.42	60%	375,135.05
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,809.00	2,373.97	.00	18,131.13	18,677.87	49%	18,435.00
PosControl TOTAL :		36,809.00	2,373.97	.00	18,131.13	18,677.87	49%	18,435.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	139.65	.00	837.90	837.90-	+++	821.10
0181.000	Vacation	.00	.00	.00	139.65	139.65-	+++	136.85
0182.000	Personal	.00	.00	.00	139.65	139.65-	+++	215.05
0189.000	Sick Leave	.00	279.30	.00	1,695.74	1,695.74-	+++	918.85

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

Month End Date: 7/31/2019

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 :	.00	418.95	.00	2,812.94	2,812.94-	+++	2,091.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001 Phone Ext	350.00	15.38	.00	106.87	243.13	31%	96.60
0433.000 Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599 CopierLeas	95.00	5.78	.00	39.27	55.73	41%	35.59
0451.000 Consultant	63,000.00	15,588.26	.00	48,271.26	14,728.74	77%	.00
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :	64,246.00	15,609.42	.00	48,417.40	15,828.60	75%	132.66
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	60.67	41.33	60%	57.36
0860.000 MedicalIns	8,695.00	724.60	.00	5,072.20	3,622.80	58%	4,785.06
0861.000 Dental Ins	504.00	84.00	.00	294.00	210.00	58%	294.00
Employee B TOTAL :	11,959.00	817.37	.00	8,084.87	3,874.13	68%	7,519.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,816.00	213.66	.00	1,602.22	1,213.78	57%	1,570.31
FICA TOTALS . . :	2,816.00	213.66	.00	1,602.22	1,213.78	57%	1,570.31
Sub Dept TOTALS . :	115,830.00	19,433.37	.00	79,048.56	36,781.44	68%	29,749.24
Department TOTALS . :	757,991.06	92,750.56	220.71	465,706.49	292,063.86	62%	404,884.29
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	322,662.00	16,600.38	.00	155,683.39	166,978.61	48%	142,657.83

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 :	322,662.00	16,600.38	.00	155,683.39	166,978.61	48%	142,657.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	833.34	.00	6,250.05	4,348.95	59%	4,583.37
0140.000 Overtime	2,000.00	.00	.00	1,228.59	771.41	61%	196.31
0155.000 HolidayPay	.00	1,231.98	.00	7,546.28	7,546.28-	+++	6,708.95
0181.000 Vacation	.00	3,362.05	.00	11,495.77	11,495.77-	+++	8,434.84
0182.000 Personal	.00	134.36	.00	3,458.83	3,458.83-	+++	2,090.67
0183.000 Comp Off	.00	210.60	.00	1,120.10	1,120.10-	+++	2,624.00
0184.000 FunrlLeave	.00	675.86	.00	990.72	990.72-	+++	965.61
0187.000 Union Time	.00	275.43	.00	2,447.06	2,447.06-	+++	2,174.64
0189.000 Sick Leave	.00	1,243.04	.00	7,208.31	7,208.31-	+++	5,271.44
0190.000 VacCashCon	3,483.04	3,483.04	.00	3,483.04	.00	100%	3,483.04
Personnel TOTALS :	16,082.04	11,449.70	.00	45,228.75	29,146.71-	281%	36,532.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	3,000.00	536.36	483.54	1,271.85	1,244.61	59%	1,505.86
0419.599 UndsgSuply	250.00	.00	.00	120.00	130.00	48%	.00
0421.001 Phone Ext	1,250.00	64.27	.00	484.40	765.60	39%	468.78
0421.002 Wireless	435.00	.00	.00	255.34	179.66	59%	217.36
0433.000 Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599 CopierLeas	2,265.00	218.19	.00	1,393.21	871.79	62%	1,454.73
0444.007 SoftwareMt	4,250.00	.00	.00	2,950.00	1,300.00	69%	6,250.00
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	2,225.00	.00	5,746.00	15,254.00	27%	10,647.00
0461.000 Postage	2,000.00	72.25	.00	1,218.12	781.88	61%	993.41
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%	17.61
0466.000 Books,Mags	2,000.00	.00	.00	309.00	1,691.00	16%	309.00
0467.000 Advertisin	2,000.00	146.75	.00	1,253.10	746.90	63%	994.71
Contractua TOTAL :	47,139.00	3,262.82	483.54	15,081.02	31,574.44	33%	23,083.46
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	605.81	409.19	60%	556.13
0860.000 MedicalIns	111,343.00	9,278.59	.00	64,950.13	46,392.87	58%	59,735.69
0861.000 Dental Ins	5,909.00	984.90	.00	3,447.15	2,461.85	58%	3,348.45
Employee B TOTAL :	141,076.00	10,351.15	.00	91,812.09	49,263.91	65%	89,382.27

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	25,913.45	2,137.83	.00	15,323.04	10,590.41	59%	13,717.19
	FICA TOTALS . . :	25,913.45	2,137.83	.00	15,323.04	10,590.41	59%	13,717.19
	Sub Dept TOTALS . :	552,872.49	43,801.88	483.54	323,128.29	229,260.66	59%	305,373.62
	Department TOTALS . :	552,872.49	43,801.88	483.54	323,128.29	229,260.66	59%	305,373.62
Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	552,786.00	35,383.57	.00	329,798.05	222,987.95	60%	299,484.68
	PosControl TOTAL :	552,786.00	35,383.57	.00	329,798.05	222,987.95	60%	299,484.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	1,666.68
0140.000	Overtime	.00	260.32	.00	2,987.30	2,987.30-	+++	1,554.08
0155.000	HolidayPay	.00	1,846.15	.00	11,717.97	11,717.97-	+++	15,212.91
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	700.00
0170.000	Overtime M	.00	.00	.00	35.00	35.00-	+++	.00
0181.000	Vacation	.00	3,255.31	.00	21,123.72	21,123.72-	+++	26,397.56
0182.000	Personal	.00	342.47	.00	4,379.07	4,379.07-	+++	5,518.47
0183.000	Comp Off	.00	7.44	.00	442.52	442.52-	+++	.00
0184.000	FunrlLeave	.00	162.42	.00	1,299.36	1,299.36-	+++	1,065.95
0189.000	Sick Leave	.00	1,166.42	.00	8,694.41	8,694.41-	+++	9,715.54
0190.000	VacCashCon	9,921.07	9,921.07	.00	9,921.07	.00	100%	.00
	Personnel TOTALS :	10,796.07	16,961.60	.00	61,125.42	50,329.35-	566%	61,831.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,728.54	231.00	51.41	822.29	1,854.84	32%	590.57
0413.000	Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	110.00
0414.000	Auto/Equip	4,500.00	146.79	.00	892.85	3,607.15	20%	2,461.49

Month End Date: 7/31/2019

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
0419.001	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	76.31	.00	534.68	865.32	38%	535.81
0421.002	Wireless	975.00	.00	.00	703.39	271.61	72%	486.80
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.599	CopierLeas	1,100.00	27.94	.00	313.57	786.43	29%	426.90
0444.000	Repair Of	3,000.00	145.00	.00	1,027.00	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	287.92	712.08	29%	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	6.40	.00	62.35	337.65	16%	105.04
0463.000	Travel & T	500.00	3.40	.00	23.80	476.20	5%	459.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	2.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	373.00	.00	2,023.10	1,476.90	58%	2,857.65
Contractua TOTAL :		60,774.54	1,150.80	51.41	13,587.35	47,135.78	22%	20,216.13
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	794.73	1,007.27	44%	1,097.26
0860.000	MedicalIns	201,621.00	14,792.08	.00	103,544.56	98,076.44	51%	110,954.90
0861.000	Dental Ins	11,088.00	1,554.00	.00	5,439.00	5,649.00	49%	6,405.00
Employee B TOTAL :		250,575.00	16,460.68	.00	145,842.29	104,732.71	58%	160,889.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	43,113.96	4,004.41	.00	29,954.22	13,159.74	70%	27,698.88
FICA TOTALS . . :		43,113.96	4,004.41	.00	29,954.22	13,159.74	70%	27,698.88
Sub Dept TOTALS . . :		918,045.57	73,961.06	51.41	580,307.33	337,686.83	63%	570,120.04
Department TOTALS . . :		918,045.57	73,961.06	51.41	580,307.33	337,686.83	63%	570,120.04
Department 1450 - Elections								
Sub Dept 0000 - .								

City of Niagara Falls **LIVE**
 DATE 8/16/19
 TIME 9:35:10

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

PAGE 23
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Month End Date: 7/31/2019

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	520.00	195.00	.00	195.00	325.00	38%	.00
Contractua TOTAL :	520.00	195.00	.00	195.00	325.00	38%	.00
Sub Dept TOTALS . :	520.00	195.00	.00	195.00	325.00	38%	.00
Department TOTALS . :	520.00	195.00	.00	195.00	325.00	38%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	12.44	.00	46.85	153.15	23%	61.78
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	12.44	.00	73.37	6,426.63	1%	496.34
Sub Dept TOTALS . :	6,500.00	12.44	.00	73.37	6,426.63	1%	496.34
Department TOTALS . :	6,500.00	12.44	.00	73.37	6,426.63	1%	496.34
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	133,815.00	8,489.27	.00	70,534.54	63,280.46	53%	85,370.51
PosControl TOTAL :	133,815.00	8,489.27	.00	70,534.54	63,280.46	53%	85,370.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 7/31/2019

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	1,000.00	.00	.00	251.95	748.05	25%	1,019.60
0155.000	HolidayPay	.00	495.33	.00	3,028.35	3,028.35-	+++	3,774.44
0181.000	Vacation	.00	314.76	.00	17,028.34	17,028.34-	+++	4,830.66
0182.000	Personal	.00	481.75	.00	1,789.20	1,789.20-	+++	719.61
0183.000	Comp Off	.00	103.45	.00	205.89	205.89-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000	Sick Leave	.00	103.45	.00	25,695.75	25,695.75-	+++	2,396.79
0190.000	VacCashCon	1,614.64	1,614.64	.00	1,614.64	.00	100%	2,973.76
Personnel TOTALS :		2,614.64	3,113.38	.00	50,090.54	47,475.90-	916%	15,714.86
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	127.76	.00	799.76	1,600.24	33%	733.65
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	265.99
0423.000	Water/Sew	600.00	143.19	.00	285.71	314.29	48%	281.55
0424.000	Gas	3,200.00	124.10	.00	1,026.11	2,173.89	32%	1,592.49
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	944.16	815.84	54%	946.16
0449.004	SpecialSec	160,000.00	9,495.36	9,495.36	83,649.60	66,855.04	58%	62,931.51
0461.000	Postage	100.00	9.75	.00	66.84	33.16	67%	29.57
0463.000	Travel & T	505.00	4.00	.00	47.48	457.52	9%	.00
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	87.50
Contractua TOTAL :		171,488.00	10,039.04	9,495.36	86,938.76	75,053.88	56%	66,978.42
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	269.20	217.80	55%	317.21
0860.000	MedicalIns	45,820.00	1,987.14	.00	21,312.26	24,507.74	47%	38,818.36
0861.000	Dental Ins	2,929.00	282.44	.00	1,128.19	1,800.81	39%	2,149.84
Employee B TOTAL :		61,164.00	2,309.71	.00	34,637.65	26,526.35	57%	55,639.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,436.52	891.54	.00	9,272.90	1,163.62	89%	7,788.56
FICA TOTALS . . :		10,436.52	891.54	.00	9,272.90	1,163.62	89%	7,788.56

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: 7/31/2019

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 . :	379,518.16	24,842.94	9,495.36	251,474.39	118,548.41	69%	231,491.76
Department TOTALS . :	379,518.16	24,842.94	9,495.36	251,474.39	118,548.41	69%	231,491.76
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	207,485.00	13,169.72	.00	106,193.21	101,291.79	51%	108,234.68
PosControl TOTAL :	207,485.00	13,169.72	.00	106,193.21	101,291.79	51%	108,234.68

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	320.50	1,179.50	21%	1,036.31
0155.000 HolidayPay	.00	778.60	.00	4,865.13	4,865.13-	+++	4,718.43
0181.000 Vacation	.00	756.99	.00	19,062.36	19,062.36-	+++	6,070.35
0182.000 Personal	.00	617.45	.00	2,335.95	2,335.95-	+++	781.45
0183.000 Comp Off	.00	103.44	.00	205.87	205.87-	+++	211.13
0184.000 FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000 Sick Leave	.00	227.81	.00	27,541.44	27,541.44-	+++	2,389.60
0190.000 VacCashCon	1,614.63	1,614.63	.00	1,614.63	.00	100%	2,973.75
Personnel TOTALS :	3,114.63	4,098.92	.00	56,422.30	53,307.67-	812%	18,181.02

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,600.00	79.17	93.50	1,485.04	21.46	99%	1,342.14
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	107.37
0419.599 UndsgSuply	195.00	.00	.00	78.72	116.28	40%	91.00
0421.002 Wireless	1,000.00	.00	.00	789.60	210.40	79%	266.09
0421.007 Data Lines	3,449.00	288.97	1,427.41	2,021.59	.00	100%	2,013.94
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	144.82	.00	981.60	863.40	53%	977.39
0461.000 Postage	100.00	7.10	.00	13.20	86.80	13%	11.03
Contractua TOTAL :	12,760.00	520.06	1,520.91	6,200.49	5,038.60	61%	5,599.96

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 7/31/2019

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	15,138.00	.00	.00	15,138.00	.00	100%	13,937.00
0830.000	Life Insur	692.00	57.66	.00	390.54	301.46	56%	389.38
0860.000	MedicalIns	92,846.00	5,905.93	.00	48,743.80	44,102.20	53%	52,089.58
0861.000	Dental Ins	5,387.00	691.96	.00	2,561.51	2,825.49	48%	2,884.91
Employee B TOTAL :		114,063.00	6,655.55	.00	66,833.85	47,229.15	59%	69,300.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,110.52	1,324.92	.00	12,484.57	3,625.95	78%	9,736.00
FICA TOTALS . . :		16,110.52	1,324.92	.00	12,484.57	3,625.95	78%	9,736.00
Sub Dept TOTALS . :		353,533.15	25,769.17	1,520.91	248,134.42	103,877.82	71%	211,052.53
Department TOTALS . :		353,533.15	25,769.17	1,520.91	248,134.42	103,877.82	71%	211,052.53
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	74,050.00	5,164.61	.00	41,902.96	32,147.04	57%	36,732.60
PosControl TOTAL :		74,050.00	5,164.61	.00	41,902.96	32,147.04	57%	36,732.60
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	1,758.55	1,758.55-	+++	1,584.61
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	.00	.00	494.78	494.78-	+++	247.49
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	590.81	590.81-	0%	613.91
Personnel TOTALS :		1,863.00	269.42	.00	2,844.14	981.14-	153%	4,320.79
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: 7/31/2019

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	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,500.00	.00	1,825.50	3,558.09	116.41	98%	4,219.87
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	574.07	50.00	936.62	1,013.38	49%	4,267.69
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	85.68	.00	199.44	300.56	40%	9.90
0421.007	Data Lines	16,250.00	1,883.90	7,085.32	9,118.68	46.00	100%	6,764.69
0422.000	Light&Powr	25,000.00	2,539.95	.00	11,107.06	13,892.94	44%	11,182.26
0423.000	Water/Sewer	34,500.00	3,956.77	.00	7,210.02	27,289.98	21%	9,361.74
0424.000	Gas	18,000.00	1,199.29	.00	6,381.93	11,618.07	36%	8,362.20
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	6,250.00	995.00	12,211.02	4,293.98	76%	3,978.50
0449.004	SpecialSec	56,500.00	.00	2,866.80	20,449.84	33,183.36	41%	.00
0449.599	UndesigSrv	5,422.50	79.65	2,349.87	2,519.45	553.18	90%	2,057.85
0465.000	Laundry &	2,800.00	188.00	188.00	1,316.00	1,296.00	54%	1,316.00
Contractua TOTAL :		199,324.50	16,757.31	15,360.49	78,370.17	105,593.84	47%	54,751.70
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	113.55	71.45	61%	98.37
0860.000	MedicalIns	16,521.00	1,376.74	.00	9,637.18	6,883.82	58%	9,091.60
0861.000	Dental Ins	958.00	159.60	.00	558.60	399.40	58%	558.60
Employee B TOTAL :		22,723.00	1,553.17	.00	15,368.33	7,354.67	68%	17,299.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,807.00	408.75	.00	3,374.46	2,432.54	58%	3,161.95
FICA TOTALS . . :		5,807.00	408.75	.00	3,374.46	2,432.54	58%	3,161.95
Sub Dept TOTALS . . :		303,767.50	24,153.26	15,360.49	141,860.06	146,546.95	52%	116,266.61
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.12	.00	148.61	126.39	54%	149.16

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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
0422.000	Light&Powr	4,000.00	268.94	.00	1,541.45	2,458.55	39%	1,477.51
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	57.54	.00	97.83	202.17	33%	97.15
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	347.60	.00	6,263.55	16,474.45	28%	5,984.82
Sub Dept TOTALS . :		22,738.00	347.60	.00	6,263.55	16,474.45	28%	5,984.82
Sub Dept 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	170,663.00	11,198.37	.00	91,383.45	79,279.55	54%	102,884.98
PosControl TOTAL :		170,663.00	11,198.37	.00	91,383.45	79,279.55	54%	102,884.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	611.99	.00	.00	611.99	.00	100%	85.18
0155.000	HolidayPay	.00	656.15	.00	5,415.90	5,415.90	+++	5,356.59
0170.000	Overtime M	27.00	.00	.00	27.00	.00	100%	.00
0181.000	Vacation	.00	431.53	.00	8,506.88	8,506.88	+++	5,946.42
0182.000	Personal	.00	32.91	.00	1,510.78	1,510.78	+++	1,377.29
0186.000	CallInTime	200.00	.00	.00	87.09	112.91	44%	.00
0189.000	Sick Leave	.00	946.71	.00	4,954.45	4,954.45	0%	5,245.58
Personnel TOTALS :		838.99	2,067.30	.00	21,114.09	20,275.10	517%	18,011.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	291.58
0419.003	Cleaning	4,871.90	.00	345.00	1,044.02	3,482.88	29%	3,370.49
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	302.40	.00	1,029.46	2,470.54	29%	330.79
0443.000	RprPrprty	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	.00	1,037.77	2,055.39	2,766.84	53%	1,296.50
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		27,041.90	302.40	6,915.85	6,500.56	13,625.49	50%	9,025.42

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	12,376.00	.00	.00	12,376.00	.00	100%	13,559.00
0830.000	Life Insur	697.00	40.29	.00	277.35	419.65	40%	384.63
0860.000	MedicalIns	118,397.00	6,921.65	.00	48,451.55	69,945.45	41%	65,046.12
0861.000	Dental Ins	5,128.00	726.60	.00	2,543.10	2,584.90	50%	3,694.95
Employee B TOTAL :		136,598.00	7,688.54	.00	63,648.00	72,950.00	47%	82,684.70

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,120.11	1,014.81	.00	8,606.20	4,513.91	66%	9,283.84
FICA TOTALS . . :		13,120.11	1,014.81	.00	8,606.20	4,513.91	66%	9,283.84

Sub Dept TOTALS . :		348,262.00	22,271.42	6,915.85	191,252.30	150,093.85	57%	221,890.00

Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	.00	1,565.00	29.52	505.48	76%	1,794.38
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	399.60
0419.006	Constr Rpr	5,300.00	65.40	145.00	5,119.65	35.35	99%	2,888.94
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	50.00
0419.599	UndsgSuply	7,000.00	.00	60.00	158.97	6,781.03	3%	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	.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	.00	612.40	3,805.81	3,581.79	55%	499.00
Contractua TOTAL :		38,923.00	65.40	3,972.40	16,036.91	18,913.69	51%	14,593.93

Sub Dept TOTALS . :		38,923.00	65.40	3,972.40	16,036.91	18,913.69	51%	14,593.93

Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	277,693.00	15,345.47	.00	116,596.35	161,096.65	42%	91,771.31

Month End Date: 7/31/2019

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 :	277,693.00	15,345.47	.00	116,596.35	161,096.65	42%	91,771.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,001.40	.00	1,552.17	1,552.17-	+++	.00
0130.000 Temporary	.00	.00	.00	528.55-	528.55	+++	.00
0140.000 Overtime	1,000.00	.00	.00	894.10	105.90	89%	70.93
0155.000 HolidayPay	.00	898.74	.00	5,237.92	5,237.92-	+++	4,984.45
0170.000 Overtime M	100.00	.00	.00	38.00	62.00	38%	.00
0181.000 Vacation	.00	569.56	.00	6,883.84	6,883.84-	+++	5,244.74
0182.000 Personal	.00	49.36	.00	1,396.31	1,396.31-	+++	1,100.00
0184.000 FunrlLeave	.00	174.22	.00	1,581.20	1,581.20-	+++	471.62
0186.000 CallInTime	185.00	.00	.00	110.28	74.72	60%	.00
0189.000 Sick Leave	.00	1,042.31	.00	6,223.73	6,223.73-	+++	4,687.86
0190.000 VaccashCon	1,742.18	1,742.18	.00	1,742.18	.00	100%	1,710.18
Personnel TOTALS :	3,027.18	5,477.77	.00	25,131.18	22,104.00-	830%	18,269.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	9,881.58	.00	150.00	.00	9,731.58	2%	2,548.97
0419.004 Agricultrl	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	.00	.00	630.02	1,869.98	25%	525.30
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	162.00	.00	1,118.76	3,081.24	27%	1,766.94
0421.001 Phone Ext	600.00	9.15	.00	71.17	528.83	12%	71.97
0421.002 Wireless	200.00	.00	.00	139.44	60.56	70%	97.36
0421.007 Data Lines	11,810.00	984.92	5,193.93	6,616.05	.02	100%	7,975.21
0422.000 Light&Powr	70,000.00	7,348.52	.00	31,243.18	38,756.82	45%	31,704.51
0423.000 Water/Sewe	8,000.00	1,528.31	.00	3,023.43	4,976.57	38%	3,483.65
0424.000 Gas	32,000.00	7,145.59	.00	17,563.63	14,436.37	55%	15,436.71
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	.00	5,532.84	2,030.96	6,936.20	52%	7,178.00
0449.599 UndesigSrv	8,110.00	190.60	2,240.78	3,657.08	2,212.14	73%	2,305.71
0465.000 Laundry &	1,545.00	.00	.00	.00	1,545.00	0%	.00
Contractua TOTAL :	222,257.58	17,369.09	13,117.55	79,394.31	129,745.72	42%	86,179.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	20,138.00	.00	.00	20,138.00	.00	100%	17,707.00

Month End Date: 7/31/2019

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
0830.000	Life Insur	617.00	70.85	.00	467.05	149.95	76%	315.22
0860.000	MedicalIns	109,703.00	8,873.26	.00	62,112.82	47,590.18	57%	61,225.42
0861.000	Dental Ins	5,771.00	1,018.50	.00	3,386.25	2,384.75	59%	3,492.30
Employee B TOTAL :		136,229.00	9,962.61	.00	86,104.12	50,124.88	63%	82,739.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,474.70	1,593.00	.00	10,842.42	10,632.28	51%	8,418.13
FICA TOTALS . . :		21,474.70	1,593.00	.00	10,842.42	10,632.28	51%	8,418.13
Sub Dept TOTALS . :		660,681.46	49,747.94	13,117.55	318,068.38	329,495.53	50%	287,378.49
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	45,224.00	2,219.76	.00	23,258.45	21,965.55	51%	21,434.94
PosControl TOTAL :		45,224.00	2,219.76	.00	23,258.45	21,965.55	51%	21,434.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	158.55	.00	1,109.85	1,109.85-	+++	1,033.68
0181.000	Vacation	.00	792.75	.00	2,219.70	2,219.70-	+++	2,424.84
0182.000	Personal	.00	.00	.00	396.38	396.38-	+++	534.24
0189.000	Sick Leave	.00	.00	.00	792.75	792.75-	+++	1,051.08
Personnel TOTALS :		.00	951.30	.00	4,518.68	4,518.68-	+++	5,043.84
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	347.48	550.80	716.72	56%	1,109.33
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	100.00	604.23	39.77	95%	217.34
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.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	288.24	.00	2,133.84	1,866.16	53%	1,415.26
0423.000	Water/Sewer	650.00	128.19	.00	255.71	394.29	39%	267.05
0424.000	Gas	6,000.00	1,017.14	.00	3,011.26	2,988.74	50%	2,859.01

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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
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	.00	228.73	300.00	538.77	50%	357.50
Contractua TOTAL :		18,850.50	1,433.57	2,797.81	7,389.70	8,662.99	54%	8,274.49
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	68.24	45.76	60%	62.83
Employee B TOTAL :		3,091.00	9.95	.00	3,045.24	45.76	99%	2,522.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,460.00	242.59	.00	2,124.95	1,335.05	61%	2,027.80
FICA TOTALS . . :		3,460.00	242.59	.00	2,124.95	1,335.05	61%	2,027.80
Sub Dept TOTALS . . :		70,625.50	4,857.17	2,797.81	40,337.02	27,490.67	61%	39,303.90
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	1,131.04	.00	4,317.15	4,082.85	51%	5,027.23
0423.000	Water/Sewe	800.00	203.19	.00	405.71	394.29	51%	401.55
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	1,334.23	.00	4,722.86	6,525.14	42%	5,428.78
Sub Dept TOTALS . . :		11,248.00	1,334.23	.00	4,722.86	6,525.14	42%	5,428.78
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	471,579.00	24,751.13	.00	208,381.95	263,197.05	44%	215,421.07

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 :	471,579.00	24,751.13	.00	208,381.95	263,197.05	44%	215,421.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,192.68	.00	2,650.40	2,650.40-	+++	1,448.81
0125.000 Ins OPTOut	10,599.00	883.22	.00	6,624.15	3,974.85	63%	6,624.15
0140.000 Overtime	13,000.00	715.15	.00	7,158.98	5,841.02	55%	8,349.52
0150.000 Acting Pay	500.00	8.44	.00	172.17	327.83	34%	327.73
0155.000 HolidayPay	.00	1,572.71	.00	11,226.95	11,226.95-	+++	11,377.89
0170.000 Overtime M	400.00	25.00	.00	235.00	165.00	59%	240.00
0181.000 Vacation	.00	2,732.50	.00	12,084.11	12,084.11-	+++	37,136.44
0182.000 Personal	.00	435.89	.00	5,081.36	5,081.36-	+++	4,108.43
0184.000 FunrlLeave	.00	.00	.00	2,214.78	2,214.78-	+++	202.99
0186.000 CallInTime	4,500.00	435.61	.00	3,732.14	767.86	83%	4,113.66
0187.000 Union Time	.00	1,000.88	.00	9,025.65	9,025.65-	+++	10,048.89
0189.000 Sick Leave	.00	1,653.26	.00	13,429.73	13,429.73-	+++	14,202.43
0190.000 VacCashCon	1,217.18	1,217.18	.00	1,217.18	.00	100%	.00
Personnel TOTALS :	30,216.18	11,872.52	.00	74,852.60	44,636.42-	248%	98,180.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	1,030.00
0414.000 Auto/Equip	10,000.00	709.55	.00	5,294.72	4,705.28	53%	5,378.06
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	239.00	496.96	264.04	74%	673.00
0419.006 Constr Rpr	930.46	39.98	.00	120.44	810.02	13%	.00
0419.500 SafetySupl	769.00	88.00	.00	395.92	373.08	52%	134.93
0419.599 UndsgSuply	213.00	29.87	.00	105.07	107.93	49%	123.41
0421.001 Phone Ext	126.00	5.24	.00	37.78	88.22	30%	34.57
0421.002 Wireless	2,670.00	.00	.00	1,486.76	1,183.24	56%	1,035.20
0433.000 Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000 Travel & T	250.00	5.70	.00	214.85	35.15	86%	173.25
0465.000 Laundry &	2,500.00	181.72	408.87	1,181.18	909.95	64%	1,181.18
Contractua TOTAL :	27,223.46	1,060.06	647.87	12,276.75	14,298.84	48%	12,945.15
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	758.65	541.35	58%	778.72
0860.000 MedicalIns	143,489.00	11,957.36	.00	83,701.52	59,787.48	58%	78,963.85
0861.000 Dental Ins	7,497.00	1,249.50	.00	4,373.25	3,123.75	58%	4,373.25
Employee B TOTAL :	186,839.00	13,315.41	.00	123,386.42	63,452.58	66%	120,533.82

ACCOUNT NUMBER	AMENDED 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	38,387.11	2,801.72	.00	21,865.36	16,521.75	57%	24,187.13
FICA TOTALS . . :	38,387.11	2,801.72	.00	21,865.36	16,521.75	57%	24,187.13
Sub Dept TOTALS . :	754,244.75	53,800.84	647.87	440,763.08	312,833.80	59%	471,268.11
Department TOTALS . :	2,210,490.21	156,577.86	42,811.97	1,159,304.16	1,008,374.08	54%	1,162,114.64
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	562,326.00	30,099.16	.00	268,911.02	293,414.98	48%	288,574.23
PosControl TOTAL :	562,326.00	30,099.16	.00	268,911.02	293,414.98	48%	288,574.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	647.08	.00	931.03	931.03-	+++	.00
0125.000 Ins OPTOut	10,599.00	883.22	.00	6,624.15	3,974.85	63%	9,281.67
0140.000 Overtime	20,000.00	.00	.00	16,873.31	3,126.69	84%	11,514.69
0150.000 Acting Pay	750.00	81.90	.00	185.61	564.39	25%	217.24
0155.000 HolidayPay	.00	2,178.21	.00	13,678.69	13,678.69-	+++	14,867.93
0170.000 Overtime M	800.00	.00	.00	600.00	200.00	75%	395.00
0181.000 Vacation	.00	5,905.53	.00	16,673.73	16,673.73-	+++	17,587.04
0182.000 Personal	.00	70.24	.00	3,295.97	3,295.97-	+++	3,999.26
0184.000 FunrlLeave	.00	.00	.00	900.04	900.04-	+++	149.51
0186.000 CallInTime	3,462.23	.00	.00	3,462.23	.00	100%	3,438.11
0189.000 Sick Leave	.00	1,144.03	.00	9,816.41	9,816.41-	+++	23,401.05
0190.000 VacCashCon	1,545.77	1,545.77	.00	1,545.77	.00	100%	.00
Personnel TOTALS :	37,157.00	12,455.98	.00	74,586.94	37,429.94-	201%	84,851.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	.00	100.00	392.86	207.14	70%	661.86
0413.000 Safety Sho	1,320.00	.00	.00	473.95	846.05	36%	330.73

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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
0414.000	Auto/Equip	20,000.00	503.43	.00	8,990.40	11,009.60	45%	6,413.00
0416.000	Consumable	433.01	.00	.00	.00	433.01	0%	418.00
0417.000	Tool Allow	1,350.00	.00	.00	600.00	750.00	44%	1,172.36
0419.001	Auto Parts	5,723.00	.00	.00	423.51	5,299.49	7%	1,091.63
0419.003	Cleaning	1,200.00	.00	243.33	742.83	213.84	82%	409.00
0419.005	Tools&Mach	559.55	.00	214.58	214.58	130.39	77%	.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	385.28	276.00	2,049.57	1,674.43	58%	3,564.69
0421.001	Phone Ext	1,800.00	51.57	.00	364.17	1,435.83	20%	339.11
0421.002	Wireless	1,000.00	.00	.00	535.28	464.72	54%	431.35
0422.000	Light&Powr	20,000.00	2,972.54	.00	13,268.32	6,731.68	66%	8,926.53
0423.000	Water/Sewe	2,600.00	586.31	.00	1,035.39	1,564.61	40%	1,103.95
0424.000	Gas	32,000.00	4,279.60	.00	18,422.24	13,577.76	58%	17,976.60
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	3.16	.00	23.48	21.52	52%	20.73
0442.599	UndesigRnt	1,500.00	.00	.00	445.04	1,054.96	30%	615.52
0444.000	Repair Of	4,657.45	100.09	.00	4,319.24	338.21	93%	3,021.00
0446.007	Software	4,000.00	87.20	.00	87.20	3,912.80	2%	.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	204.04	522.01	1,263.34	1,294.65	58%	1,452.10
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,364.01	8,973.04	1,355.92	55,812.39	64,195.70	47%	49,947.61
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	895.62	819.38	52%	957.97
0860.000	MedicalIns	246,235.00	19,125.82	.00	133,264.83	112,970.17	54%	143,090.33
0861.000	Dental Ins	12,915.00	2,013.90	.00	7,012.95	5,902.05	54%	7,953.75
Employee B TOTAL :		307,003.00	21,271.02	.00	187,311.40	119,691.60	61%	193,881.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,860.01	3,255.47	.00	26,281.35	19,578.66	57%	28,571.73
FICA TOTALS . . :		45,860.01	3,255.47	.00	26,281.35	19,578.66	57%	28,571.73
Sub Dept TOTALS . . :		1,073,710.02	76,054.67	1,355.92	612,903.10	459,451.00	57%	645,826.12

ACCOUNT NUMBER		AMENDED 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 . :		1,073,710.02	76,054.67	1,355.92	612,903.10	459,451.00	57%	645,826.12
Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	130,683.00	5,960.81	.00	66,164.95	64,518.05	51%	67,179.46
PosControl TOTAL :		130,683.00	5,960.81	.00	66,164.95	64,518.05	51%	67,179.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	750.00	322.40	.00	764.10	14.10-	102%	110.22
0155.000	HolidayPay	.00	470.64	.00	3,054.04	3,054.04-	+++	2,760.78
0181.000	Vacation	.00	2,666.36	.00	7,544.40	7,544.40-	+++	4,616.28
0182.000	Personal	.00	.00	.00	324.36	324.36-	+++	220.43
0183.000	Comp Off	.00	314.95	.00	695.41	695.41-	+++	1,763.50
0184.000	FunrlLeave	.00	.00	.00	242.50	242.50-	+++	239.70
0189.000	Sick Leave	.00	.00	.00	242.50	242.50-	+++	239.70
0190.000	VaccashCon	4,706.38	4,706.38	.00	4,706.38	.00	100%	.00
Personnel TOTALS :		5,456.38	8,480.73	.00	17,573.69	12,117.31-	322%	9,950.61

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	80.72	19.28	81%	17.40
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	65.48	.00	479.08	1,220.92	28%	429.82
0421.002	Wireless	870.00	.00	.00	540.97	329.03	62%	415.73
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	3.44	.00	115.80	45.80-	165%	37.91
0444.000	Repair Of	10,900.00	.00	.00	2,455.67	8,444.33	23%	1,911.00
0444.007	SoftwareMt	132,000.00	.00	10,607.60	92,946.00	28,446.40	78%	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	68.92	10,607.60	96,643.42	64,984.98	62%	93,513.56

City of Niagara Falls **LIVE**
 DATE 8/16/19
 TIME 9:35:10

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: 7/31/2019

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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

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	202.64	141.36	59%	188.92
0860.000	MedicalIns	32,811.00	2,734.24	.00	19,139.68	13,671.32	58%	29,431.63
0861.000	Dental Ins	1,764.00	294.00	.00	1,029.00	735.00	58%	1,659.00
Employee B TOTAL :		43,851.00	3,057.39	.00	29,303.32	14,547.68	67%	44,360.55

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	10,415.04	1,104.78	.00	6,409.18	4,005.86	62%	5,903.32
FICA TOTALS . . :		10,415.04	1,104.78	.00	6,409.18	4,005.86	62%	5,903.32

Sub Dept TOTALS . . :		362,641.42	18,672.63	10,607.60	216,094.56	135,939.26	63%	220,907.50

Department TOTALS . . :		362,641.42	18,672.63	10,607.60	216,094.56	135,939.26	63%	220,907.50

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								

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: 7/31/2019

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
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	18,478.11	.00	.00	.00	18,478.11	0%	.00
Contractua TOTAL :		18,478.11	.00	.00	.00	18,478.11	0%	.00
Sub Dept TOTALS . :		18,478.11	.00	.00	.00	18,478.11	0%	.00
Sub Dept 7670 - Miscellaneous Expenses								

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 . :		22,478.11	.00	.00	.00	22,478.11	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	29,999.30	.00	221,274.92	312,084.08	42%	260,822.43
PosControl TOTAL :		533,359.00	29,999.30	.00	221,274.92	312,084.08	42%	260,822.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	9,488.11	.00	72,235.72	14,764.28	83%	43,845.60
0152.000	Shift Prem	4,400.00	126.68	.00	1,281.49	3,118.51	29%	1,887.75
0155.000	HolidayPay	.00	1,060.84	.00	12,512.28	12,512.28-	+++	15,691.11
0158.000	LineUpPay	2,800.00	225.60	.00	1,886.49	913.51	67%	1,561.95
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	39.10	.00	271.28	328.72	45%	494.00

Month End Date: 7/31/2019

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	50.00	70.00	.00	485.00	435.00-	970%	245.00
0181.000 Vacation	.00	2,482.99	.00	29,186.58	29,186.58-	+++	14,624.42
0182.000 Personal	.00	601.62	.00	3,101.05	3,101.05-	+++	5,182.13
0183.000 Comp Off	.00	.00	.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	53.52	.00	579.44	579.44-	+++	.00
0186.002 OnCallHome	2,100.00	75.20	.00	1,267.83	832.17	60%	730.70
0189.000 Sick Leave	.00	285.50	.00	21,893.04	21,893.04-	+++	15,060.88
0190.000 VacCashCon	2,183.34	2,183.34	.00	2,183.34	.00	100%	4,339.27
Personnel TOTALS :	102,951.34	16,692.50	.00	164,093.42	61,142.08-	159%	111,846.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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	.00	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	1,663.43	3,694.97	6,418.96	1,513.93-	118%	5,288.60
0433.000 Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599 CopierLeas	1,260.00	75.34	.00	596.10	663.90	47%	573.75
0444.000 Repair Of	17,000.00	.00	13,107.50	.00	3,892.50	77%	351.00
0449.000 Service Pe	50,450.00	.00	.00	49,522.86	927.14	98%	3,428.12
Contractua TOTAL :	93,259.00	1,738.77	18,716.34	59,368.09	15,174.57	84%	9,760.47
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	108.24	.00	790.28	861.72	48%	904.16
0860.000 MedicalIns	131,909.00	5,596.41	.00	54,710.79	77,198.21	42%	77,137.13
0861.000 Dental Ins	7,988.00	715.05	.00	2,481.15	5,506.85	31%	4,939.20
Employee B TOTAL :	189,731.00	6,419.70	.00	106,164.22	83,566.78	56%	126,552.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	48,678.03	3,571.93	.00	29,489.63	19,188.40	61%	27,971.83
FICA TOTALS . . :	48,678.03	3,571.93	.00	29,489.63	19,188.40	61%	27,971.83
Sub Dept TOTALS . :	967,978.37	58,422.20	18,716.34	580,390.28	368,871.75	62%	536,953.79
Sub Dept 3000 - Fire Dispatch (911E)							

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	269,971.00	19,119.15	.00	126,066.19	143,904.81	47%	124,127.24
PosControl TOTAL :	269,971.00	19,119.15	.00	126,066.19	143,904.81	47%	124,127.24

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,000.00	323.69	.00	16,858.56	3,141.44	84%	21,959.66
0152.000 Shift Prem	3,100.00	186.70	.00	1,250.89	1,849.11	40%	1,260.22
0153.000 StdByStpd	1,124.00	76.92	.00	576.90	547.10	51%	576.90
0155.000 HolidayPay	.00	1,333.43	.00	7,931.36	7,931.36-	+++	8,144.63
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	1,000.00	.00	1,000.00	250.00	80%	1,000.00
0181.000 Vacation	.00	.00	.00	33,619.66	33,619.66-	+++	10,196.74
0182.000 Personal	.00	836.84	.00	3,780.82	3,780.82-	+++	1,471.81
0183.000 Comp Off	.00	431.60	.00	14,883.67	14,883.67-	+++	2,307.02
0189.000 Sick Leave	.00	378.26	.00	44,020.24	44,020.24-	+++	2,277.73
0190.000 VacCashCon	2,157.96	2,157.96	.00	2,157.96	.00	100%	2,253.65
Personnel TOTALS :	59,356.96	6,725.40	.00	127,389.99	68,033.03-	215%	51,448.36

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	400.00	.00	.00	220.77	179.23	55%	34.25
0421.001 Phone Ext	17,700.00	2,217.88	6,942.06	10,328.85	429.09	98%	9,336.22
0433.000 Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :	19,929.00	2,217.88	6,942.06	10,549.62	2,437.32	88%	9,370.47

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	63.51	.00	337.24	268.76	56%	303.21
0860.000 MedicalIns	81,042.00	6,753.52	.00	39,236.08	41,805.92	48%	39,913.47
0861.000 Dental Ins	5,040.00	714.00	.00	2,079.00	2,961.00	41%	2,940.00
Employee B TOTAL :	112,059.00	7,531.03	.00	67,023.32	45,035.68	60%	67,635.68

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	25,194.08	1,977.11	.00	19,391.27	5,802.81	77%	13,435.96
FICA TOTALS . . :	25,194.08	1,977.11	.00	19,391.27	5,802.81	77%	13,435.96

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 . :	486,510.04	37,570.57	6,942.06	350,420.39	129,147.59	74%	266,017.71
Department TOTALS . :	1,454,488.41	95,992.77	25,658.40	930,810.67	498,019.34	66%	802,971.50
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,096,878.00	67,727.52	.00	537,954.67	558,923.33	49%	433,167.49
PosControl TOTAL :	1,096,878.00	67,727.52	.00	537,954.67	558,923.33	49%	433,167.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,556.90	.00	41,676.75	41,676.75-	+++	42,218.20
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	12,893.85	7,736.15	63%	19,763.10
0140.000 Overtime	95,000.00	17,217.28	.00	90,978.98	4,021.02	96%	69,996.34
0140.500 OT Safety	1,000.00	.00	.00	273.24	726.76	27%	.00
0152.000 Shift Prem	14,000.00	1,382.86	.00	10,371.45	3,628.55	74%	8,777.01
0155.000 HolidayPay	55,000.00	748.73	.00	7,841.20	47,158.80	14%	17,559.88
0158.000 LineUpPay	25,500.00	2,341.55	.00	18,874.91	6,625.09	74%	16,625.02
0160.000 CourtLocal	6,200.00	102.46	.00	833.34	5,366.66	13%	1,193.15
0161.000 CrtOutside	500.00	.00	.00	278.76	221.24	56%	139.38
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	240.72	.00	766.17	166.17-	128%	340.04
0181.000 Vacation	.00	7,232.54	.00	27,221.28	27,221.28-	+++	12,304.63
0182.000 Personal	.00	1,042.16	.00	3,104.59	3,104.59-	+++	4,688.66
0183.000 Comp Off	.00	669.12	.00	6,822.41	6,822.41-	+++	14,093.51
0184.000 FunrlLeave	.00	1,704.96	.00	2,654.70	2,654.70-	+++	799.39
0186.001 OnCallTime	64,000.00	7,371.56	.00	55,530.99	8,469.01	87%	57,011.62
0186.002 OnCallHome	38,000.00	3,950.71	.00	31,164.84	6,835.16	82%	32,217.18
0187.000 Union Time	.00	.00	.00	7,678.36	7,678.36-	+++	3,735.38
0189.000 Sick Leave	.00	3,816.55	.00	11,720.01	11,720.01-	+++	4,664.83
0190.000 VacCashCon	14,886.21	14,886.21	.00	14,886.21	.00	100%	11,723.99
Personnel TOTALS :	335,566.21	69,983.49	.00	345,872.04	10,305.83-	103%	318,101.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	25,000.00	.00	1,301.69	6,343.27	17,355.04	31%	5,860.94
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	.00	.00	1,981.59	3,018.41	40%	2,461.57
0421.001	Phone Ext	3,800.00	224.29	.00	1,620.16	2,179.84	43%	1,522.91
0421.002	Wireless	18,950.00	.00	.00	19,458.05	508.05	103%	4,360.07
0421.007	Data Lines	71,050.00	3,348.81	19,951.19	24,127.40	26,971.41	62%	33,501.12
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	210.09	.00	1,297.11	1,222.89	52%	1,200.54
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%	54,436.00
0449.010	PrisnrMeal	16,000.00	.00	.00	3,911.80	12,088.20	24%	5,687.95
0449.599	UndesigSrv	1,950.00	.00	795.74	404.26	750.00	62%	701.58
0451.000	Consultant	65,000.00	3,000.00	.00	21,000.00	44,000.00	32%	50,356.25
0461.000	Postage	3,000.00	245.94	.00	1,243.04	1,756.96	41%	1,080.71
0463.000	Travel & T	2,500.00	140.97	.00	1,565.16	934.84	63%	31.00
0464.000	Local Mtng	400.00	.00	.00	75.33	324.67	19%	.00
0466.000	Books,Mags	1,650.00	.00	190.00	1,460.00	.00	100%	1,220.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		340,580.00	7,170.10	22,238.62	190,827.17	127,514.21	63%	202,631.49
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	1,902.23	1,607.77	54%	1,396.48
0860.000	MedicalIns	275,938.00	22,994.80	.00	154,934.68	121,003.32	56%	75,023.66
0861.000	Dental Ins	16,632.00	3,402.00	.00	12,222.00	4,410.00	74%	6,447.00
Employee B TOTAL :		397,392.00	26,683.83	.00	270,370.91	127,021.09	68%	169,830.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	109,581.80	10,109.78	.00	64,450.91	45,130.89	59%	54,818.91
FICA TOTALS . . :		109,581.80	10,109.78	.00	64,450.91	45,130.89	59%	54,818.91
Sub Dept TOTALS . . :		2,279,998.01	181,674.72	22,238.62	1,409,475.70	848,283.69	63%	1,178,549.34
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,313,689.00	361,281.76	.00	2,964,038.88	3,349,650.12	47%	3,010,571.72

Month End Date: 7/31/2019

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 :	6,313,689.00	361,281.76	.00	2,964,038.88	3,349,650.12	47%	3,010,571.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	53,070.56	53,070.56-	+++	43,725.19
0125.000 Ins OPTOut	31,229.00	2,602.40	.00	19,518.00	11,711.00	63%	19,793.70
0140.000 Overtime	915,000.00	141,591.78	.00	783,777.58	131,222.42	86%	634,982.16
0140.500 OT Safety	15,000.00	.00	.00	11,325.72	3,674.28	76%	.00
0152.000 Shift Prem	142,000.00	11,964.36	.00	88,501.99	53,498.01	62%	90,240.93
0155.000 HolidayPay	140,000.00	574.76	.00	19,075.64	120,924.36	14%	131,931.63
0157.000 Field Trai	10,000.00	.00	.00	557.52	9,442.48	6%	8,520.70
0158.000 LineUpPay	218,000.00	16,356.32	.00	135,401.30	82,598.70	62%	139,529.34
0160.000 CourtLocal	125,600.00	5,305.28	.00	39,021.52	86,578.48	31%	49,157.23
0161.000 CrtOutside	23,000.00	1,147.50	.00	8,725.48	14,274.52	38%	6,720.94
0165.000 MiltryLeav	.00	6,358.13	.00	48,639.02	48,639.02-	+++	38,807.29
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	2,461.59	.00	9,657.75	1,342.25	88%	9,416.33
0181.000 Vacation	.00	59,995.60	.00	261,452.42	261,452.42-	+++	199,836.09
0182.000 Personal	.00	5,741.89	.00	25,892.34	25,892.34-	+++	33,725.22
0183.000 Comp Off	.00	33,300.17	.00	191,404.01	191,404.01-	+++	214,838.13
0184.000 FunrlLeave	.00	525.15	.00	5,127.41	5,127.41-	+++	7,275.09
0185.000 Jury Duty	.00	.00	.00	766.11	766.11-	+++	.00
0186.001 OnCallTime	30,000.00	1,587.64	.00	15,748.60	14,251.40	53%	46,994.28
0186.002 OnCallHome	12,000.00	1,262.31	.00	15,643.92	3,643.92-	130%	9,773.50
0187.000 Union Time	.00	.00	.00	9,123.11	9,123.11-	+++	10,103.51
0189.000 Sick Leave	.00	19,061.58	.00	152,202.53	152,202.53-	+++	105,257.87
0190.000 VacCashCon	9,910.81	9,910.81	.00	9,910.81	.00	100%	17,604.42
Personnel TOTALS :	1,683,739.81	319,747.27	.00	1,905,643.34	221,903.53-	113%	1,819,283.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	25,000.00	.00	2,847.52	543.18	21,609.30	14%	1,331.53
0414.000 Auto/Equip	165,000.00	17,599.09	.00	98,922.05	66,077.95	60%	108,504.90
0419.001 Auto Parts	76,000.00	.00	.00	11,655.39	64,344.61	15%	22,488.32
0419.036 AmmoSupply	42,000.00	836.44	34,805.44	6,668.29	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%	1,542.18
0421.001 Phone Ext	4,500.00	185.68	.00	1,231.76	3,268.24	27%	1,123.33
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	264.51	.00	9,385.09	6,114.91	61%	1,791.87
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	191.75
Contractua TOTAL :	390,019.00	18,885.72	45,698.94	133,291.47	211,028.59	46%	141,296.91

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	596,418.00	.00	.00	596,418.00	.00	100%	563,755.00
0830.000	Life Insur	18,737.00	1,564.99	.00	10,940.94	7,796.06	58%	12,583.79
0860.000	MedicalIns	1,606,390.00	131,315.19	.00	917,019.69	689,370.31	57%	1,097,091.37
0861.000	Dental Ins	83,765.00	14,889.00	.00	52,629.15	31,135.85	63%	61,408.20
Employee B TOTAL :		2,305,310.00	147,769.18	.00	1,577,007.78	728,302.22	68%	1,734,838.36

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	611,803.18	52,098.86	.00	368,610.01	243,193.17	60%	366,073.72
FICA TOTALS . . :		611,803.18	52,098.86	.00	368,610.01	243,193.17	60%	366,073.72

Sub Dept TOTALS . :		11,304,560.99	899,782.79	45,698.94	6,948,591.48	4,310,270.57	62%	7,072,064.26

Sub Dept 2780 - Traffic								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	507,252.00	35,036.92	.00	252,347.40	254,904.60	50%	260,934.50
PosControl TOTAL :		507,252.00	35,036.92	.00	252,347.40	254,904.60	50%	260,934.50

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	1,771.68	.00	13,287.60	7,972.40	63%	13,287.60
0140.000	Overtime	90,000.00	11,298.67	.00	51,253.09	38,746.91	57%	62,188.39
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	991.00	.00	7,415.73	5,584.27	57%	7,386.97
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	1,972.36
0158.000	LineUpPay	21,600.00	1,713.72	.00	12,105.26	9,494.74	56%	12,680.91
0160.000	CourtLocal	21,475.00	621.00	.00	2,985.45	18,489.55	14%	7,684.51
0161.000	CrtOutside	1,200.00	136.61	.00	1,229.49	29.49-	103%	215.34
0165.000	MiltryLeav	.00	.00	.00	5,618.14	5,618.14-	+++	1,462.99
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%	642.76
0181.000	Vacation	.00	785.69	.00	12,601.03	12,601.03-	+++	14,256.99
0182.000	Personal	.00	264.61	.00	932.77	932.77-	+++	1,832.29
0183.000	Comp Off	.00	3,213.99	.00	11,786.40	11,786.40-	+++	8,986.54
0185.000	Jury Duty	.00	.00	.00	260.54	260.54-	+++	.00
0186.001	OnCallTime	7,990.00	1,898.14	.00	5,272.38	2,717.62	66%	4,550.09

Month End Date: 7/31/2019

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
0186.002	OnCallHome	1,550.00	315.78	.00	1,052.60	497.40	68%	619.20
0189.000	Sick Leave	.00	.00	.00	775.35	775.35-	+++	3,531.44
0190.000	VacCashCon	9,502.70	9,502.70	.00	9,502.70	.00	100%	9,420.14
Personnel TOTALS :		202,377.70	32,513.59	.00	136,479.58	65,898.12	67%	150,918.52
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%	2,285.00
0421.001	Phone Ext	1,200.00	78.38	.00	519.56	680.44	43%	488.33
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	17.97	.00	123.77	111.23	53%	141.73
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	96.35	110.00	1,368.33	7,986.67	16%	3,506.91
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	991.07	823.93	55%	1,186.73
0860.000	MedicalIns	88,097.00	7,341.41	.00	57,418.79	30,678.21	65%	57,869.98
0861.000	Dental Ins	4,700.00	1,203.30	.00	4,211.55	488.45	90%	3,234.00
Employee B TOTAL :		145,369.00	8,673.26	.00	113,378.41	31,990.59	78%	108,014.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	54,286.96	5,167.60	.00	29,755.20	24,531.76	55%	31,624.60
FICA TOTALS . . :		54,286.96	5,167.60	.00	29,755.20	24,531.76	55%	31,624.60
Sub Dept TOTALS . . :		918,750.66	81,487.72	110.00	533,328.92	385,311.74	58%	554,999.24
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	65,313.00	4,851.96	.00	35,122.60	30,190.40	54%	27,422.77
PosControl TOTAL :		65,313.00	4,851.96	.00	35,122.60	30,190.40	54%	27,422.77

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 EX10 - Personnel Services								

0140.000	Overtime	8,000.00	1,139.86	.00	5,639.53	2,360.47	71%	5,157.24
0152.000	Shift Prem	1,600.00	127.68	.00	944.08	655.92	59%	452.88
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	.00
0158.000	LineUpPay	2,700.00	230.53	.00	1,728.98	971.02	64%	787.35
0181.000	Vacation	.00	.00	.00	510.74	510.74-	+++	1,408.89
0183.000	Comp Off	.00	273.24	.00	1,980.99	1,980.99-	+++	807.60
0184.000	FunrlLeave	.00	.00	.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	1,771.31	.00	11,570.43	4,929.57	70%	9,217.77

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
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	107.64	52.36	67%	.00
0860.000	MedicalIns	22,910.00	1,909.16	.00	13,364.12	9,545.88	58%	.00
0861.000	Dental Ins	1,197.00	199.50	.00	698.25	498.75	58%	.00
Employee B TOTAL :		30,175.00	2,125.55	.00	20,078.01	10,096.99	67%	5,423.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	6,259.00	506.67	.00	3,572.70	2,686.30	57%	2,809.31
FICA TOTALS . . :		6,259.00	506.67	.00	3,572.70	2,686.30	57%	2,809.31

Sub Dept TOTALS . . :		118,639.00	9,255.49	.00	70,343.74	48,295.26	59%	44,872.85

Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	36,627.00	2,676.59	.00	18,484.99	18,142.01	51%	16,753.07

City of Niagara Falls **LIVE**
 DATE 8/16/19
 TIME 9:35:10

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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Month End Date: 7/31/2019

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 :	36,627.00	2,676.59	.00	18,484.99	18,142.01	51%	16,753.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	.00	.00	194.40	5,417.60	4%	379.99
0155.000 HolidayPay	.00	140.87	.00	918.47	918.47-	+++	827.00
0181.000 Vacation	.00	.00	.00	129.60	129.60-	+++	.00
0182.000 Personal	.00	.00	.00	129.60	129.60-	0%	126.80
Personnel TOTALS :	5,612.00	140.87	.00	1,372.07	4,239.93	24%	1,333.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
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	55.70	38.30	59%	49.04
Employee B TOTAL :	3,144.00	8.06	.00	3,105.70	38.30	99%	3,111.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,231.00	215.54	.00	1,519.07	1,711.93	47%	1,383.66
FICA TOTALS . . :	3,231.00	215.54	.00	1,519.07	1,711.93	47%	1,383.66
Sub Dept TOTALS . :	49,514.00	3,041.06	.00	24,481.83	25,032.17	49%	22,581.56
Sub Dept 2792 - Office-Professnl Standard							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	512,602.00	27,451.95	.00	225,018.88	287,583.12	44%	263,239.67
PosControl TOTAL :	512,602.00	27,451.95	.00	225,018.88	287,583.12	44%	263,239.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 7/31/2019

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
0111.000	BiwklyComp	.00	.00	.00	14,971.26	14,971.26-	+++	.00
0140.000	Overtime	100,000.00	5,739.02	.00	47,720.77	52,279.23	48%	78,322.67
0140.500	OT Safety	1,000.00	.00	.00	152.19	847.81	15%	.00
0152.000	Shift Prem	6,915.00	454.14	.00	3,022.89	3,892.11	44%	3,565.26
0155.000	HolidayPay	12,000.00	.00	.00	2,299.04	9,700.96	19%	11,419.75
0158.000	LineUpPay	21,200.00	1,237.66	.00	10,474.56	10,725.44	49%	12,220.32
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
0168.000	CLA.52 ADJ	.00	49.81	.00	49.81	49.81-	+++	48.84
0181.000	Vacation	.00	.00	.00	34,689.53	34,689.53-	+++	35,438.37
0182.000	Personal	.00	383.17	.00	683.99	683.99-	+++	1,913.02
0183.000	Comp Off	.00	498.16	.00	36,450.24	36,450.24-	+++	18,122.21
0186.001	OnCallTime	.00	86.07	.00	86.07	86.07-	+++	.00
0186.002	OnCallHome	2,000.00	.00	.00	142.24	1,857.76	7%	426.72
0189.000	Sick Leave	.00	383.17	.00	39,498.29	39,498.29-	+++	35,274.73
0190.000	VaccashCon	2,646.14	2,646.14	.00	2,646.14	.00	100%	2,916.38
Personnel TOTALS :		146,411.14	11,477.34	.00	192,887.02	46,475.88-	132%	199,668.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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	733.89	817.11	47%	323.86
0860.000	MedicalIns	152,184.00	10,048.20	.00	78,375.96	73,808.04	52%	31,327.52
0861.000	Dental Ins	8,001.00	420.00	.00	1,470.00	6,531.00	18%	1,554.00
Employee B TOTAL :		210,124.00	10,562.71	.00	128,967.85	81,156.15	61%	74,635.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,414.43	2,978.05	.00	29,236.61	21,177.82	58%	35,435.93
FICA TOTALS . . :		50,414.43	2,978.05	.00	29,236.61	21,177.82	58%	35,435.93
Sub Dept TOTALS . . :		924,969.57	52,470.05	.00	576,247.90	348,721.67	62%	573,422.71

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,634,902.00	109,239.76	.00	855,779.83	779,122.17	52%	864,172.73
	PosControl TOTAL :	1,634,902.00	109,239.76	.00	855,779.83	779,122.17	52%	864,172.73

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,630.00	1,719.18	.00	12,893.85	7,736.15	63%	19,537.65
0140.000	Overtime	140,000.00	24,079.67	.00	135,363.96	4,636.04	97%	95,546.12
0140.500	OT Safety	6,550.00	.00	.00	1,915.01	4,634.99	29%	.00
0152.000	Shift Prem	10,000.00	1,069.12	.00	8,016.45	1,983.55	80%	7,795.34
0155.000	HolidayPay	38,000.00	3,062.12	.00	15,499.02	22,500.98	41%	43,729.05
0158.000	LineUpPay	61,000.00	4,981.19	.00	39,874.40	21,125.60	65%	39,818.23
0160.000	CourtLocal	46,410.00	1,976.44	.00	18,708.66	27,701.34	40%	22,210.54
0161.000	CrtOutside	24,000.00	1,835.51	.00	11,034.51	12,965.49	46%	11,630.53
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	.00	.00	245.10	1,154.90	18%	437.51
0181.000	Vacation	.00	9,002.13	.00	36,199.18	36,199.18-	+++	64,219.21
0182.000	Personal	.00	1,359.10	.00	3,319.10	3,319.10-	+++	7,648.88
0183.000	Comp Off	.00	2,935.05	.00	30,432.17	30,432.17-	+++	48,063.33
0186.001	OnCallTime	80,000.00	7,653.09	.00	58,662.02	21,337.98	73%	57,898.42
0186.002	OnCallHome	61,800.00	3,987.41	.00	36,715.94	25,084.06	59%	32,343.54
0187.000	Union Time	.00	.00	.00	1,111.36	1,111.36-	+++	.00
0189.000	Sick Leave	.00	541.69	.00	8,252.61	8,252.61-	+++	38,831.16
0190.000	VacCashCon	15,339.82	15,339.82	.00	15,339.82	.00	100%	17,386.85
	Personnel TOTALS :	505,279.82	79,541.52	.00	433,733.16	71,546.66	86%	507,246.36

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	12,000.00	.00	639.03	1,607.90	9,753.07	19%	1,077.24
0421.001	Phone Ext	7,500.00	506.32	.00	3,576.00	3,924.00	48%	3,474.97
0421.002	Wireless	.00	.00	.00	.00	.00	+++	2,506.61
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	73.50	.00	538.82	696.18	44%	645.45
0444.000	Repair Of	8,000.00	.00	.00	3,700.00	4,300.00	46%	3,700.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	1,822.36	.00	3,146.64	1,853.36	63%	1,518.72
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	1.00
	Contractua TOTAL :	43,925.00	2,402.18	639.03	12,569.36	30,716.61	30%	12,923.99

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	163,160.00	.00	.00	163,160.00	.00	100%	161,472.00
0830.000	Life Insur	5,342.00	430.05	.00	3,004.31	2,337.69	56%	1,944.64
0860.000	MedicalIns	389,282.00	34,952.16	.00	245,816.81	143,465.19	63%	130,688.05
0861.000	Dental Ins	23,789.00	2,635.50	.00	9,284.10	14,504.90	39%	8,238.30
Employee B TOTAL :		581,573.00	38,017.71	.00	421,265.22	160,307.78	72%	302,342.99

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	163,723.50	14,441.77	.00	98,688.75	65,034.75	60%	105,214.50
FICA TOTALS . . :		163,723.50	14,441.77	.00	98,688.75	65,034.75	60%	105,214.50

Sub Dept TOTALS . :		2,929,403.32	243,642.94	639.03	1,822,036.32	1,106,727.97	62%	1,791,900.57

Sub Dept 2840 - Narcotics Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	706,737.00	36,470.53	.00	358,900.77	347,836.23	51%	400,072.96
PosControl TOTAL :		706,737.00	36,470.53	.00	358,900.77	347,836.23	51%	400,072.96

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	6,250.05	3,749.95	63%	6,250.05
0140.000	Overtime	158,000.00	10,453.35	.00	57,733.84	100,266.16	37%	93,576.03
0140.500	OT Safety	4,300.00	.00	.00	1,042.57	3,257.43	24%	.00
0152.000	Shift Prem	5,000.00	201.16	.00	2,945.46	2,054.54	59%	3,044.16
0155.000	HolidayPay	10,000.00	7,242.00	.00	10,557.70	557.70-	106%	9,093.50
0158.000	LineUpPay	28,500.00	1,856.85	.00	16,929.65	11,570.35	59%	18,069.31
0160.000	CourtLocal	20,000.00	652.05	.00	6,498.71	13,501.29	33%	14,375.10
0161.000	CrtOutside	12,200.00	1,015.75	.00	8,437.49	3,762.51	69%	5,432.70
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000	MiltryLeav	.00	.00	.00	3,009.16	3,009.16-	+++	4,376.96
0168.000	CLA.52 ADJ	1,000.00	104.60	.00	520.13	479.87	52%	556.16
0181.000	Vacation	.00	60,919.37	.00	80,197.81	80,197.81-	+++	28,885.82
0182.000	Personal	.00	2,926.13	.00	3,359.56	3,359.56-	+++	2,830.97
0183.000	Comp Off	.00	50,576.31	.00	56,599.07	56,599.07-	+++	34,658.30
0186.001	OnCallTime	26,600.00	2,588.74	.00	20,302.20	6,297.80	76%	19,297.06
0186.002	OnCallHome	15,000.00	1,106.40	.00	13,229.78	1,770.22	88%	2,575.80

City of Niagara Falls **LIVE**
 DATE 8/16/19
 TIME 9:35:10

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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Month End Date: 7/31/2019

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
0187.000	Union Time	.00	.00	.00	100.55	100.55-	+++	.00
0189.000	Sick Leave	.00	31,167.66	.00	37,425.17	37,425.17-	+++	14,002.52
0190.000	VacCashCon	6,868.07	6,868.07	.00	6,868.07	.00	100%	9,685.72
Personnel TOTALS :		297,468.07	178,511.78	.00	332,006.97	34,538.90-	112%	266,710.16
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	127.26	.00	933.28	1,266.72	42%	879.71
0421.002	Wireless	.00	.00	.00	.00	.00	+++	2,323.05
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	27.75	.00	107.51	107.49	50%	76.78
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		10,612.00	155.01	.00	1,974.59	8,637.41	19%	3,279.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	75,601.00	.00	.00	75,601.00	.00	100%	68,456.00
0830.000	Life Insur	2,053.00	170.36	.00	1,227.02	825.98	60%	822.45
0860.000	MedicalIns	177,505.00	14,067.48	.00	102,819.96	74,685.04	58%	89,106.83
0861.000	Dental Ins	10,584.00	1,785.00	.00	5,733.00	4,851.00	54%	4,200.00
Employee B TOTAL :		265,743.00	16,022.84	.00	185,380.98	80,362.02	70%	162,585.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	76,821.41	10,561.04	.00	46,992.44	29,828.97	61%	51,134.12
FICA TOTALS . . :		76,821.41	10,561.04	.00	46,992.44	29,828.97	61%	51,134.12
Sub Dept TOTALS . . :		1,357,381.48	241,721.20	.00	925,255.75	432,125.73	68%	883,782.06
Department TOTALS . . :		19,883,217.03	1,713,075.97	68,686.59	12,309,761.64	7,504,768.80	62%	12,122,172.59
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	321,688.00	20,060.75	.00	160,413.48	161,274.52	50%	160,116.96
	PosControl TOTAL :	<u>321,688.00</u>	<u>20,060.75</u>	<u>.00</u>	<u>160,413.48</u>	<u>161,274.52</u>	<u>50%</u>	<u>160,116.96</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	4,000.00	1,520.00	.00	1,520.00	2,480.00	38%	1,520.00
0140.000	Overtime	7,000.00	498.00	.00	3,144.58	3,855.42	45%	3,269.48
0155.000	HolidayPay	.00	1,240.10	.00	7,829.90	7,829.90-	+++	7,666.73
0170.000	Overtime M	670.00	10.00	.00	155.00	515.00	23%	185.00
0181.000	Vacation	.00	2,051.62	.00	8,442.45	8,442.45-	+++	5,085.25
0182.000	Personal	.00	174.22	.00	1,475.70	1,475.70-	+++	2,457.62
0186.000	CallInTime	6,500.00	140.24	.00	2,184.12	4,315.88	34%	2,724.06
0189.000	Sick Leave	.00	1,275.32	.00	7,521.07	7,521.07-	+++	7,402.65
0190.000	VacCashCon	8,232.41	8,232.41	.00	8,232.41	.00	100%	5,478.62
	Personnel TOTALS :	<u>26,402.41</u>	<u>15,141.91</u>	<u>.00</u>	<u>40,505.23</u>	<u>14,102.82-</u>	<u>153%</u>	<u>35,789.41</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	791.47	.00	4,439.17	4,060.83	52%	4,591.13
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%	2,359.72
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	2,298.60	232.40	17,593.80	21,785.75	45%	13,001.87
0419.500	SafetySupl	650.00	.00	.00	58.25	591.75	9%	.00
0419.599	UndsgSuply	637.00	47.75	40.00	47.75	549.25	14%	.00
0421.001	Phone Ext	450.00	19.03	.00	133.36	316.64	30%	118.79
0421.002	Wireless	250.00	.00	.00	139.48	110.52	56%	97.36
0423.000	Water/Sewer	700.00	143.19	.00	285.71	414.29	41%	281.55
0424.000	Gas	3,000.00	494.32	.00	2,626.56	373.44	88%	1,869.24
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	4.42	.00	35.15	24.85	59%	31.58
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	311.47	.00	311.47	488.53	39%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	3.60	.00	15.95	22.05	42%	26.77
0465.000	Laundry &	750.00	91.80	137.70	596.70	15.60	98%	592.74
	Contractua TOTAL :	<u>64,229.95</u>	<u>4,205.65</u>	<u>410.10</u>	<u>27,084.27</u>	<u>36,735.58</u>	<u>43%</u>	<u>23,231.74</u>

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2019

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	24,254.00	.00	.00	24,254.00	.00	100%	22,276.00
0830.000	Life Insur	910.00	77.02	.00	535.61	374.39	59%	498.88
0860.000	MedicalIns	82,577.00	6,881.45	.00	48,170.15	34,406.85	58%	44,272.12
0861.000	Dental Ins	4,511.00	751.80	.00	2,631.30	1,879.70	58%	2,631.30
Employee B TOTAL :		112,252.00	7,710.27	.00	75,591.06	36,660.94	67%	69,678.30

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,628.78	2,693.01	.00	15,374.97	11,253.81	58%	14,990.42
FICA TOTALS . . :		26,628.78	2,693.01	.00	15,374.97	11,253.81	58%	14,990.42

Sub Dept TOTALS . :		551,201.14	49,811.59	410.10	318,969.01	231,822.03	58%	303,806.83

Department TOTALS . :		551,201.14	49,811.59	410.10	318,969.01	231,822.03	58%	303,806.83

Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	191,205.00	13,087.59	.00	94,163.20	97,041.80	49%	96,595.75
PosControl TOTAL :		191,205.00	13,087.59	.00	94,163.20	97,041.80	49%	96,595.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	493.08	.00	493.08	506.92	49%	279.76
0155.000	HolidayPay	.00	827.97	.00	3,816.51	3,816.51-	+++	4,252.86
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	144.65	.00	7,587.69	7,587.69-	+++	12,954.21
0182.000	Personal	.00	93.80	.00	628.87	628.87-	+++	704.83
0184.000	FunrlLeave	.00	.00	.00	274.46	274.46-	+++	.00
0189.000	Sick Leave	.00	.00	.00	919.83	919.83-	0%	1,267.95
Personnel TOTALS :		2,200.00	1,559.50	.00	14,920.44	12,720.44-	678%	20,659.61

Month End Date: 7/31/2019

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	5,000.00	391.95	45.98	2,079.29	2,874.73	43%	2,902.54
0412.000	Uniforms	200.00	7.95	.00	20.57	179.43	10%	.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	57.18	.00	391.71	508.29	44%	373.64
0421.002	Wireless	9,160.00	.00	.00	4,630.16	4,529.84	51%	749.99
0421.007	Data Lines	8,370.00	481.39	2,935.49	5,663.80	229.29-	103%	4,472.62
0422.000	Light&Powr	2,500.00	254.20	.00	3,104.99	604.99-	124%	1,299.48
0423.000	Water/Sewer	500.00	128.19	.00	255.71	244.29	51%	251.55
0424.000	Gas	3,000.00	237.53	.00	1,132.07	1,867.93	38%	1,370.94
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	40.65	.00	436.86	863.14	34%	443.78
0442.599	UndesigRnt	5,910.00	492.50	2,955.00	2,955.00	.00	100%	2,955.00
0461.000	Postage	200.00	41.50	.00	203.25	3.25-	102%	178.97
0463.000	Travel & T	800.00	145.86	.00	287.16	512.84	36%	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%	772.33
Contractua TOTAL :		54,256.00	2,278.90	5,936.47	25,383.62	22,935.91	58%	21,196.20

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	320.42	349.58	48%	382.37
0860.000	MedicalIns	69,936.00	3,818.32	.00	26,728.24	43,207.76	38%	30,663.99
0861.000	Dental Ins	3,654.00	609.00	.00	2,026.50	1,627.50	56%	1,727.25
Employee B TOTAL :		79,263.00	4,481.47	.00	34,078.16	45,184.84	43%	46,797.61

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	14,795.00	1,125.08	.00	8,387.56	6,407.44	57%	9,346.57
FICA TOTALS . . :		14,795.00	1,125.08	.00	8,387.56	6,407.44	57%	9,346.57

Sub Dept TOTALS . . :		341,719.00	22,532.54	5,936.47	176,932.98	158,849.55	54%	194,595.74

Sub Dept 3010 - Fire Fighting								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	8,500,704.00	477,555.96	.00	4,118,302.99	4,382,401.01	48%	4,142,707.73
PosControl TOTAL :	8,500,704.00	477,555.96	.00	4,118,302.99	4,382,401.01	48%	4,142,707.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	10,171.10	.00	97,078.01	97,078.01-	+++	90,426.83
0125.000 Ins OPTOut	121,891.00	10,449.24	.00	77,785.98	44,105.02	64%	80,322.30
0140.000 Overtime	600,000.00	155,293.91	.00	611,456.78	11,456.78-	102%	477,290.12
0152.000 Shift Prem	375,000.00	32,068.17	.00	238,224.82	136,775.18	64%	238,120.67
0153.000 StdByStpd	5,500.00	148.08	.00	1,248.14	4,251.86	23%	1,269.30
0155.000 HolidayPay	.00	.00	.00	73,932.88	73,932.88-	+++	403,553.21
0159.000 WrkSch Adj	360,000.00	.00	.00	529.73	359,470.27	0%	142.43-
0162.000 SaftyCloth	2,100.00	138.60	.00	1,139.60	960.40	54%	1,155.00
0165.000 MiltryLeav	.00	1,163.28	.00	13,010.22	13,010.22-	+++	19,130.41
0181.000 Vacation	.00	99,968.80	.00	375,681.57	375,681.57-	+++	288,227.31
0182.000 Personal	.00	17,717.53	.00	75,766.40	75,766.40-	+++	70,305.62
0183.000 Comp Off	.00	1,454.10	.00	82,367.04	82,367.04-	+++	77,461.87
0184.000 FunrlLeave	.00	305.94	.00	4,427.86	4,427.86-	+++	6,912.09
0187.000 Union Time	.00	.00	.00	16,111.81	16,111.81-	+++	11,022.13
0189.000 Sick Leave	.00	33,598.89	.00	252,802.73	252,802.73-	+++	147,826.29
0190.000 VacCashCon	19,246.69	19,246.69	.00	19,246.69	.00	100%	4,250.74
Personnel TOTALS :	1,483,737.69	381,724.33	.00	1,940,810.26	457,072.57-	131%	1,917,131.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	116.50	.00	482.19	17.81	96%	329.38
0412.000 Uniforms	66,465.00	254.95	2,589.79	18,050.00	45,825.21	31%	53,446.02
0419.003 Cleaning	8,099.75	765.21	.00	4,259.38	3,840.37	53%	3,612.36
0419.009 MiscChemcl	2,500.00	499.00	.00	998.00	1,502.00	40%	229.50
0421.001 Phone Ext	5,500.00	260.13	794.16	3,321.74	1,384.10	75%	2,973.88
0421.002 Wireless	.00	.00	.00	.00	.00	+++	1,018.94
0421.007 Data Lines	.00	.00	.00	.00	.00	+++	.00
0422.000 Light&Powr	15,500.00	1,562.49	.00	13,666.57	1,833.43	88%	7,847.95
0423.000 Water/Sewer	7,500.00	1,703.15	.00	3,435.49	4,064.51	46%	4,517.35
0424.000 Gas	20,000.00	3,098.02	.00	14,055.25	5,944.75	70%	9,125.46
0433.000 Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000 Repair Of	900.00	.00	.00	788.95	111.05	88%	170.00
0449.599 UndesigSrv	2,806.00	701.40	.00	2,104.20	701.80	75%	2,104.20
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	7.70	.00	2,458.65	17,541.35	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	8,968.55	3,383.95	64,420.08	137,750.38	33%	101,117.94

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	786,810.00	.00	.00	786,810.00	.00	100%	711,129.00
0830.000	Life Insur	25,581.00	2,092.84	.00	14,650.74	10,930.26	57%	14,630.02
0860.000	MedicalIns	2,309,195.00	176,993.42	.00	1,316,975.03	992,219.97	57%	1,280,811.53
0861.000	Dental Ins	133,195.00	21,306.60	.00	74,972.10	58,222.90	56%	79,209.90
Employee B TOTAL :		3,254,781.00	200,392.86	.00	2,193,407.87	1,061,373.13	67%	2,085,780.45

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	763,809.37	64,956.87	.00	452,249.94	311,559.43	59%	456,868.01
FICA TOTALS . . :		763,809.37	64,956.87	.00	452,249.94	311,559.43	59%	456,868.01

Sub Dept TOTALS . :		14,208,586.47	1,133,598.57	3,383.95	8,769,191.14	5,436,011.38	62%	8,703,605.59

Sub Dept 3020 - Fire Prevention								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	357,173.00	20,050.55	.00	178,991.64	178,181.36	50%	166,208.08
PosControl TOTAL :		357,173.00	20,050.55	.00	178,991.64	178,181.36	50%	166,208.08

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	16,000.00	4,517.92	.00	12,879.86	3,120.14	81%	10,387.21
0152.000	Shift Prem	14,000.00	1,470.58	.00	10,934.58	3,065.42	78%	10,826.27
0153.000	StdByStpd	21,600.00	1,592.30	.00	11,942.25	9,657.75	55%	11,942.25
0154.000	FD 6% S.D.	9,300.00	747.20	.00	5,555.90	3,744.10	60%	5,548.50
0155.000	HolidayPay	.00	622.69	.00	5,638.00	5,638.00-	+++	13,765.00
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	231.00	171.00	58%	231.00
0181.000	Vacation	.00	4,441.21	.00	11,952.11	11,952.11-	+++	15,344.37
0182.000	Personal	.00	952.39	.00	1,242.48	1,242.48-	+++	2,747.29
0183.000	Comp Off	.00	1,272.84	.00	6,578.92	6,578.92-	+++	5,894.15
0184.000	FunrlLeave	.00	292.99	.00	292.99	292.99-	+++	.00
0189.000	Sick Leave	.00	.00	.00	2,086.78	2,086.78-	0%	3,614.64
Personnel TOTALS :		66,302.00	15,940.92	.00	69,334.87	3,032.87-	105%	80,300.68

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: 7/31/2019

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
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	.00	.00	349.31	400.69	47%	358.90
0421.001	Phone Ext	900.00	50.54	.00	363.49	536.51	40%	342.74
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	600.00	.00	6,100.00	9%	.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	50.54	600.00	4,577.80	12,268.20	30%	3,732.32
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	631.61	451.39	58%	257.01
0860.000	MedicalIns	105,158.00	8,763.16	.00	61,342.12	43,815.88	58%	26,542.46
0861.000	Dental Ins	5,544.00	924.00	.00	3,234.00	2,310.00	58%	1,470.00
Employee B TOTAL :		143,666.00	9,777.39	.00	97,088.73	46,577.27	68%	58,850.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,396.00	2,753.35	.00	19,004.43	13,391.57	59%	19,341.44
FICA TOTALS . . :		32,396.00	2,753.35	.00	19,004.43	13,391.57	59%	19,341.44
Sub Dept TOTALS . . :		616,983.00	48,572.75	600.00	368,997.47	247,385.53	60%	328,432.99
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								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	86,135.00	18,757.07	.00	57,684.41	28,450.59	67%	43,545.83
	PosControl TOTAL :	86,135.00	18,757.07	.00	57,684.41	28,450.59	67%	43,545.83

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000	Shift Prem	4,700.00	380.80	.00	2,831.43	1,868.57	60%	2,827.65
0153.000	StdByStpd	5,700.00	415.38	.00	3,115.35	2,584.65	55%	3,115.35
0154.000	FD 6% S.D.	4,900.00	399.82	.00	2,972.91	1,927.09	61%	2,968.95
0155.000	HolidayPay	.00	333.19	.00	2,312.53	2,312.53-	+++	2,309.23
0162.000	SaftyCloth	402.00	30.80	.00	231.00	171.00	58%	231.00
0181.000	Vacation	.00	999.57	.00	2,978.91	2,978.91-	+++	3,298.90
0183.000	Comp Off	.00	25,623.86	.00	25,623.86	25,623.86-	0%	.00
	Personnel TOTALS :	16,202.00	28,183.42	.00	40,065.99	23,863.99-	247%	14,751.08

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	.00	701.60	1,798.40	28%	491.72
0419.500	SafetySupl	18,000.00	2,949.35	.00	7,664.78	10,335.22	43%	6,059.83
0419.599	UndsgSuply	500.00	7.66	.00	43.01	456.99	9%	90.78
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	1,800.00	492.00	.00	888.28	911.72	49%	846.91
0463.500	SafetyTrng	800.00	.00	.00	5.00	795.00	1%	.00
	Contractua TOTAL :	24,650.00	3,449.01	.00	9,502.67	15,147.33	39%	7,489.24

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	151.69	108.31	58%	147.95
0860.000	MedicalIns	24,116.00	2,009.64	.00	14,067.48	10,048.52	58%	13,271.23
0861.000	Dental Ins	1,260.00	210.00	.00	735.00	525.00	58%	735.00
	Employee B TOTAL :	33,301.00	2,241.31	.00	22,619.17	10,681.83	68%	21,436.18

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,829.00	3,590.95	.00	7,485.01	343.99	96%	4,492.10

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: 7/31/2019

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 . . :	7,829.00	3,590.95	.00	7,485.01	343.99	96%	4,492.10
Sub Dept TOTALS . . :	168,117.00	56,221.76	.00	137,357.25	30,759.75	82%	91,714.43
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	239,370.00	16,154.20	.00	126,641.72	112,728.28	53%	121,347.58
PosControl TOTAL :	239,370.00	16,154.20	.00	126,641.72	112,728.28	53%	121,347.58

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	644.70	.00	6,883.54	3,116.46	69%	6,191.68
0152.000 Shift Prem	11,200.00	925.94	.00	6,885.01	4,314.99	62%	6,829.96
0153.000 StdByStpd	17,100.00	1,246.14	.00	9,346.05	7,753.95	55%	9,346.05
0154.000 FD 6% S.D.	13,400.00	1,111.14	.00	8,261.92	5,138.08	62%	8,195.91
0155.000 HolidayPay	.00	1,388.91	.00	6,889.53	6,889.53-	+++	6,375.03
0181.000 Vacation	.00	594.34	.00	3,492.58	3,492.58-	+++	5,772.18
0182.000 Personal	.00	581.62	.00	875.84	875.84-	+++	1,873.16
0184.000 FunrlLeave	.00	1,188.68	.00	1,188.68	1,188.68-	+++	.00
0190.000 VacCashCon	2,908.14	2,908.14	.00	2,908.14	.00	100%	2,879.35
Personnel TOTALS :	54,608.14	10,589.61	.00	46,731.29	7,876.85	86%	47,463.32

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	34,000.00	3,937.01	.00	21,467.51	12,532.49	63%	23,527.04
0419.001 Auto Parts	29,000.00	3,203.24	163.85	21,145.13	7,691.02	74%	15,693.23
0419.005 Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	198.47
0419.599 UndsgSuply	19,930.77	924.05	225.13	5,177.59	14,528.05	27%	7,501.22
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	.00	.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%	3,179.80
Contractua TOTAL :	108,433.95	8,064.30	2,485.01	51,417.19	54,531.75	50%	51,133.67

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	20,024.00

City of Niagara Falls **LIVE**
 DATE 8/16/19
 TIME 9:35:10

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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Month End Date: 7/31/2019

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
0830.000	Life Insur	723.00	60.25	.00	421.75	301.25	58%	409.89
0860.000	MedicalIns	72,347.00	6,028.92	.00	42,202.44	30,144.56	58%	39,813.69
0861.000	Dental Ins	3,780.00	630.00	.00	2,205.00	1,575.00	58%	2,205.00
Employee B TOTAL :		98,418.00	6,719.17	.00	66,397.19	32,020.81	68%	62,452.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,489.47	2,045.91	.00	13,267.82	9,221.65	59%	13,048.36
FICA TOTALS . . :		22,489.47	2,045.91	.00	13,267.82	9,221.65	59%	13,048.36
Sub Dept TOTALS . . :		523,319.56	43,573.19	2,485.01	304,455.21	216,379.34	59%	295,445.51
Department TOTALS . . :		16,073,725.03	1,304,498.81	12,405.43	9,756,934.05	6,304,385.55	61%	9,613,794.26
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	305,270.00	23,322.00	.00	186,576.00	118,694.00	61%	207,513.12
Contractua TOTAL :		305,270.00	23,322.00	.00	186,576.00	118,694.00	61%	207,513.12
Sub Dept TOTALS . . :		305,270.00	23,322.00	.00	186,576.00	118,694.00	61%	207,513.12
Department TOTALS . . :		305,270.00	23,322.00	.00	186,576.00	118,694.00	61%	207,513.12
Department 3610 - Examining Boards								
Sub Dept 3110 - Stationary Engineers								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	3,000.00	230.76	.00	1,730.70	1,269.30	58%	1,730.70

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: 7/31/2019

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 :	3,000.00	230.76	.00	1,730.70	1,269.30	58%	1,730.70
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	17.64	.00	132.38	97.62	58%	132.38
FICA TOTALS . . :	230.00	17.64	.00	132.38	97.62	58%	132.38
Sub Dept TOTALS . . :	3,447.00	248.40	.00	2,080.08	1,366.92	60%	2,213.08
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
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	248.40	.00	2,297.08	4,597.92	33%	2,446.08

Month End Date: 7/31/2019

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 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	560,405.00	34,745.09	.00	274,231.75	286,173.25	49%	252,141.02
	PosControl TOTAL :	560,405.00	34,745.09	.00	274,231.75	286,173.25	49%	252,141.02

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,000.00	1,365.45	.00	6,886.64	13,113.36	34%	5,117.66
0155.000	HolidayPay	.00	2,346.45	.00	13,552.90	13,552.90-	+++	12,764.16
0170.000	Overtime M	50.00	.00	.00	20.00	30.00	40%	25.00
0181.000	Vacation	.00	2,647.35	.00	15,603.22	15,603.22-	+++	10,106.75
0182.000	Personal	.00	764.07	.00	4,315.12	4,315.12-	+++	3,038.07
0183.000	Comp Off	.00	445.84	.00	5,491.13	5,491.13-	+++	6,549.57
0184.000	FunrlLeave	.00	279.43	.00	279.43	279.43-	+++	216.26
0186.000	CallInTime	8,000.00	523.95	.00	4,852.52	3,147.48	61%	3,507.16
0189.000	Sick Leave	.00	1,282.18	.00	9,311.16	9,311.16-	+++	6,307.75
0190.000	VacCashCon	3,631.31	3,631.31	.00	3,631.31	.00	100%	.00
	Personnel TOTALS :	31,681.31	13,286.03	.00	63,943.43	32,262.12-	202%	47,632.38

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,200.00	.00	241.66	1,533.91	2,424.43	42%	1,149.36
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	478.99	.00	2,841.04	6,158.96	32%	3,364.76
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%	826.20
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	74.00	.00	74.00	626.00	11%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	47.80
0421.001	Phone Ext	1,700.00	109.28	.00	759.91	940.09	45%	721.40
0421.002	Wireless	975.00	.00	.00	697.36	277.64	72%	683.48
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	73.94	.00	576.63	573.37	50%	652.12
0449.599	UndesigSrv	14,000.00	120.00	.00	2,830.80	11,169.20	20%	8,192.80
0451.000	Consultant	4,000.00	.00	.00	2,038.00	1,962.00	51%	2,047.00
0461.000	Postage	6,000.00	536.05	.00	3,408.24	2,591.76	57%	3,499.45
0463.000	Travel & T	2,500.00	4.95	.00	1,975.85	524.15	79%	2,205.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	500.00	34.80	.00	94.80	405.20	19%	201.70
0466.000	Books,Mags	1,600.00	.00	.00	640.00	960.00	40%	360.00
0467.000	Advertisin	4,000.00	178.72	202.00	3,625.76	172.24	96%	2,242.69
Contractua TOTAL :		59,008.00	1,610.73	443.66	23,234.72	35,329.62	40%	26,193.76
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	917.23	641.77	59%	838.72
0860.000	MedicalIns	184,560.00	15,379.97	.00	107,659.79	76,900.21	58%	99,894.35
0861.000	Dental Ins	9,740.00	1,623.30	.00	5,681.55	4,058.45	58%	5,387.55
Employee B TOTAL :		241,857.00	17,135.17	.00	160,256.57	81,600.43	66%	155,172.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,294.80	3,674.30	.00	25,966.98	19,327.82	57%	23,876.78
FICA TOTALS . . :		45,294.80	3,674.30	.00	25,966.98	19,327.82	57%	23,876.78
Sub Dept TOTALS . :		938,246.11	70,451.32	443.66	547,633.45	390,169.00	58%	505,016.56
Department TOTALS . :		938,246.11	70,451.32	443.66	547,633.45	390,169.00	58%	505,016.56
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,234,917.00	71,386.86	.00	553,122.98	681,794.02	45%	573,633.48
PosControl TOTAL :		1,234,917.00	71,386.86	.00	553,122.98	681,794.02	45%	573,633.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	533.96	.00	6,498.08	6,498.08	+++	4,751.54
0125.000	Ins OPTOut	40,599.00	3,383.24	.00	25,374.30	15,224.70	63%	25,374.30
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	33,423.31	1,969.91	.00	13,443.86	19,979.45	40%	21,800.10

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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
0150.000	Acting Pay	1,700.00	.00	.00	283.12	1,416.88	17%	41.19
0155.000	HolidayPay	.00	4,302.42	.00	27,938.50	27,938.50-	+++	29,385.36
0170.000	Overtime M	1,465.00	65.00	.00	465.00	1,000.00	32%	775.00
0181.000	Vacation	.00	5,892.19	.00	40,275.85	40,275.85-	+++	48,130.21
0182.000	Personal	.00	517.86	.00	9,418.05	9,418.05-	+++	6,934.04
0184.000	FunrlLeave	.00	158.55	.00	1,641.02	1,641.02-	+++	2,414.09
0186.000	CallInTime	2,975.00	.00	.00	1,401.19	1,573.81	47%	1,872.95
0187.000	Union Time	.00	92.75	.00	703.47	703.47-	+++	735.51
0189.000	Sick Leave	.00	2,710.48	.00	26,320.11	26,320.11-	+++	24,301.66
0190.000	VacCashCon	2,068.68	2,068.68	.00	2,068.68	.00	100%	1,659.15
Personnel TOTALS :		82,230.99	21,695.04	.00	155,831.23	73,600.24-	190%	168,175.10
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :		210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	32.56	67.44	33%	.00
0413.000	Safety Sho	3,080.00	.00	.00	655.00	2,425.00	21%	1,238.49
0414.000	Auto/Equip	125,000.00	8,548.32	.00	68,042.15	56,957.85	54%	77,312.73
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%	70,780.48
0419.003	Cleaning	1,500.00	18.96	261.80	912.96	325.24	78%	1,266.57
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	35.98
0419.006	Constr Rpr	38,615.00	8,495.30	4,943.69	16,923.08	16,748.23	57%	1,276.14
0419.013	DPWStrOpn	160,000.00	44.99	30,000.00	46,166.68	83,833.32	48%	47,079.37
0419.500	SafetySupl	11,760.41	319.46	.00	5,849.94	5,910.47	50%	4,410.64
0419.599	UndsgSuply	2,100.00	.00	279.90	1,422.27	397.83	81%	1,263.62
0421.001	Phone Ext	200.00	26.22	.00	189.00	11.00	95%	172.96
0421.002	Wireless	1,200.00	.00	.00	789.38	410.62	66%	664.14
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	3.81	.00	44.44	290.56	13%	50.45
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	58.08	130.68	377.52	591.80	46%	493.68
Contractua TOTAL :		499,442.41	17,515.14	35,616.07	190,389.07	273,437.27	45%	208,420.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	91,876.00	.00	.00	91,876.00	.00	100%	91,405.00
0830.000	Life Insur	3,552.00	301.71	.00	2,085.91	1,466.09	59%	1,983.33
0860.000	MedicalIns	432,561.00	35,366.53	.00	252,036.74	180,524.26	58%	234,145.44
0861.000	Dental Ins	24,872.00	4,271.40	.00	14,733.60	10,138.40	59%	14,414.40
Employee B TOTAL :		552,861.00	39,939.64	.00	360,732.25	192,128.75	65%	341,948.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,761.70	7,115.30	.00	54,314.71	46,446.99	54%	56,774.40
FICA TOTALS . . :		100,761.70	7,115.30	.00	54,314.71	46,446.99	54%	56,774.40
Sub Dept TOTALS . :		2,680,213.10	157,651.98	35,616.07	1,314,390.24	1,330,206.79	50%	1,348,951.40
Department TOTALS . :		2,680,213.10	157,651.98	35,616.07	1,314,390.24	1,330,206.79	50%	1,348,951.40
Department 5142 - Snow Removal								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	25,514.22	.00	.00	24,283.54	1,230.68	95%	31,675.69
0140.000	Overtime	64,403.72	.00	.00	64,339.73	63.99	100%	56,600.03
0155.000	HolidayPay	.00	.00	.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
0181.000	Vacation	.00	.00	.00	3,071.34	3,071.34-	+++	1,464.94
0182.000	Personal	.00	.00	.00	1,212.21	1,212.21-	+++	1,252.48
0186.000	CallInTime	11,058.06	.00	.00	11,050.94	7.12	100%	10,103.99
0189.000	Sick Leave	.00	.00	.00	1,261.77	1,261.77-	0%	1,889.18
Personnel TOTALS :		103,525.00	.00	.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

City of Niagara Falls **LIVE**
 DATE 8/16/19
 TIME 9:35:10

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
----- 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 :	<u>7,259.00</u>	<u>.00</u>	<u>.00</u>	<u>7,259.00</u>	<u>.00</u>	<u>100%</u>	<u>7,575.00</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----							
0810.000 Social Sec	7,920.00	.00	.00	8,353.05	433.05-	106%	8,306.69
FICA TOTALS . . :	<u>7,920.00</u>	<u>.00</u>	<u>.00</u>	<u>8,353.05</u>	<u>433.05-</u>	<u>106%</u>	<u>8,306.69</u>
Sub Dept TOTALS . . :	<u>366,079.00</u>	<u>.00</u>	<u>.00</u>	<u>361,816.30</u>	<u>4,262.70</u>	<u>99%</u>	<u>394,480.39</u>
Department TOTALS . . :	<u>366,079.00</u>	<u>.00</u>	<u>.00</u>	<u>361,816.30</u>	<u>4,262.70</u>	<u>99%</u>	<u>394,480.39</u>
Department 5182 - Street Lighting -----							
Sub Dept 0000 - . -----							
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0425.000 St.Lightng	1,290,000.00	95,517.15	.00	630,483.91	659,516.09	49%	627,986.91
Contractua TOTAL :	<u>1,290,000.00</u>	<u>95,517.15</u>	<u>.00</u>	<u>630,483.91</u>	<u>659,516.09</u>	<u>49%</u>	<u>627,986.91</u>
Sub Dept TOTALS . . :	<u>1,290,000.00</u>	<u>95,517.15</u>	<u>.00</u>	<u>630,483.91</u>	<u>659,516.09</u>	<u>49%</u>	<u>627,986.91</u>
Department TOTALS . . :	<u>1,290,000.00</u>	<u>95,517.15</u>	<u>.00</u>	<u>630,483.91</u>	<u>659,516.09</u>	<u>49%</u>	<u>627,986.91</u>
Department 5650 - Off-Street Parking -----							
Sub Dept 0000 - . -----							
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0422.000 Light&Powr	10,000.00	954.52	.00	4,145.86	5,854.14	42%	4,301.58

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: 7/31/2019

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 :	10,000.00	954.52	.00	4,145.86	5,854.14	42%	4,301.58
Sub Dept TOTALS . :	10,000.00	954.52	.00	4,145.86	5,854.14	42%	4,301.58
Department TOTALS . :	10,000.00	954.52	.00	4,145.86	5,854.14	42%	4,301.58
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	.00	.00	167,255.91	282,744.09	37%	307,901.08
Contractua TOTAL :	450,000.00	.00	.00	167,255.91	282,744.09	37%	307,901.08
Sub Dept TOTALS . :	450,000.00	.00	.00	167,255.91	282,744.09	37%	307,901.08
Department TOTALS . :	450,000.00	.00	.00	167,255.91	282,744.09	37%	307,901.08

Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	588,849.00	35,698.33	.00	278,609.44	310,239.56	47%	268,992.50
PosControl TOTAL :	588,849.00	35,698.33	.00	278,609.44	310,239.56	47%	268,992.50

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,996.00	1,996.00-	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	8,400.00	693.60	.00	8,222.86	177.14	98%	3,743.41
0150.000 Acting Pay	585.00	8.01	.00	50.08	534.92	9%	208.79
0155.000 HolidayPay	.00	2,575.07	.00	14,394.71	14,394.71-	+++	13,844.70
0170.000 Overtime M	550.00	30.00	.00	300.00	250.00	55%	150.00
0181.000 Vacation	.00	2,849.19	.00	15,407.95	15,407.95-	+++	11,326.60
0182.000 Personal	.00	349.90	.00	2,761.76	2,761.76-	+++	2,403.40
0184.000 FunrlLeave	.00	.00	.00	907.83	907.83-	+++	840.09
0186.000 CallInTime	1,500.00	.00	.00	819.79	680.21	55%	550.58
0187.000 Union Time	.00	280.96	.00	1,896.48	1,896.48-	+++	345.20
0189.000 Sick Leave	.00	671.02	.00	10,167.95	10,167.95-	+++	11,216.73
0190.000 VacCashCon	6,040.32	6,040.32	.00	6,040.32	.00	100%	1,613.46
Personnel TOTALS :	17,075.32	13,498.07	.00	62,965.73	45,890.41-	369%	46,242.96

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	800.00	.00	.00	800.00	0%	526.69	
0413.000	Safety Sho	990.00	.00	.00	440.22	56%	696.43	
0414.000	Auto/Equip	50,000.00	5,331.48	.00	30,048.23	60%	34,441.22	
0417.000	Tool Allow	400.00	200.00	.00	200.00	50%	200.00	
0419.001	Auto Parts	15,750.00	.00	.00	6,469.82	41%	7,432.41	
0419.003	Cleaning	4,250.00	.00	.00	3,220.27	76%	762.78	
0419.004	Agricltrl	800.00	.00	.00	539.60	68%	493.62	
0419.005	Tools&Mach	8,100.00	905.28	434.67	4,072.81	56%	4,239.27	
0419.006	Constr Rpr	4,700.00	105.43	1,900.00	1,996.80	83%	1,041.60	
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	1,659.40	200.34	131.40	1,111.66	75%	258.53	
0421.001	Phone Ext	1,500.00	82.23	.00	597.11	40%	567.05	
0421.002	Wireless	1,000.00	.00	.00	1,259.11	126%	496.63	
0421.007	Data Lines	2,039.00	169.90	847.15	1,191.85	100%	1,189.30	
0422.000	Light&Powr	6,000.00	378.13	.00	2,519.72	42%	2,388.45	
0423.000	Water/Sewe	4,000.00	525.49	.00	1,181.88	30%	1,045.10	
0424.000	Gas	14,000.00	2,060.02	.00	8,418.82	60%	7,795.94	
0432.000	Prprty Ins	8,220.00	.00	.00	2,093.62	26%	1,993.00	
0433.000	Liability	3,221.00	.00	.00	.00	0%	.00	
0440.003	MVEquipmt	4,534.00	.00	2,225.00	2,308.52	100%	1,703.66	
0440.599	CopierLeas	115.00	10.53	.00	74.36	65%	65.85	
0442.599	UndesigRnt	1,200.00	.00	.00	.00	0%	.00	
0444.000	Repair Of	2,000.00	78.28	.00	78.28	4%	.00	
0449.050	LicensePrm	250.00	.00	.00	.00	0%	.00	
0449.599	UndesigSrv	3,000.00	7.70	286.90	592.62	10%	1,154.35	
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	58.08	130.68	377.52	64%	377.52	
Contractua TOTAL :		143,058.40	10,112.89	5,955.80	68,710.34	68,392.26	52%	70,005.66
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	976.35	763.65	56%	924.33
0860.000	MedicalIns	280,252.00	22,133.49	.00	161,038.38	119,213.62	58%	154,226.59
0861.000	Dental Ins	14,742.00	2,337.30	.00	8,479.80	6,262.20	58%	8,599.50
Employee B TOTAL :		340,170.00	24,611.32	.00	213,930.53	126,239.47	63%	204,606.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,353.68	3,758.13	.00	26,099.11	20,254.57	56%	24,079.08

Month End Date: 7/31/2019

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 . . :	46,353.68	3,758.13	.00	26,099.11	20,254.57	56%	24,079.08
Sub Dept TOTALS . . :	1,135,506.40	87,678.74	5,955.80	650,315.15	479,235.45	58%	613,926.62
Sub Dept 3460 - Small Parks							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	475,745.00	26,157.39	.00	214,122.36	261,622.64	45%	218,757.59
PosControl TOTAL :	475,745.00	26,157.39	.00	214,122.36	261,622.64	45%	218,757.59

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	1,421.00	.00	1,989.40	1,989.40-	+++	.00
0140.000 Overtime	5,214.19	284.46	.00	4,498.65	715.54	86%	5,312.05
0150.000 Acting Pay	50.00	.00	.00	26.26	23.74	53%	176.07
0155.000 HolidayPay	.00	1,821.73	.00	11,159.57	11,159.57-	+++	10,478.45
0170.000 Overtime M	210.00	10.00	.00	190.00	20.00	91%	165.00
0181.000 Vacation	.00	3,157.83	.00	19,486.19	19,486.19-	+++	14,091.77
0182.000 Personal	.00	693.42	.00	3,000.70	3,000.70-	+++	2,616.90
0184.000 FunrlLeave	.00	.00	.00	335.84	335.84-	+++	1,342.35
0186.000 CallInTime	650.00	.00	.00	312.52	337.48	48%	407.15
0187.000 Union Time	.00	.00	.00	1,141.52	1,141.52-	+++	911.53
0189.000 Sick Leave	.00	1,159.51	.00	8,463.44	8,463.44-	+++	8,047.05
0190.000 VacCashCon	1,893.68	1,893.68	.00	1,893.68	.00	100%	1,742.51
Personnel TOTALS :	8,017.87	10,441.63	.00	52,497.77	44,479.90-	655%	45,290.83

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	300.00	470.00	39%	449.99
0419.003 Cleaning	2,975.00	128.00	.00	2,766.74	208.26	93%	2,213.31
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	4,165.53	214.46	187.14	2,095.63	1,882.76	55%	3,323.13
0419.006 Constr Rpr	6,807.00	211.15	364.32	1,998.95	4,443.73	35%	1,718.57
0419.007 Rec/EdcMtl	4,891.20	.00	88.00	3,364.96	1,438.24	71%	4,072.83
0419.009 MiscChemcl	1,275.00	.00	.00	805.20	469.80	63%	128.80
0419.500 SafetySupl	600.00	86.00	.00	497.60	102.40	83%	14.95
0419.599 UndsgSuply	500.00	.00	.00	135.76	364.24	27%	100.00
0423.000 Water/Sewe	4,000.00	603.35	.00	1,175.83	2,824.17	29%	1,031.00
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%	4,965.51

Month End Date: 7/31/2019

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 :	40,568.73	1,242.96	7,859.46	16,396.67	16,312.60	60%	18,018.09
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	784.38	529.62	60%	650.85
0860.000 MedicalIns	139,069.00	14,719.05	.00	96,929.40	42,139.60	70%	78,332.80
0861.000 Dental Ins	9,135.00	1,570.80	.00	5,198.55	3,936.45	57%	4,694.55
Employee B TOTAL :	184,520.00	16,403.85	.00	137,914.33	46,605.67	75%	111,053.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	37,007.70	2,799.84	.00	20,396.95	16,610.75	55%	20,200.28
FICA TOTALS . . :	37,007.70	2,799.84	.00	20,396.95	16,610.75	55%	20,200.28
Sub Dept TOTALS . :	745,859.30	57,045.67	7,859.46	441,328.08	296,671.76	60%	413,319.99
Department TOTALS . :	1,881,365.70	144,724.41	13,815.26	1,091,643.23	775,907.21	59%	1,027,246.61
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	125,635.00	8,109.80	.00	58,988.16	66,646.84	47%	58,865.75
PosControl TOTAL :	125,635.00	8,109.80	.00	58,988.16	66,646.84	47%	58,865.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,710.50	246.56	.00	2,557.06	153.44	94%	337.59
0155.000 HolidayPay	.00	644.56	.00	3,048.21	3,048.21-	+++	2,944.41
0170.000 Overtime M	195.00	10.00	.00	125.00	70.00	64%	20.00
0181.000 Vacation	.00	543.36	.00	5,377.00	5,377.00-	+++	3,148.26
0182.000 Personal	.00	.00	.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	316.89	.00	3,712.91	3,712.91-	+++	3,350.65

Month End Date: 7/31/2019

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
0190.000 VacCashCon	1,731.06	1,731.06	.00	1,731.06	.00	100%	1,699.06
Personnel TOTALS :	4,950.70	3,492.43	.00	17,879.45	12,928.75	361%	12,905.65
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	55.20	1,688.18	126.62	93%	1,681.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,200.00	112.73	150.00	447.82	602.18	50%	75.32
0419.009 MiscChemcl	1,500.00	.00	.00	494.10	1,005.90	33%	250.00
0419.500 SafetySupl	369.40	.00	.00	117.98	251.42	32%	.00
0419.599 UndsgSuply	423.88	.00	.00	.00	423.88	0%	.00
0422.000 Light&Powr	5,000.00	802.06	.00	2,539.03	2,460.97	51%	1,799.05
0423.000 Water/Sewe	3,000.00	810.15	.00	952.67	2,047.33	32%	281.55
0433.000 Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :	14,873.28	1,724.94	205.20	6,389.78	8,278.30	44%	4,086.92
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	208.57	144.43	59%	191.72
0860.000 MedicalIns	55,721.00	4,643.40	.00	32,503.80	23,217.20	58%	30,663.99
0861.000 Dental Ins	2,961.00	493.50	.00	1,727.25	1,233.75	58%	1,727.25
Employee B TOTAL :	68,274.00	5,167.00	.00	43,678.62	24,595.38	64%	51,066.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,989.98	887.57	.00	5,880.35	4,109.63	59%	5,490.49
FICA TOTALS . . :	9,989.98	887.57	.00	5,880.35	4,109.63	59%	5,490.49
Sub Dept TOTALS . . :	223,722.96	19,381.74	205.20	132,816.36	90,701.40	60%	132,415.77
Department TOTALS . . :	223,722.96	19,381.74	205.20	132,816.36	90,701.40	60%	132,415.77
Department 7140 - Playgds/Rec Centers							
Sub Dept 0100 - Operations							

City of Niagara Falls **LIVE**
 DATE 8/16/19
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BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	14,974.50
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- 14,974.50
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	50.63	161.86	921.02	417.12	72%	590.99
0422.000	Light&Powr	5,000.00	509.77	.00	6,127.92	1,127.92	123%	1,933.01
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
	Contractua TOTAL :	----- 7,339.00	----- 560.40	----- 161.86	----- 7,048.94	----- 128.20	----- 98%	----- 2,524.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	1,145.55
	FICA TOTALS . . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- 0%	----- 1,145.55
	Sub Dept TOTALS . . :	----- 7,339.00	----- 560.40	----- 161.86	----- 7,048.94	----- 128.20	----- 98%	----- 18,644.05
	Department TOTALS . . :	----- 7,339.00	----- 560.40	----- 161.86	----- 7,048.94	----- 128.20	----- 98%	----- 18,644.05
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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%	1,048.10
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	60.42	323.70	1,126.30	250.00	85%	896.10
0421.007	Data Lines	2,520.00	99.99	1,153.40	1,366.36	.24	100%	1,359.87
0422.000	Light&Powr	3,900.00	211.22	.00	1,393.03	2,506.97	36%	1,061.84
0423.000	Water/Sewer	600.00	153.19	.00	305.71	294.29	51%	301.55

Month End Date: 7/31/2019

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
0424.000	Gas	10,000.00	3,331.85	.00	6,736.62	3,263.38	67%	5,047.90
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	19.25	524.65	840.75	134.60	91%	938.15
Contractua TOTAL :		23,744.00	3,875.92	2,001.75	12,872.95	8,869.30	63%	11,296.77
Sub Dept TOTALS . :		23,744.00	3,875.92	2,001.75	12,872.95	8,869.30	63%	11,296.77
Department TOTALS . :		23,744.00	3,875.92	2,001.75	12,872.95	8,869.30	63%	11,296.77
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	155,581.00	9,603.13	.00	78,396.65	77,184.35	50%	77,097.08
PosControl TOTAL :		155,581.00	9,603.13	.00	78,396.65	77,184.35	50%	77,097.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	455.44	.00	1,775.18	224.82	89%	2,329.56
0155.000	HolidayPay	.00	722.13	.00	3,844.52	3,844.52-	+++	3,675.28
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	310.33	.00	3,327.46	3,327.46-	+++	2,343.28
0182.000	Personal	.00	.00	.00	283.27	283.27-	+++	245.53
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	1,319.54	.00	3,666.99	3,666.99-	+++	3,994.54
0190.000	VacCashCon	2,068.86	2,068.86	.00	2,068.86	.00	100%	.00
Personnel TOTALS :		4,253.86	4,876.30	.00	15,099.19	10,845.33-	355%	12,588.19
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

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	1.95	.00	17.55	82.45	18%	12.96
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,542.00	1.95	.00	494.19	4,047.81	11%	453.43
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	258.37	179.63	59%	245.59
0860.000	MedicalIns	17,390.00	1,449.20	.00	10,144.40	7,245.60	58%	9,570.12
0861.000	Dental Ins	1,008.00	168.00	.00	588.00	420.00	58%	588.00
Employee B TOTAL :		30,229.00	1,654.42	.00	22,383.77	7,845.23	74%	20,688.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,227.27	1,107.68	.00	7,152.71	5,074.56	59%	6,861.18
FICA TOTALS . . :		12,227.27	1,107.68	.00	7,152.71	5,074.56	59%	6,861.18
Sub Dept TOTALS . :		206,833.13	17,243.48	.00	123,526.51	83,306.62	60%	117,688.59
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	39,485.00	1,980.58	.00	18,860.75	20,624.25	48%	17,542.31
PosControl TOTAL :		39,485.00	1,980.58	.00	18,860.75	20,624.25	48%	17,542.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	152.35	.00	914.10	914.10-	+++	842.88
0181.000	Vacation	.00	914.10	.00	1,675.85	1,675.85-	+++	1,404.80
0182.000	Personal	.00	.00	.00	457.05	457.05-	+++	228.28
0189.000	Sick Leave	.00	.00	.00	933.15	933.15-	+++	1,053.60
Personnel TOTALS :		.00	1,066.45	.00	3,980.15	3,980.15-	+++	3,529.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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	1,870.00	.00	633.10	1,221.30	15.60	99%	247.88
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	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	50.40	.00	145.77	534.23	21%	.00
0421.001	Phone Ext	1,300.00	94.60	.00	685.74	614.26	53%	680.43
0422.000	Light&Powr	6,000.00	530.56	.00	5,360.86	639.14	89%	2,813.30
0423.000	Water/Sewer	900.00	252.50	.00	440.16	459.84	49%	590.72
0424.000	Gas	7,000.00	684.08	.00	2,575.77	4,424.23	37%	2,423.02
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	1,258.87	594.24	2,966.80	38.96	99%	2,373.48
Contractua TOTAL :		24,063.00	2,871.01	1,247.34	13,618.34	9,197.32	62%	10,428.00
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	64.23	40.77	61%	57.84
0860.000	MedicalIns	22,910.00	1,909.16	.00	13,364.12	9,545.88	58%	4,545.80
0861.000	Dental Ins	1,197.00	199.50	.00	698.25	498.75	58%	279.30
Employee B TOTAL :		27,063.00	2,118.14	.00	16,977.60	10,085.40	63%	7,312.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,021.00	233.10	.00	1,747.33	1,273.67	58%	1,611.99
FICA TOTALS . . :		3,021.00	233.10	.00	1,747.33	1,273.67	58%	1,611.99
Sub Dept TOTALS . :		93,632.00	8,269.28	1,247.34	55,184.17	37,200.49	60%	40,424.80
Department TOTALS . :		300,465.13	25,512.76	1,247.34	178,710.68	120,507.11	60%	158,113.39
Department 7146 - Swimming Pool								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	48,500.00	13,863.78	.00	13,863.78	34,636.22	29%	10,808.70

Month End Date: 7/31/2019

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 :	48,500.00	13,863.78	.00	13,863.78	34,636.22	29%	10,808.70
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	60.55	.00	189.68	1,810.32	10%	395.07
0423.000 Water/Sewer	30,000.00	18.70	.00	18.70	29,981.30	0%	158.24
0433.000 Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :	33,044.00	79.25	.00	208.38	32,835.62	1%	553.31
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	1,060.60	.00	1,060.60	2,649.40	29%	826.85
FICA TOTALS . . :	3,710.00	1,060.60	.00	1,060.60	2,649.40	29%	826.85
Sub Dept TOTALS . :	90,243.00	15,003.63	.00	20,121.76	70,121.24	22%	16,843.86
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	827.73
0419.005 Tools&Mach	600.00	302.90	.00	302.90	297.10	51%	.00
0419.006 Constr Rpr	9,000.00	206.25	6,774.13	422.28	1,803.59	80%	512.03
0419.009 MiscChemcl	11,000.00	2,305.13	724.85	2,305.13	7,970.02	28%	2,253.50
0419.599 UndsgSuply	254.00	50.93	.00	156.91	97.09	62%	139.80
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	215.00	.00	430.00	245.00	64%	645.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	137.50
Contractua TOTAL :	24,708.00	2,650.21	7,498.98	4,077.44	13,131.58	47%	4,953.56

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	24,708.00	2,650.21	7,498.98	4,077.44	13,131.58	47%	4,953.56
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 . :	114,951.00	17,653.84	7,498.98	24,199.20	83,252.82	28%	21,797.42
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	.00	551.80	213.20	72%	482.86
0419.005 Tools&Mach	3,000.00	.00	384.50	.00	2,615.50	13%	623.50
0419.006 Constr Rpr	5,500.00	.00	.00	2,306.39	3,193.61	42%	2,284.60
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	253.00	2,368.36	2,378.64	52%	.00
0421.001 Phone Ext	500.00	40.84	.00	285.88	214.12	57%	285.88
0422.000 Light&Powr	60,000.00	5,693.28	.00	22,773.32	37,226.68	38%	27,704.83
0423.000 Water/Sewer	52,200.00	7,518.61	.00	15,503.80	36,696.20	30%	13,316.17
0424.000 Gas	25,000.00	4,102.02	.00	12,371.86	12,628.14	50%	12,790.02
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	.00	.00	10,943.58	4,056.42	73%	2,187.59
0449.599 UndesigSrv	22,547.18	470.00	5,330.00	16,608.98	608.20	97%	22,852.87

Month End Date: 7/31/2019

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 :	204,694.18	17,824.75	5,967.50	86,883.85	111,842.83	45%	84,148.32
Sub Dept TOTALS . :	204,694.18	17,824.75	5,967.50	86,883.85	111,842.83	45%	84,148.32
Department TOTALS . :	204,694.18	17,824.75	5,967.50	86,883.85	111,842.83	45%	84,148.32
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%	745.13
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	2,531.10	.00	8,821.31	6,178.69	59%	6,720.85
0423.000 Water/Sewer	12,200.00	4,777.61	.00	5,634.45	6,565.55	46%	10,198.15
0424.000 Gas	8,000.00	302.93	.00	6,093.97	1,906.03	76%	3,912.65
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	7,611.64	376.72	22,247.63	18,542.65	55%	22,132.61
Sub Dept TOTALS . :	41,167.00	7,611.64	376.72	22,247.63	18,542.65	55%	22,132.61
Department TOTALS . :	41,167.00	7,611.64	376.72	22,247.63	18,542.65	55%	22,132.61
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	49,232.00	3,029.65	.00	25,535.60	23,696.40	52%	26,130.71
PosControl TOTAL :	49,232.00	3,029.65	.00	25,535.60	23,696.40	52%	26,130.71

Month End Date: 7/31/2019

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 EX10 - Personnel Services								

0155.000	HolidayPay	.00	378.70	.00	1,325.45	1,325.45-	+++	1,136.10
0181.000	Vacation	.00	378.70	.00	568.05	568.05-	+++	757.40
0189.000	Sick Leave	.00	.00	.00	973.80	973.80-	+++	.00
0190.000	VacCashCon	1,893.53	1,893.53	.00	1,893.53	.00	100%	.00
Personnel TOTALS :		1,893.53	2,650.93	.00	4,760.83	2,867.30-	251%	1,893.50

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%	629.79
0419.007	Rec/EdcMtl	2,200.00	.00	.00	667.33	1,532.67	30%	1,030.01
0419.500	SafetySupl	500.00	61.68	.00	61.68	438.32	12%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	60.42	323.70	1,126.30	250.00	85%	896.10
0421.002	Wireless	1,900.00	.00	.00	.00	1,900.00	0%	97.36
0421.007	Data Lines	520.00	42.99	262.06	257.94	.00	100%	257.94
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	2.00	.00	2.00	498.00	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	167.09	812.51	2,342.75	7,893.74	29%	3,364.40

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	130.55	93.45	58%	126.81
0860.000	MedicalIns	8,695.00	724.60	.00	5,072.20	3,622.80	58%	4,785.06
0861.000	Dental Ins	504.00	84.00	.00	294.00	210.00	58%	294.00
Employee B TOTAL :		13,120.00	827.25	.00	9,193.75	3,926.25	70%	9,413.87

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,910.86	434.57	.00	2,318.66	1,592.20	59%	2,196.57
FICA TOTALS . . :		3,910.86	434.57	.00	2,318.66	1,592.20	59%	2,196.57

Sub Dept TOTALS . . :		79,205.39	7,109.49	812.51	44,151.59	34,241.29	57%	42,999.05

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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 . :		79,205.39	7,109.49	812.51	44,151.59	34,241.29	57%	42,999.05
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	4,405.23	.00	12,947.49	15,052.51	46%	12,271.68
0170.000	Overtime M	1,000.00	90.00	.00	325.00	675.00	33%	350.00
0186.000	CallInTime	.00	.00	.00	242.14	242.14	0%	.00
Personnel TOTALS :		29,000.00	4,495.23	.00	13,514.63	15,485.37	47%	12,621.68
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	21.23	.00	127.70	472.30	21%	106.47
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	21.23	.00	327.89	2,272.11	13%	304.53
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 :		2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,219.00	343.88	.00	1,034.41	1,184.59	47%	966.02
FICA TOTALS . . :		2,219.00	343.88	.00	1,034.41	1,184.59	47%	966.02
Sub Dept TOTALS . :		35,913.00	4,860.34	.00	16,970.93	18,942.07	47%	16,045.23
Department TOTALS . :		35,913.00	4,860.34	.00	16,970.93	18,942.07	47%	16,045.23
Department 8020 - Planning								

Month End Date: 7/31/2019

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 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	370,215.00	18,478.77	.00	176,123.02	194,091.98	48%	186,189.35
	PosControl TOTAL :	370,215.00	18,478.77	.00	176,123.02	194,091.98	48%	186,189.35

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	.00	.00	3,333.36	6,666.64	33%	6,250.05
0140.000	Overtime	1,200.00	745.57	.00	1,102.99	97.01	92%	25.72
0150.000	Acting Pay	.00	3,117.75	.00	3,117.75	3,117.75-	+++	.00
0155.000	HolidayPay	.00	1,028.40	.00	8,396.88	8,396.88-	+++	8,611.83
0181.000	Vacation	.00	1,698.53	.00	23,267.83	23,267.83-	+++	12,317.37
0182.000	Personal	.00	469.85	.00	2,302.99	2,302.99-	+++	2,671.87
0183.000	Comp Off	.00	265.53	.00	770.04	770.04-	+++	1,038.59
0189.000	Sick Leave	.00	376.24	.00	9,065.46	9,065.46-	0%	2,417.69
	Personnel TOTALS :	11,200.00	7,701.87	.00	51,357.30	40,157.30-	459%	33,333.12

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	3,424.70	159.81	.00	1,288.26	2,136.44	38%	1,391.76
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	98.30	.00	688.04	911.96	43%	648.55
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	5.76	.00	86.24	18.76	82%	66.11
0449.000	Service Pe	250.00	.00	.00	.00	250.00	0%	.00
0451.000	Consultant	55,000.00	.00	.00	15,575.00	39,425.00	28%	25,498.38
0461.000	Postage	900.00	1.50	.00	604.25	295.75	67%	324.77
0463.000	Travel & T	2,800.00	.00	.00	1,489.93	1,310.07	53%	475.42
0464.000	Local Mtng	800.00	104.23	.00	602.89	197.11	75%	.00
0466.000	Books,Mags	1,060.00	560.00	.00	1,055.00	5.00	100%	145.00
0467.000	Advertisin	1,500.00	.00	.00	678.79	821.21	45%	144.30
	Contractua TOTAL :	69,601.70	929.60	.00	22,068.40	47,533.30	32%	28,694.29

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	676.76	572.24	54%	701.50
0860.000	MedicalIns	74,317.00	6,193.08	.00	43,351.56	30,965.44	58%	40,897.64
0861.000	Dental Ins	5,292.00	672.00	.00	2,772.00	2,520.00	52%	3,087.00

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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
Employee B TOTAL :	107,454.00	6,942.61	.00	73,396.32	34,057.68	68%	72,348.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	29,178.30	2,002.83	.00	17,414.63	11,763.67	60%	16,871.35
FICA TOTALS . . :	29,178.30	2,002.83	.00	17,414.63	11,763.67	60%	16,871.35
Sub Dept TOTALS . :	587,649.00	36,055.68	.00	340,359.67	247,289.33	58%	337,436.25
Department TOTALS . :	587,649.00	36,055.68	.00	340,359.67	247,289.33	58%	337,436.25
Department 8160 - Refuse & Garbage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	13,500.00	2,555.00	10,259.00	2,555.00	686.00	95%	14,360.00
0449.003 Waste Dspl	3,613,303.00	368,347.76	.00	1,967,557.02	1,645,745.98	55%	1,808,343.43
0449.007 ElcRcyclng	6,500.00	500.00	.00	2,242.00	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	371,402.76	10,259.00	2,000,354.02	1,650,689.98	55%	1,852,203.43
Sub Dept TOTALS . :	3,661,303.00	371,402.76	10,259.00	2,000,354.02	1,650,689.98	55%	1,852,203.43
Department TOTALS . :	3,661,303.00	371,402.76	10,259.00	2,000,354.02	1,650,689.98	55%	1,852,203.43
Department 8170 - Street Cleaning							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	395,906.00	24,828.34	.00	189,385.82	206,520.18	48%	176,839.98

Month End Date: 7/31/2019

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 :	395,906.00	24,828.34	.00	189,385.82	206,520.18	48%	176,839.98
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	833.34	.00	1,250.01	1,250.01-	+++	.00
0140.000 Overtime	7,000.00	316.28	.00	1,503.84	5,496.16	22%	883.38
0150.000 Acting Pay	722.00	14.01	.00	91.05	630.95	13%	121.87
0155.000 HolidayPay	.00	1,677.63	.00	9,758.45	9,758.45-	+++	8,207.51
0170.000 Overtime M	355.00	10.00	.00	45.00	310.00	13%	25.00
0181.000 Vacation	.00	3,004.34	.00	17,014.62	17,014.62-	+++	13,993.13
0182.000 Personal	.00	164.55	.00	3,551.86	3,551.86-	+++	2,649.53
0184.000 FunrlLeave	.00	.00	.00	1,418.55	1,418.55-	+++	968.10
0186.000 CallInTime	900.00	.00	.00	177.93	722.07	20%	126.70
0187.000 Union Time	.00	.00	.00	181.20	181.20-	+++	177.60
0189.000 Sick Leave	.00	695.04	.00	8,344.65	8,344.65-	+++	8,833.33
0190.000 VacCashCon	1,731.06	1,731.06	.00	1,731.06	.00	100%	1,739.06
Personnel TOTALS :	10,708.06	8,446.25	.00	47,519.02	36,810.96-	444%	39,663.12
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	.00	.00	145.68	204.32	42%	97.36
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	174.24	392.04	1,132.56	575.40	73%	1,006.72
Contractua TOTAL :	8,033.88	174.24	392.04	1,692.12	5,949.72	26%	1,254.08
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	656.16	452.84	59%	609.03
0860.000 MedicalIns	146,664.00	9,487.76	.00	90,530.00	56,134.00	62%	80,711.33
0861.000 Dental Ins	7,812.00	1,428.00	.00	4,998.00	2,814.00	64%	4,557.00
Employee B TOTAL :	184,823.00	11,010.32	.00	125,422.16	59,400.84	68%	107,038.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,106.43	2,545.51	.00	18,123.59	12,982.84	58%	16,569.28

Month End Date: 7/31/2019

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 . . :	31,106.43	2,545.51	.00	18,123.59	12,982.84	58%	16,569.28
Sub Dept TOTALS . . :	630,577.37	47,004.66	392.04	382,142.71	248,042.62	61%	341,364.82
Department TOTALS . . :	630,577.37	47,004.66	392.04	382,142.71	248,042.62	61%	341,364.82
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	77,303.00	2,843.91	.00	16,421.32	60,881.68	21%	36,125.79
PosControl TOTAL :	77,303.00	2,843.91	.00	16,421.32	60,881.68	21%	36,125.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	5,983.20	5,983.20-	+++	.00
0130.000 Temporary	144,629.00	12,889.00	.00	60,966.23	83,662.77	42%	73,053.84
0140.000 Overtime	1,000.00	379.99	.00	817.56	182.44	82%	424.12
0150.000 Acting Pay	.00	.00	.00	704.11	704.11-	+++	.00
0155.000 HolidayPay	.00	161.19	.00	1,530.86	1,530.86-	+++	1,992.31
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	10.00
0181.000 Vacation	.00	57.57	.00	720.16	720.16-	+++	2,479.80
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	.00	.00	.00	150.00	0%	.00
0187.000 Union Time	.00	.00	.00	26.55	26.55-	+++	62.52
0189.000 Sick Leave	.00	161.19	.00	1,495.84	1,495.84-	+++	2,700.78
0190.000 VacCashCon	805.97	805.97	.00	805.97	.00	100%	.00
Personnel TOTALS :	146,609.97	14,454.91	.00	73,801.06	72,808.91	50%	80,986.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	349.93	.00	848.28	351.72	71%	.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	1,155.93	.00	5,033.94	2,966.06	63%	4,888.28
0416.000 Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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
0419.001	Auto Parts	2,500.00	.00	.00	174.60	2,325.40	7%	1,374.68
0419.003	Cleaning	2,400.00	1,724.50	183.60	1,948.34	268.06	89%	3,009.42
0419.005	Tools&Mach	6,000.00	593.10	256.37	1,804.06	3,939.57	34%	980.27
0419.500	SafetySupl	3,000.00	.00	94.80	1,576.89	1,328.31	56%	1,611.46
0419.599	UndsgSuply	600.00	15.92	.00	67.16	532.84	11%	170.82
0421.002	Wireless	3,000.00	.00	.00	710.54	2,289.46	24%	626.58
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0449.080	GrassCttng	80,000.00	5,888.76	.00	16,781.16	63,218.84	21%	11,941.00
0461.000	Postage	1,500.00	257.10	.00	807.36	692.64	54%	1,140.42
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	9,985.24	534.77	29,752.33	81,831.90	27%	25,921.68
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	165.89	50.11	77%	128.24
0860.000	MedicalIns	31,170.00	2,597.53	.00	18,182.71	12,987.29	58%	17,153.50
0861.000	Dental Ins	1,676.00	279.30	.00	977.55	698.45	58%	977.55
Employee B TOTAL :		48,792.00	2,895.31	.00	35,056.15	13,735.85	72%	50,033.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,129.66	1,323.34	.00	6,902.67	10,226.99	40%	8,986.13
FICA TOTALS . . :		17,129.66	1,323.34	.00	6,902.67	10,226.99	40%	8,986.13
Sub Dept TOTALS . . :		401,953.63	31,502.71	534.77	161,933.53	239,485.33	40%	202,052.97
Department TOTALS . . :		401,953.63	31,502.71	534.77	161,933.53	239,485.33	40%	202,052.97
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	301,943.00	18,113.83	.00	121,811.46	180,131.54	40%	132,272.35
PosControl TOTAL :		301,943.00	18,113.83	.00	121,811.46	180,131.54	40%	132,272.35

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2019

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 EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	4,519.60	4,519.60-	+++	.00
0125.000	Ins OPTOut	10,599.00	883.22	.00	6,624.15	3,974.85	63%	6,624.15
0140.000	Overtime	25,000.00	3,155.96	.00	22,764.05	2,235.95	91%	15,500.13
0150.000	Acting Pay	1,000.00	.00	.00	826.34	173.66	83%	.00
0155.000	HolidayPay	.00	1,137.08	.00	6,122.34	6,122.34-	+++	6,250.44
0170.000	Overtime M	1,100.00	160.00	.00	955.00	145.00	87%	615.00
0181.000	Vacation	.00	1,883.98	.00	4,561.78	4,561.78-	+++	4,628.25
0182.000	Personal	.00	329.48	.00	2,682.25	2,682.25-	+++	1,728.30
0184.000	FunrlLeave	.00	.00	.00	117.56	117.56-	+++	292.49
0186.000	CallInTime	8,500.00	2,305.89	.00	7,949.13	550.87	94%	4,249.66
0189.000	Sick Leave	.00	1,277.29	.00	8,126.37	8,126.37-	0%	6,660.98
Personnel TOTALS :		46,199.00	11,132.90	.00	65,248.57	19,049.57-	141%	46,549.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.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	.00	165.00	885.03	1,949.97	35%	2,379.82
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%	1,573.99
0419.599	UndsgSuply	1,955.00	78.92	.00	337.67	1,617.33	17%	247.97
0421.002	Wireless	700.00	.00	.00	423.99	276.01	61%	194.72
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	3,155.75	1,210.00	.00	1,210.00	1,945.75	38%	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 :		16,566.35	1,288.92	165.00	3,416.72	12,984.63	22%	15,611.54

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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	548.44	281.56	66%	447.52
0860.000	MedicalIns	102,312.00	10,435.12	.00	69,383.51	32,928.49	68%	56,953.06
0861.000	Dental Ins	5,872.00	1,134.00	.00	3,700.20	2,171.80	63%	3,185.70
Employee B TOTAL :		133,289.00	11,649.00	.00	97,907.15	35,381.85	74%	83,049.28

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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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	26,633.25	2,237.39	.00	14,316.49	12,316.76	54%	13,691.43
FICA TOTALS . . :	26,633.25	2,237.39	.00	14,316.49	12,316.76	54%	13,691.43
Sub Dept TOTALS . . :	524,630.60	44,422.04	165.00	302,700.39	221,765.21	58%	291,174.00
Department TOTALS . . :	524,630.60	44,422.04	165.00	302,700.39	221,765.21	58%	291,174.00
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
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							

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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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,330.00	1,133.72	.00	14,680.92	12,649.08	54%	13,645.97
Employee B TOTAL :	<u>27,330.00</u>	<u>1,133.72</u>	<u>.00</u>	<u>14,680.92</u>	<u>12,649.08</u>	<u>54%</u>	<u>13,645.97</u>
Sub Dept TOTALS . :	<u>27,330.00</u>	<u>1,133.72</u>	<u>.00</u>	<u>14,680.92</u>	<u>12,649.08</u>	<u>54%</u>	<u>13,645.97</u>
Department TOTALS . :	<u>27,330.00</u>	<u>1,133.72</u>	<u>.00</u>	<u>14,680.92</u>	<u>12,649.08</u>	<u>54%</u>	<u>13,645.97</u>
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	80,000.00	5,595.96	.00	20,436.05	59,563.95	26%	36,261.06
Employee B TOTAL :	<u>80,000.00</u>	<u>5,595.96</u>	<u>.00</u>	<u>20,436.05</u>	<u>59,563.95</u>	<u>26%</u>	<u>36,261.06</u>
Sub Dept TOTALS . :	<u>80,000.00</u>	<u>5,595.96</u>	<u>.00</u>	<u>20,436.05</u>	<u>59,563.95</u>	<u>26%</u>	<u>36,261.06</u>
Department TOTALS . :	<u>80,000.00</u>	<u>5,595.96</u>	<u>.00</u>	<u>20,436.05</u>	<u>59,563.95</u>	<u>26%</u>	<u>36,261.06</u>
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	6,250.05	3,749.95	63%	1,250.01
Personnel TOTALS :	<u>10,000.00</u>	<u>833.34</u>	<u>.00</u>	<u>6,250.05</u>	<u>3,749.95</u>	<u>63%</u>	<u>1,250.01</u>

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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								

0860.000	MedicalIns	9,603,681.00	755,553.14	.00	5,482,596.22	4,121,084.78	57%	5,405,798.72
	Employee B TOTAL :	<u>9,603,681.00</u>	<u>755,553.14</u>	<u>.00</u>	<u>5,482,596.22</u>	<u>4,121,084.78</u>	<u>57%</u>	<u>5,405,798.72</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	765.00	63.76	.00	478.14	286.86	63%	95.63
	FICA TOTALS . . :	<u>765.00</u>	<u>63.76</u>	<u>.00</u>	<u>478.14</u>	<u>286.86</u>	<u>63%</u>	<u>95.63</u>
	Sub Dept TOTALS . :	<u>9,614,446.00</u>	<u>756,450.24</u>	<u>.00</u>	<u>5,489,324.41</u>	<u>4,125,121.59</u>	<u>57%</u>	<u>5,407,144.36</u>
	Department TOTALS . :	<u>9,614,446.00</u>	<u>756,450.24</u>	<u>.00</u>	<u>5,489,324.41</u>	<u>4,125,121.59</u>	<u>57%</u>	<u>5,407,144.36</u>
Department 9085 - Supplemental Disability								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0870.000	Sect207A	785,104.00	60,923.16	.00	449,119.28	335,984.72	57%	464,371.30
	Employee B TOTAL :	<u>785,104.00</u>	<u>60,923.16</u>	<u>.00</u>	<u>449,119.28</u>	<u>335,984.72</u>	<u>57%</u>	<u>464,371.30</u>
	Sub Dept TOTALS . :	<u>785,104.00</u>	<u>60,923.16</u>	<u>.00</u>	<u>449,119.28</u>	<u>335,984.72</u>	<u>57%</u>	<u>464,371.30</u>
	Department TOTALS . :	<u>785,104.00</u>	<u>60,923.16</u>	<u>.00</u>	<u>449,119.28</u>	<u>335,984.72</u>	<u>57%</u>	<u>464,371.30</u>
Department 9189 - Dental Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0861.000	Dental Ins	368,893.00	61,594.95	.00	215,165.85	153,727.15	58%	203,023.35

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 7/31/2019

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 :	368,893.00	61,594.95	.00	215,165.85	153,727.15	58%	203,023.35
Sub Dept TOTALS . :	368,893.00	61,594.95	.00	215,165.85	153,727.15	58%	203,023.35
Department TOTALS . :	368,893.00	61,594.95	.00	215,165.85	153,727.15	58%	203,023.35
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	196,547.00	.00	.00	.00	196,547.00	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.PO Trf Parkng	1,789.44	.00	.00	.00	1,789.44	0%	.00
0900.S Trf Grant	6,069.02	.00	.00	.00	6,069.02	0%	.00
0900.V TrfDebtSrv	5,904,560.00	.00	.00	5,904,560.00	.00	100%	6,219,810.00
Interfund TOTALS :	8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
Sub Dept TOTALS . :	8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
Department TOTALS . :	8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
EXPENSE TOTAL . . . :	91,303,535.38	5,944,329.50	255,418.81	51,825,541.74	39,222,574.83	114%	51,027,098.32
TOTAL REVENUES . . . :	91,277,634.00	7,384,769.41		52,355,323.52	38,922,310.48	57%	46,120,869.15
TOTAL EXPENSES . . . :	91,303,535.38	5,944,329.50	255,418.81	51,825,541.74	39,222,574.83	57%	51,027,098.32
TOTAL NET :	25,901.38-	1,440,439.91		529,781.78	300,264.35-	59%	4,906,229.17-
TOTAL REVENUES . . . :	91,277,634.00	7,384,769.41		52,355,323.52	38,922,310.48	57%	46,120,869.15
TOTAL EXPENSES . . . :	91,303,535.38	5,944,329.50	255,418.81	51,825,541.74	39,222,574.83	57%	51,027,098.32
TOTAL NET :	182,581,169.38	13,329,098.91		104,180,865.26	78,144,885.31	57%	97,147,967.47