

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 6/19/17
TIME . . . : 13:42
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 : 5/31/2017			
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			

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

ACCOUNT NUMBER	AMENDED 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	29,104,014.00	.00		29,104,014.00	.00	100%	28,732,191.60
1001.7520 Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000 Relevied T	186,995.00	.00		144,532.34	42,462.66	77%	96,254.82
1003.001 School Tax	250,000.00-	5,854.59-		15,324.67-	234,675.33-	6%	739.59-
1003.002 City T/R	300,000.00-	7,561.65-		22,510.87-	277,489.13-	8%	.01
Real Prope TOTAL :	28,541,009.00	13,416.24-		29,010,710.80	469,701.80-	102%	28,627,706.84
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items							

1081.001 NFHA	63,650.00	.00		.00	63,650.00	0%	.00
1081.002 Water Brd	700,000.00	.00		.00	700,000.00	0%	.00
1081.004 MnteaglRdg	104,391.00	.00		107,109.03	2,718.03-	103%	101,350.70
1081.012 Niag Tower	49,135.00	.00		50,319.46	1,184.46-	102%	48,444.65
1081.025 NF Bridge	141,007.00	.00		.00	141,007.00	0%	68,409.91
1081.027 Cascade	54,588.00	.00		56,697.00	2,109.00-	104%	49,298.58
1081.036 CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037 CenterCity	8,300.00	4,150.00		8,300.00	.00	100%	8,300.00
1081.042 GeneralAbr	20,238.00	.00		.00	20,238.00	0%	20,238.33
1081.044 CenterCNDC	4,000.00	2,000.00		4,000.00	.00	100%	4,000.00
1081.047 AmerRefFl	.00	.00		.00	.00	+++	.00
1081.049 CenterNDC	1,611.00	.00		836.81	774.19	52%	1,611.38
1081.051 1035 South	1,611.00	.00		836.81	774.19	52%	1,611.38
1081.056 1034Mich	1,426.00	.00		1,480.89	54.89-	104%	1,425.83
1081.057 V.Morello	18,190.00	.00		18,190.00	.00	100%	18,188.00
1081.064 NHS Prtge	4,804.00	.00		4,804.76	.76-	100%	.00
1081.065 CherokNiag	3,068.00	.00		.00	3,068.00	0%	.00
1081.067 G&A Wrhse	14,452.00	.00		15,010.00	558.00-	104%	14,452.00
1081.069 Carolyn's	8,899.00	1,399.00		8,899.00	.00	100%	7,000.00
1081.070 MiddleCity	1,886.00	.00		1,433.88	452.12	76%	1,886.46
1081.071 Unity Park	7,171.00	.00		7,170.56	.44	100%	7,030.00
1081.072 NewPathInt	29,849.00	15,501.00		31,002.00	1,153.00-	104%	29,849.67
1081.073 MeraniHspt	23,882.00	.00		24,805.00	923.00-	104%	23,882.33
1081.074 LaSalleHsp	55,193.00	.00		57,325.00	2,132.00-	104%	55,193.31
1081.075 SevenGroup	32,948.00	.00		.00	32,948.00	0%	.00
1081.076 M&SHotels	43,009.00	22,335.00		44,670.00	1,661.00-	104%	39,791.41
1081.079 224 Group	34,249.00	.00		35,572.00	1,323.00-	104%	32,140.44
1081.080 Snow Park	45,910.00	.00		47,683.00	1,773.00-	104%	44,064.03
1081.081 CenterCrtI	.00	.00		31,118.78	31,118.78-	+++	22,561.27

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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
1081.082 FrankVacum	19,864.00	10,315.50		20,631.00	767.00-	104%	16,270.10
1081.083 GreenpacMl	505,481.00	.00		525,002.00	19,521.00-	104%	505,480.78
1081.084 Jai Devi	6,721.00	.00		6,980.00	259.00-	104%	.00
1081.085 Olin Corp	10,693.00	.00		11,106.00	413.00-	104%	10,692.75
1081.086 SAI Lodgng	13,653.00	.00		.00	13,653.00	0%	5,644.73
1081.087 JSK Intrnl	19,534.00	.00		.00	19,534.00	0%	.00
1081.088 CaravanMtl	3,255.00	.00		.00	3,255.00	0%	.00
1081.089 FallsHotel	25,174.00	.00		26,146.00	972.00-	104%	21,507.52
1081.090 ComfortInn	102,933.00	.00		106,908.00	3,975.00-	104%	102,933.24
1081.091 Plati Niag	32,825.00	34,093.00		34,093.00	1,268.00-	104%	26,789.98
1081.093 Indian Ocn	12,627.00	.00		13,115.00	488.00-	104%	17,510.37
1081.094 223RnbwAve	7,373.00	.00		7,658.00	285.00-	104%	1,725.32
1081.095 7726NFBldv	3,024.00	.00		3,141.00	117.00-	104%	.00
1081.096 6225NFBldv	19,633.00	20,391.00		20,391.00	758.00-	104%	.00
1081.097 Covanta	590,465.00	.00		613,268.00	22,803.00-	104%	578,745.91
1081.098 6115NFBldv	5,671.00	.00		5,890.00	219.00-	104%	.00
1081.099 DSAV LLC.	12,038.00	.00		.00	12,038.00	0%	.00
1081.100 Walnut Ave	16,119.00	.00		.00	16,119.00	0%	.00
1084.001 CPropSale	.00	1,200.00		2,200.00	2,200.00-	+++	.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	49,096.25		229,367.22	470,632.78	33%	251,723.40
1090.002 Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003 Int/PenSch	.00	10,549.21		38,027.29	38,027.29-	0%	56,592.73
Real Prope TOTAL :	4,597,172.00	171,029.96		2,226,187.49	2,370,984.51	48%	2,201,346.51
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000 HRU S/Tax	7,300,000.00	520,772.94		1,932,968.94	5,367,031.06	27%	1,832,330.13
1120.000 Sales Tax	9,100,000.00	676,175.90		2,851,665.53	6,248,334.47	31%	2,683,430.98
1130.000 Utilities	1,300,000.00	21,194.85		291,346.98	1,008,653.02	22%	292,334.89
1170.000 Franchise	600,000.00	140,257.07		140,257.07	459,742.93	23%	153,615.12
Non-Propor TOTAL :	18,300,000.00	1,358,400.76		5,216,238.52	13,083,761.48	29%	4,961,711.12
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001 Tax Search	150.00	25.00		50.00	100.00	33%	.00
1230.006 CombineFee	25,000.00	3,290.00		13,965.00	11,035.00	56%	10,745.00
1232.000 5% Collect	20,000.00	2,065.03		6,717.05	13,282.95	34%	9,249.54
1232.2014 5%-2014/15	3,000.00	.00		1,781.29	1,218.71	59%	13,334.44
1232.2015 5%-2015/16	24,000.00	2,098.98		9,669.07	14,330.93	40%	16,996.85
1232.2016 5%-2016/17	36,000.00	3,644.83		17,698.78	18,301.22	49%	.00
1255.001 Vital Stat	48,000.00	4,550.00		21,539.00	26,461.00	45%	22,774.00
1255.002 Comm Deeds	250.00	65.00		245.00	5.00	98%	80.00
1255.003 NotaryFees	100.00	.00		12.00	88.00	12%	66.00
1255.004 Misc Fees	14,000.00	1,330.25		5,054.00	8,946.00	36%	4,720.75

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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
1255.005	Dog RelFee	3,400.00	300.00		1,700.00	1,700.00	50%	1,250.00
1255.006	Photos	189.00	9.00		36.00	153.00	19%	72.00
1265.001	In-RemFees	90,000.00	900.00		13,500.00	76,500.00	15%	2,250.00
1520.001	Transcpies	10,000.00	1,178.25		5,495.00	4,505.00	55%	4,419.25
1520.002	RecordChks	29,000.00	2,775.00		9,635.00	19,365.00	33%	14,115.00
1520.003	Citizen ID	1,500.00	.00		1,345.00	155.00	90%	450.00
1540.001	InvstngFee	.00	.00		20.00	20.00-	+++	40.00
1540.003	EMS Trning	9,900.00	.00		9,600.00	300.00	97%	15,300.00
1560.001	Occup/Cmpl	130.00	.00		120.00	10.00	92%	.00
1570.000	Demolition	20,000.00	.00		.00	20,000.00	0%	.00
1589.010	Towing F&P	3,300.00	.00		.00	3,300.00	0%	3,701.00
1710.002	Weeds/Debr	50,000.00	.00		.00	50,000.00	0%	.00
1980.002	Mrkt Lease	20,375.00	3,258.34		9,775.02	10,599.98	48%	8,145.85
1980.003	StallLease	4,800.00	800.00		2,400.00	2,400.00	50%	2,000.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		338.85	511.15	40%	199.66
2012.007	ShelterRnt	16,000.00	2,195.00		7,565.00	8,435.00	47%	8,975.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000	Stadium Fe	1.00	.00		.00	1.00	0%	.00
2110.000	Zoning Fee	4,000.00	750.00		1,950.00	2,050.00	49%	2,250.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	29,234.68		140,211.06	346,673.94	29%	141,134.34
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.008	BOE Collct	62,300.00	.00		62,494.95	194.95-	100%	61,692.94
2229.009	NiagCounty	9,025.00	1,504.16		3,760.40	5,264.60	42%	3,760.40
2229.011	Twn Wilson	6,252.00	.00		3,091.28	3,160.72	49%	.00
2229.012	NCCulinary	96,115.00	.00		64,076.80	32,038.20	67%	64,076.80
2230.FA	WaterBoard	130,000.00	20,345.90		57,072.88	72,927.12	44%	49,741.83
2260.017	VestReimb	.00	.00		15,184.44	15,184.44-	+++	.00
2260.2783	DCJS DomV	40,000.00	.00		.00	40,000.00	0%	.00
2260.2797	PROJ GIVE	85,500.00	22,361.25		22,361.25	63,138.75	26%	.00
2270.019	Insp/Trng	500.00	.00		.00	500.00	0%	.00
2270.599	MiscFire	1,000.00	.00		217.23	782.77	22%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		832,317.00	44,211.31		228,259.23	604,057.77	27%	179,271.97
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	9,500.00	541.84		2,629.25	6,870.75	28%	3,187.27
2401.002	NYS PSB	347,360.00	87,243.00		87,243.00	260,117.00	25%	90,151.00
2410.004	IcePavlLse	225,724.00	37,530.40		112,591.20	113,132.80	50%	93,162.75
2410.008	Pedicab	.00	200.00		600.00	600.00-	+++	.00
2414.000	RentEquip	20,000.00	550.00		4,490.00	15,510.00	23%	3,940.00

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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
2417.002 B&C-O/S	.00	101.34		765.08	765.08-	0%	421.03-
Use Of Mon TOTAL :	602,584.00	126,166.58		208,318.53	394,265.47	35%	190,019.99

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005 JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006 TourismLic	7,100.00	1,850.00		6,055.00	1,045.00	85%	5,605.00
2501.007 AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009 Helicopter	750.00	.00		750.00	.00	100%	.00
2501.011 Huckster	2,100.00	2,695.00		3,500.00	1,400.00-	167%	2,625.00
2501.012 TaxiDriver	11,000.00	460.00		3,430.00	7,570.00	31%	3,750.00
2501.014 Electrician	8,000.00	.00		1,365.00	6,635.00	17%	1,165.00
2501.015 Home Imprv	22,000.00	7,000.00		18,900.00	3,100.00	86%	19,750.00
2501.016 StatEngnr	8,000.00	580.00		2,360.00	5,640.00	30%	1,540.00
2501.021 AutomtcDev	4,500.00	.00		.00	4,500.00	0%	150.00
2501.024 AmbulncLic	1,600.00	.00		1,300.00	300.00	81%	1,600.00
2501.025 Plumbers	35,000.00	2,130.00		12,845.00	22,155.00	37%	13,820.00
2501.026 Landlord	40,000.00	7,185.00		26,220.00	13,780.00	66%	45,465.00
2501.028 DemoLicnse	12,000.00	1,000.00		9,000.00	3,000.00	75%	8,000.00
2501.599 Undesgnted	.00	150.00		250.00	250.00-	+++	250.00
2540.002 Bingo Licn	7,000.00	889.66		3,013.49	3,986.51	43%	3,544.83
2541.005 BellJarFee	110.00	10.00		20.00	90.00	18%	10.00
2542.000 DogLicense	36,500.00	3,240.50		14,221.00	22,279.00	39%	13,085.00
2545.001 MarriageLc	5,500.00	1,335.00		3,502.50	1,997.50	64%	2,670.00
2545.010 Petroleum	4,000.00	.00		2,930.00	1,070.00	73%	2,470.00
2545.021 VendingMch	12,500.00	.00		120.00	12,380.00	1%	300.00
2545.023 Hunter NYS	1,000.00	554.72		1,313.75	313.75-	131%	1,593.75
2545.599 Undesigntd	.00	.00		5,070.97	5,070.97-	+++	.00
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	30.00
2550.002 ROW Permit	55,000.00	3,800.00		16,680.00	38,320.00	30%	17,920.00
2550.005 Driveway	2,000.00	3,165.00		3,970.00	1,970.00-	199%	1,010.00
2550.006 Cell Tower	62,000.00	6,994.84		27,867.37	34,132.63	45%	26,963.41
2555.000 Bldg Alter	350,000.00	14,565.00		142,040.00	207,960.00	41%	368,445.00
2555.001 PlanRvwFee	2,700.00	40.00		80.00	2,620.00	3%	270.00
2556.000 Truss Fees	300.00	.00		.00	300.00	0%	.00
2557.000 PlanReview	250.00	.00		.00	250.00	0%	300.00
2565.000 PlumbPermt	100,000.00	2,705.00		17,391.19	82,608.81	17%	68,315.00
2570.000 FireAlPrmt	1,000.00	150.00		1,075.00	75.00-	108%	900.00
2590.001 Electrical	45,000.00	3,630.00		18,045.00	26,955.00	40%	19,630.00
Licenses A TOTAL :	839,960.00	64,129.72		344,215.27	495,744.73	41%	632,076.99

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

2610.001 CtyCtFines	216,000.00	13,689.20		77,730.40	138,269.60	36%	78,294.70
2610.006 Parking V	400,000.00	26,455.00		115,262.00	284,738.00	29%	143,599.00

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=====		=====	=====	=====	=====	=====	=====	=====
2610.007	ParkCanada	5,500.00	195.00		445.00	5,055.00	8%	720.00
2610.008	ParkingO/S	9,000.00	1,180.00		3,085.00	5,915.00	34%	3,070.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	10.00
2620.000	Forfeiture	1,500.00	.00		450.00	1,050.00	30%	300.00
Fines And TOTALS :		632,000.00	41,519.20		196,982.40	435,017.60	31%	225,993.70

ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	1,096.42		2,868.12	17,131.88	14%	2,970.83-
2650.001	Elctronics	.00	2.00		2.00	2.00-	+++	.00
2655.001	SaleOfMaps	.00	.00		12.00	12.00-	+++	.00
2655.004	ElectrcUse	.00	.00		384.79	384.79-	+++	450.84
2655.007	Photocopy	150.00	.00		6.00	144.00	4%	100.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	70.81		470.71	177.29	73%	1,159.62
2665.000	Sale-Equip	.00	.00		7,760.00	7,760.00-	+++	.00
2690.001	CityPrpRec	1,000.00	730.37		5,720.96	4,720.96-	572%	684.45
Sale Of Pr TOTAL :		28,398.00	1,899.60		17,224.58	11,173.42	61%	8,312.76

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000	Medc Prt D	150,000.00	.00		.00	150,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		468.69	2,031.31	19%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	2,000.00	.00		505.56	1,494.44	25%	273.78
Misc Local TOTAL :		158,000.00	.00		974.25	157,025.75	1%	273.78

ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	370,000.00	.00		40,616.34	329,383.66	11%	13,758.47
Interfund TOTALS :		370,000.00	.00		40,616.34	329,383.66	11%	13,758.47

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	240,000.00	.00		.00	240,000.00	0%	.00
3389.005	Court Fac	317,299.00	.00		.00	317,299.00	0%	.00
3389.014	NYPA	500,000.00	.00		102,958.22	397,041.78	21%	137,546.80
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
		=====	=====		=====	=====	=====	=====

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State Aid TOTALS :	19,085,723.00	.00		102,958.22	18,982,764.78	1%	137,546.80
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.CE Trf PkLots	392,125.00	.00		.00	392,125.00	0%	.00
5031.CR Trf PkRamp	637,272.00	.00		.00	637,272.00	0%	.00
5031.S TrfGrantFd	16,631.00	.00		16,631.00	.00	100%	.00
5031.T TrfTourism	250,000.00	.00		250,000.00	.00	100%	103,513.00
5031.TR Trf Tribal	11,092,094.00	.00		113,143.00	10,978,951.00	1%	12,053,953.00
5031.V Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	850,000.00
Operating TOTALS :	13,538,122.00	.00		1,529,774.00	12,008,348.00	11%	13,007,466.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance							
4999.000 Appropriat	2,524,133.00	.00		.00	2,524,133.00	0%	.00
Appropriat TOTAL :	2,524,133.00	.00		.00	2,524,133.00	0%	.00
Department TOTALS . :	90,536,303.00	1,823,175.57		39,262,670.69	51,273,632.31	43%	50,326,619.27
REVENUE TOTAL . . . :	90,536,303.00	1,823,175.57		39,262,670.69	51,273,632.31	0%	50,326,619.27

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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	108,680.00	7,499.77	.00	38,501.86	70,178.14	35%	39,038.68
PosControl TOTAL :	108,680.00	7,499.77	.00	38,501.86	70,178.14	35%	39,038.68

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	11,621.00	968.40	.00	4,842.00	6,779.00	42%	4,842.00
0140.000 Overtime	3,000.00	.00	.00	147.12	2,852.88	5%	532.79
0155.000 HolidayPay	.00	.00	.00	748.92	748.92-	+++	582.59
0182.000 Personal	.00	.00	.00	494.82	494.82-	+++	659.73
0184.000 FunrlLeave	.00	.00	.00	187.23	187.23-	+++	177.62
0189.000 Sick Leave	.00	842.54	.00	1,778.69	1,778.69-	0%	253.48
Personnel TOTALS :	14,621.00	1,810.94	.00	8,198.78	6,422.22	56%	7,048.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	252.75	150.00	510.40	589.60	53%	893.50
0419.598 HRCommSupl	600.00	378.18	.00	378.18	221.82	63%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	180.05
0421.001 Phone Ext	1,300.00	.00	.00	149.58	1,150.42	12%	403.96
0433.000 Liability	738.00	.00	.00	.00	738.00	0%	.00
0440.599 CopierLeas	260.00	30.46	157.84	102.16	.00	100%	98.41
0449.599 UndesigSrv	9,500.00	220.00	.00	345.00	9,155.00	4%	.00
0451.000 Consultant	7,500.00	.00	.00	.00	7,500.00	0%	.00
0461.000 Postage	350.00	29.96	.00	75.37	274.63	22%	59.61
0463.000 Travel & T	1,500.00	.00	.00	342.83	1,157.17	23%	714.76
0464.000 Local Mtng	3,000.00	65.00	.00	95.28	2,904.72	3%	695.00
0466.000 Books,Mags	300.00	.00	.00	68.40	231.60	23%	15.00
Contractua TOTAL :	26,898.00	976.35	307.84	2,067.20	24,522.96	9%	3,060.29

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	10,244.00
0830.000	Life Insur	442.00	41.35	.00	206.76	235.24	47%	179.86
0860.000	MedicalIns	67,888.00	6,155.79	.00	30,778.96	37,109.04	45%	27,626.29
0861.000	Dental Ins	3,931.00	357.00	.00	1,785.90	2,145.10	45%	1,638.00
Employee B TOTAL :		79,890.00	6,554.14	.00	40,400.62	39,489.38	51%	39,688.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	712.24	.00	3,572.53	5,860.47	38%	3,572.15
FICA TOTALS . . :		9,433.00	712.24	.00	3,572.53	5,860.47	38%	3,572.15
Sub Dept TOTALS . :		239,522.00	17,553.44	307.84	92,740.99	146,473.17	39%	92,407.48
Department TOTALS . :		239,522.00	17,553.44	307.84	92,740.99	146,473.17	39%	92,407.48
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	9,594.31	.00	47,781.17	122,719.83	28%	44,456.83
PosControl TOTAL :		170,501.00	9,594.31	.00	47,781.17	122,719.83	28%	44,456.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	407.99	.00	3,059.87	1,940.13	61%	1,013.40
0155.000	HolidayPay	.00	.00	.00	761.52	761.52-	+++	333.67
0182.000	Personal	.00	190.38	.00	190.38	190.38-	+++	44.55
0189.000	Sick Leave	.00	.00	.00	190.38	190.38-	0%	498.94
Personnel TOTALS :		5,000.00	598.37	.00	4,202.15	797.85	84%	1,890.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	.00	.00	100.00	1,900.00	5%	99.96
0414.000	Auto/Equip	1,500.00	.00	.00	160.39	1,339.61	11%	238.65
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0419.001	Auto Parts	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	1,500.00	.00	.00	76.79	1,423.21	5%	301.32
0421.001	Phone Ext	1,500.00	.00	.00	165.06	1,334.94	11%	413.57
0421.002	Wireless	1,750.00	87.87	.00	369.55	1,380.45	21%	197.51
0433.000	Liability	687.00	.00	.00	.00	687.00	0%	.00
0440.599	CopierLeas	185.00	5.01	158.47	26.53	.00	100%	20.75
0442.001	CopyRental	700.00	.00	.00	.00	700.00	0%	.00
0442.002	OfcEqptRnt	200.00	.00	.00	.00	200.00	0%	.00
0444.000	Repair Of	300.00	.00	.00	.00	300.00	0%	.00
0445.001	Promo Matl	2,000.00	.00	.00	.00	2,000.00	0%	343.00
0461.000	Postage	700.00	1.86	.00	23.48	676.52	3%	118.96
0463.000	Travel & T	9,000.00	1,045.21	.00	5,470.69	3,529.31	61%	4,750.62
0464.000	Local Mtng	3,000.00	.00	.00	107.98	2,892.02	4%	1,809.02
0466.000	Books,Mags	500.00	.00	.00	261.00	239.00	52%	260.25
0467.000	Advertisin	300.00	.00	.00	125.00	175.00	42%	.00
Contractua TOTAL :		27,122.00	1,139.95	158.47	6,886.47	20,077.06	26%	8,553.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	10,595.00
0830.000	Life Insur	492.00	48.40	.00	242.00	250.00	49%	204.80
0860.000	MedicalIns	29,907.00	2,360.15	.00	11,800.75	18,106.25	40%	11,800.75
0861.000	Dental Ins	2,268.00	138.60	.00	693.00	1,575.00	31%	693.00
Employee B TOTAL :		44,163.00	2,547.15	.00	24,231.75	19,931.25	55%	23,293.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,426.00	779.76	.00	3,990.72	9,435.28	30%	3,605.23
FICA TOTALS . . :		13,426.00	779.76	.00	3,990.72	9,435.28	30%	3,605.23
Sub Dept TOTALS . :		260,212.00	14,659.54	158.47	87,092.26	172,961.27	34%	81,799.78
Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	118,001.00	8,580.77	.00	39,065.89	78,935.11	33%	37,438.79
PosControl TOTAL :		118,001.00	8,580.77	.00	39,065.89	78,935.11	33%	37,438.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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=====								
0155.000	HolidayPay	.00	.00	.00	2,103.82	2,103.82-	+++	1,901.95
0182.000	Personal	.00	.00	.00	1,567.57	1,567.57-	+++	1,577.04
0189.000	Sick Leave	.00	496.14	.00	2,647.21	2,647.21-	+++	2,575.83
Personnel TOTALS :		.00	496.14	.00	6,318.60	6,318.60-	+++	6,054.82

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	6,000.00-	.00	6,000.00	+++	.00
Capital Ou TOTAL :		.00	.00	6,000.00-	.00	6,000.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,100.00	.00	78.06	563.83	458.11	58%	452.44
0414.000	Auto/Equip	1,500.00	.00	.00	281.16	1,218.84	19%	.00
0419.001	Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	217.46	382.54	36%	.00
0421.001	Phone Ext	520.00	.00	.00	68.02	451.98	13%	182.38
0421.002	Wireless	800.00	46.48	.00	220.92	579.08	28%	144.64
0433.000	Liability	514.00	.00	.00	.00	514.00	0%	.00
0440.599	CopierLeas	185.00	17.27	130.21	54.79	.00	100%	41.70
0442.002	OfcEqptRnt	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	400.00	.46	.00	7.60	392.40	2%	5.14
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	1,160.80
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	140.00
0466.000	Books,Mags	800.00	.00	.00	600.00	200.00	75%	1,002.17
Contractua TOTAL :		8,369.00	64.21	208.27	2,013.78	6,146.95	27%	3,129.27

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,832.00	.00	.00	7,832.00	.00	100%	10,116.00
0830.000	Life Insur	481.00	44.87	.00	223.33	257.67	46%	200.20
0860.000	MedicalIns	15,851.00	2,125.88	.00	12,369.59	3,481.41	78%	6,604.60
0861.000	Dental Ins	1,008.00	126.00	.00	630.00	378.00	63%	420.00
Employee B TOTAL :		25,172.00	2,296.75	.00	21,054.92	4,117.08	84%	17,340.80

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,027.00	694.38	.00	3,471.90	5,555.10	39%	3,462.83

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FICA TOTALS . . :	9,027.00	694.38	.00	3,471.90	5,555.10	39%	3,462.83
Sub Dept TOTALS . . :	160,569.00	12,132.25	5,791.73-	71,925.09	94,435.64	41%	67,426.51
Department TOTALS . . :	420,781.00	26,791.79	5,633.26-	159,017.35	267,396.91	37%	149,226.29
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	953,406.00	65,374.17	.00	307,391.80	646,014.20	32%	292,718.44
PosControl TOTAL :	953,406.00	65,374.17	.00	307,391.80	646,014.20	32%	292,718.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,991.00	915.90	.00	4,579.50	6,411.50	42%	4,579.50
0140.000 Overtime	9,993.00	.00	.00	2,552.47	7,440.53	26%	5,694.83
0150.000 Acting Pay	13.00	.00	.00	12.86	.14	99%	2,857.50
0155.000 HolidayPay	.00	143.02	.00	13,314.29	13,314.29-	+++	11,421.03
0181.000 Vacation	.00	891.46	.00	12,815.93	12,815.93-	+++	9,647.97
0182.000 Personal	.00	1,315.54	.00	3,904.32	3,904.32-	+++	3,108.99
0183.000 Comp Off	.00	131.59	.00	263.16	263.16-	+++	117.75
0184.000 FunrlLeave	.00	.00	.00	893.40	893.40-	+++	178.53
0189.000 Sick Leave	.00	3,676.87	.00	12,797.33	12,797.33-	0%	9,964.79
Personnel TOTALS :	20,997.00	7,074.38	.00	51,133.26	30,136.26-	244%	47,570.89
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	3,553.64	.00	.00	3,553.64	.00	100%	560.00
Capital Ou TOTAL :	3,553.64	.00	.00	3,553.64	.00	100%	560.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	12,500.00	1,307.29	2,375.63	4,132.58	5,991.79	52%	6,072.94
0416.000 Consumable	22,000.00	965.00	.00	8,559.66	13,440.34	39%	6,207.81

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0421.001 Phone Ext	4,810.00	.00	.00	562.63	4,247.37	12%	1,466.41
0431.000 SuretyBond	130.00	.00	.00	110.00	20.00	85%	130.00
0433.000 Liability	5,074.00	.00	.00	.00	5,074.00	0%	.00
0440.599 CopierLeas	2,600.00	233.72	1,710.37	889.63	.00	100%	843.94
0444.000 Repair Of	3,630.00	450.00	.00	680.00	2,950.00	19%	1,088.00
0446.007 Software	750.00	.00	.00	750.00	.00	100%	.00
0449.599 UndesigSrv	690.82	690.82	.00	690.82	.00	100%	.00
0451.000 Consultant	14,000.00	4,100.00	.00	4,100.00	9,900.00	29%	2,000.00
0459.000 Auditors	50,000.00	.00	.00	6,000.00	44,000.00	12%	6,000.00
0461.000 Postage	40,000.00	1,091.21	.00	12,181.73	27,818.27	31%	13,596.91
0463.000 Travel & T	1,250.00	.00	.00	143.55	1,106.45	12%	75.00
0464.000 Local Mtng	75.00	.00	.00	3.85	71.15	5%	3.76
0466.000 Books,Mags	3,000.00	.00	.00	170.00	2,830.00	6%	495.00
Contractua TOTAL :	160,509.82	8,838.04	4,086.00	38,974.45	117,449.37	27%	37,979.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	83,456.00
0830.000 Life Insur	2,530.00	227.30	.00	1,082.16	1,447.84	43%	948.17
0860.000 MedicalIns	356,166.00	23,255.57	.00	111,515.23	244,650.77	31%	134,206.13
0861.000 Dental Ins	21,773.00	1,450.05	.00	6,977.25	14,795.75	32%	8,258.25
Employee B TOTAL :	449,117.00	24,932.92	.00	188,222.64	260,894.36	42%	226,868.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	74,542.00	5,542.32	.00	27,427.16	47,114.84	37%	26,091.81
FICA TOTALS . . :	74,542.00	5,542.32	.00	27,427.16	47,114.84	37%	26,091.81
Sub Dept TOTALS . :	1,662,125.46	111,761.83	4,086.00	616,702.95	1,041,336.51	37%	631,789.46
Department TOTALS . :	1,662,125.46	111,761.83	4,086.00	616,702.95	1,041,336.51	37%	631,789.46
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	169,945.69	12,261.85	.00	53,066.97	116,878.72	31%	48,270.27

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=====								
PosControl TOTAL :		169,945.69	12,261.85	.00	53,066.97	116,878.72	31%	48,270.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,991.00	1,884.30	.00	6,516.30	4,474.70	59%	4,579.50
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	.00	.00	2,535.82	2,535.82-	+++	2,529.21
0181.000	Vacation	.00	293.72	.00	1,125.62	1,125.62-	+++	7,482.74
0182.000	Personal	.00	207.98	.00	442.33	442.33-	+++	1,605.07
0183.000	Comp Off	.00	69.03	.00	1,102.73	1,102.73-	+++	532.90
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	587.44
0189.000	Sick Leave	.00	538.79	.00	841.95	841.95-	0%	3,438.09
Personnel TOTALS :		12,718.31	2,993.82	.00	14,879.50	2,161.19-	117%	20,754.95
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	44.82	.00	.00	44.82	.00	100%	1,142.40
Capital Ou TOTAL :		44.82	.00	.00	44.82	.00	100%	1,142.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,542.46	.00	.00	997.15	545.31	65%	157.92
0414.000	Auto/Equip	350.00	.00	.00	72.54	277.46	21%	53.26
0416.000	Consumable	1,000.00	.00	.00	795.00	205.00	80%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	2,118.25	106.48	21.75	282.16	1,814.34	14%	7.40
0421.001	Phone Ext	931.00	.00	.00	85.86	845.14	9%	231.30
0421.002	Wireless	57.54	15.58-	.00	57.54	.00	100%	75.79
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	.00
0440.599	CopierLeas	850.00	78.45	614.49	235.51	.00	100%	146.85
0461.000	Postage	2,500.00	124.42	.00	743.44	1,756.56	30%	542.18
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	250.00
0466.000	Books,Mags	1,000.00	.00	.00	60.00	940.00	6%	95.00
0467.000	Advertisin	2,000.00	.00	253.93	237.38	1,508.69	25%	320.10
Contractua TOTAL :		14,529.25	293.77	890.17	3,566.58	10,072.50	31%	1,879.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	18,049.00
0830.000	Life Insur	543.00	50.71	.00	217.57	325.43	40%	225.98
0860.000	MedicalIns	50,393.00	3,119.68	.00	13,766.62	36,626.38	27%	16,306.00

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0861.000 Dental Ins	4,914.00	186.90	.00	1,039.50	3,874.50	21%	1,470.00
Employee B TOTAL :	68,002.00	3,357.29	.00	27,175.69	40,826.31	40%	36,050.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,974.00	1,167.07	.00	5,197.88	8,776.12	37%	5,280.43
FICA TOTALS . . :	13,974.00	1,167.07	.00	5,197.88	8,776.12	37%	5,280.43
Sub Dept TOTALS . :	279,214.07	20,073.80	890.17	103,931.44	174,392.46	38%	113,378.83
Department TOTALS . :	279,214.07	20,073.80	890.17	103,931.44	174,392.46	38%	113,378.83
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	214,996.00	15,050.43	.00	70,597.00	144,399.00	33%	72,367.97
PosControl TOTAL :	214,996.00	15,050.43	.00	70,597.00	144,399.00	33%	72,367.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	22,612.00	2,800.20	.00	14,001.00	8,611.00	62%	13,563.45
0140.000 Overtime	800.00	10.39	.00	176.50	623.50	22%	88.32
0155.000 HolidayPay	.00	.00	.00	3,202.64	3,202.64-	+++	2,618.12
0181.000 Vacation	.00	339.89	.00	2,704.54	2,704.54-	+++	5,640.28
0182.000 Personal	.00	279.40	.00	1,380.65	1,380.65-	+++	1,229.60
0183.000 Comp Off	.00	213.51	.00	366.02	366.02-	+++	.00
0189.000 Sick Leave	.00	509.05	.00	3,685.57	3,685.57-	0%	2,383.89
Personnel TOTALS :	23,412.00	4,152.44	.00	25,516.92	2,104.92-	109%	25,523.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	3,000.00	7.99	471.45	512.75	2,015.80	33%	521.93
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000 Auto/Equip	2,200.00	.00	.00	227.75	1,972.25	10%	286.44

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0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001 Phone Ext	1,500.00	.00	.00	172.21	1,327.79	12%	467.86
0433.000 Liability	1,160.00	.00	.00	.00	1,160.00	0%	.00
0440.599 CopierLeas	1,025.00	32.95	877.29	147.71	.00	100%	142.52
0444.007 SoftwareMt	8,000.00	.00	.00	6,203.50	1,796.50	78%	6,203.50
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0452.000 Appraisers	9,000.00	.00	.00	.00	9,000.00	0%	.00
0461.000 Postage	5,000.00	45.13	.00	839.44	4,160.56	17%	1,194.71
0463.000 Travel & T	1,700.00	159.08	.00	967.08	732.92	57%	260.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000 Books,Mags	1,000.00	.00	.00	789.00	211.00	79%	765.00
0467.000 Advertisin	1,500.00	29.34	.00	29.34	1,470.66	2%	263.63
Contractua TOTAL :	36,295.00	274.49	1,348.74	9,888.78	25,057.48	31%	10,105.59
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	25,001.00
0830.000 Life Insur	647.00	59.90	.00	299.46	347.54	46%	263.79
0860.000 MedicalIns	37,436.00	2,459.22	.00	9,654.26	27,781.74	26%	12,461.20
0861.000 Dental Ins	4,221.00	354.90	.00	1,774.50	2,446.50	42%	1,260.00
Employee B TOTAL :	57,755.00	2,874.02	.00	27,179.22	30,575.78	47%	38,985.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,238.00	1,469.00	.00	7,352.70	10,885.30	40%	7,488.71
FICA TOTALS . . :	18,238.00	1,469.00	.00	7,352.70	10,885.30	40%	7,488.71
Sub Dept TOTALS . :	350,696.00	23,820.38	1,348.74	140,534.62	208,812.64	41%	154,471.92
Department TOTALS . :	350,696.00	23,820.38	1,348.74	140,534.62	208,812.64	41%	154,471.92
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0467.000 Advertisin	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92

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Contractua TOTAL :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Sub Dept TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Department TOTALS . :	3,500.00	.00	.00	2,570.72	929.28	73%	2,184.92
Department 1364 - Exp-Prop Acq'd For Taxes -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	1,183.83	.00	31,050.54	108,949.46	22%	193.94
0461.000 Postage	2,000.00	6.44	.00	13.25	1,986.75	1%	187.40
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	193.60
Contractua TOTAL :	144,800.00	1,190.27	.00	31,063.79	113,736.21	22%	574.94
Sub Dept TOTALS . :	144,800.00	1,190.27	.00	31,063.79	113,736.21	22%	574.94
Department TOTALS . :	144,800.00	1,190.27	.00	31,063.79	113,736.21	22%	574.94
Department 1410 - City Clerk -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	225,722.00	14,949.93	.00	73,602.21	152,119.79	33%	65,339.98
PosControl TOTAL :	225,722.00	14,949.93	.00	73,602.21	152,119.79	33%	65,339.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0130.000 Temporary	9,593.00	720.00	.00	2,910.00	6,683.00	30%	3,270.00
0140.000 Overtime	407.00	.00	.00	406.16	.84	100%	95.09
0155.000 HolidayPay	.00	.00	.00	4,083.10	4,083.10-	+++	3,011.56

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0181.000 Vacation	.00	1,640.54	.00	5,089.10	5,089.10-	+++	1,764.48
0182.000 Personal	.00	82.36	.00	1,029.10	1,029.10-	+++	1,105.17
0184.000 FunrlLeave	.00	.00	.00	554.76	554.76-	+++	138.69
0187.000 Union Time	.00	153.28	.00	843.04	843.04-	+++	864.50
0189.000 Sick Leave	.00	475.80	.00	1,308.14	1,308.14-	0%	7,348.67
Personnel TOTALS :	10,000.00	3,071.98	.00	16,223.40	6,223.40-	162%	17,598.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	295.07	704.93	1,585.96	2,709.11	46%	1,070.32
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	209.39	1,790.61	11%	565.91
0431.000 SuretyBond	117.00	.00	.00	109.00	8.00	93%	117.00
0433.000 Liability	1,262.00	.00	.00	.00	1,262.00	0%	.00
0440.100 MailMchine	7,086.00	.00	.00	1,771.35	5,314.65	25%	1,771.35
0440.599 CopierLeas	1,490.00	94.97	1,126.54	363.46	.00	100%	337.78
0444.000 Repair Of	6,546.00	.00	.00	3,343.08	3,202.92	51%	3,677.00
0449.599 UndesigSrv	2,350.00	10.00	.00	30.00	2,320.00	1%	50.00
0461.000 Postage	4,500.00	313.48	.00	1,291.93	3,208.07	29%	1,237.56
0464.000 Local Mtng	350.00	.00	.00	33.00	317.00	9%	60.24
0466.000 Books,Mags	500.00	.00	.00	207.29	292.71	42%	207.29
0467.000 Advertisin	2,000.00	34.43	590.57	92.67	1,316.76	34%	773.81
Contractua TOTAL :	33,311.00	747.95	2,422.04	9,037.13	21,851.83	34%	9,868.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	19,303.00
0830.000 Life Insur	581.00	60.34	.00	287.56	293.44	50%	242.15
0860.000 MedicalIns	138,715.00	6,466.61	.00	49,284.45	89,430.55	36%	48,638.85
0861.000 Dental Ins	6,237.00	548.63	.00	2,837.63	3,399.37	46%	2,598.75
Employee B TOTAL :	162,612.00	7,075.58	.00	69,488.64	93,123.36	43%	70,782.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,033.00	1,378.69	.00	6,871.65	11,161.35	38%	6,348.61
FICA TOTALS . . :	18,033.00	1,378.69	.00	6,871.65	11,161.35	38%	6,348.61
Sub Dept TOTALS . :	449,678.00	27,224.13	2,422.04	175,223.03	272,032.93	40%	169,937.76
Department TOTALS . :	449,678.00	27,224.13	2,422.04	175,223.03	272,032.93	40%	169,937.76

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=====							
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	373,952.00	21,659.01	.00	116,058.65	257,893.35	31%	124,164.90
PosControl TOTAL :	373,952.00	21,659.01	.00	116,058.65	257,893.35	31%	124,164.90

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,954.00	1,246.14	.00	6,230.70	8,723.30	42%	6,230.70
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	145.60	.00	6,083.88	6,083.88-	+++	4,753.73
0181.000 Vacation	.00	1,342.82	.00	1,639.87	1,639.87-	+++	9,547.04
0182.000 Personal	.00	430.75	.00	1,489.28	1,489.28-	+++	3,124.69
0183.000 Comp Off	.00	.00	.00	119.60	119.60-	+++	104.96
0187.000 Union Time	.00	62.40	.00	312.00	312.00-	+++	.00
0189.000 Sick Leave	.00	534.57	.00	4,428.23	4,428.23-	0%	5,243.61
Personnel TOTALS :	15,054.00	3,762.28	.00	20,303.56	5,249.56-	135%	29,004.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,400.00	318.54	294.33	604.81	1,500.86	38%	164.13
0419.599 UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001 Phone Ext	1,720.00	.00	.00	192.81	1,527.19	11%	527.31
0421.002 Wireless	1,300.00	35.02	.00	143.59	1,156.41	11%	144.64
0433.000 Liability	2,275.00	.00	.00	.00	2,275.00	0%	.00
0440.599 CopierLeas	1,475.00	77.25	1,218.92	256.08	.00	100%	289.18
0444.000 Repair Of	200.00	.00	.00	35.00	165.00	18%	35.00
0446.007 Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020 Proceedngs	6,000.00	77.61	.00	694.44	5,305.56	12%	1,404.00
0449.100 ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000 Consultant	160,000.00	562.50	.00	16,128.52	143,871.48	10%	13,414.50
0461.000 Postage	1,600.00	51.99	.00	287.07	1,312.93	18%	212.96
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
0464.000 Local Mtng	600.00	.00	.00	48.62	551.38	8%	.00
0466.000 Books,Mags	18,000.00	1,076.08	.00	5,847.84	12,152.16	33%	5,463.94
Contractua TOTAL :	204,570.00	2,198.99	1,513.25	24,238.78	178,817.97	13%	21,655.66

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	36,773.00
0830.000	Life Insur	1,446.00	106.80	.00	602.82	843.18	42%	422.50
0860.000	MedicalIns	85,727.00	5,312.16	.00	30,224.36	55,502.64	35%	30,321.05
0861.000	Dental Ins	5,985.00	451.50	.00	2,467.50	3,517.50	41%	2,493.75
Employee B TOTAL :		120,034.00	5,870.46	.00	60,170.68	59,863.32	50%	70,010.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,759.00	1,944.73	.00	10,431.70	19,327.30	35%	11,844.47
FICA TOTALS . . :		29,759.00	1,944.73	.00	10,431.70	19,327.30	35%	11,844.47
Sub Dept TOTALS . :		743,369.00	35,435.47	1,513.25	231,203.37	510,652.38	31%	256,680.06
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,169.00	2,551.44	.00	11,381.21	21,787.79	34%	10,946.29
PosControl TOTAL :		33,169.00	2,551.44	.00	11,381.21	21,787.79	34%	10,946.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	510.28	510.28-	+++	417.69
0181.000	Vacation	.00	.00	.00	382.71	382.71-	+++	34.24
0182.000	Personal	.00	.00	.00	54.67	54.67-	+++	255.14
0189.000	Sick Leave	.00	.00	.00	428.27	428.27-	+++	1,275.69
Personnel TOTALS :		.00	.00	.00	1,375.93	1,375.93-	+++	1,982.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	99.67	200.33	33%	72.96
0421.001	Phone Ext	500.00	.00	.00	50.10	449.90	10%	135.99
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	.00
0440.599	CopierLeas	150.00	7.79	121.14	28.86	.00	100%	37.03
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0451.000	Consultant	57,200.00	.00	.00	.00	57,200.00	0%	4,945.05
0461.000	Postage	150.00	.00	.00	3.81	146.19	3%	.00

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0463.000 Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	59,494.00	7.79	121.14	182.44	59,190.42	1%	5,191.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	.00
0830.000 Life Insur	88.00	8.06	.00	40.30	47.70	46%	34.40
0860.000 MedicalIns	7,926.00	660.46	.00	3,302.30	4,623.70	42%	3,302.30
0861.000 Dental Ins	504.00	42.00	.00	210.00	294.00	42%	210.00
Employee B TOTAL :	10,901.00	710.52	.00	5,935.60	4,965.40	55%	3,546.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,537.00	195.19	.00	975.93	1,561.07	39%	989.07
FICA TOTALS . . :	2,537.00	195.19	.00	975.93	1,561.07	39%	989.07
Sub Dept TOTALS . :	106,101.00	3,464.94	121.14	19,851.11	86,128.75	19%	22,655.85
Department TOTALS . :	849,470.00	38,900.41	1,634.39	251,054.48	596,781.13	30%	279,335.91
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	356,027.00	20,158.39	.00	109,965.00	246,062.00	31%	104,695.21
PosControl TOTAL :	356,027.00	20,158.39	.00	109,965.00	246,062.00	31%	104,695.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	3,000.00	.00	.00	81.33	2,918.67	3%	183.58
0155.000 HolidayPay	.00	187.02	.00	5,039.07	5,039.07-	+++	4,049.68
0181.000 Vacation	.00	1,286.25	.00	5,828.50	5,828.50-	+++	5,693.29
0182.000 Personal	.00	847.53	.00	3,146.37	3,146.37-	+++	1,499.85
0183.000 Comp Off	.00	140.74	.00	921.20	921.20-	+++	1,370.06

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

ACCOUNT NUMBER	AMENDED 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	240.45	.00	1,442.70	1,442.70-	+++	1,224.69
0189.000 Sick Leave	.00	803.32	.00	3,832.86	3,832.86-	0%	3,957.01
Personnel TOTALS :	3,000.00	3,505.31	.00	20,292.03	17,292.03-	676%	17,978.16
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	9,609.45	.00	.00	9,609.45	.00	100%	3,695.00
Capital Ou TOTAL :	9,609.45	.00	.00	9,609.45	.00	100%	3,695.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	3,000.00	319.21	.00	2,337.06	662.94	78%	2,030.03
0416.000 Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	201.78	1,798.22	10%	539.97
0421.002 Wireless	480.00	35.02	.00	143.52	336.48	30%	144.64
0433.000 Liability	2,187.00	.00	.00	.00	2,187.00	0%	.00
0440.599 CopierLeas	2,400.00	232.83	1,464.57	935.43	.00	100%	302.06
0444.000 Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0444.007 SoftwareMt	6,000.00	.00	.00	2,950.00	3,050.00	49%	2,950.00
0449.595 Diversity	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	3,000.00	225.00	.00	225.00	2,775.00	8%	1,125.00
0451.000 Consultant	5,000.00	.00	.00	.00	5,000.00	0%	440.00
0458.000 Medical Fe	30,000.00	4,035.00	.00	6,952.00	23,048.00	23%	8,154.00
0461.000 Postage	1,500.00	58.63	.00	356.87	1,143.13	24%	544.08
0463.000 Travel & T	5,500.00	.00	.00	150.00	5,350.00	3%	187.84
0464.000 Local Mtng	75.00	.00	.00	.00	75.00	0%	28.76
0466.000 Books,Mags	4,750.00	.00	.00	803.00	3,947.00	17%	1,083.00
0467.000 Advertisin	4,000.00	769.25	.00	1,214.25	2,785.75	30%	888.96
Contractua TOTAL :	73,192.00	5,674.94	1,464.57	16,268.91	55,458.52	24%	18,418.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	32,384.00
0830.000 Life Insur	1,018.00	89.25	.00	436.72	581.28	43%	384.59
0860.000 MedicalIns	130,790.00	10,355.21	.00	51,776.05	79,013.95	40%	49,316.83
0861.000 Dental Ins	8,417.00	601.65	.00	3,008.25	5,408.75	36%	2,968.35
Employee B TOTAL :	165,967.00	11,046.11	.00	80,963.02	85,003.98	49%	85,053.77
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	27,466.00	1,810.28	.00	9,964.67	17,501.33	36%	9,492.57
FICA TOTALS . . :	27,466.00	1,810.28	.00	9,964.67	17,501.33	36%	9,492.57
Sub Dept TOTALS . :	635,261.45	42,195.03	1,464.57	247,063.08	386,733.80	39%	239,333.05
Department TOTALS . :	635,261.45	42,195.03	1,464.57	247,063.08	386,733.80	39%	239,333.05
Department 1440 - Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	576,585.00	40,842.86	.00	178,521.68	398,063.32	31%	160,721.66
PosControl TOTAL :	576,585.00	40,842.86	.00	178,521.68	398,063.32	31%	160,721.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	13,100.00	111.22	.00	11,200.87	1,899.13	86%	13,734.80
0155.000 HolidayPay	.00	.00	.00	7,999.14	7,999.14-	+++	6,604.18
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	2,681.89	.00	12,619.22	12,619.22-	+++	14,441.60
0182.000 Personal	.00	112.69	.00	3,481.56	3,481.56-	+++	3,168.76
0186.000 CallInTime	.00	111.22	.00	111.22	111.22-	+++	.00
0189.000 Sick Leave	.00	1,569.10	.00	5,522.08	5,522.08-	0%	4,936.43
Personnel TOTALS :	13,975.00	4,586.12	.00	41,634.09	27,659.09-	298%	43,585.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	.00	.00	424.43	2,075.57	17%	303.25
0413.000 Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000 Auto/Equip	7,500.00	.00	.00	811.23	6,688.77	11%	872.21
0419.001 Auto Parts	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsggSuply	11,000.00	.00	3,620.00	1,622.82	5,757.18	48%	226.87
0421.001 Phone Ext	2,000.00	.00	.00	215.18	1,784.82	11%	582.26
0421.002 Wireless	1,900.00	75.09	.00	317.59	1,582.41	17%	323.20
0433.000 Liability	2,929.00	.00	.00	.00	2,929.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.003 MVEquipmt	14,190.00	.00	.00	3,369.63	10,820.37	24%	5,912.70
0440.599 CopierLeas	1,025.00	81.13	674.14	350.86	.00	100%	283.40
0444.000 Repair Of	5,500.00	821.00	.00	3,643.00	1,857.00	66%	3,284.50
0446.007 Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599 UndesigSrv	1,700.00	.00	.00	220.00	1,480.00	13%	8.00
0451.000 Consultant	88,668.24	5,007.23	54,022.26	9,645.98	25,000.00	72%	21,571.23
0461.000 Postage	1,000.00	23.96	.00	113.73	886.27	11%	68.12
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	180.00
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	10.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	4,500.00	199.25	.00	1,374.35	3,125.65	31%	1,991.77
Contractua TOTAL :	157,657.24	6,207.66	58,316.40	22,108.80	77,232.04	51%	35,617.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	54,244.00
0830.000 Life Insur	1,383.00	152.90	.00	655.65	727.35	47%	452.70
0860.000 MedicalIns	187,306.00	14,143.38	.00	70,716.90	116,589.10	38%	70,716.90
0861.000 Dental Ins	10,836.00	840.00	.00	3,948.00	6,888.00	36%	4,095.00
Employee B TOTAL :	241,957.00	15,136.28	.00	117,752.55	124,204.45	49%	129,508.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	45,178.00	3,475.30	.00	16,841.91	28,336.09	37%	15,645.54
FICA TOTALS . . :	45,178.00	3,475.30	.00	16,841.91	28,336.09	37%	15,645.54
Sub Dept TOTALS . :	1,035,352.24	70,248.22	58,316.40	376,859.03	600,176.81	42%	385,079.08
Department TOTALS . :	1,035,352.24	70,248.22	58,316.40	376,859.03	600,176.81	42%	385,079.08
Department 1450 - Elections							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	520.00	.00	.00	.00	520.00	0%	130.00
Contractua TOTAL :	520.00	.00	.00	.00	520.00	0%	130.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	520.00	.00	.00	.00	520.00	0%	130.00
Department TOTALS . :	520.00	.00	.00	.00	520.00	0%	130.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	1,883.80	.00	.00	1,883.80	.00	100%	.00
Capital Ou TOTAL :	1,883.80	.00	.00	1,883.80	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	4,550.00	.00	.00	.00	4,550.00	0%	692.25
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	8,300.00	.00	.00	.00	8,300.00	0%	692.25
Sub Dept TOTALS . :	10,183.80	.00	.00	1,883.80	8,300.00	19%	692.25
Department TOTALS . :	10,183.80	.00	.00	1,883.80	8,300.00	19%	692.25
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	159,778.00	11,157.59	.00	54,804.63	104,973.37	34%	48,322.31
PosControl TOTAL :	159,778.00	11,157.59	.00	54,804.63	104,973.37	34%	48,322.31

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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 EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	421.57	578.43	42%	115.87
0155.000	HolidayPay	.00	.00	.00	2,171.49	2,171.49-	+++	1,556.36
0181.000	Vacation	.00	410.52	.00	742.81	742.81-	+++	2,848.15-
0182.000	Personal	.00	86.77-	.00	652.42	652.42-	+++	423.86
0184.000	FunrlLeave	.00	.00	.00	609.64	609.64-	+++	276.56
0189.000	Sick Leave	.00	41.49-	.00	1,500.45	1,500.45-	0%	686.11
Personnel TOTALS :		1,000.00	282.26	.00	6,098.38	5,098.38-	610%	210.61

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	34.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	497.00	.00	.00	.00	497.00	0%	.00
0419.599	UndsgSuply	282.00	.00	.00	54.16	227.84	19%	.00
0421.001	Phone Ext	3,140.00	.00	.00	381.36	2,758.64	12%	981.18
0421.002	Wireless	1,000.00	42.51	.00	198.10	801.90	20%	176.96
0423.000	Water/Sewer	600.00	.00	.00	138.80	461.20	23%	137.41
0424.000	Gas	3,200.00	861.81	.00	1,379.29	1,820.71	43%	731.59
0433.000	Liability	1,258.00	.00	.00	.00	1,258.00	0%	.00
0440.599	CopierLeas	2,829.00	134.88	2,289.48	539.52	.00	100%	539.52
0444.000	Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.004	SpecialSec	181,500.00	12,427.20	.00	49,684.12	131,815.88	27%	50,599.29
0461.000	Postage	600.00	22.14	.00	64.97	535.03	11%	37.14
0464.000	Local Mtng	150.00	.00	.00	.00	150.00	0%	.00
0466.000	Books,Mags	330.00	.00	.00	30.00	300.00	9%	30.00
Contractua TOTAL :		196,066.00	13,488.54	2,289.48	52,470.32	141,306.20	28%	53,267.09

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,159.00
0830.000	Life Insur	420.00	43.21	.00	215.31	204.69	51%	173.00
0860.000	MedicalIns	37,836.00	5,357.96	.00	27,659.89	10,176.11	73%	16,875.55
0861.000	Dental Ins	2,369.00	307.12	.00	1,485.73	883.27	63%	987.00
Employee B TOTAL :		54,979.00	5,708.29	.00	43,714.93	11,264.07	80%	32,194.55

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,300.00	879.77	.00	4,680.79	7,619.21	38%	3,735.02
FICA TOTALS . . :		12,300.00	879.77	.00	4,680.79	7,619.21	38%	3,735.02

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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 . :	424,123.00	31,516.45	2,289.48	161,769.05	260,064.47	39%	137,729.58
Department TOTALS . :	424,123.00	31,516.45	2,289.48	161,769.05	260,064.47	39%	137,729.58
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	197,414.00	14,402.24	.00	70,458.81	126,955.19	36%	75,748.10
PosControl TOTAL :	197,414.00	14,402.24	.00	70,458.81	126,955.19	36%	75,748.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,550.00	.00	.00	644.71	1,905.29	25%	372.77
0155.000 HolidayPay	.00	.00	.00	3,154.57	3,154.57-	+++	2,688.77
0181.000 Vacation	.00	236.96	.00	672.96	672.96-	+++	2,214.45
0182.000 Personal	.00	.00	.00	487.10	487.10-	+++	730.34
0184.000 FunrlLeave	.00	.00	.00	349.30	349.30-	+++	224.68
0187.000 Union Time	.00	.00	.00	188.82	188.82-	+++	125.88
0189.000 Sick Leave	.00	76.73	.00	3,360.76	3,360.76-	0%	1,386.50
Personnel TOTALS :	2,550.00	313.69	.00	8,858.22	6,308.22-	347%	7,743.39
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,019.70	36.17	17.31	272.85	1,729.54	14%	874.17
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	.00	.00	29.91	165.09	15%	.00
0421.002 Wireless	1,000.00	42.51	.00	198.09	801.91	20%	176.96
0432.000 Prprty Ins	2,853.00	749.00	.00	1,406.00	1,447.00	49%	1,392.47
0433.000 Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599 CopierLeas	2,940.00	145.32	2,375.59	564.41	.00	100%	561.26
0461.000 Postage	200.00	4.60	.00	20.94	179.06	11%	32.67
Contractua TOTAL :	10,505.70	977.60	2,392.90	2,492.20	5,620.60	47%	3,037.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	%	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	LESS	USED	Y-T-D
						YTD		BALANCE
0820.000	Wrkr Comp	13,937.00	.00	.00	13,937.00	.00	100%	20,452.00
0830.000	Life Insur	629.00	52.92	.00	272.01	356.99	43%	260.10
0860.000	MedicalIns	96,718.00	7,189.73	.00	36,818.75	59,899.25	38%	40,299.15
0861.000	Dental Ins	5,544.00	412.13	.00	2,110.52	3,433.48	38%	2,310.00
Employee B TOTAL :		116,828.00	7,654.78	.00	53,138.28	63,689.72	46%	63,321.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	15,297.00	1,130.35	.00	6,089.20	9,207.80	40%	6,409.15
FICA TOTALS . . :		15,297.00	1,130.35	.00	6,089.20	9,207.80	40%	6,409.15
Sub Dept TOTALS . :		342,594.70	24,478.66	2,392.90	141,036.71	199,165.09	42%	156,259.42
Department TOTALS . :		342,594.70	24,478.66	2,392.90	141,036.71	199,165.09	42%	156,259.42
Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	98,528.00	6,846.44	.00	36,133.73	62,394.27	37%	39,641.59
PosControl TOTAL :		98,528.00	6,846.44	.00	36,133.73	62,394.27	37%	39,641.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	968.40	.00	4,842.00	6,779.00	42%	4,842.00
0140.000	Overtime	10,000.00	.00	.00	695.30	9,304.70	7%	3,725.35
0155.000	HolidayPay	.00	.00	.00	1,711.15	1,711.15-	+++	1,603.83
0170.000	Overtime M	350.00	.00	.00	30.00	320.00	9%	165.70
0182.000	Personal	.00	.00	.00	162.90	162.90-	+++	835.31
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	55.64
0187.000	Union Time	.00	204.02	.00	964.45	964.45-	+++	927.36
0189.000	Sick Leave	.00	323.93	.00	1,873.02	1,873.02-	0%	2,095.41
Personnel TOTALS :		22,184.00	1,496.35	.00	10,278.82	11,905.18	46%	14,250.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

ACCOUNT NUMBER	AMENDED 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	6,000.00	1,724.50	.00	2,780.95	3,219.05	46%	3,259.35
0419.005 Tools&Mach	2,550.00	.00	.00	33.25	2,516.75	1%	.00
0419.006 Constr Rpr	3,000.00	276.99	230.00	697.34	2,072.66	31%	1,147.45
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	400.00	.00	.00	.00	400.00	0%	.00
0419.599 UndsggSupply	1,000.00	.00	.00	199.70	800.30	20%	11.44
0421.007 Data Lines	9,832.00	577.30	6,822.00	3,009.00	1.00	100%	3,154.27
0422.000 Light&Powr	26,000.00	1,626.63	.00	7,983.48	18,016.52	31%	6,801.41
0423.000 Water/Sewe	34,500.00	.00	.00	4,469.80	30,030.20	13%	4,710.92
0424.000 Gas	22,000.00	3,935.02	.00	6,051.59	15,948.41	28%	4,897.61
0432.000 Prprty Ins	10,754.00	2,823.00	.00	5,299.00	5,455.00	49%	5,249.43
0433.000 Liability	936.00	.00	.00	.00	936.00	0%	.00
0444.000 Repair Of	4,500.00	370.18	1,908.58	1,541.90	1,049.52	77%	925.45
0449.599 UndesigSrv	5,000.00	95.05	2,633.27	1,760.25	606.48	88%	2,152.01
0465.000 Laundry &	4,000.00	362.58	2,541.06	1,444.50	14.44	100%	706.38
Contractua TOTAL :	131,482.00	11,791.25	14,134.91	35,270.76	82,076.33	38%	33,015.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	9,901.00
0830.000 Life Insur	240.00	23.22	.00	111.38	128.62	46%	122.17
0860.000 MedicalIns	15,059.00	1,254.88	.00	6,274.40	8,784.60	42%	14,856.40
0861.000 Dental Ins	2,218.00	79.80	.00	399.00	1,819.00	18%	898.80
Employee B TOTAL :	25,068.00	1,357.90	.00	14,335.78	10,732.22	57%	25,778.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,234.00	638.23	.00	3,550.58	5,683.42	39%	4,457.43
FICA TOTALS . . :	9,234.00	638.23	.00	3,550.58	5,683.42	39%	4,457.43
Sub Dept TOTALS . :	286,496.00	22,130.17	14,134.91	99,569.67	172,791.42	40%	117,143.71
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	300.00	21.38	.00	106.55	193.45	36%	106.03
0422.000 Light&Powr	5,000.00	253.51	.00	1,077.36	3,922.64	22%	1,112.42
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	60.00
0424.000 Gas	6,000.00	39.06	.00	59.33	5,940.67	1%	58.04

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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
0432.000	Prprty Ins	15,371.00	4,035.00	.00	7,575.00	7,796.00	49%	7,502.93
0433.000	Liability	113.00	.00	.00	.00	113.00	0%	.00
Contractua TOTAL :		27,284.00	4,348.95	.00	8,818.24	18,465.76	32%	8,839.42
Sub Dept TOTALS . :		27,284.00	4,348.95	.00	8,818.24	18,465.76	32%	8,839.42
Sub Dept 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	151,074.00	14,165.77	.00	64,564.79	86,509.21	43%	70,638.39
PosControl TOTAL :		151,074.00	14,165.77	.00	64,564.79	86,509.21	43%	70,638.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	170.33-	.00	1,022.00-	1,022.00	+++	.00
0140.000	Overtime	3,500.00	.00	.00	97.76	3,402.24	3%	256.61
0155.000	HolidayPay	.00	.00	.00	3,156.95	3,156.95-	+++	2,981.74
0170.000	Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000	Vacation	.00	323.24	.00	3,275.27	3,275.27-	+++	2,435.62
0182.000	Personal	.00	32.60	.00	1,038.39	1,038.39-	+++	1,157.32
0184.000	FunrlLeave	.00	.00	.00	108.60	108.60-	+++	295.06
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	55.32
0189.000	Sick Leave	.00	1,086.76	.00	3,565.87	3,565.87-	0%	2,276.06
Personnel TOTALS :		3,830.00	1,272.27	.00	10,220.84	6,390.84-	267%	9,467.73
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	575.00	.00	574.50	.00	.50	100%	.00
Capital Ou TOTAL :		575.00	.00	574.50	.00	.50	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	110.00	550.00	17%	110.00
0419.003	Cleaning	6,000.00	674.25	585.00	1,979.77	3,435.23	43%	4,040.99
0419.005	Tools&Mach	3,497.73	1,072.73	.00	1,072.73	2,425.00	31%	260.93
0419.006	Constr Rpr	1,000.00	520.94	.00	592.09	407.91	59%	152.87
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	1,000.00	.00	.00	.00	1,000.00	0%	120.00

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0419.599	UndsgSuply	4,000.00	.00	.00	365.45	3,634.55	9%	726.98
0443.000	RprProprty	2,000.00	.00	.00	1,687.39	312.61	84%	.00
0444.000	Repair Of	7,800.00	1,237.44	4,690.23	3,093.58	16.19	100%	3,093.60
0449.599	UndesigSrv	7,000.00	40.50	1,664.10	450.50	4,885.40	30%	271.00
0465.000	Laundry &	550.00	98.00-	465.60	98.00-	182.40	67%	266.44
Contractua TOTAL :		34,007.73	3,447.86	7,404.93	9,253.51	17,349.29	49%	9,042.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	17,712.00
0830.000	Life Insur	632.00	46.21	.00	237.46	394.54	38%	255.71
0860.000	MedicalIns	92,554.00	11,284.78	.00	40,762.19	51,791.81	44%	46,267.02
0861.000	Dental Ins	6,615.00	551.25	.00	2,457.00	4,158.00	37%	2,656.50
Employee B TOTAL :		113,360.00	11,882.24	.00	57,015.65	56,344.35	50%	66,891.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,181.02	.00	5,721.14	6,128.86	48%	6,128.10
FICA TOTALS . . :		11,850.00	1,181.02	.00	5,721.14	6,128.86	48%	6,128.10
Sub Dept TOTALS . :		314,696.73	31,949.16	7,979.43	146,775.93	159,941.37	49%	162,168.26
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,380.00	.00	.00	957.60	1,422.40	40%	385.16
0419.005	Tools&Mach	3,100.00	.00	150.00	1,375.51	1,574.49	49%	434.36
0419.006	Constr Rpr	6,000.00	43.35	775.00	2,777.16	2,447.84	59%	1,719.82
0419.009	MiscChemcl	170.00	.00	.00	.00	170.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	37.18
0419.599	UndsgSuply	1,500.00	.00	.00	99.49	1,400.51	7%	89.71
0432.000	Prprty Ins	3,788.00	994.00	.00	1,866.00	1,922.00	49%	1,849.22
0433.000	Liability	117.00	.00	.00	.00	117.00	0%	.00
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	226.44
0444.000	Repair Of	10,000.00	.00	225.00	1,675.00	8,100.00	19%	3,867.49
0449.599	UndesigSrv	15,200.00	.00	390.75	465.75	14,343.50	6%	150.00
Contractua TOTAL :		43,355.00	1,037.35	1,540.75	9,216.51	32,597.74	25%	8,759.38

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Sub Dept TOTALS . :	43,355.00	1,037.35	1,540.75	9,216.51	32,597.74	25%	8,759.38
Sub Dept 2325 - Municipal Complex Bldg							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	244,204.00	9,971.94	.00	57,313.00	186,891.00	24%	58,187.09
PosControl TOTAL :	244,204.00	9,971.94	.00	57,313.00	186,891.00	24%	58,187.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	400.38	.00	400.38	400.38-	+++	.00
0130.000 Temporary	.00	.00	.00	185.82-	185.82	+++	.00
0140.000 Overtime	2,000.00	.00	.00	273.04	1,726.96	14%	224.98
0155.000 HolidayPay	.00	131.39	.00	3,078.81	3,078.81-	+++	2,464.96
0170.000 Overtime M	155.00	.00	.00	30.00	125.00	19%	10.00
0181.000 Vacation	.00	1,308.65	.00	3,383.81	3,383.81-	+++	4,245.46
0182.000 Personal	.00	.00	.00	1,143.01	1,143.01-	+++	987.73
0184.000 FunrlLeave	.00	593.56	.00	713.72	713.72-	+++	287.22
0186.000 CallInTime	75.00	.00	.00	55.64	19.36	74%	55.64
0189.000 Sick Leave	.00	661.18	.00	3,636.27	3,636.27-	0%	2,718.02
Personnel TOTALS :	2,230.00	3,095.16	.00	12,528.86	10,298.86-	562%	10,994.01
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	1,916.00	.00	1,915.50	.00	.50	100%	.00
Capital Ou TOTAL :	1,916.00	.00	1,915.50	.00	.50	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	57.70	602.30	9%	31.19
0419.003 Cleaning	10,000.00	827.70	.00	4,800.49	5,199.51	48%	5,853.01
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	3,047.73	1,072.73	.00	1,072.73	1,975.00	35%	429.74
0419.006 Constr Rpr	2,500.00	.00	194.00	1,795.86	510.14	80%	1,049.81
0419.009 MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	100.00
0419.599 UndsgsSuply	4,659.00	1,527.04	.00	2,273.11	2,385.89	49%	754.32
0421.001 Phone Ext	800.00	.00	.00	83.20	716.80	10%	235.64
0421.002 Wireless	350.00	15.02	.00	63.52	286.48	18%	64.64
0421.007 Data Lines	12,620.00	966.57	7,854.67	4,545.33	220.00	98%	4,536.62

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0422.000	Light&Powr	75,000.00	.00	.00	18,385.46	56,614.54	25%	24,225.89
0423.000	Water/Sewer	7,000.00	.00	.00	1,877.40	5,122.60	27%	1,811.58
0424.000	Gas	46,000.00	2,571.22	.00	9,219.41	36,780.59	20%	10,766.74
0432.000	Prprty Ins	44,906.00	11,790.00	.00	22,132.00	22,774.00	49%	21,919.74
0433.000	Liability	3,073.00	.00	.00	.00	3,073.00	0%	.00
0444.000	Repair Of	14,500.00	1,237.44	7,040.21	6,186.54	1,273.25	91%	6,976.61
0449.599	UndesigSrv	10,600.00	265.52	3,163.96	1,537.84	5,898.20	44%	2,448.86
0465.000	Laundry &	2,200.00	232.80	1,396.80	698.40	104.80	95%	932.54
Contractua TOTAL :		239,180.73	20,506.04	19,649.64	74,728.99	144,802.10	40%	82,136.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	19,419.00
0830.000	Life Insur	521.00	42.42	.00	204.59	316.41	39%	243.88
0860.000	MedicalIns	88,928.00	8,398.82	.00	42,662.59	46,265.41	48%	38,994.64
0861.000	Dental Ins	6,439.00	489.30	.00	3,306.45	3,132.55	51%	2,263.80
Employee B TOTAL :		113,595.00	8,930.54	.00	63,880.63	49,714.37	56%	60,921.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,852.00	999.64	.00	5,342.91	13,509.09	28%	5,292.34
FICA TOTALS . . :		18,852.00	999.64	.00	5,342.91	13,509.09	28%	5,292.34
Sub Dept TOTALS . :		619,977.73	43,503.32	21,565.14	213,794.39	384,618.20	38%	217,531.69
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	38,241.00	1,843.75	.00	15,128.38	23,112.62	40%	15,088.88
PosControl TOTAL :		38,241.00	1,843.75	.00	15,128.38	23,112.62	40%	15,088.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	24.69	.00	.00	24.69	.00	100%	.00
0155.000	HolidayPay	.00	.00	.00	526.80	526.80-	+++	431.98
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00
0181.000	Vacation	.00	395.10	.00	395.10	395.10-	+++	958.78
0182.000	Personal	.00	.00	.00	131.70	131.70-	+++	263.40

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0184.000	FunrlLeave	.00	.00	.00	131.70	131.70-	+++	131.70
0189.000	Sick Leave	.00	395.10	.00	856.05	856.05-	0%	479.38
Personnel TOTALS :		29.69	790.20	.00	2,071.04	2,041.35-	976%	2,265.24
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	894.00	.00	894.00	.00	.00	100%	.00
Capital Ou TOTAL :		894.00	.00	894.00	.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	91.68	.00	.00	91.68	.00	100%	109.95
0419.003	Cleaning	1,615.00	247.88	.00	1,481.38	133.62	92%	318.64
0419.005	Tools&Mach	131.00	.00	.00	.00	131.00	0%	.00
0419.006	Constr Rpr	320.58	.00	176.58	133.24	10.76	97%	.00
0419.500	SafetySupl	256.74	.00	.00	.00	256.74	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	190.08	149.92	56%	.00
0421.001	Phone Ext	150.00	.00	.00	15.42	134.58	10%	41.85
0422.000	Light&Powr	5,000.00	195.13	.00	1,098.17	3,901.83	22%	2,759.90
0423.000	Water/Sewe	800.00	.00	.00	123.80	676.20	16%	122.41
0424.000	Gas	9,500.00	784.20	.00	1,756.70	7,743.30	19%	2,047.70
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	.00
0444.000	Repair Of	3,500.00	306.70	1,073.55	766.77	1,659.68	53%	3,951.76
0449.599	UndesigSrv	1,000.00	.00	150.00	850.00	.00	100%	850.00
Contractua TOTAL :		22,988.00	1,533.91	1,400.13	6,507.24	15,080.63	34%	10,202.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00
0830.000	Life Insur	91.00	8.30	.00	41.50	49.50	46%	37.65
Employee B TOTAL :		2,551.00	8.30	.00	2,501.50	49.50	98%	3,893.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,926.89	201.49	.00	1,315.75	1,611.14	45%	1,327.59
FICA TOTALS . . :		2,926.89	201.49	.00	1,315.75	1,611.14	45%	1,327.59
Sub Dept TOTALS . :		67,630.58	4,377.65	2,294.13	27,523.91	37,812.54	44%	32,777.57

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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 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,140.00	891.10	.00	3,409.59	4,730.41	42%	2,919.46
0423.000	Water/Sewe	800.00	.00	.00	198.80	601.20	25%	197.41
0424.000	Gas	300.00	.00	.00	.00	300.00	0%	.00
0433.000	Liability	327.00	.00	.00	.00	327.00	0%	.00
0443.000	RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	6,213.34	12,651.84	24,833.95	54,914.21	41%	25,299.65
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		105,167.00	7,104.44	12,651.84	28,442.34	64,072.82	39%	28,416.52
Sub Dept TOTALS . :		105,167.00	7,104.44	12,651.84	28,442.34	64,072.82	39%	28,416.52
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	489,953.00	29,745.07	.00	151,608.03	338,344.97	31%	155,158.95
PosControl TOTAL :		489,953.00	29,745.07	.00	151,608.03	338,344.97	31%	155,158.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	1,733.62	1,733.62-	+++	.00
0125.000	Ins OPTOut	.00	919.98	.00	4,599.90	4,599.90-	+++	.00
0140.000	Overtime	15,000.00	1,157.15	.00	7,816.73	7,183.27	52%	5,963.05
0150.000	Acting Pay	1,000.00	104.39	.00	193.22	806.78	19%	78.87
0155.000	HolidayPay	.00	426.24	.00	7,993.12	7,993.12-	+++	6,966.93
0170.000	Overtime M	400.00	30.00	.00	160.00	240.00	40%	110.70
0181.000	Vacation	.00	2,540.46	.00	7,479.50	7,479.50-	+++	13,357.14
0182.000	Personal	.00	288.52	.00	1,940.20	1,940.20-	+++	1,346.60
0184.000	FunrlLeave	.00	194.42	.00	1,536.25	1,536.25-	+++	.00
0186.000	CallInTime	4,500.00	490.40	.00	2,028.82	2,471.18	45%	1,776.78
0187.000	Union Time	.00	611.32	.00	4,494.78	4,494.78-	+++	6,153.33
0189.000	Sick Leave	.00	3,575.03	.00	9,322.93	9,322.93-	0%	10,185.84
Personnel TOTALS :		20,900.00	10,337.91	.00	49,299.07	28,399.07-	236%	45,939.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0413.000	Safety Sho	1,100.00	.00	.00	990.00	110.00	90%	990.00
0414.000	Auto/Equip	20,000.00	.00	.00	3,197.14	16,802.86	16%	2,841.65
0417.000	Tool Allow	2,200.00	.00	.00	1,800.00	400.00	82%	1,800.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	324.35
0419.005	Tools&Mach	1,275.00	143.34	.00	626.72	648.28	49%	674.90
0419.006	Constr Rpr	850.00	.00	.00	92.71	757.29	11%	.00
0419.009	MiscChemcl	153.00	.00	.00	.00	153.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	150.00	350.00	30%	92.95
0419.599	UndsgSuply	213.00	.00	.00	23.49	189.51	11%	54.10
0421.001	Phone Ext	155.00	.00	.00	18.89	136.11	12%	41.06
0421.002	Wireless	1,400.00	119.69	.00	485.66	914.34	35%	418.21
0433.000	Liability	2,772.00	.00	.00	.00	2,772.00	0%	.00
0442.599	UndesigRnt	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	195.00
0463.500	SafetyTrng	300.00	.00	.00	.00	300.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0465.000	Laundry &	2,310.00	158.28	1,384.12	673.52	252.36	89%	668.09
Contractua TOTAL :		36,784.00	421.31	1,384.12	8,058.13	27,341.75	26%	8,100.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	35,500.00
0830.000	Life Insur	1,267.00	116.38	.00	581.90	685.10	46%	505.02
0860.000	MedicalIns	152,770.00	12,730.87	.00	63,654.35	89,115.65	42%	59,990.79
0861.000	Dental Ins	8,757.00	729.75	.00	2,919.00	5,838.00	33%	3,438.75
Employee B TOTAL :		199,212.00	13,577.00	.00	103,573.25	95,638.75	52%	99,434.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	39,080.00	3,066.35	.00	15,582.84	23,497.16	40%	15,597.46
FICA TOTALS . . :		39,080.00	3,066.35	.00	15,582.84	23,497.16	40%	15,597.46
Sub Dept TOTALS . :		785,929.00	57,147.64	1,384.12	328,121.32	456,423.56	42%	324,230.52
Department TOTALS . . :		2,250,536.04	171,598.68	61,550.32	862,262.31	1,326,723.41	41%	899,867.07
Department 1640 - Central Garage								

Sub Dept 0000 - .								

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=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	560,615.00	37,983.99	.00	193,334.31	367,280.69	35%	187,703.41
	PosControl TOTAL :	560,615.00	37,983.99	.00	193,334.31	367,280.69	35%	187,703.41

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	22,661.00	1,888.38	.00	9,441.90	13,219.10	42%	9,441.90
0140.000	Overtime	20,000.00	291.56	.00	9,434.12	10,565.88	47%	14,778.52
0150.000	Acting Pay	1,948.00	54.18	.00	132.15	1,815.85	7%	103.97
0155.000	HolidayPay	.00	314.56	.00	9,567.78	9,567.78-	+++	8,049.63
0170.000	Overtime M	890.00	20.00	.00	480.00	410.00	54%	475.00
0181.000	Vacation	.00	2,516.98	.00	6,012.36	6,012.36-	+++	7,055.25
0182.000	Personal	.00	236.36	.00	2,025.32	2,025.32-	+++	3,120.27
0184.000	FunrlLeave	.00	.00	.00	726.83	726.83-	+++	.00
0185.000	Jury Duty	.00	.00	.00	869.00	869.00-	+++	.00
0186.000	CallInTime	3,400.00	292.76	.00	2,637.13	762.87	78%	2,595.70
0189.000	Sick Leave	.00	1,836.37	.00	6,551.60	6,551.60-	0%	7,878.64
	Personnel TOTALS :	48,899.00	7,451.15	.00	47,878.19	1,020.81	98%	53,498.88

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	.00	32.21	67.79	700.00	13%	271.57
0413.000	Safety Sho	1,320.00	.00	.00	308.85	1,011.15	23%	309.69
0414.000	Auto/Equip	22,000.00	.00	5,000.00	6,338.27	10,661.73	52%	6,433.33
0416.000	Consumable	425.00	.00	.00	.00	425.00	0%	.00
0417.000	Tool Allow	1,350.00	200.00	.00	600.00	750.00	44%	800.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	.00
0419.003	Cleaning	2,227.00	.00	.00	135.70	2,091.30	6%	79.80
0419.005	Tools&Mach	6,942.00	.00	.00	.00	6,942.00	0%	.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	173.00
0419.599	UndsgSuply	4,000.00	32.80	905.90	1,143.88	1,950.22	51%	1,648.14
0421.001	Phone Ext	2,000.00	.00	.00	207.65	1,792.35	10%	828.85
0421.002	Wireless	350.00	70.57	.00	285.64	64.36	82%	193.92
0422.000	Light&Powr	25,000.00	1,389.85	.00	7,826.64	17,173.36	31%	6,340.26
0423.000	Water/Sewe	2,600.00	.00	.00	465.60	2,134.40	18%	581.99
0424.000	Gas	46,000.00	9,121.53	.00	14,141.64	31,858.36	31%	10,916.17
0432.000	Prprty Ins	5,609.00	1,473.00	.00	2,765.00	2,844.00	49%	2,737.54
0433.000	Liability	3,323.00	.00	.00	.00	3,323.00	0%	.00
0440.599	CopierLeas	135.00	4.03	118.33	16.67	.00	100%	17.23
0442.599	UndesigRnt	1,500.00	.00	.00	755.12	744.88	50%	557.30
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	6,000.00	.00	.00	276.41	5,723.59	5%	139.00

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0140.000	Overtime	2,000.00	.00	.00	583.50	1,416.50	29%	.00
0155.000	HolidayPay	.00	.00	.00	2,875.59	2,875.59-	+++	1,958.07
0181.000	Vacation	.00	.00	.00	1,333.08	1,333.08-	+++	1,088.23
0183.000	Comp Off	.00	.00	.00	97.94	97.94-	+++	376.95
0186.000	CallInTime	.00	.00	.00	195.86	195.86-	+++	.00
0189.000	Sick Leave	.00	228.51	.00	587.59	587.59-	0%	671.47
Personnel TOTALS :		2,000.00	228.51	.00	5,673.56	3,673.56-	284%	4,094.72
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	3,850.72	.00	.00	3,850.72	.00	100%	4,785.00
0230.000	Motor Vehi	20,984.89	.00	.00	20,984.89	.00	100%	.00
Capital Ou TOTAL :		24,835.61	.00	.00	24,835.61	.00	100%	4,785.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	250.00	.00	.00	93.40	156.60	37%	.00
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	42.72
0416.000	Consumable	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.599	UndsgSuply	1,400.00	.00	49.90	.00	1,350.10	4%	125.63
0421.001	Phone Ext	2,500.00	.00	.00	272.21	2,227.79	11%	740.29
0421.002	Wireless	2,160.00	105.28	.00	433.70	1,726.30	20%	453.71
0433.000	Liability	1,510.00	.00	.00	.00	1,510.00	0%	.00
0440.599	CopierLeas	60.00	3.50	46.53	13.47	.00	100%	14.12
0444.000	Repair Of	25,000.00	.00	.00	2,084.36	22,915.64	8%	1,911.00
0444.007	SoftwareMt	90,000.00	190.00	.00	82,810.00	7,190.00	92%	76,540.00
0449.599	UndesigSrv	6,000.00	.00	.00	.00	6,000.00	0%	.00
0451.000	Consultant	12,000.00	.00	1,720.00	2,580.00	7,700.00	36%	.00
0461.000	Postage	50.00	11.15	.00	11.15	38.85	22%	.00
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		147,530.00	309.93	1,816.43	88,298.29	57,415.28	61%	79,827.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	21,388.00
0830.000	Life Insur	541.00	50.00	.00	249.99	291.01	46%	225.30
0860.000	MedicalIns	51,889.00	4,324.02	.00	21,620.10	30,268.90	42%	21,620.10
0861.000	Dental Ins	3,024.00	252.00	.00	1,260.00	1,764.00	42%	1,260.00
Employee B TOTAL :		68,535.00	4,626.02	.00	36,211.09	32,323.91	53%	44,493.40

FINANCIAL MANAGEMENT

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=====								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,927.00	1,012.50	.00	5,734.10	8,192.90	41%	5,853.73
FICA TOTALS . . :		13,927.00	1,012.50	.00	5,734.10	8,192.90	41%	5,853.73
Sub Dept TOTALS . . :		436,885.61	19,183.70	1,816.43	230,034.77	205,034.41	53%	209,381.43
Department TOTALS . . :		436,885.61	19,183.70	1,816.43	230,034.77	205,034.41	53%	209,381.43
Department 1910 - Unallocated Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	25,000.00	.00	.00	.00	25,000.00	0%	7,706.20
Employee B TOTAL :		25,000.00	.00	.00	.00	25,000.00	0%	7,706.20
Sub Dept TOTALS . . :		25,000.00	.00	.00	.00	25,000.00	0%	7,706.20
Department TOTALS . . :		25,000.00	.00	.00	.00	25,000.00	0%	7,706.20
Department 1920 - Municipal Assoc. Dues								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0466.000	Books,Mags	21,100.00	8,715.00	.00	8,715.00	12,385.00	41%	19,984.00
Contractua TOTAL :		21,100.00	8,715.00	.00	8,715.00	12,385.00	41%	19,984.00
Sub Dept TOTALS . . :		21,100.00	8,715.00	.00	8,715.00	12,385.00	41%	19,984.00

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Department TOTALS . :	21,100.00	8,715.00	.00	8,715.00	12,385.00	41%	19,984.00
Department 1990 - Contingency Account							

Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	138,601.00	.00	.00	.00	138,601.00	0%	.00
Contractua TOTAL :	138,601.00	.00	.00	.00	138,601.00	0%	.00
Sub Dept TOTALS . :	138,601.00	.00	.00	.00	138,601.00	0%	.00
Sub Dept 7630 - Contingency account							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	600.00	.00	.00	.00	600.00	0%	.00
Contractua TOTAL :	600.00	.00	.00	.00	600.00	0%	.00
Sub Dept TOTALS . :	600.00	.00	.00	.00	600.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	.00
Department TOTALS . :	143,201.00	.00	.00	2,000.00	141,201.00	1%	.00
Department 3020 - Pub. Safety Communication							

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Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	480,468.00	35,423.96	.00	173,671.35	306,796.65	36%	163,508.89
PosControl TOTAL :	480,468.00	35,423.96	.00	173,671.35	306,796.65	36%	163,508.89

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	74,628.28	4,008.10	.00	24,485.64	50,142.64	33%	37,722.94
0140.500 OT Safety	743.72	.00	.00	371.72	372.00	50%	.00
0152.000 Shift Prem	4,000.00	290.70	.00	1,453.50	2,546.50	36%	1,605.67
0155.000 HolidayPay	37,000.00	1,428.10	.00	10,455.79	26,544.21	28%	8,357.48
0158.000 LineUpPay	2,300.00	233.32	.00	1,006.96	1,293.04	44%	1,083.83
0163.000 UnfrmAllow	4,500.00	.00	.00	3,818.00	682.00	85%	3,818.00
0168.000 CLA.52 ADJ	1,000.00	17.03	.00	255.44	744.56	26%	190.90
0170.000 Overtime M	50.00	.00	.00	25.00	25.00	50%	60.70
0181.000 Vacation	.00	1,576.38	.00	3,176.08	3,176.08-	+++	5,103.85
0182.000 Personal	.00	899.54	.00	2,634.63	2,634.63-	+++	2,414.93
0183.000 Comp Off	.00	381.74	.00	1,398.40	1,398.40-	+++	1,881.08
0184.000 FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	261.98
0186.002 OnCallHome	2,100.00	65.50	.00	458.50	1,641.50	22%	205.67
0189.000 Sick Leave	.00	679.34	.00	10,340.19	10,340.19-	0%	8,754.11
Personnel TOTALS :	126,322.00	9,579.75	.00	60,927.77	65,394.23	48%	71,461.14

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.007 ComputerEq	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50
Capital Ou TOTAL :	3,590.12	.00	.00	3,590.12	.00	100%	7,775.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.005 Tools&Mach	600.00	.00	334.87	.00	265.13	56%	227.37
0419.006 Constr Rpr	400.00	.00	.00	.00	400.00	0%	20.72
0419.008 SignalsCom	11,610.00	.00	1,824.81	891.07	8,894.12	23%	3,799.59
0419.599 UndsggSuply	250.00	.00	100.00	146.02	3.98	98%	244.06
0421.001 Phone Ext	15,788.00	505.44	4,087.03	2,404.27	9,296.70	41%	3,598.09
0433.000 Liability	3,054.00	.00	.00	.00	3,054.00	0%	.00
0440.599 CopierLeas	1,000.00	50.19	665.39	334.61	.00	100%	360.06

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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
0444.000	Repair Of	17,102.28	13,439.68	2,820.03	13,718.86	563.39	97%	4,304.18
0449.000	Service Pe	16,500.00	.00	.00	.00	16,500.00	0%	.00
0451.000	Consultant	10,000.00	.00	.00	.00	10,000.00	0%	3,500.00
Contractua TOTAL :		76,304.28	13,995.31	9,832.13	17,494.83	48,977.32	36%	16,054.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	40,880.00
0830.000	Life Insur	1,339.00	136.97	.00	632.77	706.23	47%	555.85
0860.000	MedicalIns	142,215.00	11,884.30	.00	59,421.50	82,793.50	42%	59,256.40
0861.000	Dental Ins	10,030.00	772.80	.00	3,864.00	6,166.00	39%	3,853.50
Employee B TOTAL :		197,156.00	12,794.07	.00	107,490.27	89,665.73	55%	104,545.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,391.00	3,442.82	.00	17,946.87	28,444.13	39%	17,975.20
FICA TOTALS . . :		46,391.00	3,442.82	.00	17,946.87	28,444.13	39%	17,975.20
Sub Dept TOTALS . :		930,231.40	75,235.91	9,832.13	381,121.21	539,278.06	42%	381,320.55
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	263,746.00	16,182.86	.00	88,335.42	175,410.58	34%	93,863.08
PosControl TOTAL :		263,746.00	16,182.86	.00	88,335.42	175,410.58	34%	93,863.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	14,500.00	3,377.49	.00	8,959.58	5,540.42	62%	4,253.25
0152.000	Shift Prem	2,756.00	186.70	.00	933.50	1,822.50	34%	946.57
0153.000	StdByStpd	1,124.00	76.92	.00	384.60	739.40	34%	389.98
0155.000	HolidayPay	14,900.00	.00	.00	6,889.98	8,010.02	46%	5,924.77
0159.000	WrkSch Adj	40,280.00	.00	.00	.00	40,280.00	0%	.00
0163.000	UnfrmAllow	2,140.00	.00	.00	2,140.00	.00	100%	2,140.00
0166.000	E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,250.00
0181.000	Vacation	.00	3,401.81	.00	6,461.38	6,461.38-	+++	4,726.82
0182.000	Personal	.00	198.03	.00	2,033.71	2,033.71-	+++	934.71
0184.000	FunrlLeave	.00	.00	.00	204.07	204.07-	+++	209.17

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0189.000 Sick Leave	.00	600.13	.00	4,879.56	4,879.56-	0%	1,147.51
Personnel TOTALS :	76,950.00	7,841.08	.00	34,136.38	42,813.62	44%	21,922.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	167.95	332.05	34%	255.22
0421.001 Phone Ext	31,000.00	1,251.16	8,634.67	5,772.52	16,592.81	47%	6,398.31
0421.007 Data Lines	14,903.00	.00	.00	.00	14,903.00	0%	.00
0433.000 Liability	1,583.00	.00	.00	.00	1,583.00	0%	.00
Contractua TOTAL :	47,986.00	1,251.16	8,634.67	5,940.47	33,410.86	30%	6,653.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	22,034.00
0830.000 Life Insur	552.00	50.73	.00	253.65	298.35	46%	400.30
0860.000 MedicalIns	95,851.00	7,987.58	.00	39,937.90	55,913.10	42%	39,937.90
0861.000 Dental Ins	5,544.00	462.00	.00	2,310.00	3,234.00	42%	2,310.00
Employee B TOTAL :	126,426.00	8,500.31	.00	66,980.55	59,445.45	53%	64,682.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,063.00	1,837.87	.00	9,369.12	16,693.88	36%	8,865.62
FICA TOTALS . . :	26,063.00	1,837.87	.00	9,369.12	16,693.88	36%	8,865.62
Sub Dept TOTALS . :	541,171.00	35,613.28	8,634.67	204,761.94	327,774.39	39%	195,987.21
Department TOTALS . :	1,471,402.40	110,849.19	18,466.80	585,883.15	867,052.45	41%	577,307.76
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	956,895.00	67,214.74	.00	322,960.30	633,934.70	34%	366,736.12
PosControl TOTAL :	956,895.00	67,214.74	.00	322,960.30	633,934.70	34%	366,736.12

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	5,351.00	.00	26,755.00	26,755.00-	+++	16,699.30
0125.000	Ins OPTOut	33,602.00	2,800.20	.00	14,001.00	19,601.00	42%	14,001.00
0130.000	Temporary	15,449.00	.00	.00	.00	15,449.00	0%	.00
0140.000	Overtime	80,000.00	7,659.29	.00	38,586.43	41,413.57	48%	43,516.16
0140.500	OT Safety	3,000.00	.00	.00	.00	3,000.00	0%	.00
0152.000	Shift Prem	11,000.00	1,111.58	.00	5,557.90	5,442.10	51%	4,954.59
0155.000	HolidayPay	56,000.00	10,104.49	.00	16,949.48	39,050.52	30%	7,852.83
0158.000	LineUpPay	22,000.00	2,047.43	.00	9,972.96	12,027.04	45%	9,503.73
0160.000	CourtLocal	7,500.00	126.34	.00	610.39	6,889.61	8%	3,761.90
0161.000	CrtOutside	1,000.00	.00	.00	.00	1,000.00	0%	655.00
0163.000	UnfrmAllow	11,850.00	.00	.00	4,350.00	7,500.00	37%	11,100.00
0165.000	MiltryLeav	.00	407.21	.00	1,221.63	1,221.63-	+++	1,221.63
0167.000	EducIncntv	500.00	.00	.00	250.00	250.00	50%	250.00
0168.000	CLA.52 ADJ	600.00	.00	.00	.00	600.00	0%	41.72
0181.000	Vacation	.00	1,398.35	.00	9,597.80	9,597.80-	+++	6,313.25-
0182.000	Personal	.00	449.88	.00	1,784.41	1,784.41-	+++	1,922.32
0183.000	Comp Off	.00	99.00	.00	2,619.88	2,619.88-	+++	145.35-
0184.000	FunrlLeave	.00	.00	.00	459.53	459.53-	+++	150.84
0186.001	OnCallTime	40,000.00	5,501.60	.00	26,316.28	13,683.72	66%	23,845.27
0186.002	OnCallHome	20,000.00	4,824.86	.00	18,496.23	1,503.77	93%	11,021.26
0187.000	Union Time	.00	.00	.00	1,687.74	1,687.74-	+++	1,083.80
0189.000	Sick Leave	.00	699.25	.00	6,983.54	6,983.54-	+++	9,483.21-
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	419.40
Personnel TOTALS :		302,501.00	42,580.48	.00	186,200.20	116,300.80	62%	136,058.94

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	30,000.00	35.98	3,574.54	14,723.26	11,702.20	61%	12,256.95
0412.000	Uniforms	1,000.00	387.25	.00	569.89	430.11	57%	.00
0416.000	Consumable	1,400.00	.00	.00	1,036.16	363.84	74%	.00
0419.599	UndsggSuply	3,400.00	345.00	374.00	422.12	2,603.88	23%	8,586.99
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	1,614.67
0421.002	Wireless	5,000.00	627.39	.00	2,652.78	2,347.22	53%	2,061.76
0421.007	Data Lines	53,323.00	3,409.72	32,150.06	15,575.94	5,597.00	90%	17,677.45
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	.00
0440.599	CopierLeas	2,950.00	191.19	2,210.86	739.14	.00	100%	687.11
0444.000	Repair Of	25,000.00	1,714.06	12,929.70	11,450.30	620.00	98%	11,568.51
0446.007	Software	55,000.00	1,068.10	1,159.00	52,441.60	1,399.40	98%	54,500.00
0449.010	PrisnrMeal	19,000.00	1,111.50	5,479.57	3,520.43	10,000.00	47%	3,477.90
0449.599	UndesigSrv	2,000.00	88.94	363.80	518.20	1,118.00	44%	952.60
0451.000	Consultant	90,000.00	7,000.00	.00	13,793.75	76,206.25	15%	.00
0461.000	Postage	2,900.00	189.72	.00	1,034.66	1,865.34	36%	1,136.91
0463.000	Travel & T	2,500.00	667.82	.00	1,727.80	772.20	69%	603.18
0464.000	Local Mtng	750.00	.00	.00	6.00	744.00	1%	.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
0466.000 Books,Mags	2,200.00	106.40	.00	2,163.90	36.10	98%	2,015.12
0470.000 Special Fu	35,000.00	.00	.00	10,000.00	25,000.00	29%	10,000.00
Contractua TOTAL :	342,402.00	16,943.07	58,241.53	132,975.76	151,184.71	56%	127,139.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	91,280.00
0830.000 Life Insur	2,494.00	234.28	.00	1,146.52	1,347.48	46%	972.75
0860.000 MedicalIns	237,064.00	16,544.03	.00	83,380.61	153,683.39	35%	82,290.48
0861.000 Dental Ins	16,355.00	1,275.75	.00	6,378.75	9,976.25	39%	5,764.50
Employee B TOTAL :	342,876.00	18,054.06	.00	177,868.88	165,007.12	52%	180,307.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	96,344.00	7,990.01	.00	41,348.46	54,995.54	43%	37,205.18
FICA TOTALS . . :	96,344.00	7,990.01	.00	41,348.46	54,995.54	43%	37,205.18
Sub Dept TOTALS . :	2,041,018.00	152,782.36	58,241.53	861,353.60	1,121,422.87	45%	847,447.12
Sub Dept 2700 - Patrol							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	5,685,610.00	371,316.42	.00	1,898,438.54	3,787,171.46	33%	1,581,601.36
PosControl TOTAL :	5,685,610.00	371,316.42	.00	1,898,438.54	3,787,171.46	33%	1,581,601.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	16,183.64	.00	85,349.26	85,349.26-	+++	38,109.39
0125.000 Ins OPTOut	30,429.00	2,758.48	.00	13,792.40	16,636.60	45%	14,052.75
0140.000 Overtime	1,000,000.00	73,446.96	.00	337,917.89	662,082.11	34%	352,397.82
0140.500 OT Safety	60,000.00	470.13	.00	2,824.30	57,175.70	5%	1,249.05
0152.000 Shift Prem	130,000.00	10,883.66	.00	54,683.74	75,316.26	42%	51,738.50
0155.000 HolidayPay	390,000.00	13,286.61	.00	68,226.13	321,773.87	18%	64,809.25
0157.000 Field Trai	19,730.00	364.14	.00	20,093.36	363.36-	102%	10,798.74
0158.000 LineUpPay	205,000.00	17,026.79	.00	87,834.71	117,165.29	43%	84,726.53
0160.000 CourtLocal	145,000.00	6,751.14	.00	33,463.63	111,536.37	23%	49,476.21
0161.000 CrtOutside	25,000.00	3,302.78	.00	10,637.99	14,362.01	43%	5,569.28
0163.000 UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00

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0165.000	MiltryLeav	.00	1,919.56	.00	22,418.80	22,418.80-	+++	23,365.86
0167.000	EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	950.00
0168.000	CLA.52 ADJ	10,500.00	656.24	.00	2,927.68	7,572.32	28%	3,115.56
0181.000	Vacation	.00	18,762.43	.00	92,486.02	92,486.02-	+++	144,359.02
0182.000	Personal	.00	4,661.01	.00	17,384.56	17,384.56-	+++	18,631.21-
0183.000	Comp Off	.00	25,455.30	.00	117,127.73	117,127.73-	+++	89,330.03
0184.000	FunrlLeave	.00	246.73	.00	2,531.07	2,531.07-	+++	1,409.53
0185.000	Jury Duty	.00	.00	.00	185.53	185.53-	+++	.00
0186.001	OnCallTime	22,000.00	1,220.08	.00	7,812.92	14,187.08	36%	8,948.88
0186.002	OnCallHome	3,500.00	1,723.74	.00	1,807.96	1,692.04	52%	1,609.43
0187.000	Union Time	.00	251.72	.00	3,466.82	3,466.82-	+++	4,372.94
0189.000	Sick Leave	.00	13,080.15	.00	45,267.39	45,267.39-	0%	101,776.09
Personnel TOTALS :		2,157,359.00	212,451.29	.00	1,050,789.89	1,106,569.11	49%	1,142,733.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	1,497.04	10,241.80	5,092.01	9,666.19	61%	13,677.97
0414.000	Auto/Equip	250,000.00	.00	.00	48,435.88	201,564.12	19%	44,988.44
0419.001	Auto Parts	84,000.00	175.08	.00	175.08	83,824.92	0%	.00
0419.036	AmmoSupply	42,000.00	1,745.00	29,048.00	12,407.75	544.25	99%	33,155.97
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSupply	11,000.00	3,642.80	4,996.50	5,764.80	238.70	98%	2,282.56
0421.001	Phone Ext	5,700.00	.00	1,460.00	741.34	3,498.66	39%	1,645.06
0433.000	Liability	33,608.00	.00	.00	.00	33,608.00	0%	.00
0444.000	Repair Of	20,000.00	3,582.17	3,081.32	3,647.17	13,271.51	34%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	357.95	1,642.05	18%	1,015.00
0463.000	Travel & T	19,500.00	4,190.92	.00	15,457.89	4,042.11	79%	4,027.30
0464.000	Local Mtng	300.00	.00	.00	93.15	206.85	31%	1.36
Contractua TOTAL :		495,608.00	14,833.01	48,827.62	92,173.02	354,607.36	29%	100,793.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	554,578.00	.00	.00	554,578.00	.00	100%	582,513.00
0830.000	Life Insur	16,158.00	1,608.00	.00	7,829.35	8,328.65	49%	6,247.06
0860.000	MedicalIns	1,537,817.00	140,165.07	.00	699,026.59	838,790.41	46%	666,224.00
0861.000	Dental Ins	100,951.00	8,060.85	.00	39,918.90	61,032.10	40%	38,540.25
Employee B TOTAL :		2,209,504.00	149,833.92	.00	1,301,352.84	908,151.16	59%	1,293,524.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	601,056.00	43,420.10	.00	261,337.12	339,718.88	44%	205,210.53
FICA TOTALS . . :		601,056.00	43,420.10	.00	261,337.12	339,718.88	44%	205,210.53

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Sub Dept TOTALS . :	11,149,137.00	791,854.74	48,827.62	4,604,091.41	6,496,217.97	42%	4,323,863.51
Sub Dept 2720 - Police Ranger Program							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	127,722.00	6,207.00	.00	30,901.00	96,821.00	24%	42,353.58
Personnel TOTALS :	127,722.00	6,207.00	.00	30,901.00	96,821.00	24%	42,353.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	2,400.00	.00	90.00	.00	2,310.00	4%	686.00
0419.599 UndsgSuply	607.00	.00	200.17	.00	406.83	33%	.00
0449.599 UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	3,507.00	.00	290.17	.00	3,216.83	8%	686.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	9,177.00	.00	.00	9,177.00	.00	100%	.00
Employee B TOTAL :	9,177.00	.00	.00	9,177.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	9,771.00	474.86	.00	2,363.93	7,407.07	24%	3,240.05
FICA TOTALS . . :	9,771.00	474.86	.00	2,363.93	7,407.07	24%	3,240.05
Sub Dept TOTALS . :	150,177.00	6,681.86	290.17	42,441.93	107,444.90	29%	46,279.63
Sub Dept 2760 - DWI Program							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
=====								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	458,090.00	34,373.65	.00	171,665.05	286,424.95	38%	200,320.29
PosControl TOTAL :		-----	-----	-----	-----	-----	-----	-----
		458,090.00	34,373.65	.00	171,665.05	286,424.95	38%	200,320.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	23,242.00	1,936.80	.00	9,684.00	13,558.00	42%	9,684.00
0140.000	Overtime	70,000.00	5,469.46	.00	25,154.45	44,845.55	36%	25,480.71
0140.500	OT Safety	5,000.00	.00	.00	.00	5,000.00	0%	117.21
0152.000	Shift Prem	12,325.00	934.02	.00	4,670.10	7,654.90	38%	4,609.26
0155.000	HolidayPay	33,000.00	753.60	.00	2,139.52	30,860.48	7%	108.14
0157.000	Field Trai	2,301.68	.00	.00	1,150.68	1,151.00	50%	1,155.33
0158.000	LineUpPay	20,500.00	1,698.36	.00	8,348.06	12,151.94	41%	8,101.70
0160.000	CourtLocal	18,000.00	409.19	.00	2,550.37	15,449.63	14%	8,605.03
0161.000	CrtOutside	2,000.00	395.99	.00	659.99	1,340.01	33%	.00
0163.000	UnfrmAllow	8,449.32	.00	.00	1,200.00	7,249.32	14%	9,600.00
0167.000	EducIncntv	100.00	.00	.00	100.00	.00	100%	100.00
0168.000	CLA.52 ADJ	700.00	.00	.00	22.08	677.92	3%	168.91
0181.000	Vacation	.00	255.67	.00	7,104.41	7,104.41-	+++	7,805.53
0182.000	Personal	.00	502.40	.00	758.07	758.07-	+++	1,086.08
0183.000	Comp Off	.00	529.20	.00	3,562.02	3,562.02-	+++	846.97
0184.000	FunrlLeave	.00	1,028.78	.00	1,028.78	1,028.78-	+++	.00
0186.001	OnCallTime	5,500.00	162.22	.00	162.22	5,337.78	3%	441.22
0186.002	OnCallHome	1,550.00	169.86	.00	424.65	1,125.35	27%	.00
0187.000	Union Time	.00	.00	.00	185.04	185.04-	+++	1,987.68
0189.000	Sick Leave	.00	261.77	.00	857.16	857.16-	+++	2,345.62
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	254.02
Personnel TOTALS :		-----	-----	-----	-----	-----	-----	-----
		202,668.00	14,507.32	.00	69,761.60	132,906.40	34%	82,497.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	2,750.00	.00	81.45	.00	2,668.55	3%	.00
0421.001	Phone Ext	1,750.00	.00	.00	194.82	1,555.18	11%	527.21
0433.000	Liability	3,065.00	.00	.00	.00	3,065.00	0%	.00
0440.599	CopierLeas	300.00	17.87	216.87	83.13	.00	100%	68.67
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	92.71	607.29	13%	.00
Contractua TOTAL :		11,565.00	17.87	298.32	370.66	10,896.02	6%	595.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	54,400.00
0830.000	Life Insur	1,836.00	168.39	.00	841.95	994.05	46%	683.40
0860.000	MedicalIns	139,814.00	11,651.14	.00	58,255.70	81,558.30	42%	58,255.70
0861.000	Dental Ins	8,064.00	672.00	.00	3,360.00	4,704.00	42%	3,360.00
Employee B TOTAL :		195,438.00	12,491.53	.00	108,181.65	87,256.35	55%	116,699.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,460.00	3,739.41	.00	23,214.51	27,245.49	46%	21,637.97
FICA TOTALS . . :		50,460.00	3,739.41	.00	23,214.51	27,245.49	46%	21,637.97
Sub Dept TOTALS . :		918,221.00	65,129.78	298.32	373,193.47	544,729.21	41%	421,750.65
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,821.00	3,454.24	.00	19,245.03	41,575.97	32%	21,766.83
PosControl TOTAL :		60,821.00	3,454.24	.00	19,245.03	41,575.97	32%	21,766.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	4,500.00	1,212.68	.00	4,524.86	24.86	101%	1,420.54
0152.000	Shift Prem	1,600.00	123.36	.00	616.80	983.20	39%	501.79
0155.000	HolidayPay	7,500.00	.00	.00	.00	7,500.00	0%	.00
0157.000	Field Trai	132.00	.00	.00	66.00	66.00	50%	.00
0158.000	LineUpPay	2,860.00	173.24	.00	903.32	1,956.68	32%	901.90
0163.000	UnfrmAllow	1,134.00	.00	.00	.00	1,134.00	0%	1,200.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000 Vacation	.00	1,233.65	.00	2,467.30	2,467.30-	+++	1,134.51
0183.000 Comp Off	.00	.00	.00	2,640.00	2,640.00-	+++	.00
0189.000 Sick Leave	.00	246.73	.00	493.46	493.46-	0%	366.86
Personnel TOTALS :	17,726.00	2,989.66	.00	11,711.74	6,014.26	66%	5,525.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	332.00	.00	.00	.00	332.00	0%	.00
Contractua TOTAL :	332.00	.00	.00	.00	332.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	6,129.00
0830.000 Life Insur	180.00	16.39	.00	81.95	98.05	46%	66.70
0860.000 MedicalIns	21,982.00	1,831.78	.00	9,158.90	12,823.10	42%	9,158.90
0861.000 Dental Ins	1,260.00	105.00	.00	525.00	735.00	42%	525.00
Employee B TOTAL :	28,845.00	1,953.17	.00	15,188.85	13,656.15	53%	15,879.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,774.00	492.95	.00	2,941.14	2,832.86	51%	2,101.92
FICA TOTALS . . :	5,774.00	492.95	.00	2,941.14	2,832.86	51%	2,101.92
Sub Dept TOTALS . :	113,498.00	8,890.02	.00	49,086.76	64,411.24	43%	45,273.95
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	37,009.00	2,491.00	.00	11,743.29	25,265.71	32%	12,421.46
PosControl TOTAL :	37,009.00	2,491.00	.00	11,743.29	25,265.71	32%	12,421.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	.00	.00	.00	5,612.00	0%	19.93
0155.000 HolidayPay	.00	.00	.00	569.36	569.36-	+++	466.88
0181.000 Vacation	.00	.00	.00	427.02	427.02-	+++	721.66

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
0182.000	Personal	.00	71.17	.00	569.36	569.36-	+++	213.51
0189.000	Sick Leave	.00	284.68	.00	925.21	925.21-	0%	569.36
Personnel TOTALS :		5,612.00	355.85	.00	2,490.95	3,121.05	44%	1,991.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0463.000	Travel & T	902.00	.00	.00	.00	902.00	0%	.00
Contractua TOTAL :		902.00	.00	.00	.00	902.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,383.00
0830.000	Life Insur	99.00	9.01	.00	45.05	53.95	46%	40.85
0860.000	MedicalIns	21,982.00	1,831.78	.00	9,158.90	12,823.10	42%	9,158.90
0861.000	Dental Ins	1,260.00	105.00	.00	525.00	735.00	42%	525.00
Employee B TOTAL :		26,403.00	1,945.79	.00	12,790.95	13,612.05	48%	13,107.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,261.00	217.79	.00	1,088.91	2,172.09	33%	1,105.69
FICA TOTALS . . :		3,261.00	217.79	.00	1,088.91	2,172.09	33%	1,105.69
Sub Dept TOTALS . :		73,187.00	5,010.43	.00	28,114.10	45,072.90	38%	28,626.24
Sub Dept 2790 - Youth Aid								

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.01-	.00	.01-	.01	+++	.00
FICA TOTALS . . :		.00	.01-	.00	.01-	.01	+++	.00
Sub Dept TOTALS . :		.00	.01-	.00	.01-	.01	+++	.00
Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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LAST
YEARS Y-T-D
BALANCE

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

0110.000	BiwklyPyrl	461,254.00	36,753.88	.00	181,859.04	279,394.96	39%	185,005.53
	PosControl TOTAL :	461,254.00	36,753.88	.00	181,859.04	279,394.96	39%	185,005.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	65,000.00	9,965.19	.00	47,473.78	17,526.22	73%	75,033.55
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	5,000.00	531.40	.00	2,657.00	2,343.00	53%	2,191.79
0155.000	HolidayPay	23,000.00	.00	.00	4,441.20	18,558.80	19%	8,894.40
0157.000	Field Trai	625.64	.00	.00	312.64	313.00	50%	.00
0158.000	LineUpPay	12,000.00	1,792.42	.00	8,862.50	3,137.50	74%	7,305.51
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0161.000	CrtOutside	500.00	146.55	.00	293.10	206.90	59%	.00
0163.000	UnfrmAllow	6,887.36	.00	.00	3,450.00	3,437.36	50%	3,900.00
0167.000	EducIncntv	150.00	.00	.00	50.00	100.00	33%	50.00
0181.000	Vacation	.00	.00	.00	3,383.41	3,383.41-	+++	2,243.48
0183.000	Comp Off	.00	533.34	.00	1,090.44	1,090.44-	+++	255.39
0186.002	OnCallHome	1,000.00	68.48	.00	890.25	109.75	89%	386.06
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	456.59
	Personnel TOTALS :	115,663.00	13,037.38	.00	72,904.32	42,758.68	63%	100,716.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgsSuply	2,000.00	.00	.00	52.40	1,947.60	3%	361.35
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	1,724.00	.00	.00	.00	1,724.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	2,981.71
	Contractua TOTAL :	9,224.00	.00	.00	52.40	9,171.60	1%	3,343.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	.00
0830.000	Life Insur	911.00	65.55	.00	345.39	565.61	38%	402.42
0860.000	MedicalIns	103,777.00	4,324.02	.00	21,620.10	82,156.90	21%	21,620.10
0861.000	Dental Ins	6,048.00	357.00	.00	1,827.00	4,221.00	30%	1,995.00
	Employee B TOTAL :	152,166.00	4,746.57	.00	65,222.49	86,943.51	43%	24,017.52
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	44,110.00	3,809.01	.00	24,427.04	19,682.96	55%	21,937.62
FICA TOTALS . . :	44,110.00	3,809.01	.00	24,427.04	19,682.96	55%	21,937.62
Sub Dept TOTALS . :	782,417.00	58,346.84	.00	344,465.29	437,951.71	44%	335,020.50
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,549,379.00	106,907.85	.00	533,979.60	1,015,399.40	35%	619,922.00
PosControl TOTAL :	1,549,379.00	106,907.85	.00	533,979.60	1,015,399.40	35%	619,922.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	9,957.55	.00	49,873.70	49,873.70-	+++	19,440.89
0125.000 Ins OPTOut	34,232.00	2,852.70	.00	14,263.50	19,968.50	42%	9,421.50
0140.000 Overtime	120,000.00	10,124.05	.00	59,204.56	60,795.44	49%	65,330.53
0140.500 OT Safety	15,000.00	199.28	.00	762.19	14,237.81	5%	719.76
0152.000 Shift Prem	21,000.00	921.24	.00	4,606.20	16,393.80	22%	4,101.78
0155.000 HolidayPay	84,000.00	1,170.61	.00	24,501.13	59,498.87	29%	32,257.00
0157.000 Field Trai	141.48	.00	.00	70.48	71.00	50%	.00
0158.000 LineUpPay	58,000.00	5,084.74	.00	25,704.05	32,295.95	44%	24,457.31
0160.000 CourtLocal	58,000.00	1,624.22	.00	10,744.55	47,255.45	19%	17,003.01
0161.000 CrtOutside	30,000.00	2,939.99	.00	12,705.08	17,294.92	42%	6,757.80
0163.000 UnfrmAllow	20,479.52	.00	.00	13,500.00	6,979.52	66%	17,550.00
0167.000 EducIncntv	200.00	.00	.00	150.00	50.00	75%	50.00
0168.000 CLA.52 ADJ	1,400.00	225.91	.00	339.40	1,060.60	24%	308.32
0181.000 Vacation	.00	5,880.68	.00	26,341.19	26,341.19-	+++	47,352.63
0182.000 Personal	.00	.00	.00	526.40	526.40-	+++	4,270.05
0183.000 Comp Off	.00	3,277.19	.00	18,044.77	18,044.77-	+++	22,239.45
0184.000 FunrlLeave	.00	258.22	.00	535.17	535.17-	+++	1,052.52
0186.001 OnCallTime	65,000.00	7,711.30	.00	35,209.67	29,790.33	54%	34,123.71
0186.002 OnCallHome	55,000.00	4,791.54	.00	16,505.25	38,494.75	30%	16,692.33
0189.000 Sick Leave	.00	541.46	.00	4,355.39	4,355.39-	+++	27,097.87
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	241.02
Personnel TOTALS :	562,453.00	57,560.68	.00	317,942.68	244,510.32	57%	350,467.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	20,499.00	154.78	3,400.00	9,008.59	8,090.41	61%	5,715.82
0421.001 Phone Ext	7,415.00	.00	.00	1,230.91	6,184.09	17%	3,333.28

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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
0421.002	Wireless	5,000.00	250.81	.00	1,061.31	3,938.69	21%	1,356.77
0433.000	Liability	8,796.00	.00	.00	.00	8,796.00	0%	.00
0440.599	CopierLeas	1,500.00	86.46	1,133.19	366.81	.00	100%	352.51
0444.000	Repair Of	9,750.00	5,770.00	.00	5,770.00	3,980.00	59%	3,800.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	1,965.77	.00	1,965.77	3,034.23	39%	1,768.69
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		58,260.00	8,227.82	4,533.19	19,403.39	34,323.42	41%	16,327.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	165,647.00
0830.000	Life Insur	3,929.00	343.28	.00	1,716.40	2,212.60	44%	1,570.62
0860.000	MedicalIns	463,404.00	27,626.30	.00	138,131.50	325,272.50	30%	145,458.62
0861.000	Dental Ins	25,452.00	1,701.00	.00	8,505.00	16,947.00	33%	9,030.00
Employee B TOTAL :		654,257.00	29,670.58	.00	309,824.90	344,432.10	47%	321,706.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	161,550.00	11,820.16	.00	77,432.32	84,117.68	48%	72,851.15
FICA TOTALS . . :		161,550.00	11,820.16	.00	77,432.32	84,117.68	48%	72,851.15
Sub Dept TOTALS . :		2,985,899.00	214,187.09	4,533.19	1,258,582.89	1,722,782.92	42%	1,381,273.94
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	755,531.00	52,189.02	.00	270,423.63	485,107.37	36%	290,816.65
PosControl TOTAL :		755,531.00	52,189.02	.00	270,423.63	485,107.37	36%	290,816.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	311.92-	311.92	+++	.00
0125.000	Ins OPTOut	21,982.00	1,831.80	.00	9,159.00	12,823.00	42%	7,785.15
0140.000	Overtime	110,000.00	21,471.72	.00	88,883.44	21,116.56	81%	53,566.79
0140.500	OT Safety	6,500.00	181.05	.00	452.63	6,047.37	7%	903.10
0152.000	Shift Prem	7,000.00	462.60	.00	2,313.00	4,687.00	33%	3,095.17
0155.000	HolidayPay	51,000.00	.00	.00	1,727.21	49,272.79	3%	2,748.00

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0158.000	LineUpPay	32,000.00	2,434.70	.00	12,637.70	19,362.30	40%	11,449.87
0160.000	CourtLocal	21,000.00	1,310.80	.00	4,856.49	16,143.51	23%	4,806.93
0161.000	CrtOutside	12,000.00	1,288.56	.00	5,978.60	6,021.40	50%	1,923.36
0163.000	UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80%	6,000.00
0165.000	MiltryLeav	.00	270.73	.00	812.19	812.19-	+++	3,031.04
0167.000	EducIncntv	150.00	.00	.00	.00	150.00	0%	.00
0168.000	CLA.52 ADJ	1,200.00	.00	.00	69.54	1,130.46	6%	316.62
0181.000	Vacation	.00	31,695.65	.00	39,216.30	39,216.30-	+++	12,870.28
0182.000	Personal	.00	756.51-	.00	1,686.52	1,686.52-	+++	1,015.60
0183.000	Comp Off	.00	6,321.26	.00	8,345.19	8,345.19-	+++	4,529.98
0186.001	OnCallTime	26,000.00	2,482.79	.00	9,444.43	16,555.57	36%	10,327.11
0186.002	OnCallHome	9,500.00	2,139.78	.00	9,452.84	47.16	100%	3,724.01
0187.000	Union Time	.00	.00	.00	185.04	185.04-	+++	.00
0189.000	Sick Leave	.00	27,529.92	.00	35,044.84	35,044.84-	+++	7,910.43
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	382.08
Personnel TOTALS :		305,832.00	98,664.85	.00	235,953.04	69,878.96	77%	136,385.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsggSuply	1,375.00	130.67	.00	482.79	892.21	35%	227.97
0421.001	Phone Ext	3,100.00	.00	.00	355.53	2,744.47	12%	957.16
0421.002	Wireless	8,500.00	402.50	.00	1,653.90	6,846.10	20%	1,870.84
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.599	CopierLeas	260.00	16.30	192.93	67.07	.00	100%	51.11
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :		22,201.00	549.47	192.93	2,559.29	19,448.78	12%	3,107.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	81,422.00
0830.000	Life Insur	1,464.00	133.60	.00	668.00	796.00	46%	513.06
0860.000	MedicalIns	169,721.00	12,822.46	.00	64,112.30	105,608.70	38%	54,081.28
0861.000	Dental Ins	11,088.00	735.00	.00	3,675.00	7,413.00	33%	3,129.00
Employee B TOTAL :		250,729.00	13,691.06	.00	136,911.30	113,817.70	55%	139,145.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	80,812.00	11,699.19	.00	46,012.79	34,799.21	57%	32,700.60
FICA TOTALS . . :		80,812.00	11,699.19	.00	46,012.79	34,799.21	57%	32,700.60

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Sub Dept TOTALS . :	1,415,105.00	176,793.59	192.93	691,860.05	723,052.02	49%	602,155.19
Department TOTALS . :	19,628,659.00	1,479,676.70	112,383.76	8,253,189.49	11,263,085.75	43%	8,031,690.73
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	289,854.00	19,408.73	.00	97,815.04	192,038.96	34%	101,098.80
PosControl TOTAL :	289,854.00	19,408.73	.00	97,815.04	192,038.96	34%	101,098.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	6,000.00	.00	.00	.00	6,000.00	0%	.00
0140.000 Overtime	7,000.00	927.04	.00	2,141.97	4,858.03	31%	2,438.76
0155.000 HolidayPay	.00	148.39	.00	4,572.09	4,572.09-	+++	3,803.96
0170.000 Overtime M	670.00	50.00	.00	140.00	530.00	21%	171.40
0181.000 Vacation	.00	331.58	.00	2,161.06	2,161.06-	+++	2,132.55
0182.000 Personal	.00	907.12	.00	1,316.26	1,316.26-	+++	1,630.41
0184.000 FunrlLeave	.00	.00	.00	157.66	157.66-	+++	.00
0186.000 CallInTime	6,500.00	389.05	.00	1,551.62	4,948.38	24%	2,225.80
0189.000 Sick Leave	.00	1,500.61	.00	5,103.85	5,103.85-	0%	4,367.56
Personnel TOTALS :	20,170.00	4,253.79	.00	17,144.51	3,025.49	85%	16,770.44
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	9,900.00	.00	.00	2,304.16	7,595.84	23%	2,394.89
0417.000 Tool Allow	400.00	.00	285.27	.00	114.73	71%	.00
0419.001 Auto Parts	3,477.00	.00	.00	.00	3,477.00	0%	.00
0419.003 Cleaning	425.00	436.80	.00	436.80	11.80-	103%	.00
0419.005 Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	1,635.19
0419.008 SignalsCom	42,982.00	2,044.00	5,515.50	13,674.51	23,791.99	45%	13,699.21
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599 UndsgSuply	637.00	.00	102.89	324.17	209.94	67%	197.63
0421.001 Phone Ext	650.00	.00	.00	68.66	581.34	11%	186.49
0421.002 Wireless	350.00	15.95	.00	64.45	285.55	18%	64.64
0423.000 Water/Sewe	700.00	.00	.00	138.80	561.20	20%	137.41

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0424.000	Gas	3,500.00	793.91	.00	1,265.02	2,234.98	36%	1,161.97
0432.000	Prprty Ins	786.00	206.00	.00	387.00	399.00	49%	383.42
0433.000	Liability	1,574.00	.00	.00	.00	1,574.00	0%	.00
0440.599	CopierLeas	120.00	4.51	101.04	18.96	.00	100%	17.95
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	150.00	.00	232.00	39%	.00
0461.000	Postage	38.00	1.84	.00	9.67	28.33	25%	8.65
0465.000	Laundry &	950.00	66.40	.00	282.20	667.80	30%	285.20
Contractua TOTAL :		70,953.00	3,569.41	6,154.70	18,974.40	45,823.90	35%	20,172.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	26,524.00
0830.000	Life Insur	757.00	69.44	.00	347.20	409.80	46%	312.90
0860.000	MedicalIns	89,324.00	7,443.70	.00	37,218.50	52,105.50	42%	37,218.50
0861.000	Dental Ins	5,267.00	438.90	.00	2,193.60	3,073.40	42%	2,194.50
Employee B TOTAL :		117,624.00	7,952.04	.00	62,035.30	55,588.70	53%	66,249.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,717.00	1,810.18	.00	8,794.38	14,922.62	37%	9,016.99
FICA TOTALS . . :		23,717.00	1,810.18	.00	8,794.38	14,922.62	37%	9,016.99
Sub Dept TOTALS . :		522,318.00	36,994.15	6,154.70	204,763.63	311,399.67	40%	213,308.78
Department TOTALS . :		522,318.00	36,994.15	6,154.70	204,763.63	311,399.67	40%	213,308.78
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	183,177.00	12,850.22	.00	68,951.55	114,225.45	38%	65,992.37
PosControl TOTAL :		183,177.00	12,850.22	.00	68,951.55	114,225.45	38%	65,992.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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=====								
0140.000	Overtime	1,500.00	74.20	.00	515.77	984.23	34%	425.03
0155.000	HolidayPay	.00	.00	.00	2,666.20	2,666.20-	+++	2,083.03
0163.000	UnfrmAllow	.00	.00	.00	1,200.00	1,200.00-	+++	.00
0181.000	Vacation	.00	632.61	.00	781.03	781.03-	+++	3,741.63
0182.000	Personal	.00	21.20	.00	916.03	916.03-	+++	1,085.31
0184.000	FunrlLeave	.00	.00	.00	1,617.32	1,617.32-	+++	.00
0189.000	Sick Leave	.00	.00	.00	588.05	588.05-	0%	255.02
Personnel TOTALS :		1,500.00	728.01	.00	8,284.40	6,784.40-	552%	7,590.02

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	7,500.00	320.11	803.85	3,069.88	3,626.27	52%	2,929.34
0412.000	Uniforms	200.00	.00	.00	19.90	180.10	10%	.00
0416.000	Consumable	1,200.00	.00	275.00	174.84	750.16	38%	967.81
0419.599	UndsgSuply	2,000.00	.00	.00	802.62	1,197.38	40%	19.48
0421.001	Phone Ext	1,500.00	.00	.00	140.34	1,359.66	9%	380.81
0421.002	Wireless	1,000.00	120.09	.00	494.12	505.88	49%	338.56
0421.007	Data Lines	5,277.00	399.74	3,293.29	1,948.71	35.00	99%	1,998.70
0422.000	Light&Powr	3,500.00	175.33	.00	780.12	2,719.88	22%	593.59
0423.000	Water/Sewe	500.00	.00	.00	123.80	376.20	25%	249.23
0424.000	Gas	3,700.00	263.04	.00	1,018.25	2,681.75	28%	886.26
0432.000	Prprty Ins	9,957.00	2,614.00	.00	4,907.00	5,050.00	49%	4,860.29
0433.000	Liability	998.00	.00	.00	.00	998.00	0%	.00
0440.599	CopierLeas	1,740.00	91.20	1,256.30	483.70	.00	100%	377.14
0442.001	CopyRental	200.00	.00	.00	.00	200.00	0%	41.96
0442.599	UndesigRnt	6,000.00	492.50	3,940.00	1,970.00	90.00	99%	1,970.00
0444.000	Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	6,240.00	.00	.00	.00	6,240.00	0%	337.99
0461.000	Postage	600.00	23.08	.00	71.84	528.16	12%	300.68
0463.000	Travel & T	1,000.00	.00	.00	201.11	798.89	20%	.00
0464.000	Local Mtng	300.00	95.39	.00	95.39	204.61	32%	.00
0466.000	Books,Mags	1,200.00	.00	.00	628.79	571.21	52%	959.79
Contractua TOTAL :		54,862.00	4,594.48	9,568.44	16,930.41	28,363.15	48%	17,211.63

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	14,024.00	.00	.00	14,024.00	.00	100%	17,245.00
0830.000	Life Insur	571.00	61.73	.00	270.77	300.23	47%	234.90
0860.000	MedicalIns	64,845.00	5,403.75	.00	27,018.75	37,826.25	42%	27,018.75
0861.000	Dental Ins	3,717.00	246.75	.00	1,233.75	2,483.25	33%	1,548.75
Employee B TOTAL :		83,157.00	5,712.23	.00	42,547.27	40,609.73	51%	46,047.40

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=====							
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	14,128.00	1,042.46	.00	5,928.51	8,199.49	42%	5,652.63
FICA TOTALS . . :	14,128.00	1,042.46	.00	5,928.51	8,199.49	42%	5,652.63
Sub Dept TOTALS . :	336,824.00	24,927.40	9,568.44	142,642.14	184,613.42	45%	142,494.05
Sub Dept 3010 - Fire Fighting							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	7,545,798.00	488,339.84	.00	2,534,610.91	5,011,187.09	34%	2,563,183.98
PosControl TOTAL :	7,545,798.00	488,339.84	.00	2,534,610.91	5,011,187.09	34%	2,563,183.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	12,803.06	.00	46,726.35	46,726.35-	+++	47,179.50
0125.000 Ins OPTOut	159,216.00	14,314.85	.00	70,975.00	88,241.00	45%	65,881.95
0140.000 Overtime	750,000.00	70,307.77	.00	272,274.72	477,725.28	36%	255,594.96
0152.000 Shift Prem	379,000.00	27,729.83	.00	140,364.75	238,635.25	37%	139,150.50
0153.000 StdByStpd	5,500.00	169.24	.00	846.20	4,653.80	15%	858.05
0155.000 HolidayPay	548,501.00	.00	.00	257,237.58	291,263.42	47%	216,028.22
0159.000 WrkSch Adj	405,279.00	605.39	.00	1,474.56	403,804.44	0%	941.38
0160.000 CourtLocal	400.00	.00	.00	.00	400.00	0%	.00
0162.000 SaftyCloth	2,025.00	154.00	.00	770.00	1,255.00	38%	780.78
0163.000 UnfrmAllow	147,600.00	.00	.00	147,600.00	.00	100%	145,200.00
0163.999 Uniform Bu	4,800.00	.00	.00	2,400.00	2,400.00	50%	.00
0164.000 E.M.T. Inc	106,250.00	.00	.00	103,700.00	2,550.00	98%	102,000.00
0165.000 MiltryLeav	.00	511.72	.00	12,229.45	12,229.45-	+++	8,692.53
0181.000 Vacation	.00	40,935.63	.00	154,660.91	154,660.91-	+++	100,547.87
0182.000 Personal	.00	9,809.87	.00	38,845.07	38,845.07-	+++	39,516.85
0183.000 Comp Off	.00	11,666.71	.00	59,678.93	59,678.93-	+++	60,330.59
0184.000 FunrlLeave	.00	1,351.24	.00	4,416.51	4,416.51-	+++	4,633.01
0187.000 Union Time	.00	2,976.40	.00	10,318.76	10,318.76-	+++	8,728.85
0189.000 Sick Leave	.00	50,111.88	.00	158,861.30	158,861.30-	0%	112,584.85
Personnel TOTALS :	2,508,571.00	243,447.59	.00	1,483,380.09	1,025,190.91	59%	1,308,649.89
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	2,473.02	.00	2,473.02	.00	.00	100%	203.00

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Capital Ou TOTAL :	2,473.02	.00	2,473.02	.00	.00	100%	203.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	700.00	.00	.00	398.63	301.37	57%	292.94
0412.000 Uniforms	79,867.81	8,517.10	38,141.74	27,828.15	13,897.92	83%	40,612.60
0419.003 Cleaning	9,900.00	584.74	960.15	2,926.12	6,013.73	39%	4,727.49
0419.009 MiscChemcl	4,500.00	.00	.00	372.50	4,127.50	8%	.00
0421.001 Phone Ext	4,251.00	434.73	2,298.91	2,223.25	271.16	106%	2,281.99
0421.002 Wireless	1,300.00	165.70	.00	673.73	626.27	52%	517.12
0422.000 Light&Powr	15,500.00	1,134.38	.00	4,889.98	10,610.02	32%	4,937.11
0423.000 Water/Sewe	6,500.00	941.20	.00	1,675.00	4,825.00	26%	2,420.78
0424.000 Gas	25,000.00	3,381.33	.00	6,615.52	18,384.48	27%	6,699.18
0433.000 Liability	44,225.00	.00	.00	.00	44,225.00	0%	.00
0444.000 Repair Of	1,000.00	.00	.00	165.00	835.00	17%	.00
0449.599 UndesigSrv	3,100.00	297.78	.00	1,700.58	1,399.42	55%	1,402.80
0458.000 Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	260.00
0463.000 Travel & T	20,300.00	.00	2,000.00	169.20	18,130.80	11%	2,944.66
0465.000 Laundry &	5,500.00	368.40	831.60	1,481.39	3,187.01	42%	1,483.69
0466.000 Books,Mags	500.00	240.00	.00	399.00	101.00	80%	159.00
Contractua TOTAL :	230,043.81	16,065.36	44,232.40	51,518.05	134,293.36	42%	68,739.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	787,434.00
0830.000 Life Insur	20,659.00	1,908.38	.00	9,466.28	11,192.72	46%	8,598.93
0860.000 MedicalIns	2,087,270.00	178,616.40	.00	871,619.53	1,215,650.47	42%	858,941.86
0861.000 Dental Ins	136,773.00	11,262.30	.00	56,746.20	80,026.80	42%	55,232.10
Employee B TOTAL :	2,955,831.00	191,787.08	.00	1,648,961.01	1,306,869.99	56%	1,710,206.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	769,159.00	55,015.24	.00	303,817.90	465,341.10	40%	292,648.65
FICA TOTALS . . :	769,159.00	55,015.24	.00	303,817.90	465,341.10	40%	292,648.65
Sub Dept TOTALS . :	14,011,875.83	994,655.11	46,705.42	6,022,287.96	7,942,882.45	43%	5,943,631.77
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2017

ACCOUNT NUMBER		AMENDED 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	312,954.00	18,512.31	.00	87,729.53	225,224.47	28%	86,743.78
	PosControl TOTAL :	312,954.00	18,512.31	.00	87,729.53	225,224.47	28%	86,743.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	457.95	.00	457.95	457.95-	+++	.00
0140.000	Overtime	15,000.00	1,267.35	.00	6,168.82	8,831.18	41%	6,095.27
0152.000	Shift Prem	15,000.00	1,070.63	.00	5,333.27	9,666.73	36%	5,402.90
0153.000	StdByStpd	21,600.00	1,592.31	.00	7,961.51	13,638.49	37%	8,072.96
0154.000	FD 6% S.D.	7,795.00	652.08	.00	3,260.40	4,534.60	42%	3,306.05
0155.000	HolidayPay	19,398.00	.00	.00	6,718.64	12,679.36	35%	5,771.11
0159.000	WrkSch Adj	12,720.00	.00	.00	.00	12,720.00	0%	.00
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	154.00	248.00	38%	156.16
0163.000	UnfrmAllow	6,000.00	.00	.00	4,800.00	1,200.00	80%	4,800.00
0164.000	E.M.T. Inc	4,250.00	.00	.00	3,400.00	850.00	80%	3,400.00
0181.000	Vacation	.00	.00	.00	2,852.05	2,852.05-	+++	3,412.60
0182.000	Personal	.00	801.82	.00	1,632.90	1,632.90-	+++	723.54
0183.000	Comp Off	.00	1,092.16	.00	4,261.52	4,261.52-	+++	4,901.04
0189.000	Sick Leave	.00	.00	.00	255.74	255.74-	0%	1,162.20
	Personnel TOTALS :	102,665.00	6,965.10	.00	47,256.80	55,408.20	46%	47,203.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	5,000.00	980.00	503.28	980.00	3,516.72	30%	2,733.50
0419.599	UndsgSuply	1,500.00	.00	.00	712.75	787.25	48%	803.71
0421.001	Phone Ext	1,300.00	.00	.00	138.85	1,161.15	11%	371.67
0433.000	Liability	1,838.00	.00	.00	.00	1,838.00	0%	.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	528.00
0446.007	Software	9,477.50	.00	4,477.50	88.61	4,911.39	48%	.00
0463.000	Travel & T	3,000.00	.00	300.00	1,783.51	916.49	70%	1,767.32
0466.000	Books,Mags	2,000.00	.00	.00	1,655.50	344.50	83%	1,760.00
	Contractua TOTAL :	24,715.50	980.00	5,280.78	5,359.22	14,075.50	43%	7,964.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	32,567.00
0830.000	Life Insur	527.00	48.15	.00	240.75	286.25	46%	240.22
0860.000	MedicalIns	108,808.00	5,495.34	.00	27,476.70	81,331.30	25%	27,476.70
0861.000	Dental Ins	7,497.00	315.00	.00	1,575.00	5,922.00	21%	1,680.00

Month End Date: 5/31/2017

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Employee B TOTAL :		147,413.00	5,858.49	.00	59,873.45	87,539.55	41%	61,963.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	31,795.00	1,949.00	.00	10,326.44	21,468.56	33%	10,325.24
FICA TOTALS . . :		31,795.00	1,949.00	.00	10,326.44	21,468.56	33%	10,325.24
Sub Dept TOTALS . :		619,542.50	34,264.90	5,280.78	210,545.44	403,716.28	35%	214,200.97
Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	76,425.00	5,878.84	.00	23,809.31	52,615.69	31%	25,361.31
PosControl TOTAL :		76,425.00	5,878.84	.00	23,809.31	52,615.69	31%	25,361.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	314.94	185.06	63%	251.95
0152.000	Shift Prem	4,028.00	335.94	.00	1,679.70	2,348.30	42%	1,703.22
0153.000	StdByStpd	5,400.00	415.38	.00	2,076.90	3,323.10	39%	2,105.98
0154.000	FD 6% S.D.	4,170.00	352.74	.00	1,763.70	2,406.30	42%	1,788.39
0155.000	HolidayPay	3,800.00	.00	.00	1,469.70	2,330.30	39%	1,258.06
0159.000	WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	154.00	248.00	38%	156.16
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0164.000	E.M.T. Inc	850.00	.00	.00	850.00	.00	100%	850.00
0181.000	Vacation	.00	.00	.00	4,115.16	4,115.16	0%	3,145.16
Personnel TOTALS :		22,850.00	1,134.86	.00	13,624.10	9,225.90	60%	12,458.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,200.00	.00	.00	852.50	2,347.50	27%	995.23
0419.500	SafetySupl	21,000.00	42.15	3,500.00	2,509.35	14,990.65	29%	4,888.17
0419.599	UndsgSuply	550.00	.00	.00	99.88	450.12	18%	.00
0433.000	Liability	481.00	.00	.00	.00	481.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	2,000.00	381.12	224.00	1,136.12	639.88	68%	286.00
0463.500	SafetyTrng	1,000.00	.00	.00	10.00	990.00	1%	94.95

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	28,731.00	423.27	3,724.00	4,607.85	20,399.15	29%	6,264.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	8,297.00
0830.000 Life Insur	213.00	19.41	.00	97.05	115.95	46%	88.60
0860.000 MedicalIns	21,982.00	1,831.78	.00	9,158.90	12,823.10	42%	9,158.90
0861.000 Dental Ins	1,260.00	105.00	.00	525.00	735.00	42%	525.00
Employee B TOTAL :	30,737.00	1,956.19	.00	17,062.95	13,674.05	56%	18,069.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,595.00	536.55	.00	2,863.66	4,731.34	38%	2,896.40
FICA TOTALS . . :	7,595.00	536.55	.00	2,863.66	4,731.34	38%	2,896.40
Sub Dept TOTALS . :	166,338.00	9,929.71	3,724.00	61,967.87	100,646.13	40%	65,050.48
Sub Dept 3070 - Fire Mechanics							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	210,725.00	15,956.94	.00	72,347.07	138,377.93	34%	75,686.51
PosControl TOTAL :	210,725.00	15,956.94	.00	72,347.07	138,377.93	34%	75,686.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	15,000.00	1,471.05	.00	4,034.44	10,965.56	27%	3,299.56
0152.000 Shift Prem	10,800.00	810.48	.00	4,052.40	6,747.60	38%	4,108.90
0153.000 StdByStpd	16,200.00	1,246.14	.00	6,230.70	9,969.30	39%	6,317.93
0154.000 FD 6% S.D.	11,700.00	972.56	.00	4,862.80	6,837.20	42%	4,930.60
0155.000 HolidayPay	8,967.00	.00	.00	4,052.40	4,914.60	45%	3,468.39
0163.000 UnfrmAllow	3,600.00	.00	.00	3,600.00	.00	100%	3,600.00
0164.000 E.M.T. Inc	1,700.00	.00	.00	1,700.00	.00	100%	1,700.00
0181.000 Vacation	.00	126.35	.00	2,195.69	2,195.69-	+++	2,142.55
0182.000 Personal	.00	126.35	.00	1,189.53	1,189.53-	+++	330.28
0189.000 Sick Leave	.00	.00	.00	1,263.50	1,263.50-	0%	550.96
Personnel TOTALS :	67,967.00	4,752.93	.00	33,181.46	34,785.54	49%	30,449.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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

0414.000	Auto/Equip	42,500.00	33.99	1,953.70	10,703.89	29,842.41	30%	9,983.54
0419.001	Auto Parts	32,500.00	1,409.58	8,501.86	6,573.82	17,424.32	46%	23,008.45
0419.005	Tools&Mach	2,500.00	152.53	.00	590.78	1,909.22	24%	489.90
0419.599	UndsgSuply	27,500.00	573.08	4,436.06	4,734.85	18,329.09	33%	10,922.93
0433.000	Liability	1,628.00	.00	.00	.00	1,628.00	0%	.00
0444.000	Repair Of	14,000.00	123.00	3,652.45	277.52	10,070.03	28%	360.00
0449.500	SafetyCont	12,000.00	1,350.62	1,476.00	4,745.07	5,778.93	52%	3,135.55
Contractua TOTAL :		132,628.00	3,642.80	20,020.07	27,625.93	84,982.00	36%	47,900.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,446.00
0830.000	Life Insur	585.00	53.43	.00	267.15	317.85	46%	242.70
0860.000	MedicalIns	65,945.00	5,495.34	.00	27,476.70	38,468.30	42%	27,476.70
0861.000	Dental Ins	3,780.00	315.00	.00	1,575.00	2,205.00	42%	1,575.00
Employee B TOTAL :		90,334.00	5,863.77	.00	49,342.85	40,991.15	55%	49,740.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,320.00	1,584.30	.00	8,072.94	13,247.06	38%	8,119.38
FICA TOTALS . . :		21,320.00	1,584.30	.00	8,072.94	13,247.06	38%	8,119.38
Sub Dept TOTALS . . :		522,974.00	31,800.74	20,020.07	190,570.25	312,383.68	40%	211,895.83
Department TOTALS . . :		15,657,554.33	1,095,577.86	85,298.71	6,628,013.66	8,944,241.96	43%	6,577,273.10
Department 3510 - Control Of Animals								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	311,270.00	25,939.14	.00	129,695.70	181,574.30	42%	111,563.52
Contractua TOTAL :		311,270.00	25,939.14	.00	129,695.70	181,574.30	42%	111,563.52

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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 . :	311,270.00	25,939.14	.00	129,695.70	181,574.30	42%	111,563.52
Department TOTALS . :	311,270.00	25,939.14	.00	129,695.70	181,574.30	42%	111,563.52
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	4,500.00	230.76	.00	1,153.80	3,346.20	26%	1,293.41
PosControl TOTAL :	4,500.00	230.76	.00	1,153.80	3,346.20	26%	1,293.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	346.00	.00	.00	346.00	.00	100%	392.00
Employee B TOTAL :	346.00	.00	.00	346.00	.00	100%	392.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	344.00	17.66	.00	88.26	255.74	26%	98.92
FICA TOTALS . . :	344.00	17.66	.00	88.26	255.74	26%	98.92
Sub Dept TOTALS . :	5,190.00	248.42	.00	1,588.06	3,601.94	31%	1,784.33
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	.00	.00	664.00	664.00-	+++	.00
PosControl TOTAL :	.00	.00	.00	664.00	664.00-	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	50.78	50.78-	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	0.00	0.00	0.00	50.78	50.78-	0%	0.00
Sub Dept TOTALS . . :	0.00	0.00	0.00	714.78	714.78-	0%	0.00
Department TOTALS . . :	5,190.00	248.42	0.00	2,302.84	2,887.16	44%	1,784.33
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	616,690.00	38,389.05	0.00	194,675.18	422,014.82	32%	209,252.38
PosControl TOTAL :	616,690.00	38,389.05	0.00	194,675.18	422,014.82	32%	209,252.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	0.00	0.00	0.00	2,789.60	2,789.60-	+++	0.00
0140.000 Overtime	45,000.00	4,678.64	0.00	22,250.73	22,749.27	49%	18,375.13
0155.000 HolidayPay	0.00	243.99	0.00	9,563.89	9,563.89-	+++	7,955.42
0170.000 Overtime M	300.00	0.00	0.00	0.00	300.00	0%	10.00
0181.000 Vacation	0.00	2,052.66	0.00	8,519.36	8,519.36-	+++	11,644.04
0182.000 Personal	0.00	205.94	0.00	1,510.81	1,510.81-	+++	2,412.95
0183.000 Comp Off	0.00	349.94	0.00	1,163.76	1,163.76-	+++	1,910.71
0186.000 CallInTime	10,000.00	359.46	0.00	3,185.20	6,814.80	32%	3,767.41
0189.000 Sick Leave	0.00	1,816.71	0.00	8,028.00	8,028.00-	0%	6,414.71
Personnel TOTALS :	55,300.00	9,707.34	0.00	57,011.35	1,711.35-	103%	52,490.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	521.54	500.00	1,108.70	2,891.30	36%	1,209.62
0412.000 Uniforms	800.00	0.00	0.00	767.40	32.60	96%	978.45
0413.000 Safety Sho	1,210.00	0.00	0.00	110.00	1,100.00	9%	543.99
0414.000 Auto/Equip	11,000.00	0.00	0.00	1,604.13	9,395.87	15%	1,679.87
0416.000 Consumable	600.00	0.00	0.00	0.00	600.00	0%	0.00
0419.001 Auto Parts	750.00	0.00	0.00	0.00	750.00	0%	0.00
0419.005 Tools&Mach	400.00	0.00	0.00	179.85	220.15	45%	0.00
0419.500 SafetySupl	801.70	73.00	0.00	174.70	627.00	22%	92.00
0419.599 UndsgSuply	600.00	15.96	0.00	129.81	470.19	22%	284.98

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001 Phone Ext	2,800.00	.00	.00	255.90	2,544.10	9%	691.74
0421.002 Wireless	2,500.00	106.70	.00	447.41	2,052.59	18%	457.37
0433.000 Liability	3,414.00	.00	.00	.00	3,414.00	0%	.00
0440.599 CopierLeas	1,125.00	87.80	849.55	275.45	.00	100%	301.18
0444.007 SoftwareMt	1,810.00	.00	.00	.00	1,810.00	0%	.00
0446.007 Software	450.00	.00	.00	.00	450.00	0%	.00
0449.599 UndesigSrv	12,000.00	1,575.96	.00	4,615.96	7,384.04	39%	.00
0451.000 Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0461.000 Postage	6,000.00	523.76	.00	2,136.90	3,863.10	36%	2,561.44
0463.000 Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00
0464.000 Local Mtng	500.00	51.00	.00	273.20	226.80	55%	154.20
0466.000 Books,Mags	2,500.00	120.00	.00	1,490.72	1,009.28	60%	444.90
0467.000 Advertisin	1,500.00	70.08	.00	267.95	1,232.05	18%	974.43
Contractua TOTAL :	62,260.70	3,145.80	1,349.55	19,657.08	41,254.07	34%	15,974.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	56,972.00
0830.000 Life Insur	1,538.00	141.27	.00	706.35	831.65	46%	638.70
0860.000 MedicalIns	190,207.00	15,850.55	.00	79,252.75	110,954.25	42%	79,252.75
0861.000 Dental Ins	11,000.00	853.65	.00	4,457.25	6,542.75	41%	4,583.25
Employee B TOTAL :	251,797.00	16,845.47	.00	133,468.35	118,328.65	53%	141,446.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	51,407.00	3,683.99	.00	19,334.56	32,072.44	38%	20,224.07
FICA TOTALS . . :	51,407.00	3,683.99	.00	19,334.56	32,072.44	38%	20,224.07
Sub Dept TOTALS . :	1,037,454.70	71,771.65	1,349.55	424,146.52	611,958.63	41%	439,387.69
Department TOTALS . :	1,037,454.70	71,771.65	1,349.55	424,146.52	611,958.63	41%	439,387.69
Department 5110 - Street Construction							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,150,992.00	65,314.82	.00	327,994.42	822,997.58	29%	366,451.66

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=====								
PosControl TOTAL :		1,150,992.00	65,314.82	.00	327,994.42	822,997.58	29%	366,451.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	2,765.51	.00	7,785.50	7,785.50-	+++	74.54
0125.000	Ins OPTOut	44,012.00	3,667.68	.00	18,338.40	25,673.60	42%	18,338.40
0130.000	Temporary	65,000.00	1,720.75	.00	1,720.75	63,279.25	3%	1,735.35
0140.000	Overtime	45,000.00	6,449.62	.00	9,010.48	35,989.52	20%	12,764.69
0150.000	Acting Pay	1,700.00	269.50	.00	654.49	1,045.51	39%	19.54
0155.000	HolidayPay	.00	381.05	.00	18,367.16	18,367.16-	+++	14,385.35
0170.000	Overtime M	1,670.00	275.00	.00	1,425.00	245.00	85%	545.00
0181.000	Vacation	.00	3,902.44	.00	19,832.11	19,832.11-	+++	22,652.24
0182.000	Personal	.00	195.65	.00	3,568.10	3,568.10-	+++	5,931.22
0184.000	FunrlLeave	.00	391.29	.00	1,613.64	1,613.64-	+++	710.45
0186.000	CallInTime	2,975.00	505.51	.00	889.36	2,085.64	30%	1,153.43
0187.000	Union Time	.00	384.64	.00	2,189.37	2,189.37-	+++	1,513.79
0189.000	Sick Leave	.00	3,398.69	.00	20,645.96	20,645.96-	0%	14,767.89
Personnel TOTALS :		160,357.00	24,307.33	.00	106,040.32	54,316.68	66%	94,591.89
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	50.00	50.00	50%	.00
0413.000	Safety Sho	3,080.00	.00	.00	660.00	2,420.00	21%	880.00
0414.000	Auto/Equip	175,000.00	.00	.00	34,631.38	140,368.62	20%	30,190.60
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	157,500.00	.00	.00	.00	157,500.00	0%	.00
0419.003	Cleaning	1,500.00	.00	95.46	312.46	1,092.08	27%	818.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	359.00
0419.006	Constr Rpr	60,000.00	1,337.70	279.00	1,337.70	58,383.30	3%	13,520.29
0419.013	DPWStrOpn	182,933.68	16,702.17	1,428.88	24,160.98	157,343.82	14%	2,804.76
0419.500	SafetySupl	9,368.00	495.00	1,681.80	823.80	6,862.40	27%	612.04
0419.599	UndsggSuply	2,125.00	89.94	312.58	1,627.27	185.15	91%	763.50
0421.001	Phone Ext	300.00	.00	.00	30.92	269.08	10%	83.80
0421.002	Wireless	1,200.00	81.16	.00	298.38	901.62	25%	263.96
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	.00
0440.599	CopierLeas	210.00	17.56	139.34	70.66	.00	100%	81.04
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00

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0443.000	RprProprty	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	4,400.00	.00	400.00	.00	4,000.00	9%	.00
0449.599	UndesigSrv	2,130.00	.00	2,130.00	.00	.00	100%	402.00
0465.000	Laundry &	1,600.00	117.00	.00	497.25	1,102.75	31%	580.25
Contractua TOTAL :		612,106.68	18,840.53	6,467.06	65,300.80	540,338.82	12%	52,159.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	99,206.00
0830.000	Life Insur	2,909.00	256.68	.00	1,441.13	1,467.87	50%	1,370.02
0860.000	MedicalIns	409,215.00	34,251.35	.00	169,516.56	239,698.44	41%	152,961.92
0861.000	Dental Ins	26,435.00	2,248.05	.00	11,240.25	15,194.75	43%	10,495.80
Employee B TOTAL :		529,964.00	36,756.08	.00	273,602.94	256,361.06	52%	264,033.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,319.00	6,856.08	.00	33,298.60	67,020.40	33%	35,364.62
FICA TOTALS . . :		100,319.00	6,856.08	.00	33,298.60	67,020.40	33%	35,364.62
Sub Dept TOTALS . :		2,763,738.68	152,074.84	6,467.06	806,237.08	1,951,034.54	29%	812,601.15
Department TOTALS . :		2,763,738.68	152,074.84	6,467.06	806,237.08	1,951,034.54	29%	812,601.15
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	27,000.00	.00	.00	19,004.02	7,995.98	70%	20,569.40
0140.000	Overtime	60,000.00	.00	.00	44,270.16	15,729.84	74%	51,220.60
0155.000	HolidayPay	.00	.00	.00	1,445.08	1,445.08-	+++	1,124.94

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0170.000	Overtime M	2,525.00	.00	.00	180.00	2,345.00	7%	2,252.00
0181.000	Vacation	.00	.00	.00	444.64	444.64-	+++	.00
0182.000	Personal	.00	.00	.00	166.74	166.74-	+++	166.74
0184.000	FunrlLeave	.00	.00	.00	111.16	111.16-	+++	111.16
0186.000	CallInTime	8,000.00	.00	.00	5,784.08	2,215.92	72%	9,720.25
0189.000	Sick Leave	.00	.00	.00	1,181.07	1,181.07-	0%	889.28
Personnel TOTALS :		97,525.00	.00	.00	72,586.95	24,938.05	74%	86,054.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	272,066.32	91,731.38	.00	272,066.32	.00	100%	247,597.94
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,344.00	.00	.00	.00	1,344.00	0%	.00
Contractua TOTAL :		274,510.32	91,731.38	.00	272,066.32	2,444.00	99%	247,597.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,007.00	.00	.00	7,007.00	.00	100%	5,148.00
0830.000	Life Insur	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7,007.00	.00	.00	7,007.00	.00	100%	5,148.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,461.00	.00	.00	5,552.83	1,908.17	74%	6,583.27
FICA TOTALS . . :		7,461.00	.00	.00	5,552.83	1,908.17	74%	6,583.27
Sub Dept TOTALS . :		386,503.32	91,731.38	.00	357,213.10	29,290.22	92%	345,383.58
Department TOTALS . :		386,503.32	91,731.38	.00	357,213.10	29,290.22	92%	345,383.58
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,280,000.00	134,638.38	.00	545,333.82	734,666.18	43%	443,340.58

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Contractua TOTAL :	1,280,000.00	134,638.38	.00	545,333.82	734,666.18	43%	443,340.58
Sub Dept TOTALS . :	1,280,000.00	134,638.38	.00	545,333.82	734,666.18	43%	443,340.58
Department TOTALS . :	1,280,000.00	134,638.38	.00	545,333.82	734,666.18	43%	443,340.58
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	601.92	.00	3,650.62	6,349.38	37%	3,068.41
Contractua TOTAL :	10,000.00	601.92	.00	3,650.62	6,349.38	37%	3,068.41
Sub Dept TOTALS . :	10,000.00	601.92	.00	3,650.62	6,349.38	37%	3,068.41
Department TOTALS . :	10,000.00	601.92	.00	3,650.62	6,349.38	37%	3,068.41
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
Contractua TOTAL :	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
Sub Dept TOTALS . :	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
Department TOTALS . :	50,000.00	.00	.00	37,500.00	12,500.00	75%	50,000.00
Department 6335 - Power Coaliltion							

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=====							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	16,446.00	1,919.00	.00	3,838.00	12,608.00	23%	4,918.00
Contractua TOTAL :	16,446.00	1,919.00	.00	3,838.00	12,608.00	23%	4,918.00
Sub Dept TOTALS . :	16,446.00	1,919.00	.00	3,838.00	12,608.00	23%	4,918.00
Department TOTALS . :	16,446.00	1,919.00	.00	3,838.00	12,608.00	23%	4,918.00
Department 6340 - New York Power Authority -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0422.000 Light&Powr	445,000.00	854.13	.00	110,689.81	334,310.19	25%	184,426.11
Contractua TOTAL :	445,000.00	854.13	.00	110,689.81	334,310.19	25%	184,426.11
Sub Dept TOTALS . :	445,000.00	854.13	.00	110,689.81	334,310.19	25%	184,426.11
Department TOTALS . :	445,000.00	854.13	.00	110,689.81	334,310.19	25%	184,426.11
Department 7110 - Parks -----							
Sub Dept 3450 - Hyde Park -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	433,250.00	26,410.50	.00	155,007.25	278,242.75	36%	122,085.19
PosControl TOTAL :	433,250.00	26,410.50	.00	155,007.25	278,242.75	36%	122,085.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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0111.000	BiwklyComp	.00	.00	.00	85.94	85.94-	+++	.00
0130.000	Temporary	20,000.00	2,404.80	.00	2,804.80	17,195.20	14%	8,000.00
0140.000	Overtime	12,000.00	1,888.04	.00	3,953.80	8,046.20	33%	6,034.78
0150.000	Acting Pay	585.00	7.34	.00	40.96	544.04	7%	16.88
0155.000	HolidayPay	.00	173.92	.00	8,511.89	8,511.89-	+++	4,870.77
0170.000	Overtime M	550.00	110.00	.00	470.00	80.00	86%	215.00
0181.000	Vacation	.00	2,117.80	.00	4,774.54	4,774.54-	+++	10,091.92
0182.000	Personal	.00	138.82	.00	1,460.26	1,460.26-	+++	1,412.85
0184.000	FunrlLeave	.00	.00	.00	1,494.99	1,494.99-	+++	347.60
0186.000	CallInTime	2,200.00	66.07	.00	481.84	1,718.16	22%	410.07
0187.000	Union Time	.00	260.68	.00	782.04	782.04-	+++	43.45
0189.000	Sick Leave	.00	887.78	.00	7,095.59	7,095.59-	0%	3,853.81
Personnel TOTALS :		35,335.00	8,055.25	.00	31,956.65	3,378.35	90%	35,297.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	199.90	650.10	24%	463.77
0413.000	Safety Sho	990.00	110.00	.00	330.00	660.00	33%	324.00
0414.000	Auto/Equip	80,000.00	.00	.00	13,789.74	66,210.26	17%	13,924.27
0417.000	Tool Allow	400.00	.00	.00	200.00	200.00	50%	.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	527.69
0419.003	Cleaning	4,250.00	780.00	530.20	2,259.25	1,460.55	66%	786.38
0419.004	Agricltrl	2,210.00	.00	150.00	.00	2,060.00	7%	96.00
0419.005	Tools&Mach	8,500.00	92.54	1,441.60	4,844.38	2,214.02	74%	4,563.48
0419.006	Constr Rpr	6,375.00	20.38	1,540.00	474.07	4,360.93	32%	872.66
0419.009	MiscChemcl	2,550.00	.00	.00	485.00	2,065.00	19%	.00
0419.500	SafetySupl	900.00	.00	.00	.00	900.00	0%	301.77
0419.599	UndsgSupply	2,090.00	.00	235.70	1,444.07	410.23	80%	1,061.31
0421.001	Phone Ext	1,800.00	61.26	.00	415.07	1,384.93	23%	601.50
0421.002	Wireless	1,200.00	60.07	.00	254.07	945.93	21%	259.29
0421.007	Data Lines	2,243.00	169.90	1,338.50	849.50	55.00	98%	849.50
0422.000	Light&Powr	6,000.00	422.82	.00	1,858.90	4,141.10	31%	2,181.80
0423.000	Water/Sewe	4,000.00	.00	.00	638.60	3,361.40	16%	327.63
0424.000	Gas	18,000.00	3,687.63	.00	5,994.66	12,005.34	33%	5,070.41
0432.000	Prprty Ins	7,190.00	1,888.00	.00	3,544.00	3,646.00	49%	3,509.60
0433.000	Liability	3,135.00	.00	.00	.00	3,135.00	0%	.00
0440.003	MVEquipmt	2,921.00	243.38	1,703.66	1,216.90	.44	100%	1,216.90
0440.599	CopierLeas	250.00	3.48	219.25	30.75	.00	100%	24.44
0442.599	UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	23.14
0443.000	RprPrprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	3,400.00	.00	.00	.00	3,400.00	0%	1,263.77
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,500.00	500.70	2,892.63	531.50	75.87	98%	338.50
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	760.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00

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0465.000 Laundry &	638.00	50.18	421.78	213.17	3.05	100%	211.65
Contractua TOTAL :	183,372.00	8,090.34	10,473.32	39,573.53	133,325.15	27%	39,559.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	31,434.00	.00	.00	31,434.00	.00	100%	44,017.00
0830.000 Life Insur	1,138.00	104.18	.00	520.90	617.10	46%	527.78
0860.000 MedicalIns	218,080.00	18,136.66	.00	90,683.30	127,396.70	42%	107,863.36
0861.000 Dental Ins	12,600.00	1,047.90	.00	5,239.50	7,360.50	42%	6,090.00
Employee B TOTAL :	263,252.00	19,288.74	.00	127,877.70	135,374.30	49%	158,498.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	35,847.00	2,636.66	.00	14,302.78	21,544.22	40%	12,039.74
FICA TOTALS . . :	35,847.00	2,636.66	.00	14,302.78	21,544.22	40%	12,039.74
Sub Dept TOTALS . :	951,056.00	64,481.49	10,473.32	368,717.91	571,864.77	40%	367,479.66
Sub Dept 3460 - Small Parks							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	350,485.00	18,136.84	.00	104,268.49	246,216.51	30%	119,164.00
PosControl TOTAL :	350,485.00	18,136.84	.00	104,268.49	246,216.51	30%	119,164.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	17,500.00	.00	.00	.00	17,500.00	0%	.00
0140.000 Overtime	10,000.00	3,065.78	.00	3,402.63	6,597.37	34%	5,815.49
0155.000 HolidayPay	.00	173.92	.00	5,726.92	5,726.92	+++	5,532.26
0170.000 Overtime M	315.00	160.00	.00	395.00	80.00	125%	255.00
0181.000 Vacation	.00	981.43	.00	6,398.54	6,398.54	+++	8,954.56
0182.000 Personal	.00	69.41	.00	894.26	894.26	+++	995.37
0184.000 FunrlLeave	.00	140.40	.00	903.12	903.12	+++	561.60
0186.000 CallInTime	700.00	.00	.00	119.14	580.86	17%	176.40
0187.000 Union Time	.00	59.12	.00	413.84	413.84	+++	655.84
0189.000 Sick Leave	.00	312.75	.00	4,711.50	4,711.50	0%	3,968.58
Personnel TOTALS :	28,515.00	4,962.81	.00	22,964.95	5,550.05	81%	26,915.10

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	.00	770.00	0%	215.53
0419.003	Cleaning	2,975.00	466.68	517.16	933.36	1,524.48	49%	675.90
0419.004	Agricltrl	1,700.00	.00	.00	.00	1,700.00	0%	.00
0419.005	Tools&Mach	6,800.00	.00	1,152.15	.00	5,647.85	17%	959.88
0419.006	Constr Rpr	7,225.00	99.92	458.00	125.24	6,641.76	8%	227.99
0419.007	Rec/EdcMtl	8,500.00	.00	59.94	5,311.32	3,128.74	63%	8,394.34
0419.009	MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	.00
0419.500	SafetySupl	1,200.00	.00	.00	.00	1,200.00	0%	97.00
0419.599	UndsgSupply	1,000.00	.00	134.85	167.59	697.56	30%	308.47
0423.000	Water/Sewe	4,000.00	.00	.00	557.60	3,442.40	14%	713.15
0433.000	Liability	1,871.00	.00	.00	.00	1,871.00	0%	.00
0442.599	UndesigRnt	2,975.00	.00	.00	.00	2,975.00	0%	.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599	UndesigSrv	12,000.00	445.68	10,586.47	445.68	967.85	92%	22,907.00
Contractua TOTAL :		52,546.00	1,012.28	12,908.57	7,540.79	32,096.64	39%	34,499.26

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	29,449.00
0830.000	Life Insur	919.00	84.39	.00	434.25	484.75	47%	443.05
0860.000	MedicalIns	103,305.00	8,579.29	.00	43,226.68	60,078.32	42%	54,010.10
0861.000	Dental Ins	6,154.00	443.52	.00	2,217.60	3,936.40	36%	3,102.75
Employee B TOTAL :		137,753.00	9,107.20	.00	73,253.53	64,499.47	53%	87,004.90

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,994.00	1,767.12	.00	9,733.39	19,260.61	34%	11,175.05
FICA TOTALS . . :		28,994.00	1,767.12	.00	9,733.39	19,260.61	34%	11,175.05

Sub Dept TOTALS . . :		598,293.00	34,986.25	12,908.57	217,761.15	367,623.28	39%	278,758.31

Department TOTALS . . :		1,549,349.00	99,467.74	23,381.89	586,479.06	939,488.05	39%	646,237.97

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

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=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	111,191.00	6,986.26	.00	36,611.59	74,579.41	33%	36,386.50
	PosControl TOTAL :	111,191.00	6,986.26	.00	36,611.59	74,579.41	33%	36,386.50

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	17,500.00	.00	.00	.00	17,500.00	0%	.00
0140.000	Overtime	2,971.82	.00	.00	694.74	2,277.08	23%	518.39
0155.000	HolidayPay	.00	.00	.00	1,710.88	1,710.88-	+++	1,396.57
0170.000	Overtime M	110.00	30.00	.00	115.00	5.00-	105%	20.00
0181.000	Vacation	.00	519.35	.00	1,733.87	1,733.87-	+++	1,403.53
0182.000	Personal	.00	124.67	.00	522.39	522.39-	+++	586.40
0184.000	FunrlLeave	.00	.00	.00	124.67	124.67-	+++	148.39
0186.000	CallInTime	228.18	.00	.00	228.18	.00	100%	113.64
0189.000	Sick Leave	.00	924.04	.00	2,109.39	2,109.39-	0%	2,289.78
	Personnel TOTALS :	20,810.00	1,598.06	.00	7,239.12	13,570.88	35%	6,476.70

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	1,870.00	.00	.00	726.86	1,143.14	39%	.00
0419.005	Tools&Mach	4,000.00	.00	.00	.00	4,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	.00	.00	.00	2,000.00	0%	128.29
0419.009	MiscChemcl	1,700.00	.00	.00	.00	1,700.00	0%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	255.70	.00	992.74	4,007.26	20%	1,168.02
0423.000	Water/Sewe	3,000.00	.00	.00	138.80	2,861.20	5%	137.41
0433.000	Liability	755.00	.00	.00	.00	755.00	0%	.00
0443.000	RprProprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	20,965.00	255.70	.00	1,858.40	19,106.60	9%	1,433.72

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,484.00	.00	.00	9,484.00	.00	100%	11,293.00
0830.000	Life Insur	292.00	26.78	.00	133.90	158.10	46%	120.45
0860.000	MedicalIns	46,826.00	4,232.43	.00	20,831.92	25,994.08	45%	19,511.00
0861.000	Dental Ins	2,961.00	246.75	.00	1,233.75	1,727.25	42%	1,233.75
	Employee B TOTAL :	59,563.00	4,505.96	.00	31,683.57	27,879.43	53%	32,158.20

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=====							
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	10,098.00	656.70	.00	3,354.58	6,743.42	33%	3,279.02
FICA TOTALS . . :	10,098.00	656.70	.00	3,354.58	6,743.42	33%	3,279.02
Sub Dept TOTALS . :	222,627.00	14,002.68	.00	80,747.26	141,879.74	36%	79,734.14
Department TOTALS . :	222,627.00	14,002.68	.00	80,747.26	141,879.74	36%	79,734.14
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	35,000.00	.00	.00	.00	35,000.00	0%	.00
Personnel TOTALS :	35,000.00	.00	.00	.00	35,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599 UndsgSupply	350.00	.00	.00	.00	350.00	0%	204.00
0421.001 Phone Ext	1,834.00	87.85	509.78	442.32	881.90	52%	441.35
0422.000 Light&Powr	5,000.00	319.58	.00	1,509.83	3,490.17	30%	1,443.17
0433.000 Liability	97.00	.00	.00	.00	97.00	0%	.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	8,923.00	407.43	509.78	1,952.15	6,461.07	28%	2,088.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
Employee B TOTAL :	2,823.00	.00	.00	2,823.00	.00	100%	2,445.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	2,677.50	.00	.00	.01-	2,677.51	0%	.00

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=====							
FICA TOTALS . . :	2,677.50	.00	.00	.01-	2,677.51	0%	.00
Sub Dept TOTALS . :	49,423.50	407.43	509.78	4,775.14	44,138.58	11%	4,533.52
Sub Dept 4764 - CDBG City Niagara Falls							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	59,423.50	407.43	509.78	4,775.14	54,138.58	9%	4,533.52
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,255.53	.00	.00	192.40	1,063.13	15%	79.00
0419.005 Tools&Mach	595.00	.00	.00	.00	595.00	0%	.00
0419.006 Constr Rpr	1,519.47	.00	.00	1,519.47	.00	100%	260.53
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	129.00
0419.599 UndsgSuply	340.00	18.94	108.89	18.94	212.17	38%	.00
0421.001 Phone Ext	1,716.00	134.86	1,019.56	680.44	16.00	99%	678.50
0421.007 Data Lines	2,772.00	209.98	1,650.10	1,049.90	72.00	97%	949.91
0422.000 Light&Powr	3,900.00	311.11	.00	1,610.89	2,289.11	41%	1,420.43
0423.000 Water/Sewe	1,125.00	.00	.00	148.80	976.20	13%	289.72
0424.000 Gas	14,000.00	1,002.26	.00	4,008.59	9,991.41	29%	3,453.40

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0433.000 Liability	82.00	.00	.00	.00	82.00	0%	.00
0444.000 Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.599 UndesigSrv	1,500.00	19.25	952.35	325.05	222.60	85%	752.05
Contractua TOTAL :	30,070.00	1,696.40	3,730.90	9,554.48	16,784.62	44%	8,012.54
Sub Dept TOTALS . :	30,070.00	1,696.40	3,730.90	9,554.48	16,784.62	44%	8,012.54
Department TOTALS . :	30,070.00	1,696.40	3,730.90	9,554.48	16,784.62	44%	8,012.54
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	140,305.00	9,847.71	.00	48,017.13	92,287.87	34%	38,701.25
PosControl TOTAL :	140,305.00	9,847.71	.00	48,017.13	92,287.87	34%	38,701.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	168.43	.00	1,655.07	844.93	66%	805.37
0155.000 HolidayPay	.00	.00	.00	2,277.30	2,277.30-	+++	1,369.63
0170.000 Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000 Vacation	.00	769.07	.00	2,450.96	2,450.96-	+++	1,770.94
0182.000 Personal	.00	.00	.00	30.84	30.84-	+++	85.66
0184.000 FunrlLeave	.00	.00	.00	107.93	107.93-	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	179.17	.00	1,095.54	1,095.54-	0%	404.81
Personnel TOTALS :	2,685.00	1,116.67	.00	7,617.64	4,932.64-	284%	4,436.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	11.84	488.16	2%	.00
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	1,499.00	394.00	.00	739.00	760.00	49%	731.48
0433.000 Liability	509.00	.00	.00	.00	509.00	0%	.00
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000 Postage	100.00	19.32	.00	23.28	76.72	23%	11.65

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0467.000 Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	3,598.00	413.32	.00	774.12	2,823.88	22%	743.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	9,629.00
0830.000 Life Insur	362.00	33.19	.00	165.95	196.05	46%	83.90
0860.000 MedicalIns	29,907.00	3,152.70	.00	15,763.50	14,143.50	53%	12,461.20
0861.000 Dental Ins	2,268.00	189.00	.00	945.00	1,323.00	42%	735.00
Employee B TOTAL :	42,822.00	3,374.89	.00	27,159.45	15,662.55	63%	22,909.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,939.00	838.78	.00	4,256.06	6,682.94	39%	3,300.02
FICA TOTALS . . :	10,939.00	838.78	.00	4,256.06	6,682.94	39%	3,300.02
Sub Dept TOTALS . :	200,349.00	15,591.37	.00	87,824.40	112,524.60	44%	70,089.91
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	33,712.00	2,400.29	.00	10,152.59	23,559.41	30%	10,888.82
PosControl TOTAL :	33,712.00	2,400.29	.00	10,152.59	23,559.41	30%	10,888.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	104.21
0155.000 HolidayPay	.00	.00	.00	519.00	519.00-	+++	372.35
0170.000 Overtime M	5.00	15.00	.00	15.00	10.00-	300%	5.00
0181.000 Vacation	.00	.00	.00	908.25	908.25-	+++	19.44
0182.000 Personal	.00	.00	.00	356.81	356.81-	+++	.00
0189.000 Sick Leave	.00	194.62	.00	1,037.99	1,037.99-	0%	352.91
Personnel TOTALS :	105.00	209.62	.00	2,837.05	2,732.05-	702%	853.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0419.003 Cleaning	1,870.00	.00	.00	561.80	1,308.20	30%	1,108.48
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	1,500.00	.00	.00	792.52	707.48	53%	761.94
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	99.99
0419.599 UndsgSupply	680.00	142.57	.00	153.33	526.67	23%	.00
0421.001 Phone Ext	1,600.00	99.81	.00	510.82	1,089.18	32%	509.48
0422.000 Light&Powr	7,500.00	373.85	.00	1,430.48	6,069.52	19%	1,354.16
0423.000 Water/Sewe	900.00	.00	.00	193.00	707.00	21%	147.84
0424.000 Gas	7,000.00	1,291.21	.00	2,295.37	4,704.63	33%	2,160.94
0433.000 Liability	294.00	.00	.00	.00	294.00	0%	.00
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	539.25
0449.599 UndesigSrv	4,500.00	38.50	1,871.10	443.30	2,185.60	51%	884.93
Contractua TOTAL :	27,862.00	1,945.94	1,871.10	6,380.62	19,610.28	30%	7,567.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,974.00
0830.000 Life Insur	75.00	8.06	.00	40.30	34.70	54%	33.56
0860.000 MedicalIns	21,982.00	627.44	.00	3,137.20	18,844.80	14%	4,341.54
0861.000 Dental Ins	479.00	39.90	.00	199.50	279.50	42%	264.60
Employee B TOTAL :	24,966.00	675.40	.00	5,807.00	19,159.00	23%	7,613.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,587.00	199.66	.00	993.72	1,593.28	38%	898.32
FICA TOTALS . . :	2,587.00	199.66	.00	993.72	1,593.28	38%	898.32
Sub Dept TOTALS . :	89,232.00	5,430.91	1,871.10	26,170.98	61,189.92	31%	27,821.76
Department TOTALS . :	289,581.00	21,022.28	1,871.10	113,995.38	173,714.52	40%	97,911.67
Department 7144 - City Gym							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	8,672.15

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=====	=====	=====	=====	=====	=====	=====	=====
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	8,672.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0433.000 Liability	51.00	.00	.00	.00	51.00	0%	.00
Contractua TOTAL :	51.00	.00	.00	.00	51.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	.00
Employee B TOTAL :	1,078.00	.00	.00	1,078.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.50	.00	.00	.00	.50	0%	663.39
FICA TOTALS . . :	.50	.00	.00	.00	.50	0%	663.39
Sub Dept TOTALS . :	1,129.50	.00	.00	1,078.00	51.50	95%	9,335.54
Department TOTALS . :	1,129.50	.00	.00	1,078.00	51.50	95%	9,335.54
Department 7146 - Swimming Pool							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	33,500.00	.00	.00	.00	33,500.00	0%	.00
Personnel TOTALS :	33,500.00	.00	.00	.00	33,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	2,000.00	25.32	.00	103.08	1,896.92	5%	103.13
0423.000 Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00

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0433.000	Liability	226.00	.00	.00	.00	226.00	0%	.00
Contractua TOTAL :		33,026.00	25.32	.00	103.08	32,922.92	0%	103.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,563.00	.00	.00	.00	2,563.00	0%	.00
FICA TOTALS . . :		2,563.00	.00	.00	.00	2,563.00	0%	.00
Sub Dept TOTALS . :		73,744.00	25.32	.00	4,758.08	68,985.92	7%	3,677.13
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	5,000.00	.00	980.00	.00	4,020.00	20%	.00
0419.009	MiscChemcl	12,000.00	.00	.00	.00	12,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,581.00	415.00	.00	779.00	802.00	49%	771.91
0433.000	Liability	68.00	.00	.00	.00	68.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		21,878.00	415.00	980.00	779.00	20,119.00	8%	771.91
Sub Dept TOTALS . :		21,878.00	415.00	980.00	779.00	20,119.00	8%	771.91
Sub Dept 4764 - CDBG City Niagara Falls								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00

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Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	105,622.00	440.32	980.00	5,537.08	99,104.92	6%	4,449.04
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	765.00	199.84	.00	257.20	507.80	34%	551.80
0419.005 Tools&Mach	6,500.00	330.60	.00	505.29	5,994.71	8%	451.96
0419.006 Constr Rpr	7,000.00	65.98	255.00	839.97	5,905.03	16%	787.69
0419.009 MiscChemcl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599 UndsgSuply	4,000.00	779.00	.00	882.68	3,117.32	22%	1,126.00
0421.001 Phone Ext	500.00	40.84	.00	204.20	295.80	41%	204.20
0422.000 Light&Powr	65,000.00	4,684.81	.00	24,875.23	40,124.77	38%	19,111.98
0423.000 Water/Sewe	45,000.00	.00	.00	14,072.29	30,927.71	31%	13,188.91
0424.000 Gas	45,000.00	6,283.40	.00	10,153.90	34,846.10	23%	7,127.90
0432.000 Prprty Ins	10,342.00	2,715.00	.00	5,097.00	5,245.00	49%	5,048.10
0433.000 Liability	707.00	.00	.00	.00	707.00	0%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	13,500.00	.00	7,075.00	2,796.98	3,628.02	73%	11,169.96
0449.599 UndesigSrv	21,100.00	450.00	11,924.00	1,518.00	7,658.00	64%	8,846.97
Contractua TOTAL :	222,414.00	15,549.47	19,254.00	61,202.74	141,957.26	36%	67,615.47
Sub Dept TOTALS . :	222,414.00	15,549.47	19,254.00	61,202.74	141,957.26	36%	67,615.47
Department TOTALS . :	222,414.00	15,549.47	19,254.00	61,202.74	141,957.26	36%	67,615.47
Department 7210 - Stadium							

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	.00	.00	2,000.00	0%	179.90
0419.004	Agricltrl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.006	Constr Rpr	2,500.00	.00	.00	115.68	2,384.32	5%	.00
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	300.00	300.00	50%	.00
0422.000	Light&Powr	15,000.00	2,379.75	.00	4,228.33	10,771.67	28%	2,133.63
0423.000	Water/Sewe	12,200.00	.00	.00	804.80	11,395.20	7%	347.41
0424.000	Gas	12,000.00	1,934.55	.00	3,015.31	8,984.69	25%	2,394.06
0433.000	Liability	257.00	.00	.00	.00	257.00	0%	.00
0449.599	UndesigSrv	1,200.00	321.67	.00	321.67	878.33	27%	.00
Contractua TOTAL :		50,357.00	4,635.97	.00	8,785.79	41,571.21	17%	5,055.00
Sub Dept TOTALS . :		50,357.00	4,635.97	.00	8,785.79	41,571.21	17%	5,055.00
Department TOTALS . :		50,357.00	4,635.97	.00	8,785.79	41,571.21	17%	5,055.00
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	47,320.00	3,640.00	.00	17,290.00	30,030.00	37%	14,775.87
PosControl TOTAL :		47,320.00	3,640.00	.00	17,290.00	30,030.00	37%	14,775.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,250.00	.00	.00	286.00	964.00	23%	465.98
0155.000	HolidayPay	.00	.00	.00	728.00	728.00-	+++	570.62
0189.000	Sick Leave	.00	.00	.00	182.00	182.00-	0%	820.14

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Personnel TOTALS :	1,250.00	.00	.00	1,196.00	54.00	96%	1,856.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000 Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007 Rec/EdcMtl	3,145.00	.00	.00	316.38	2,828.62	10%	2,065.18
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	1,701.00	134.86	1,019.56	680.44	1.00	100%	678.50
0421.002 Wireless	1,900.00	16.18	.00	64.68	1,835.32	3%	65.37
0421.007 Data Lines	568.00	42.99	396.04	171.96	.00	100%	171.96
0433.000 Liability	288.00	.00	.00	.00	288.00	0%	.00
0445.000 Printing-B	700.00	.00	.00	.00	700.00	0%	.00
0449.599 UndesigSrv	1,105.00	.00	.00	.00	1,105.00	0%	.00
0461.000 Postage	43.00	.46	.00	44.62	1.62	104%	33.30
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	20.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	215.00
0467.000 Advertisin	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	14,613.00	194.49	1,415.60	1,278.08	11,919.32	18%	3,249.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	7,641.00
0830.000 Life Insur	188.00	17.90	.00	89.50	98.50	48%	78.20
0860.000 MedicalIns	21,982.00	528.37	.00	2,641.85	19,340.15	12%	9,158.90
0861.000 Dental Ins	1,260.00	33.60	.00	168.00	1,092.00	13%	525.00
Employee B TOTAL :	27,638.00	579.87	.00	7,107.35	20,530.65	26%	17,403.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,716.00	278.46	.00	1,414.18	2,301.82	38%	1,385.11
FICA TOTALS . . :	3,716.00	278.46	.00	1,414.18	2,301.82	38%	1,385.11
Sub Dept TOTALS . :	94,537.00	4,692.82	1,415.60	28,285.61	64,835.79	31%	38,670.13
Sub Dept 4430 - Recreation Special Projts							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0419.007	Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Sub Dept TOTALS . :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Department TOTALS . :		96,037.00	4,692.82	1,415.60	28,285.61	66,335.79	31%	38,670.13
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	29,000.00	3,089.36	.00	3,880.21	25,119.79	13%	260.82
0170.000	Overtime M	970.00	.00	.00	.00	970.00	0%	.00
Personnel TOTALS :		29,970.00	3,089.36	.00	3,880.21	26,089.79	13%	260.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	179.80	500.00	320.20	68%	.00
0422.000	Light&Powr	600.00	21.23	.00	84.92	515.08	14%	84.92
Contractua TOTAL :		1,600.00	21.23	179.80	584.92	835.28	48%	84.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

0810.000	Social Sec	2,293.00	236.35	.00	296.86	1,996.14	13%	19.96
FICA TOTALS . . :		2,293.00	236.35	.00	296.86	1,996.14	13%	19.96
Sub Dept TOTALS . :		36,016.00	3,346.94	179.80	6,914.99	28,921.21	20%	365.70

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=====							
Department TOTALS . :	36,016.00	3,346.94	179.80	6,914.99	28,921.21	20%	365.70
Department 8020 - Planning -----							
Sub Dept 4720 - Econ. Developmt/Envirnmtl -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	386,966.00	23,414.84	.00	126,841.88	260,124.12	33%	112,449.76
PosControl TOTAL :	386,966.00	23,414.84	.00	126,841.88	260,124.12	33%	112,449.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0125.000 Ins OPTOut	11,621.00	968.40	.00	4,842.00	6,779.00	42%	.00
0140.000 Overtime	.00	.00	.00	302.91	302.91-	+++	.00
0155.000 HolidayPay	.00	.00	.00	5,517.54	5,517.54-	+++	3,482.72
0181.000 Vacation	.00	2,799.28	.00	5,155.94	5,155.94-	+++	3,104.36
0182.000 Personal	.00	.00	.00	1,351.01	1,351.01-	+++	873.97
0183.000 Comp Off	.00	173.80	.00	681.07	681.07-	+++	1,158.45
0189.000 Sick Leave	.00	224.57	.00	2,174.83	2,174.83-	0%	1,480.21
Personnel TOTALS :	11,621.00	4,166.05	.00	20,025.30	8,404.30-	172%	10,099.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	6,094.00	346.38	1,364.94	1,265.76	3,463.30	43%	314.77
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	2,650.00	.00	.00	256.53	2,393.47	10%	691.37
0433.000 Liability	1,619.00	.00	.00	.00	1,619.00	0%	.00
0440.599 CopierLeas	200.00	15.64	142.43	57.57	.00	100%	26.16
0451.000 Consultant	80,000.00	3,325.00	.00	13,282.50	66,717.50	17%	10,635.00
0461.000 Postage	2,000.00	19.26	.00	324.57	1,675.43	16%	502.13
0463.000 Travel & T	2,000.00	92.96	.00	1,172.69	827.31	59%	.00
0464.000 Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	324.43
0466.000 Books,Mags	1,300.00	.00	.00	135.00	1,165.00	10%	304.00
0467.000 Advertisin	1,500.00	46.40	.00	228.39	1,271.61	15%	787.60
Contractua TOTAL :	98,973.00	3,845.64	1,507.37	16,723.01	80,742.62	18%	13,585.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							

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0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	34,220.00
0830.000	Life Insur	852.00	98.68	.00	475.75	376.25	56%	352.95
0860.000	MedicalIns	59,814.00	5,644.94	.00	27,564.24	32,249.76	46%	24,922.40
0861.000	Dental Ins	3,528.00	336.00	.00	1,638.00	1,890.00	46%	1,470.00
Employee B TOTAL :		91,856.00	6,079.62	.00	57,339.99	34,516.01	62%	60,965.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,492.00	2,109.94	.00	11,235.38	19,256.62	37%	9,363.56
FICA TOTALS . . :		30,492.00	2,109.94	.00	11,235.38	19,256.62	37%	9,363.56
Sub Dept TOTALS . :		619,908.00	39,616.09	1,507.37	232,165.56	386,235.07	38%	206,463.84
Department TOTALS . :		619,908.00	39,616.09	1,507.37	232,165.56	386,235.07	38%	206,463.84
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	19,087.12	.00	.00	19,087.12	.00	100%	.00
0449.003	Waste Dspl	3,469,643.00	5,607.35-	2,660,102.04	800,834.55	8,706.41	100%	1,074,790.09
0449.007	ElcRcyclng	10,000.00	500.00	.00	1,100.00	8,900.00	11%	3,019.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,526,730.12	5,107.35-	2,660,102.04	849,021.67	17,606.41	100%	1,105,809.09
Sub Dept TOTALS . :		3,526,730.12	5,107.35-	2,660,102.04	849,021.67	17,606.41	100%	1,105,809.09
Department TOTALS . :		3,526,730.12	5,107.35-	2,660,102.04	849,021.67	17,606.41	100%	1,105,809.09
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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LAST
ARS Y-T-D
BALANCE

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

0110.000	BiwklyPyrl	362,924.00	20,697.10	.00	101,986.96	260,937.04	28%	115,520.11
PosControl TOTAL :		362,924.00	20,697.10	.00	101,986.96	260,937.04	28%	115,520.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services		-----						
0140.000	Overtime	8,775.00	464.92	.00	1,423.09	7,351.91	16%	1,101.54
0150.000	Acting Pay	722.00	35.16	.00	52.74	669.26	7%	5.86
0155.000	HolidayPay	.00	.00	.00	5,179.53	5,179.53-	+++	4,362.89
0170.000	Overtime M	355.00	20.00	.00	300.00	55.00	85%	45.70
0181.000	Vacation	.00	2,798.49	.00	17,152.09	17,152.09-	+++	7,150.86
0182.000	Personal	.00	173.92	.00	1,086.01	1,086.01-	+++	2,295.19
0184.000	FunrlLeave	.00	.00	.00	138.83	138.83-	+++	911.06
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	59.12
0189.000	Sick Leave	.00	1,063.67	.00	4,288.49	4,288.49-	0%	6,370.58
Personnel TOTALS :		10,752.00	4,556.16	.00	29,620.78	18,868.78-	276%	22,302.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	300.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	765.00	.00	.00	.00	765.00	0%	.00
0421.002	Wireless	350.00	15.02	.00	63.52	286.48	18%	64.64
0433.000	Liability	1,908.00	.00	.00	.00	1,908.00	0%	.00
0449.599	UndesigSrv	1,912.00	.00	326.40	.00	1,585.60	17%	855.00
0465.000	Laundry &	2,300.00	152.67	.00	648.88	1,651.12	28%	519.02
Contractua TOTAL :		8,807.00	167.69	326.40	712.40	7,768.20	12%	1,738.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits		-----						
0820.000	Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	32,139.00
0830.000	Life Insur	1,035.00	76.07	.00	419.23	615.77	41%	431.30
0860.000	MedicalIns	169,721.00	10,479.82	.00	56,062.66	113,658.34	33%	70,716.90
0861.000	Dental Ins	9,828.00	609.00	.00	3,360.00	6,468.00	34%	4,095.00
Employee B TOTAL :		201,745.00	11,164.89	.00	81,002.89	120,742.11	40%	107,382.20
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	28,586.00	1,931.87	.00	10,068.00	18,518.00	35%	10,629.22
FICA TOTALS . . :		28,586.00	1,931.87	.00	10,068.00	18,518.00	35%	10,629.22
Sub Dept TOTALS . :		612,814.00	38,517.71	326.40	223,391.03	389,096.57	37%	257,572.99
Department TOTALS . :		612,814.00	38,517.71	326.40	223,391.03	389,096.57	37%	257,572.99
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	100,352.00	6,097.94	.00	25,225.60	75,126.40	25%	21,262.50
PosControl TOTAL :		100,352.00	6,097.94	.00	25,225.60	75,126.40	25%	21,262.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	247,412.00	17,318.50	.00	38,051.50	209,360.50	15%	26,285.07
0140.000	Overtime	500.00	91.87	.00	446.66	53.34	89%	164.01
0155.000	HolidayPay	.00	.00	.00	990.88	990.88-	+++	771.37
0170.000	Overtime M	25.00	5.00	.00	10.00	15.00	40%	.00
0181.000	Vacation	.00	.00	.00	158.73	158.73-	+++	.00
0182.000	Personal	.00	.00	.00	178.72	178.72-	+++	15.72
0183.000	Comp Off	.00	108.42	.00	798.41	798.41-	+++	245.31
0186.000	CallInTime	150.00	.00	.00	115.16	34.84	77%	.00
0189.000	Sick Leave	.00	.00	.00	267.43	267.43-	0%	1,296.36
Personnel TOTALS :		248,087.00	17,523.79	.00	41,017.49	207,069.51	17%	28,777.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	.00	397.21	1,102.79	27%	768.80
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	45.98
0413.000	Safety Sho	440.00	.00	.00	.00	440.00	0%	.00
0414.000	Auto/Equip	9,000.00	.00	.00	1,719.09	7,280.91	19%	1,880.27
0416.000	Consumable	2,040.00	.00	.00	440.00	1,600.00	22%	.00
0419.001	Auto Parts	2,575.00	.00	.00	.00	2,575.00	0%	.00
0419.003	Cleaning	2,900.00	.00	.00	1,145.30	1,754.70	40%	.00
0419.005	Tools&Mach	9,500.00	120.13	790.52	518.29	8,191.19	14%	2,590.98

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500 SafetySupl	5,500.00	299.55	.00	1,808.85	3,691.15	33%	982.83
0419.599 UndsgSuply	1,150.00	.00	26.95	348.10	774.95	33%	49.74
0421.002 Wireless	3,000.00	80.22	.00	316.62	2,683.38	11%	300.34
0433.000 Liability	652.00	.00	.00	.00	652.00	0%	.00
0440.003 MVEquipmt	5,000.00	.00	.00	1,084.72	3,915.28	22%	1,870.50
0445.000 Printing-B	275.00	.00	.00	.00	275.00	0%	.00
0449.080 GrassCttng	70,000.00	.00	10,880.00	.00	59,120.00	16%	.00
0461.000 Postage	2,030.00	14.26	.00	709.29	1,320.71	35%	530.64
0463.000 Travel & T	795.00	103.26	.00	698.26	96.74	88%	.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	57.47
0466.000 Books,Mags	140.00	.00	.00	49.00	91.00	35%	140.00
0467.000 Advertisin	905.00	.00	.00	.00	905.00	0%	969.76
Contractua TOTAL :	117,652.00	617.42	11,697.47	9,234.73	96,719.80	18%	10,187.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	31,774.00	.00	.00	31,774.00	.00	100%	10,247.00
0830.000 Life Insur	150.00	18.95	.00	80.55	69.45	54%	63.45
0860.000 MedicalIns	49,294.00	2,367.63	.00	11,838.15	37,455.85	24%	11,838.15
0861.000 Dental Ins	2,873.00	139.65	.00	698.25	2,174.75	24%	698.25
Employee B TOTAL :	84,091.00	2,526.23	.00	44,390.95	39,700.05	53%	22,846.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,656.00	1,807.06	.00	5,067.56	21,588.44	19%	3,828.09
FICA TOTALS . . :	26,656.00	1,807.06	.00	5,067.56	21,588.44	19%	3,828.09
Sub Dept TOTALS . :	576,838.00	28,572.44	11,697.47	124,936.33	440,204.20	24%	86,902.59
Department TOTALS . :	576,838.00	28,572.44	11,697.47	124,936.33	440,204.20	24%	86,902.59
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	281,528.00	18,614.45	.00	90,916.71	190,611.29	32%	80,205.89

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=====	=====	=====	=====	=====	=====	=====	=====
PosControl TOTAL :	281,528.00	18,614.45	.00	90,916.71	190,611.29	32%	80,205.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	11,040.00	919.98	.00	4,599.90	6,440.10	42%	.00
0140.000 Overtime	25,000.00	4,150.84	.00	20,478.84	4,521.16	82%	6,338.87
0150.000 Acting Pay	1,000.00	.00	.00	34.58	965.42	4%	488.88
0155.000 HolidayPay	.00	.00	.00	4,475.97	4,475.97-	+++	3,320.70
0170.000 Overtime M	1,100.00	160.00	.00	740.00	360.00	67%	273.30
0181.000 Vacation	.00	465.77	.00	1,961.23	1,961.23-	+++	6,666.24
0182.000 Personal	.00	465.77	.00	1,056.18	1,056.18-	+++	2,824.67
0184.000 FunrlLeave	.00	.00	.00	188.11	188.11-	+++	404.68
0186.000 CallInTime	4,000.00	286.93	.00	2,774.36	1,225.64	69%	827.10
0187.000 Union Time	.00	260.88	.00	1,108.74	1,108.74-	+++	695.68
0189.000 Sick Leave	.00	1,283.53	.00	4,817.88	4,817.88-	0%	6,258.08
Personnel TOTALS :	42,140.00	7,993.70	.00	42,235.79	95.79-	100%	28,098.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	428.79	341.21	56%	98.78
0419.004 Agricltrl	925.00	.00	550.00	376.20	1.20-	100%	96.00
0419.005 Tools&Mach	4,500.00	398.38	70.00	855.22	3,574.78	21%	2,035.72
0419.009 MiscChemcl	530.00	.00	.00	.00	530.00	0%	83.88
0419.500 SafetySupl	4,009.70	.00	.00	439.50	3,570.20	11%	292.00
0419.599 UndsgSuply	1,955.00	.00	461.95	912.18	580.87	70%	659.04
0421.002 Wireless	600.00	31.20	.00	128.20	471.80	21%	129.28
0433.000 Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0444.000 Repair Of	5,000.00	.00	.00	.00	5,000.00	0%	125.00
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	300.00	.00	300.00	.00	.00	100%	.00
0461.000 Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000 Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :	21,754.70	429.58	1,381.95	3,240.09	17,132.66	21%	3,619.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	22,463.00	.00	.00	22,465.00	2.00-	100%	37,912.00
0830.000 Life Insur	705.00	64.95	.00	324.75	380.25	46%	226.69
0860.000 MedicalIns	115,238.00	9,603.16	.00	46,133.48	69,104.52	40%	56,716.75
0861.000 Dental Ins	6,653.00	554.40	.00	2,732.10	3,920.90	41%	3,270.75
Employee B TOTAL :	145,059.00	10,222.51	.00	71,655.33	73,403.67	49%	98,126.19

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=====							
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	24,761.00	2,035.51	.00	10,186.20	14,574.80	41%	8,376.79
FICA TOTALS . . :	24,761.00	2,035.51	.00	10,186.20	14,574.80	41%	8,376.79
Sub Dept TOTALS . . :	515,242.70	39,295.75	1,381.95	218,234.12	295,626.63	43%	218,426.77
Department TOTALS . . :	515,242.70	39,295.75	1,381.95	218,234.12	295,626.63	43%	218,426.77
Department 8686 - Comm Dev Administration							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	3.00	.48	.00	80.18-	83.18	673%	.99
0860.000 MedicalIns	295,547.00	19,848.02	.00	104,275.30	191,271.70	35%	92,202.66
0861.000 Dental Ins	10,049.00	1,047.40	.00	5,237.00	4,812.00	52%	4,176.25
Employee B TOTAL :	305,599.00	20,895.90	.00	109,432.12	196,166.88	36%	96,379.90
Sub Dept TOTALS . . :	305,599.00	20,895.90	.00	109,432.12	196,166.88	36%	96,379.90
Department TOTALS . . :	305,599.00	20,895.90	.00	109,432.12	196,166.88	36%	96,379.90
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Employee B TOTAL :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Sub Dept TOTALS . . :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,335,673.00	.00	.00	.00	6,335,673.00	0%	.00
Employee B TOTAL :	6,335,673.00	.00	.00	.00	6,335,673.00	0%	.00
Sub Dept TOTALS . :	6,335,673.00	.00	.00	.00	6,335,673.00	0%	.00
Department TOTALS . :	6,335,673.00	.00	.00	.00	6,335,673.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	22,000.00	.00	.00	.00	22,000.00	0%	.00
Employee B TOTAL :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Sub Dept TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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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
0830.000 Life Insur	27,000.00	2,196.08	.00	12,895.20	14,104.80	48%	12,951.36
Employee B TOTAL :	27,000.00	2,196.08	.00	12,895.20	14,104.80	48%	12,951.36
Sub Dept TOTALS . :	27,000.00	2,196.08	.00	12,895.20	14,104.80	48%	12,951.36
Department TOTALS . :	27,000.00	2,196.08	.00	12,895.20	14,104.80	48%	12,951.36
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Employee B TOTAL :	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Sub Dept TOTALS . :	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Department TOTALS . :	150,000.00	.00	.00	32,024.23	117,975.77	21%	52,302.48
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,878,940.00	693,122.93	.00	3,611,044.13	5,267,895.87	41%	3,620,456.26
Employee B TOTAL :	8,878,940.00	693,122.93	.00	3,611,044.13	5,267,895.87	41%	3,620,456.26
Sub Dept TOTALS . :	8,878,940.00	693,122.93	.00	3,611,044.13	5,267,895.87	41%	3,620,456.26
Department TOTALS . :	8,878,940.00	693,122.93	.00	3,611,044.13	5,267,895.87	41%	3,620,456.26
Department 9085 - Supplemental Disability							

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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							

0870.000 Sect207A	641,300.00	46,403.86	.00	232,019.30	409,280.70	36%	270,371.88
Employee B TOTAL :	641,300.00	46,403.86	.00	232,019.30	409,280.70	36%	270,371.88
Sub Dept TOTALS . :	641,300.00	46,403.86	.00	232,019.30	409,280.70	36%	270,371.88
Department TOTALS . :	641,300.00	46,403.86	.00	232,019.30	409,280.70	36%	270,371.88
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	332,971.00	27,373.25	.00	136,259.70	196,711.30	41%	135,823.90
Employee B TOTAL :	332,971.00	27,373.25	.00	136,259.70	196,711.30	41%	135,823.90
Sub Dept TOTALS . :	332,971.00	27,373.25	.00	136,259.70	196,711.30	41%	135,823.90
Department TOTALS . :	332,971.00	27,373.25	.00	136,259.70	196,711.30	41%	135,823.90
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	138,402.00	.00	.00	138,402.00	.00	100%	.00
0900.CD TrfCommDev	300,899.00	.00	.00	.00	300,899.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00

City of Niagara Falls **LIVE**
 DATE 6/19/17
 TIME 13:42:41

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: 5/31/2017

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 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0900.GC TrfGolfCrs	411,372.00	.00	.00	.00	411,372.00	0%	.00
0900.L TrfLibrary	1,905,612.00	.00	.00	1,905,612.00	.00	100%	1,855,612.00
0900.V TrfDebtSrv	5,953,800.00	.00	.00	5,953,800.00	.00	100%	6,046,536.00
Interfund TOTALS :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Sub Dept TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
Department TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,202,148.00
EXPENSE TOTAL . . . :	90,702,623.62	5,015,565.52	3,095,806.34	37,121,140.94	50,485,676.34	88%	37,109,517.15
TOTAL REVENUES . . . :	90,536,303.00	1,823,175.57		39,262,670.69	51,273,632.31	43%	50,326,619.27
TOTAL EXPENSES . . . :	90,702,623.62	5,015,565.52	3,095,806.34	37,121,140.94	50,485,676.34	44%	37,109,517.15
TOTAL NET :	166,320.62-	3,192,389.95-		2,141,529.75	787,955.97	574%	13,217,102.12
TOTAL REVENUES . . . :	90,536,303.00	1,823,175.57		39,262,670.69	51,273,632.31	43%	50,326,619.27
TOTAL EXPENSES . . . :	90,702,623.62	5,015,565.52	3,095,806.34	37,121,140.94	50,485,676.34	44%	37,109,517.15
TOTAL NET :	181,238,926.62	6,838,741.09		76,383,811.63	101,759,308.65	44%	87,436,136.42