

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/31/17
TIME . . . : 9:17
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 : 4/30/2017			
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: 4/30/2017

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-	1,338.68-		9,470.08-	240,529.92-	4%	395.12-
1003.002 City T/R	300,000.00-	1,210.04-		14,949.22-	285,050.78-	5%	.01
Real Prope TOTAL :	28,541,009.00	2,548.72-		29,024,127.04	483,118.04-	102%	28,628,051.31
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%	.00
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	.00		4,150.00	4,150.00	50%	4,150.00
1081.042 GeneralAbr	20,238.00	.00		.00	20,238.00	0%	10,119.17
1081.044 CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	2,000.00
1081.047 AmerRefFl	.00	.00		.00	.00	+++	.00
1081.049 CenterNDC	1,611.00	.00		836.81	774.19	52%	805.69
1081.051 1035 South	1,611.00	.00		836.81	774.19	52%	805.69
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%	7,226.00
1081.069 Carolyn's	8,899.00	2,000.00		7,500.00	1,399.00	84%	5,000.00
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	.00		15,501.00	14,348.00	52%	14,924.84
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	.00		22,335.00	20,674.00	52%	19,895.71
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	31,118.78		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	.00		10,315.50	9,548.50	52%	8,135.05
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	.00		.00	32,825.00	0%	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	.00		.00	19,633.00	0%	.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	.00		1,000.00	1,000.00-	+++	.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	56,600.17		180,270.97	519,729.03	26%	190,409.49
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	18,583.21		27,478.08	27,478.08-	0%	41,432.31
Real Prope TOTAL :		4,597,172.00	108,302.16		2,055,157.53	2,542,014.47	45%	1,986,400.15
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,300,000.00	689,910.65		1,412,196.00	5,887,804.00	19%	1,370,524.94
1120.000	Sales Tax	9,100,000.00	910,636.56		2,175,489.63	6,924,510.37	24%	1,982,971.30
1130.000	Utilities	1,300,000.00	33,026.23		270,152.13	1,029,847.87	21%	269,102.14
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,300,000.00	1,633,573.44		3,857,837.76	14,442,162.24	21%	3,622,598.38
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	25.00		25.00	125.00	17%	.00
1230.006	CombineFee	25,000.00	3,640.00		10,675.00	14,325.00	43%	8,365.00
1232.000	5% Collect	20,000.00	3,173.50		4,652.02	15,347.98	23%	6,789.05
1232.2014	5%-2014/15	3,000.00	.00		1,781.29	1,218.71	59%	11,884.73
1232.2015	5%-2015/16	24,000.00	1,849.44		7,570.09	16,429.91	32%	14,231.62
1232.2016	5%-2016/17	36,000.00	4,183.62		14,053.95	21,946.05	39%	.00
1255.001	Vital Stat	48,000.00	4,562.00		16,989.00	31,011.00	35%	18,704.00
1255.002	Comm Deeds	250.00	30.00		180.00	70.00	72%	50.00
1255.003	NotaryFees	100.00	.00		12.00	88.00	12%	54.00
1255.004	Misc Fees	14,000.00	981.25		3,723.75	10,276.25	27%	3,578.75

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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	350.00		1,400.00	2,000.00	41%	1,050.00
1255.006	Photos	189.00	.00		27.00	162.00	14%	72.00
1265.001	In-RemFees	90,000.00	4,050.00		12,600.00	77,400.00	14%	1,800.00
1520.001	Transcpies	10,000.00	982.25		4,316.75	5,683.25	43%	3,480.00
1520.002	RecordChks	29,000.00	2,325.00		6,860.00	22,140.00	24%	11,955.00
1520.003	Citizen ID	1,500.00	300.00		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	40.00		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	1,629.17		6,516.68	13,858.32	32%	8,145.85
1980.003	StallLease	4,800.00	400.00		1,600.00	3,200.00	33%	2,000.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	203.57		338.85	511.15	40%	199.66
2012.007	ShelterRnt	16,000.00	755.00		5,370.00	10,630.00	34%	7,035.00
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	300.00		1,200.00	2,800.00	30%	1,800.00
2130.000	Refuse/Gar	50,000.00	.00		.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	29,779.80		110,976.38	375,908.62	23%	120,685.66
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.008	BOE Collct	62,300.00	62,494.95		62,494.95	194.95-	100%	61,692.94
2229.009	NiagCounty	9,025.00	752.08		2,256.24	6,768.76	25%	2,256.24
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	7,359.94		36,726.98	93,273.02	28%	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	.00		.00	85,500.00	0%	.00
2270.019	Insp/Trng	500.00	.00		.00	500.00	0%	.00
2270.599	MiscFire	1,000.00	217.23		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	70,824.20		184,047.92	648,269.08	22%	177,767.81
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	9,500.00	538.68		2,087.41	7,412.59	22%	2,567.79
2401.002	NYS PSB	347,360.00	.00		.00	347,360.00	0%	.00
2410.004	IcePavlLse	225,724.00	18,765.20		75,060.80	150,663.20	33%	93,162.75
2410.008	Pedicab	.00	100.00		400.00	400.00-	+++	.00
2414.000	RentEquip	20,000.00	3,150.00		3,940.00	16,060.00	20%	2,450.00

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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	289.30		663.74	663.74-	0%	387.24-
Use Of Mon TOTAL :	602,584.00	22,843.18		82,151.95	520,432.05	14%	97,793.30
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005 JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006 TourismLic	7,100.00	2,200.00		4,205.00	2,895.00	59%	4,450.00
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	535.00		805.00	1,295.00	38%	350.00
2501.012 TaxiDriver	11,000.00	400.00		2,970.00	8,030.00	27%	3,530.00
2501.014 Electrician	8,000.00	.00		1,365.00	6,635.00	17%	1,040.00
2501.015 Home Imprv	22,000.00	6,625.00		11,900.00	10,100.00	54%	12,750.00
2501.016 StatEngnr	8,000.00	630.00		1,780.00	6,220.00	22%	1,240.00
2501.021 AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024 AmbulncLic	1,600.00	.00		1,300.00	300.00	81%	1,600.00
2501.025 Plumbers	35,000.00	985.00		10,715.00	24,285.00	31%	12,480.00
2501.026 Landlord	40,000.00	5,000.00		19,035.00	20,965.00	48%	36,655.00
2501.028 DemoLicnse	12,000.00	5,000.00		8,000.00	4,000.00	67%	6,000.00
2501.599 Undesgnted	.00	.00		100.00	100.00-	+++	100.00
2540.002 Bingo Licn	7,000.00	765.20		2,123.83	4,876.17	30%	2,520.58
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000 DogLicense	36,500.00	2,383.00		10,980.50	25,519.50	30%	10,132.00
2545.001 MarriageLc	5,500.00	187.50-		2,167.50	3,332.50	39%	1,920.00
2545.010 Petroleum	4,000.00	.00		2,930.00	1,070.00	73%	2,400.00
2545.021 VendingMch	12,500.00	120.00		120.00	12,380.00	1%	180.00
2545.023 Hunter NYS	1,000.00	482.68		759.03	240.97	76%	1,029.62
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	840.00		12,880.00	42,120.00	23%	13,840.00
2550.005 Driveway	2,000.00	780.00		805.00	1,195.00	40%	880.00
2550.006 Cell Tower	62,000.00	5,336.91		20,872.53	41,127.47	34%	20,746.19
2555.000 Bldg Alter	350,000.00	25,195.00		127,475.00	222,525.00	36%	350,745.00
2555.001 PlanRvwFee	2,700.00	.00		40.00	2,660.00	2%	230.00
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	2,265.00		14,686.19	85,313.81	15%	53,825.00
2570.000 FireAlPrmt	1,000.00	.00		925.00	75.00	93%	525.00
2590.001 Electrical	45,000.00	3,000.00		14,415.00	30,585.00	32%	15,295.00
Licenses A TOTAL :	839,960.00	62,355.29		280,085.55	559,874.45	33%	555,703.39
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	216,000.00	20,215.00		64,041.20	151,958.80	30%	55,000.00
2610.006 Parking V	400,000.00	24,010.00		88,807.00	311,193.00	22%	120,549.00

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2610.007	ParkCanada	5,500.00	50.00		250.00	5,250.00	5%	610.00
2610.008	ParkingO/S	9,000.00	710.00		1,905.00	7,095.00	21%	2,300.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	10.00
2620.000	Forfeiture	1,500.00	100.00		450.00	1,050.00	30%	250.00
Fines And TOTALS :		632,000.00	45,085.00		155,463.20	476,536.80	25%	178,719.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		1,771.70	18,228.30	9%	3,415.74-
2655.001	SaleOfMaps	.00	.00		12.00	12.00-	+++	.00
2655.004	ElectrcUse	.00	.00		384.79	384.79-	+++	291.80
2655.007	Photocopy	150.00	6.00		6.00	144.00	4%	72.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	8,888.68
2660.004	CascadeInt	648.00	82.50		399.90	248.10	62%	950.35
2665.000	Sale-Equip	.00	7,760.00		7,760.00	7,760.00-	+++	.00
2690.001	CityPrpRec	1,000.00	2,121.05		4,990.59	3,990.59-	499%	389.45
Sale Of Pr TOTAL :		28,398.00	9,969.55		15,324.98	13,073.02	54%	7,176.54
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	502.00		505.56	1,494.44	25%	273.68
Misc Local TOTAL :		158,000.00	502.00		974.25	157,025.75	1%	273.68
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	370,000.00	.00		40,616.34	329,383.66	11%	4,220.68
Interfund TOTALS :		370,000.00	.00		40,616.34	329,383.66	11%	4,220.68
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%	93,198.32
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,085,723.00	.00		102,958.22	18,982,764.78	1%	93,198.32

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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 RE75 - Operating Transfers In								

5031.CE	Trf PkLots	392,125.00	.00	.00	.00	392,125.00	0%	.00
5031.CR	Trf PkRamp	637,272.00	.00	.00	.00	637,272.00	0%	.00
5031.S	TrfGrantFd	16,631.00	16,631.00	.00	16,631.00	.00	100%	.00
5031.T	TrfTourism	250,000.00	.00	.00	250,000.00	.00	100%	103,513.00
5031.TR	Trf Tribal	11,092,094.00	.00	.00	113,143.00	10,978,951.00	1%	12,253,692.00
5031.V	Trf Debt	1,150,000.00	.00	.00	1,150,000.00	.00	100%	850,000.00
Operating TOTALS :		13,538,122.00	16,631.00		1,529,774.00	12,008,348.00	11%	13,207,205.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								

4999.000	Appropriat	2,524,133.00	.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	1,997,316.90		37,439,495.12	53,096,807.88	41%	48,679,793.22
REVENUE TOTAL . . . :		90,536,303.00	1,997,316.90		37,439,495.12	53,096,807.88	0%	48,679,793.22

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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	7,887.60	.00	31,002.09	77,677.91	29%	31,548.39
PosControl TOTAL :	108,680.00	7,887.60	.00	31,002.09	77,677.91	29%	31,548.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	11,621.00	968.40	.00	3,873.60	7,747.40	33%	3,873.60
0140.000 Overtime	3,000.00	.00	.00	147.12	2,852.88	5%	253.72
0155.000 HolidayPay	.00	.00	.00	748.92	748.92-	+++	582.59
0182.000 Personal	.00	414.58	.00	494.82	494.82-	+++	621.67
0184.000 FunrlLeave	.00	.00	.00	187.23	187.23-	+++	.00
0189.000 Sick Leave	.00	40.12	.00	936.15	936.15-	0%	253.48
Personnel TOTALS :	14,621.00	1,423.10	.00	6,387.84	8,233.16	44%	5,585.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	.00	257.65	992.35	21%	848.94
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.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%	324.15
0433.000 Liability	738.00	.00	.00	.00	738.00	0%	.00
0440.599 CopierLeas	260.00	.00	188.30	71.70	.00	100%	98.41
0449.599 UndesigSrv	9,500.00	.00	.00	125.00	9,375.00	1%	.00
0451.000 Consultant	7,500.00	.00	.00	.00	7,500.00	0%	.00
0461.000 Postage	350.00	.92	.00	45.41	304.59	13%	40.54
0463.000 Travel & T	1,500.00	.00	.00	342.83	1,157.17	23%	714.76
0464.000 Local Mtng	3,000.00	.00	.00	30.28	2,969.72	1%	405.00
0466.000 Books,Mags	300.00	15.00	.00	68.40	231.60	23%	15.00
Contractua TOTAL :	26,898.00	15.92	188.30	1,090.85	25,618.85	5%	2,626.85

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	165.41	276.59	37%	159.62
0860.000	MedicalIns	67,888.00	6,155.79	.00	24,623.17	43,264.83	36%	21,968.94
0861.000	Dental Ins	3,931.00	357.00	.00	1,428.90	2,502.10	36%	982.80
Employee B TOTAL :		79,890.00	6,554.14	.00	33,846.48	46,043.52	42%	33,355.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	712.25	.00	2,860.29	6,572.71	30%	2,853.27
FICA TOTALS . . :		9,433.00	712.25	.00	2,860.29	6,572.71	30%	2,853.27
Sub Dept TOTALS . :		239,522.00	16,593.01	188.30	75,187.55	164,146.15	32%	75,968.93
Department TOTALS . :		239,522.00	16,593.01	188.30	75,187.55	164,146.15	32%	75,968.93
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	170,501.00	9,784.70	.00	38,186.86	132,314.14	22%	36,185.59
PosControl TOTAL :		170,501.00	9,784.70	.00	38,186.86	132,314.14	22%	36,185.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	543.99	.00	2,651.88	2,348.12	53%	701.59
0155.000	HolidayPay	.00	.00	.00	761.52	761.52-	++	333.67
0189.000	Sick Leave	.00	.00	.00	190.38	190.38-	0%	498.94
Personnel TOTALS :		5,000.00	543.99	.00	3,603.78	1,396.22	72%	1,534.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	20.00	.00	100.00	1,900.00	5%	23.85
0414.000	Auto/Equip	1,500.00	41.46	.00	160.39	1,339.61	11%	203.39
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.001	Auto Parts	1,000.00	.00	.00	.00	1,000.00	0%	.00

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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
						BALANCE	USED	
0419.599	UndsgSuply	1,500.00	.00	.00	76.79	1,423.21	5%	100.44
0421.001	Phone Ext	1,500.00	.00	.00	165.06	1,334.94	11%	331.87
0421.002	Wireless	1,750.00	94.35	.00	281.68	1,468.32	16%	149.19
0433.000	Liability	687.00	.00	.00	.00	687.00	0%	.00
0440.599	CopierLeas	185.00	.00	163.48	21.52	.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	1.38	.00	21.62	678.38	3%	118.96
0463.000	Travel & T	9,000.00	903.36	.00	4,425.48	4,574.52	49%	4,720.62
0464.000	Local Mtng	3,000.00	107.98	.00	107.98	2,892.02	4%	61.50
0466.000	Books,Mags	500.00	.00	.00	261.00	239.00	52%	198.50
0467.000	Advertisin	300.00	.00	.00	125.00	175.00	42%	.00
Contractua TOTAL :		27,122.00	1,168.53	163.48	5,746.52	21,212.00	22%	6,272.07
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	193.60	298.40	39%	163.84
0860.000	MedicalIns	29,907.00	2,360.15	.00	9,440.60	20,466.40	32%	9,440.60
0861.000	Dental Ins	2,268.00	138.60	.00	554.40	1,713.60	24%	415.80
Employee B TOTAL :		44,163.00	2,547.15	.00	21,684.60	22,478.40	49%	20,615.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,426.00	790.14	.00	3,210.96	10,215.04	24%	2,885.57
FICA TOTALS . . :		13,426.00	790.14	.00	3,210.96	10,215.04	24%	2,885.57
Sub Dept TOTALS . :		260,212.00	14,834.51	163.48	72,432.72	187,615.80	28%	67,492.67
Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	118,001.00	7,592.30	.00	30,485.12	87,515.88	26%	29,183.79
PosControl TOTAL :		118,001.00	7,592.30	.00	30,485.12	87,515.88	26%	29,183.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0155.000 HolidayPay	.00	288.46	.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	1,196.14	.00	2,151.07	2,151.07-	+++	1,998.91
Personnel TOTALS :	.00	1,484.60	.00	5,822.46	5,822.46-	+++	5,477.90
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%	371.50
0414.000 Auto/Equip	1,500.00	59.44	.00	281.16	1,218.84	19%	.00
0419.001 Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsggSuply	600.00	.00	.00	217.46	382.54	36%	.00
0421.001 Phone Ext	520.00	.00	.00	68.02	451.98	13%	145.36
0421.002 Wireless	800.00	46.48	.00	174.44	625.56	22%	108.48
0433.000 Liability	514.00	.00	.00	.00	514.00	0%	.00
0440.599 CopierLeas	185.00	.00	147.48	37.52	.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	.00	.00	7.14	392.86	2%	1.42
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%	105.00
0466.000 Books,Mags	800.00	.00	.00	600.00	200.00	75%	1,002.17
Contractua TOTAL :	8,369.00	105.92	225.54	1,949.57	6,193.89	26%	2,936.43
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	178.46	302.54	37%	160.16
0860.000 MedicalIns	15,851.00	2,125.88	.00	10,243.71	5,607.29	65%	5,283.68
0861.000 Dental Ins	1,008.00	126.00	.00	504.00	504.00	50%	252.00
Employee B TOTAL :	25,172.00	2,296.75	.00	18,758.17	6,413.83	75%	15,811.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,027.00	694.38	.00	2,777.52	6,249.48	31%	2,782.92
FICA TOTALS . . :	9,027.00	694.38	.00	2,777.52	6,249.48	31%	2,782.92

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Sub Dept TOTALS . :	160,569.00	12,173.95	5,774.46-	59,792.84	106,550.62	34%	56,192.88
Department TOTALS . :	420,781.00	27,008.46	5,610.98-	132,225.56	294,166.42	30%	123,685.55
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	953,406.00	64,448.89	.00	242,017.63	711,388.37	25%	236,152.96
PosControl TOTAL :	953,406.00	64,448.89	.00	242,017.63	711,388.37	25%	236,152.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,991.00	915.90	.00	3,663.60	7,327.40	33%	3,663.60
0140.000 Overtime	9,993.00	.00	.00	2,552.47	7,440.53	26%	5,584.76
0150.000 Acting Pay	13.00	7.72	.00	12.86	.14	99%	2,538.36
0155.000 HolidayPay	.00	246.92	.00	13,171.27	13,171.27-	+++	11,012.88
0181.000 Vacation	.00	4,354.02	.00	11,924.47	11,924.47-	+++	4,097.23
0182.000 Personal	.00	889.82	.00	2,588.78	2,588.78-	+++	2,176.24
0183.000 Comp Off	.00	55.97	.00	131.57	131.57-	+++	37.11
0184.000 FunrlLeave	.00	.00	.00	893.40	893.40-	+++	.00
0189.000 Sick Leave	.00	1,536.96	.00	9,120.46	9,120.46-	0%	8,537.10
Personnel TOTALS :	20,997.00	8,007.31	.00	44,058.88	23,061.88-	210%	37,647.28
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	907.81	2,544.52	2,825.29	7,130.19	43%	5,403.00
0416.000 Consumable	22,000.00	.00	934.72	7,594.66	13,470.62	39%	6,207.81
0421.001 Phone Ext	4,810.00	.00	.00	562.63	4,247.37	12%	1,170.58
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

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0440.599 CopierLeas	2,600.00	.00	1,944.09	655.91	.00	100%	843.94
0444.000 Repair Of	3,630.00	.00	.00	230.00	3,400.00	6%	1,088.00
0446.007 Software	750.00	.00	.00	750.00	.00	100%	.00
0449.599 UndesigSrv	690.82	.00	690.82	.00	.00	100%	.00
0451.000 Consultant	14,000.00	.00	.00	.00	14,000.00	0%	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	926.05	.00	11,090.52	28,909.48	28%	12,469.43
0463.000 Travel & T	1,250.00	143.55	.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	1,977.41	6,114.15	30,136.41	124,259.26	23%	35,886.52
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	265.95	.00	854.86	1,675.14	34%	750.28
0860.000 MedicalIns	356,166.00	24,720.99	.00	88,259.66	267,906.34	25%	107,731.26
0861.000 Dental Ins	21,773.00	1,450.05	.00	5,527.20	16,245.80	25%	4,996.95
Employee B TOTAL :	449,117.00	26,436.99	.00	163,289.72	285,827.28	36%	196,934.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	74,542.00	5,542.90	.00	21,884.84	52,657.16	29%	20,985.12
FICA TOTALS . . :	74,542.00	5,542.90	.00	21,884.84	52,657.16	29%	20,985.12
Sub Dept TOTALS . :	1,662,125.46	106,413.50	6,114.15	504,941.12	1,151,070.19	31%	528,166.37
Department TOTALS . :	1,662,125.46	106,413.50	6,114.15	504,941.12	1,151,070.19	31%	528,166.37
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	169,945.69	12,281.13	.00	40,805.12	129,140.57	24%	40,012.06
PosControl TOTAL :	169,945.69	12,281.13	.00	40,805.12	129,140.57	24%	40,012.06

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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
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,991.00	1,884.30	.00	4,632.00	6,359.00	42%	3,663.60
0150.000	Acting Pay	1,727.31	.00	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	146.86	.00	2,535.82	2,535.82-	+++	2,529.21
0181.000	Vacation	.00	171.12	.00	831.90	831.90-	+++	6,671.02
0182.000	Personal	.00	112.12	.00	234.35	234.35-	+++	1,023.10
0183.000	Comp Off	.00	405.84	.00	1,033.70	1,033.70-	+++	452.80
0184.000	FunrlLeave	.00	.00	.00	587.44	587.44-	+++	.00
0189.000	Sick Leave	.00	254.27	.00	303.16	303.16-	0%	2,686.82
Personnel TOTALS :		12,718.31	2,974.51	.00	11,885.68	832.63	94%	17,026.55

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	149.92	.00	972.15	570.31	63%	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	54.18	21.75	175.68	1,920.82	9%	7.40
0421.001	Phone Ext	931.00	.00	.00	85.86	845.14	9%	184.59
0421.002	Wireless	57.54	36.18	.00	73.12	15.58-	127%	39.63
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	.00
0440.599	CopierLeas	850.00	.00	692.94	157.06	.00	100%	146.85
0461.000	Postage	2,500.00	187.90	.00	619.02	1,880.98	25%	446.30
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	250.00
0466.000	Books,Mags	1,000.00	60.00	.00	60.00	940.00	6%	95.00
0467.000	Advertisin	2,000.00	66.68	253.93	237.38	1,508.69	25%	188.64
Contractua TOTAL :		14,529.25	554.86	968.62	3,247.81	10,312.82	29%	1,569.59

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	51.47	.00	166.86	376.14	31%	184.14
0860.000	MedicalIns	50,393.00	3,119.68	.00	10,646.94	39,746.06	21%	13,008.80
0861.000	Dental Ins	4,914.00	81.90	.00	852.60	4,061.40	17%	882.00
Employee B TOTAL :		68,002.00	3,253.05	.00	23,818.40	44,183.60	35%	32,123.94

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

0810.000	Social Sec	13,974.00	1,167.05	.00	4,030.81	9,943.19	29%	4,363.44
	FICA TOTALS . . :	13,974.00	1,167.05	.00	4,030.81	9,943.19	29%	4,363.44
	Sub Dept TOTALS . :	279,214.07	20,230.60	968.62	83,832.64	194,412.81	30%	96,237.98
	Department TOTALS . :	279,214.07	20,230.60	968.62	83,832.64	194,412.81	30%	96,237.98
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	214,996.00	14,797.42	.00	55,546.57	159,449.43	26%	58,322.10
	PosControl TOTAL :	214,996.00	14,797.42	.00	55,546.57	159,449.43	26%	58,322.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	22,612.00	2,800.20	.00	11,200.80	11,411.20	50%	10,759.17
0140.000	Overtime	800.00	55.37	.00	166.11	633.89	21%	.00
0155.000	HolidayPay	.00	.00	.00	3,202.64	3,202.64-	+++	2,618.12
0181.000	Vacation	.00	145.47	.00	2,364.65	2,364.65-	+++	3,347.95
0182.000	Personal	.00	248.75	.00	1,101.25	1,101.25-	+++	694.99
0183.000	Comp Off	.00	152.51	.00	152.51	152.51-	+++	.00
0189.000	Sick Leave	.00	948.17	.00	3,176.52	3,176.52-	0%	2,329.39
	Personnel TOTALS :	23,412.00	4,350.47	.00	21,364.48	2,047.52	91%	19,749.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	3,000.00	.00	479.44	504.76	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	39.21	.00	227.75	1,972.25	10%	214.64
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%	373.65
0433.000	Liability	1,160.00	.00	.00	.00	1,160.00	0%	.00
0440.599	CopierLeas	1,025.00	.00	910.24	114.76	.00	100%	142.52

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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	142.96	.00	794.31	4,205.69	16%	881.75
0463.000	Travel & T	1,700.00	.00	.00	808.00	892.00	48%	.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	.00	.00	.00	1,500.00	0%	237.20
Contractua TOTAL :		36,295.00	182.17	1,389.68	9,614.29	25,291.03	30%	9,340.19
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	66.70	.00	239.56	407.44	37%	210.52
0860.000	MedicalIns	37,436.00	2,459.22	.00	7,195.04	30,240.96	19%	9,968.96
0861.000	Dental Ins	4,221.00	354.90	.00	1,419.60	2,801.40	34%	756.00
Employee B TOTAL :		57,755.00	2,880.82	.00	24,305.20	33,449.80	42%	35,936.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,238.00	1,464.80	.00	5,883.70	12,354.30	32%	5,972.49
FICA TOTALS . . :		18,238.00	1,464.80	.00	5,883.70	12,354.30	32%	5,972.49
Sub Dept TOTALS . . :		350,696.00	23,675.68	1,389.68	116,714.24	232,592.08	34%	129,320.88
Department TOTALS . . :		350,696.00	23,675.68	1,389.68	116,714.24	232,592.08	34%	129,320.88
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
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

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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	10,309.37	.00	29,866.71	110,133.29	21%	193.94
0461.000 Postage	2,000.00	4.49	.00	6.81	1,993.19	0%	163.98
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	193.60
Contractua TOTAL :	144,800.00	10,313.86	.00	29,873.52	114,926.48	21%	551.52
Sub Dept TOTALS . :	144,800.00	10,313.86	.00	29,873.52	114,926.48	21%	551.52
Department TOTALS . :	144,800.00	10,313.86	.00	29,873.52	114,926.48	21%	551.52
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	225,722.00	14,463.17	.00	58,652.28	167,069.72	26%	50,835.99
PosControl TOTAL :	225,722.00	14,463.17	.00	58,652.28	167,069.72	26%	50,835.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	9,593.00	705.00	.00	2,190.00	7,403.00	23%	2,520.00
0140.000 Overtime	407.00	.00	.00	406.16	.84	100%	95.09
0155.000 HolidayPay	.00	310.51	.00	4,083.10	4,083.10-	+++	3,011.56
0181.000 Vacation	.00	2,129.32	.00	3,448.56	3,448.56-	+++	1,243.08
0182.000 Personal	.00	39.63	.00	946.74	946.74-	+++	861.39
0184.000 FunrlLeave	.00	.00	.00	554.76	554.76-	+++	138.69
0187.000 Union Time	.00	153.28	.00	689.76	689.76-	+++	711.22
0189.000 Sick Leave	.00	205.98	.00	832.34	832.34-	0%	7,066.43

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Personnel TOTALS :	10,000.00	3,543.72	.00	13,151.42	3,151.42-	132%	15,647.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	906.61	1,000.00	1,290.89	2,709.11	46%	731.55
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%	454.27
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	.00	1,221.51	268.49	.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	.00	.00	20.00	2,330.00	1%	40.00
0461.000 Postage	4,500.00	263.33	.00	978.45	3,521.55	22%	921.59
0464.000 Local Mtng	350.00	16.00	.00	33.00	317.00	9%	36.06
0466.000 Books,Mags	500.00	.00	.00	207.29	292.71	42%	207.29
0467.000 Advertisin	2,000.00	.00	625.00	58.24	1,316.76	34%	773.81
Contractua TOTAL :	33,311.00	1,185.94	2,846.51	8,289.18	22,175.31	33%	9,067.70
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	227.22	353.78	39%	193.72
0860.000 MedicalIns	138,715.00	10,715.91	.00	42,817.84	95,897.16	31%	38,911.08
0861.000 Dental Ins	6,237.00	540.75	.00	2,289.00	3,948.00	37%	1,559.25
Employee B TOTAL :	162,612.00	11,317.00	.00	62,413.06	100,198.94	38%	59,967.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,033.00	1,377.52	.00	5,492.96	12,540.04	31%	5,089.80
FICA TOTALS . . :	18,033.00	1,377.52	.00	5,492.96	12,540.04	31%	5,089.80
Sub Dept TOTALS . :	449,678.00	31,887.35	2,846.51	147,998.90	298,832.59	34%	140,608.00
Department TOTALS . :	449,678.00	31,887.35	2,846.51	147,998.90	298,832.59	34%	140,608.00
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	373,952.00	22,870.95	.00	94,399.64	279,552.36	25%	101,837.43
PosControl TOTAL :		373,952.00	22,870.95	.00	94,399.64	279,552.36	25%	101,837.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	14,954.00	1,246.14	.00	4,984.56	9,969.44	33%	4,984.56
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	5,938.28	5,938.28-	+++	4,753.73
0181.000	Vacation	.00	297.05	.00	297.05	297.05-	+++	4,547.87
0182.000	Personal	.00	366.47	.00	1,058.53	1,058.53-	+++	2,499.26
0183.000	Comp Off	.00	119.60	.00	119.60	119.60-	+++	104.96
0187.000	Union Time	.00	62.40	.00	249.60	249.60-	+++	.00
0189.000	Sick Leave	.00	458.69	.00	3,893.66	3,893.66-	0%	4,617.74
Personnel TOTALS :		15,054.00	2,550.35	.00	16,541.28	1,487.28-	110%	21,508.12

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,400.00	.00	913.73	286.27	1,200.00	50%	46.02
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%	425.98
0421.002	Wireless	1,300.00	36.24	.00	108.57	1,191.43	8%	108.48
0433.000	Liability	2,275.00	.00	.00	.00	2,275.00	0%	.00
0440.599	CopierLeas	1,475.00	.00	1,296.17	178.83	.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	550.00	.00	616.83	5,383.17	10%	824.00
0449.100	ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0451.000	Consultant	160,000.00	8,664.50	.00	15,566.02	144,433.98	10%	10,016.00
0461.000	Postage	1,600.00	51.70	.00	235.08	1,364.92	15%	197.58
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
0464.000	Local Mtng	600.00	26.79	.00	48.62	551.38	8%	.00
0466.000	Books,Mags	18,000.00	1,316.08	.00	4,771.76	13,228.24	27%	4,493.79
Contractua TOTAL :		204,570.00	10,645.31	2,209.90	22,039.79	180,320.31	12%	16,436.03

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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	496.02	949.98	34%	336.71

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0860.000	MedicalIns	85,727.00	5,312.16	.00	24,912.20	60,814.80	29%	24,256.84
0861.000	Dental Ins	5,985.00	451.50	.00	2,016.00	3,969.00	34%	1,496.25
Employee B TOTAL :		120,034.00	5,870.46	.00	54,300.22	65,733.78	45%	62,862.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,759.00	1,944.73	.00	8,486.97	21,272.03	29%	9,506.72
FICA TOTALS . . :		29,759.00	1,944.73	.00	8,486.97	21,272.03	29%	9,506.72
Sub Dept TOTALS . :		743,369.00	43,881.80	2,209.90	195,767.90	545,391.20	27%	212,151.10
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,169.00	2,496.76	.00	8,829.77	24,339.23	27%	8,522.43
PosControl TOTAL :		33,169.00	2,496.76	.00	8,829.77	24,339.23	27%	8,522.43
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	54.67	.00	54.67	54.67-	+++	127.57
0189.000	Sick Leave	.00	.00	.00	428.27	428.27-	+++	1,275.69
Personnel TOTALS :		.00	54.67	.00	1,375.93	1,375.93-	+++	1,855.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	99.67	200.33	33%	.00
0421.001	Phone Ext	500.00	.00	.00	50.10	449.90	10%	108.95
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	.00
0440.599	CopierLeas	150.00	.00	128.93	21.07	.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	3.81	.00	3.81	146.19	3%	.00
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	3.81	128.93	174.65	59,190.42	1%	5,091.03

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=====								
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	32.24	55.76	37%	27.52
0860.000	MedicalIns	7,926.00	660.46	.00	2,641.84	5,284.16	33%	2,641.84
0861.000	Dental Ins	504.00	42.00	.00	168.00	336.00	33%	126.00
Employee B TOTAL :		10,901.00	710.52	.00	5,225.08	5,675.92	48%	2,795.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,537.00	195.19	.00	780.74	1,756.26	31%	793.88
FICA TOTALS . . :		2,537.00	195.19	.00	780.74	1,756.26	31%	793.88
Sub Dept TOTALS . :		106,101.00	3,460.95	128.93	16,386.17	89,585.90	16%	19,057.89
Department TOTALS . :		849,470.00	47,342.75	2,338.83	212,154.07	634,977.10	25%	231,208.99
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	356,027.00	20,612.51	.00	89,806.61	266,220.39	25%	87,463.06
PosControl TOTAL :		356,027.00	20,612.51	.00	89,806.61	266,220.39	25%	87,463.06
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	95.20	.00	4,852.05	4,852.05-	+++	3,775.89
0181.000	Vacation	.00	1,543.56	.00	4,542.25	4,542.25-	+++	5,693.29
0182.000	Personal	.00	400.96	.00	2,298.84	2,298.84-	+++	1,403.29
0183.000	Comp Off	.00	.00	.00	780.46	780.46-	+++	1,255.32
0187.000	Union Time	.00	320.60	.00	1,202.25	1,202.25-	+++	1,144.54
0189.000	Sick Leave	.00	690.87	.00	3,029.54	3,029.54-	0%	1,851.48
Personnel TOTALS :		3,000.00	3,051.19	.00	16,786.72	13,786.72-	560%	15,307.39

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2017

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	%	YEARS
			TRANSACTIONS			LESS	USED	Y-T-D
						YTD		BALANCE
=====								
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	762.01	405.40	2,017.85	576.75	81%	1,693.81
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%	434.43
0421.002	Wireless	480.00	36.18	.00	108.50	371.50	23%	108.48
0433.000	Liability	2,187.00	.00	.00	.00	2,187.00	0%	.00
0440.599	CopierLeas	2,400.00	.00	1,697.40	702.60	.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	.00	.00	.00	3,000.00	0%	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	.00	.00	2,917.00	27,083.00	10%	8,154.00
0461.000	Postage	1,500.00	34.25	.00	298.24	1,201.76	20%	464.86
0463.000	Travel & T	5,500.00	150.00	.00	150.00	5,350.00	3%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	28.76
0466.000	Books,Mags	4,750.00	504.00	.00	803.00	3,947.00	17%	906.00
0467.000	Advertisin	4,000.00	.00	.00	445.00	3,555.00	11%	888.96
Contractua TOTAL :		73,192.00	1,486.44	2,102.80	10,593.97	60,495.23	17%	17,496.36

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	86.87	.00	347.47	670.53	34%	308.68
0860.000	MedicalIns	130,790.00	10,355.21	.00	41,420.84	89,369.16	32%	38,961.62
0861.000	Dental Ins	8,417.00	601.65	.00	2,406.60	6,010.40	29%	1,685.25
Employee B TOTAL :		165,967.00	11,043.73	.00	69,916.91	96,050.09	42%	73,339.55

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	27,466.00	1,810.25	.00	8,154.39	19,311.61	30%	7,926.15
FICA TOTALS . . :		27,466.00	1,810.25	.00	8,154.39	19,311.61	30%	7,926.15

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

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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 . :	635,261.45	38,004.12	2,102.80	204,868.05	428,290.60	33%	205,227.51
Department TOTALS . :	635,261.45	38,004.12	2,102.80	204,868.05	428,290.60	33%	205,227.51
Department 1440 - Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	576,585.00	40,394.30	.00	137,678.82	438,906.18	24%	126,084.92
PosControl TOTAL :	576,585.00	40,394.30	.00	137,678.82	438,906.18	24%	126,084.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	13,100.00	.00	.00	11,089.65	2,010.35	85%	10,294.26
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	3,390.92	.00	9,937.33	9,937.33-	+++	12,283.08
0182.000 Personal	.00	624.25	.00	3,368.87	3,368.87-	+++	3,168.76
0189.000 Sick Leave	.00	797.02	.00	3,952.98	3,952.98-	0%	4,322.44
Personnel TOTALS :	13,975.00	4,812.19	.00	37,047.97	23,072.97-	265%	37,372.72
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	233.57	.00	811.23	6,688.77	11%	559.86
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%	59.95
0421.001 Phone Ext	2,000.00	.00	.00	215.18	1,784.82	11%	462.84
0421.002 Wireless	1,900.00	80.90	.00	242.50	1,657.50	13%	242.40
0433.000 Liability	2,929.00	.00	.00	.00	2,929.00	0%	.00
0440.003 MVEquipmt	14,190.00	975.00	.00	3,369.63	10,820.37	24%	4,730.16
0440.599 CopierLeas	1,025.00	.00	755.27	269.73	.00	100%	283.40
0444.000 Repair Of	5,500.00	.00	.00	2,822.00	2,678.00	51%	2,482.00
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%	4.00
0451.000 Consultant	88,668.24	.00	59,029.49	4,638.75	25,000.00	72%	21,571.23

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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
0461.000	Postage	1,000.00	7.17	.00	89.77	910.23	9%	60.67
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	574.80	.00	1,175.10	3,324.90	26%	1,436.22
Contractua TOTAL :		157,657.24	1,871.44	63,404.76	15,901.14	78,351.34	50%	32,385.98
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	502.75	880.25	36%	362.16
0860.000	MedicalIns	187,306.00	14,143.38	.00	56,573.52	130,732.48	30%	56,573.52
0861.000	Dental Ins	10,836.00	840.00	.00	3,108.00	7,728.00	29%	2,457.00
Employee B TOTAL :		241,957.00	15,136.28	.00	102,616.27	139,340.73	42%	113,636.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,178.00	3,458.33	.00	13,366.61	31,811.39	30%	12,520.53
FICA TOTALS . . :		45,178.00	3,458.33	.00	13,366.61	31,811.39	30%	12,520.53
Sub Dept TOTALS . :		1,035,352.24	65,672.54	63,404.76	306,610.81	665,336.67	36%	322,000.83
Department TOTALS . :		1,035,352.24	65,672.54	63,404.76	306,610.81	665,336.67	36%	322,000.83
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
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

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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 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	10,308.40	.00	43,647.04	116,130.96	27%	39,024.53
PosControl TOTAL :	159,778.00	10,308.40	.00	43,647.04	116,130.96	27%	39,024.53

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	10.53	.00	421.57	578.43	42%	94.80
0155.000 HolidayPay	.00	.00	.00	2,171.49	2,171.49-	+++	1,556.36
0181.000 Vacation	.00	90.53	.00	332.29	332.29-	+++	2,848.15-

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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
0182.000 Personal	.00	527.13	.00	739.19	739.19-	+++	218.91
0184.000 FunrlLeave	.00	112.35	.00	609.64	609.64-	+++	276.56
0189.000 Sick Leave	.00	401.43	.00	1,541.94	1,541.94-	0%	672.06
Personnel TOTALS :	1,000.00	1,141.97	.00	5,816.12	4,816.12-	582%	29.46-
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%	783.70
0421.002 Wireless	1,000.00	44.27	.00	155.59	844.41	16%	132.72
0423.000 Water/Sewe	600.00	138.80	.00	138.80	461.20	23%	137.41
0424.000 Gas	3,200.00	517.48	.00	517.48	2,682.52	16%	.00
0433.000 Liability	1,258.00	.00	.00	.00	1,258.00	0%	.00
0440.599 CopierLeas	2,829.00	.00	2,424.36	404.64	.00	100%	539.52
0444.000 Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.004 SpecialSec	181,500.00	12,824.18	12,841.44	37,256.92	131,401.64	28%	38,049.69
0461.000 Postage	600.00	9.09	.00	42.83	557.17	7%	36.21
0464.000 Local Mtng	150.00	.00	.00	.00	150.00	0%	.00
0466.000 Books,Mags	330.00	30.00	.00	30.00	300.00	9%	30.00
Contractua TOTAL :	196,066.00	13,563.82	15,265.80	38,981.78	141,818.42	28%	39,743.25
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	172.10	247.90	41%	138.40
0860.000 MedicalIns	37,836.00	5,357.96	.00	22,301.93	15,534.07	59%	13,500.44
0861.000 Dental Ins	2,369.00	307.12	.00	1,178.61	1,190.39	50%	592.20
Employee B TOTAL :	54,979.00	5,708.29	.00	38,006.64	16,972.36	69%	28,390.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,300.00	880.34	.00	3,801.02	8,498.98	31%	3,000.76
FICA TOTALS . . :	12,300.00	880.34	.00	3,801.02	8,498.98	31%	3,000.76
Sub Dept TOTALS . :	424,123.00	31,602.82	15,265.80	130,252.60	278,604.60	34%	110,129.12
Department TOTALS . :	424,123.00	31,602.82	15,265.80	130,252.60	278,604.60	34%	110,129.12

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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 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	197,414.00	13,733.47	.00	56,056.57	141,357.43	28%	61,084.73
PosControl TOTAL :	197,414.00	13,733.47	.00	56,056.57	141,357.43	28%	61,084.73

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,550.00	10.53	.00	644.71	1,905.29	25%	351.71
0155.000 HolidayPay	.00	.00	.00	3,154.57	3,154.57-	+++	2,688.77
0181.000 Vacation	.00	194.24	.00	436.00	436.00-	+++	1,480.15
0182.000 Personal	.00	298.29	.00	487.10	487.10-	+++	534.91
0184.000 FunrlLeave	.00	112.34	.00	349.30	349.30-	+++	224.68
0187.000 Union Time	.00	62.94	.00	188.82	188.82-	+++	125.88
0189.000 Sick Leave	.00	314.65	.00	3,284.03	3,284.03-	0%	1,372.46
Personnel TOTALS :	2,550.00	992.99	.00	8,544.53	5,994.53-	335%	6,778.56

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,019.70	29.18	32.21	236.68	1,750.81	13%	515.94
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	29.91	.00	29.91	165.09	15%	.00
0421.002 Wireless	1,000.00	44.27	.00	155.58	844.42	16%	132.72
0432.000 Prprty Ins	2,853.00	.00	.00	657.00	2,196.00	23%	676.00
0433.000 Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599 CopierLeas	2,940.00	.00	2,520.91	419.09	.00	100%	561.26
0461.000 Postage	200.00	3.93	.00	16.34	183.66	8%	29.88
Contractua TOTAL :	10,505.70	107.29	2,553.12	1,514.60	6,437.98	39%	1,915.80

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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	219.09	409.91	35%	208.08
0860.000 MedicalIns	96,718.00	7,189.73	.00	29,629.02	67,088.98	31%	32,239.32
0861.000 Dental Ins	5,544.00	412.13	.00	1,698.39	3,845.61	31%	1,386.00
Employee B TOTAL :	116,828.00	7,654.78	.00	45,483.50	71,344.50	39%	54,285.40

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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 EX81 - Employee Benefit - FICA								

0810.000	Social Sec	15,297.00	1,130.89	.00	4,958.85	10,338.15	32%	5,209.03
FICA TOTALS . . :		15,297.00	1,130.89	.00	4,958.85	10,338.15	32%	5,209.03
Sub Dept TOTALS . :		342,594.70	23,619.42	2,553.12	116,558.05	223,483.53	35%	129,273.52
Department TOTALS . :		342,594.70	23,619.42	2,553.12	116,558.05	223,483.53	35%	129,273.52
Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	98,528.00	6,588.98	.00	29,287.29	69,240.71	30%	32,014.60
PosControl TOTAL :		98,528.00	6,588.98	.00	29,287.29	69,240.71	30%	32,014.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	11,621.00	968.40	.00	3,873.60	7,747.40	33%	3,873.60
0140.000	Overtime	10,000.00	470.32	.00	695.30	9,304.70	7%	2,375.47
0155.000	HolidayPay	.00	255.35	.00	1,711.15	1,711.15-	+++	1,603.83
0170.000	Overtime M	350.00	20.00	.00	30.00	320.00	9%	105.70
0182.000	Personal	.00	135.75	.00	162.90	162.90-	+++	687.21
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	55.64
0187.000	Union Time	.00	204.03	.00	760.43	760.43-	+++	723.34
0189.000	Sick Leave	.00	185.49	.00	1,549.09	1,549.09-	0%	1,315.74
Personnel TOTALS :		22,184.00	2,239.34	.00	8,782.47	13,401.53	40%	10,740.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	790.00	1,724.50	1,056.45	3,219.05	46%	1,534.85
0419.005	Tools&Mach	2,550.00	.00	.00	33.25	2,516.75	1%	.00
0419.006	Constr Rpr	3,000.00	54.78	575.00	420.35	2,004.65	33%	1,132.22
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	400.00	.00	.00	.00	400.00	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
0419.599 UndsgSuply	1,000.00	.00	.00	199.70	800.30	20%	11.44
0421.007 Data Lines	9,832.00	174.95	7,399.30	2,431.70	1.00	100%	2,979.32
0422.000 Light&Powr	26,000.00	1,661.02	.00	6,356.85	19,643.15	24%	5,119.46
0423.000 Water/Sewe	34,500.00	4,469.80	.00	4,469.80	30,030.20	13%	4,710.92
0424.000 Gas	22,000.00	2,116.57	.00	2,116.57	19,883.43	10%	.00
0432.000 Prprty Ins	10,754.00	.00	.00	2,476.00	8,278.00	23%	2,549.00
0433.000 Liability	936.00	.00	.00	.00	936.00	0%	.00
0444.000 Repair Of	4,500.00	.00	2,278.76	1,171.72	1,049.52	77%	740.36
0449.599 UndesigSrv	5,000.00	1,145.05	1,100.40	1,665.20	2,234.40	55%	2,056.96
0465.000 Laundry &	4,000.00	722.25	2,903.64	1,081.92	14.44	100%	706.38
Contractua TOTAL :	131,482.00	11,134.42	15,981.60	23,479.51	92,020.89	30%	21,540.91
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	22.04	.00	88.16	151.84	37%	84.32
0860.000 MedicalIns	15,059.00	1,254.88	.00	5,019.52	10,039.48	33%	13,601.52
0861.000 Dental Ins	2,218.00	79.80	.00	319.20	1,898.80	14%	594.30
Employee B TOTAL :	25,068.00	1,356.72	.00	12,977.88	12,090.12	52%	24,181.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,234.00	675.37	.00	2,912.35	6,321.65	32%	3,573.99
FICA TOTALS . . :	9,234.00	675.37	.00	2,912.35	6,321.65	32%	3,573.99
Sub Dept TOTALS . :	286,496.00	21,994.83	15,981.60	77,439.50	193,074.90	33%	92,051.17
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	300.00	21.47	.00	85.17	214.83	28%	84.85
0422.000 Light&Powr	5,000.00	262.17	.00	823.85	4,176.15	17%	890.62
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	60.00
0424.000 Gas	6,000.00	20.27	.00	20.27	5,979.73	0%	.00
0432.000 Prprty Ins	15,371.00	.00	.00	3,540.00	11,831.00	23%	3,643.00
0433.000 Liability	113.00	.00	.00	.00	113.00	0%	.00
Contractua TOTAL :	27,284.00	303.91	.00	4,469.29	22,814.71	16%	4,678.47

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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 . :	27,284.00	303.91	.00	4,469.29	22,814.71	16%	4,678.47
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,074.00	14,150.77	.00	50,399.02	100,674.98	33%	56,230.49
PosControl TOTAL :	151,074.00	14,150.77	.00	50,399.02	100,674.98	33%	56,230.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	567.78-	.00	851.67-	851.67	+++	.00
0140.000 Overtime	3,500.00	70.10	.00	97.76	3,402.24	3%	256.61
0155.000 HolidayPay	.00	147.53	.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	268.42	.00	2,952.03	2,952.03-	+++	2,140.56
0182.000 Personal	.00	326.53	.00	1,005.79	1,005.79-	+++	1,018.49
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	218.80	.00	2,479.11	2,479.11-	0%	1,831.08
Personnel TOTALS :	3,830.00	463.60	.00	8,948.57	5,118.57-	234%	8,588.86
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	941.80	674.25	1,305.52	4,020.23	33%	4,040.99
0419.005 Tools&Mach	3,497.73	.00	1,014.77	.00	2,482.96	29%	260.93
0419.006 Constr Rpr	1,000.00	.00	.00	71.15	928.85	7%	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
0419.599 UndsgSupply	4,000.00	341.85	.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	.00	5,927.67	1,856.14	16.19	100%	2,474.88
0449.599 UndesigSrv	7,000.00	183.50	820.00	410.00	5,770.00	18%	134.00
0465.000 Laundry &	550.00	.00	465.60	.00	84.40	85%	266.44
Contractua TOTAL :	34,007.73	1,467.15	8,902.29	5,805.65	19,299.79	43%	8,287.09
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	48.58	.00	191.25	440.75	30%	203.88

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0860.000	MedicalIns	92,554.00	843.64	.00	29,477.41	63,076.59	32%	34,982.24
0861.000	Dental Ins	6,615.00	252.00	.00	1,905.75	4,709.25	29%	1,554.00
Employee B TOTAL :		113,360.00	1,144.22	.00	45,133.41	68,226.59	40%	54,452.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,118.01	.00	4,540.12	7,309.88	38%	4,958.69
FICA TOTALS . . :		11,850.00	1,118.01	.00	4,540.12	7,309.88	38%	4,958.69
Sub Dept TOTALS . :		314,121.73	18,343.75	8,902.29	114,826.77	190,392.67	39%	132,517.25
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	17.72	.00	1,375.51	1,724.49	44%	434.36
0419.006	Constr Rpr	6,000.00	979.75	35.95	2,733.81	3,230.24	46%	1,369.78
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	UndsgSupply	1,500.00	.00	.00	99.49	1,400.51	7%	89.71
0432.000	Prprty Ins	3,788.00	.00	.00	872.00	2,916.00	23%	898.00
0433.000	Liability	117.00	.00	.00	.00	117.00	0%	.00
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	226.44
0444.000	Repair Of	10,000.00	1,200.00	.00	1,675.00	8,325.00	17%	3,642.49
0449.599	UndesigSrv	15,200.00	465.75	.00	465.75	14,734.25	3%	150.00
Contractua TOTAL :		43,355.00	2,663.22	35.95	8,179.16	35,139.89	19%	7,233.12
Sub Dept TOTALS . :		43,355.00	2,663.22	35.95	8,179.16	35,139.89	19%	7,233.12
Sub Dept 2325 - Municipal Complex Bldg								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	244,204.00	11,930.15	.00	47,341.06	196,862.94	19%	45,808.49
PosControl TOTAL :		244,204.00	11,930.15	.00	47,341.06	196,862.94	19%	45,808.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0130.000 Temporary	.00	.00	.00	185.82-	185.82	+++	.00
0140.000 Overtime	2,000.00	106.11	.00	273.04	1,726.96	14%	224.98
0155.000 HolidayPay	.00	148.39	.00	2,947.42	2,947.42-	+++	2,336.45
0170.000 Overtime M	155.00	.00	.00	30.00	125.00	19%	10.00
0181.000 Vacation	.00	903.86	.00	2,075.16	2,075.16-	+++	2,176.21
0182.000 Personal	.00	435.81	.00	1,143.01	1,143.01-	+++	987.73
0184.000 FunrlLeave	.00	.00	.00	120.16	120.16-	+++	287.22
0186.000 CallInTime	75.00	.00	.00	55.64	19.36	74%	55.64
0189.000 Sick Leave	.00	671.61	.00	2,975.09	2,975.09-	0%	2,541.41
Personnel TOTALS :	2,230.00	2,265.78	.00	9,433.70	7,203.70-	423%	8,619.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	57.70	.00	57.70	602.30	9%	31.19
0419.003 Cleaning	10,000.00	1,150.00	827.70	3,972.79	5,199.51	48%	4,832.41
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	3,047.73	.00	1,014.76	.00	2,032.97	33%	429.74
0419.006 Constr Rpr	2,500.00	1,213.24	42.00	1,795.86	662.14	74%	719.53
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 UndsgSupply	4,659.00	648.57	1,527.04	746.07	2,385.89	49%	726.97
0421.001 Phone Ext	800.00	.00	.00	83.20	716.80	10%	190.03
0421.002 Wireless	350.00	16.18	.00	48.50	301.50	14%	48.48
0421.007 Data Lines	12,620.00	686.07	8,821.24	3,578.76	220.00	98%	3,852.03
0422.000 Light&Powr	75,000.00	5,461.23	.00	18,385.46	56,614.54	25%	18,878.70
0423.000 Water/Sewe	7,000.00	1,877.40	.00	1,877.40	5,122.60	27%	1,811.58
0424.000 Gas	46,000.00	6,648.19	.00	6,648.19	39,351.81	15%	.00
0432.000 Prprty Ins	44,906.00	.00	.00	10,342.00	34,564.00	23%	10,643.00
0433.000 Liability	3,073.00	.00	.00	.00	3,073.00	0%	.00
0444.000 Repair Of	14,500.00	.00	8,277.65	4,949.10	1,273.25	91%	5,043.92
0449.599 UndesigSrv	10,600.00	439.60	2,544.88	1,272.32	6,782.80	36%	2,121.26
0465.000 Laundry &	2,200.00	465.60	1,629.60	465.60	104.80	95%	666.10
Contractua TOTAL :	239,180.73	18,663.78	24,684.87	54,222.95	160,272.91	33%	50,094.94
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	44.32	.00	162.17	358.83	31%	127.12
0860.000 MedicalIns	88,928.00	9,026.26	.00	34,263.77	54,664.23	39%	30,471.21
0861.000 Dental Ins	6,439.00	489.30	.00	2,817.15	3,621.85	44%	1,310.40
Employee B TOTAL :	113,595.00	9,559.88	.00	54,950.09	58,644.91	48%	51,327.73

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

0810.000	Social Sec	18,852.00	1,085.99	.00	4,343.27	14,508.73	23%	4,163.76
FICA TOTALS . . :		18,852.00	1,085.99	.00	4,343.27	14,508.73	23%	4,163.76
Sub Dept TOTALS . :		618,061.73	43,505.58	24,684.87	170,291.07	423,085.79	32%	160,014.56
Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,241.00	2,633.94	.00	13,284.63	24,956.37	35%	13,706.06
PosControl TOTAL :		38,241.00	2,633.94	.00	13,284.63	24,956.37	35%	13,706.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	24.69	24.69	.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
0182.000	Personal	.00	.00	.00	131.70	131.70-	+++	263.40
0184.000	FunrlLeave	.00	.00	.00	131.70	131.70-	+++	131.70
0189.000	Sick Leave	.00	.00	.00	460.95	460.95-	0%	150.14
Personnel TOTALS :		29.69	24.69	.00	1,280.84	1,251.15-	314%	977.22
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	.00	247.88	1,233.50	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	95.04	.00	190.08	149.92	56%	.00
0421.001	Phone Ext	150.00	.00	.00	15.42	134.58	10%	33.48
0422.000	Light&Powr	5,000.00	228.24	.00	903.04	4,096.96	18%	2,587.63
0423.000	Water/Sewe	800.00	123.80	.00	123.80	676.20	16%	122.41
0424.000	Gas	9,500.00	972.50	.00	972.50	8,527.50	10%	.00
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	.00
0444.000	Repair Of	3,500.00	.00	1,380.25	460.07	1,659.68	53%	3,798.41
0449.599	UndesigSrv	1,000.00	850.00	150.00	850.00	.00	100%	850.00

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Contractua TOTAL :	22,988.00	2,269.58	1,954.71	4,973.33	16,059.96	30%	7,820.52
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	33.20	57.80	37%	30.12
Employee B TOTAL :	2,551.00	8.30	.00	2,493.20	57.80	98%	3,886.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,926.89	203.39	.00	1,114.26	1,812.63	38%	1,126.08
FICA TOTALS . . :	2,926.89	203.39	.00	1,114.26	1,812.63	38%	1,126.08
Sub Dept TOTALS . :	66,736.58	5,139.90	1,954.71	23,146.26	41,635.61	38%	27,516.00
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	8,140.00	940.09	.00	2,518.49	5,621.51	31%	2,067.88
0423.000 Water/Sewe	800.00	198.80	.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	6,403.46	18,865.18	18,620.61	54,914.21	41%	19,024.85
0449.599 UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :	105,167.00	7,542.35	18,865.18	21,337.90	64,963.92	38%	21,290.14
Sub Dept TOTALS . :	105,167.00	7,542.35	18,865.18	21,337.90	64,963.92	38%	21,290.14
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	489,953.00	32,516.32	.00	121,862.96	368,090.04	25%	123,812.76
PosControl TOTAL :	489,953.00	32,516.32	.00	121,862.96	368,090.04	25%	123,812.76

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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								

0111.000	BiwklyComp	.00	.00	.00	1,733.62	1,733.62-	+++	.00
0125.000	Ins OPTOut	.00	919.98	.00	3,679.92	3,679.92-	+++	.00
0140.000	Overtime	15,000.00	835.72	.00	6,659.58	8,340.42	44%	4,803.06
0150.000	Acting Pay	1,000.00	45.57	.00	88.83	911.17	9%	47.97
0155.000	HolidayPay	.00	.00	.00	7,566.88	7,566.88-	+++	6,741.29
0170.000	Overtime M	400.00	20.00	.00	130.00	270.00	33%	85.70
0181.000	Vacation	.00	1,735.33	.00	4,939.04	4,939.04-	+++	10,595.04
0182.000	Personal	.00	283.79	.00	1,651.68	1,651.68-	+++	957.76
0184.000	FunrlLeave	.00	.00	.00	1,341.83	1,341.83-	+++	.00
0186.000	CallInTime	4,500.00	333.68	.00	1,538.42	2,961.58	34%	1,376.26
0187.000	Union Time	.00	697.99	.00	3,883.46	3,883.46-	+++	5,002.71
0189.000	Sick Leave	.00	2,147.56	.00	5,747.90	5,747.90-	0%	8,678.19
Personnel TOTALS :		20,900.00	7,019.62	.00	38,961.16	18,061.16-	186%	38,287.98

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	990.00	110.00	90%	990.00
0414.000	Auto/Equip	20,000.00	809.32	.00	3,197.14	16,802.86	16%	2,147.15
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	201.08	.00	483.38	791.62	38%	216.40
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	150.00	.00	150.00	350.00	30%	92.95
0419.599	UndsggSuply	213.00	.00	.00	23.49	189.51	11%	54.10
0421.001	Phone Ext	155.00	.00	.00	18.89	136.11	12%	30.47
0421.002	Wireless	1,400.00	122.03	.00	365.97	1,034.03	26%	319.52
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	317.39	1,542.40	515.24	252.36	89%	508.89
Contractua TOTAL :		36,784.00	1,599.82	1,542.40	7,636.82	27,604.78	25%	6,678.83

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	465.52	801.48	37%	399.63
0860.000	MedicalIns	152,770.00	12,730.87	.00	50,923.48	101,846.52	33%	47,259.92
0861.000	Dental Ins	8,757.00	729.75	.00	2,189.25	6,567.75	25%	1,979.25

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	199,212.00	13,577.00	.00	89,996.25	109,215.75	45%	85,138.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	39,080.00	3,024.52	.00	12,516.49	26,563.51	32%	12,614.14
FICA TOTALS . . :	-----39,080.00	-----3,024.52	-----.00	-----12,516.49	-----26,563.51	-----32%	-----12,614.14
Sub Dept TOTALS . :	-----785,929.00	-----57,737.28	-----1,542.40	-----270,973.68	-----513,412.92	-----35%	-----266,532.51
Department TOTALS . :	-----2,247,151.04	-----157,230.82	-----71,967.00	-----690,663.63	-----1,484,520.41	-----34%	-----711,833.22
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	560,615.00	39,099.51	.00	155,350.32	405,264.68	28%	151,105.74
PosControl TOTAL :	-----560,615.00	-----39,099.51	-----.00	-----155,350.32	-----405,264.68	-----28%	-----151,105.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	22,661.00	1,888.38	.00	7,553.52	15,107.48	33%	7,553.52
0140.000 Overtime	20,000.00	298.41	.00	9,142.56	10,857.44	46%	14,552.55
0150.000 Acting Pay	1,948.00	.00	.00	77.97	1,870.03	4%	35.33
0155.000 HolidayPay	.00	138.69	.00	9,253.22	9,253.22-	+++	7,603.84
0170.000 Overtime M	890.00	15.00	.00	460.00	430.00	52%	465.00
0181.000 Vacation	.00	1,431.18	.00	3,495.38	3,495.38-	+++	4,867.80
0182.000 Personal	.00	62.31	.00	1,788.96	1,788.96-	+++	2,880.16
0184.000 FunrlLeave	.00	.00	.00	726.83	726.83-	+++	.00
0185.000 Jury Duty	.00	869.00	.00	869.00	869.00-	+++	.00
0186.000 CallInTime	3,400.00	235.46	.00	2,344.37	1,055.63	69%	2,446.66
0189.000 Sick Leave	.00	1,340.89	.00	4,715.23	4,715.23-	0%	6,156.65
Personnel TOTALS :	-----48,899.00	-----6,279.32	-----.00	-----40,427.04	-----8,471.96	-----83%	-----46,561.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	.00	32.21	67.79	700.00	13%	253.11

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0413.000	Safety Sho	1,320.00	.00	.00	308.85	1,011.15	23%	309.69
0414.000	Auto/Equip	22,000.00	5,673.30	2,500.00	6,338.27	13,161.73	40%	3,567.53
0416.000	Consumable	425.00	.00	.00	.00	425.00	0%	.00
0417.000	Tool Allow	1,350.00	.00	.00	400.00	950.00	30%	600.00
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%	.00
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%	.00
0419.599	UndsggSuply	4,000.00	493.21	432.80	1,111.08	2,456.12	39%	1,093.47
0421.001	Phone Ext	2,000.00	.00	.00	207.65	1,792.35	10%	717.13
0421.002	Wireless	350.00	71.73	.00	215.07	134.93	61%	145.44
0422.000	Light&Powr	25,000.00	1,647.06	.00	6,436.79	18,563.21	26%	4,963.69
0423.000	Water/Sewe	2,600.00	465.60	.00	465.60	2,134.40	18%	581.99
0424.000	Gas	46,000.00	5,020.11	.00	5,020.11	40,979.89	11%	.00
0432.000	Prprty Ins	5,609.00	.00	.00	1,292.00	4,317.00	23%	1,329.00
0433.000	Liability	3,323.00	.00	.00	.00	3,323.00	0%	.00
0440.599	CopierLeas	135.00	.00	122.36	12.64	.00	100%	17.23
0442.599	UndesigRnt	1,500.00	403.86	.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	137.41	.00	276.41	5,723.59	5%	139.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	1,249.01
0449.050	LicensePrm	425.00	15.00	.00	15.00	410.00	4%	15.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0461.000	Postage	17.00	.46	.00	.46	16.54	3%	12.60
0463.000	Travel & T	1,000.00	.00	.00	418.00	582.00	42%	627.00
0465.000	Laundry &	3,080.00	355.89	355.00	586.14	2,138.86	31%	659.32
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		151,982.00	14,283.63	3,442.37	24,062.68	124,476.95	18%	16,837.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,651.00
0830.000	Life Insur	1,427.00	131.05	.00	524.20	902.80	37%	470.48
0860.000	MedicalIns	224,442.00	18,703.49	.00	74,813.96	149,628.04	33%	74,813.96
0861.000	Dental Ins	12,915.00	1,076.25	.00	4,305.00	8,610.00	33%	3,228.75
Employee B TOTAL :		280,663.00	19,910.79	.00	121,522.16	159,140.84	43%	120,164.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	3,471.51	.00	14,977.02	31,650.98	32%	15,121.58
FICA TOTALS . . :		46,628.00	3,471.51	.00	14,977.02	31,650.98	32%	15,121.58

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Sub Dept TOTALS . :	1,088,787.00	83,044.76	3,442.37	356,339.22	729,005.41	33%	349,790.53
Department TOTALS . :	1,088,787.00	83,044.76	3,442.37	356,339.22	729,005.41	33%	349,790.53
Department 1680 - Management Info Services							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	180,058.00	12,827.20	.00	56,275.38	123,782.62	31%	57,573.86
PosControl TOTAL :	180,058.00	12,827.20	.00	56,275.38	123,782.62	31%	57,573.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	.00	.00	583.50	1,416.50	29%	.00
0155.000 HolidayPay	.00	228.51	.00	2,875.59	2,875.59-	+++	1,958.07
0181.000 Vacation	.00	130.57	.00	1,333.08	1,333.08-	+++	761.79
0183.000 Comp Off	.00	48.97	.00	97.94	97.94-	+++	376.95
0186.000 CallInTime	.00	.00	.00	195.86	195.86-	+++	.00
0189.000 Sick Leave	.00	.00	.00	359.08	359.08-	0%	671.47
Personnel TOTALS :	2,000.00	408.05	.00	5,445.05	3,445.05-	272%	3,768.28
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	20,984.89	.00	20,984.89	.00	100%	.00
Capital Ou TOTAL :	24,835.61	20,984.89	.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%	17.69
0416.000 Consumable	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.599 UndsgSupply	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%	593.80
0421.002 Wireless	2,160.00	111.46	.00	328.42	1,831.58	15%	325.44
0433.000 Liability	1,510.00	.00	.00	.00	1,510.00	0%	.00
0440.599 CopierLeas	60.00	.00	50.03	9.97	.00	100%	14.12

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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	660.00	190.00	82,620.00	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	2,580.00	1,720.00	2,580.00	7,700.00	36%	.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.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	3,351.46	2,009.93	87,988.36	57,531.71	61%	79,527.68
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	199.99	341.01	37%	180.24
0860.000 MedicalIns	51,889.00	4,324.02	.00	17,296.08	34,592.92	33%	17,296.08
0861.000 Dental Ins	3,024.00	252.00	.00	1,008.00	2,016.00	33%	756.00
Employee B TOTAL :	68,535.00	4,626.02	.00	31,585.07	36,949.93	46%	39,620.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,927.00	1,012.50	.00	4,721.60	9,205.40	34%	4,853.13
FICA TOTALS . . :	13,927.00	1,012.50	.00	4,721.60	9,205.40	34%	4,853.13
Sub Dept TOTALS . . :	436,885.61	43,210.12	2,009.93	210,851.07	224,024.61	49%	190,128.27
Department TOTALS . . :	436,885.61	43,210.12	2,009.93	210,851.07	224,024.61	49%	190,128.27
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%	6,329.90
Employee B TOTAL :	25,000.00	.00	.00	.00	25,000.00	0%	6,329.90
Sub Dept TOTALS . . :	25,000.00	.00	.00	.00	25,000.00	0%	6,329.90

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Department TOTALS . :	25,000.00	.00	.00	.00	25,000.00	0%	6,329.90
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	21,100.00	.00	.00	.00	21,100.00	0%	15,984.00
Contractua TOTAL :	21,100.00	.00	.00	.00	21,100.00	0%	15,984.00
Sub Dept TOTALS . :	21,100.00	.00	.00	.00	21,100.00	0%	15,984.00
Department TOTALS . :	21,100.00	.00	.00	.00	21,100.00	0%	15,984.00
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

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

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	480,468.00	36,925.51	.00	138,247.39	342,220.61	29%	134,408.61
PosControl TOTAL :	480,468.00	36,925.51	.00	138,247.39	342,220.61	29%	134,408.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	74,628.28	3,022.81	.00	20,477.54	54,150.74	27%	28,249.00
0140.500 OT Safety	743.72	.00	.00	371.72	372.00	50%	.00
0152.000 Shift Prem	4,000.00	290.70	.00	1,162.80	2,837.20	29%	1,288.97
0155.000 HolidayPay	37,000.00	1,027.07	.00	9,027.69	27,972.31	24%	7,662.16
0158.000 LineUpPay	2,300.00	208.76	.00	773.64	1,526.36	34%	911.91
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	238.41	761.59	24%	88.73
0170.000 Overtime M	50.00	5.00	.00	25.00	25.00	50%	20.70
0181.000 Vacation	.00	248.52	.00	1,599.70	1,599.70-	+++	2,666.15
0182.000 Personal	.00	.00	.00	1,735.09	1,735.09-	+++	1,141.64
0183.000 Comp Off	.00	334.24	.00	1,016.66	1,016.66-	+++	1,697.46
0184.000 FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	261.98
0186.002 OnCallHome	2,100.00	196.50	.00	393.00	1,707.00	19%	140.17
0189.000 Sick Leave	.00	1,440.37	.00	9,660.85	9,660.85-	0%	5,768.53

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	126,322.00	6,791.00	.00	51,348.02	74,973.98	41%	53,715.40
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	891.07	1,824.81	891.07	8,894.12	23%	2,539.95
0419.599 UndsgSuply	250.00	146.02	.00	146.02	103.98	58%	244.06
0421.001 Phone Ext	15,788.00	.00	4,592.47	1,898.83	9,296.70	41%	2,879.40
0433.000 Liability	3,054.00	.00	.00	.00	3,054.00	0%	.00
0440.599 CopierLeas	1,000.00	.00	715.58	284.42	.00	100%	360.06
0444.000 Repair Of	17,102.28	176.90	4,395.13	279.18	12,427.97	27%	4,304.18
0449.000 Service Pe	21,500.00	.00	.00	.00	21,500.00	0%	.00
0451.000 Consultant	25,000.00	.00	.00	.00	25,000.00	0%	3,500.00
Contractua TOTAL :	96,304.28	1,213.99	11,862.86	3,499.52	80,941.90	16%	14,075.74
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	123.95	.00	495.80	843.20	37%	444.68
0860.000 MedicalIns	142,215.00	11,884.30	.00	47,537.20	94,677.80	33%	47,405.12
0861.000 Dental Ins	10,030.00	772.80	.00	3,091.20	6,938.80	31%	2,312.10
Employee B TOTAL :	197,156.00	12,781.05	.00	94,696.20	102,459.80	48%	91,041.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	46,391.00	3,344.32	.00	14,504.05	31,886.95	31%	14,391.47
FICA TOTALS . . :	46,391.00	3,344.32	.00	14,504.05	31,886.95	31%	14,391.47
Sub Dept TOTALS . :	950,231.40	61,055.87	11,862.86	305,885.30	632,483.24	33%	315,408.62
Sub Dept 3000 - Fire Dispatch (911E)							

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

0110.000	BiwklyPyrl	263,746.00	16,914.56	.00	72,152.56	191,593.44	27%	74,975.09
	PosControl TOTAL :	263,746.00	16,914.56	.00	72,152.56	191,593.44	27%	74,975.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	14,500.00	2,476.58	.00	5,582.09	8,917.91	39%	3,947.14
0152.000	Shift Prem	2,756.00	186.70	.00	746.80	2,009.20	27%	759.87
0153.000	StdByStpd	1,124.00	76.92	.00	307.68	816.32	27%	313.06
0155.000	HolidayPay	14,900.00	1,418.01	.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	.00	.00	3,059.57	3,059.57-	+++	3,890.14
0182.000	Personal	.00	407.19	.00	1,835.68	1,835.68-	+++	741.04
0184.000	FunrlLeave	.00	.00	.00	204.07	204.07-	+++	209.17
0189.000	Sick Leave	.00	3,061.05	.00	4,279.43	4,279.43-	0%	1,147.51
	Personnel TOTALS :	76,950.00	7,626.45	.00	26,295.30	50,654.70	34%	20,322.70

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	107.97	.00	167.95	332.05	34%	191.22
0421.001	Phone Ext	31,000.00	741.79	9,788.59	4,521.36	16,690.05	46%	4,467.46
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	849.76	9,788.59	4,689.31	33,508.10	30%	4,658.68

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	202.92	349.08	37%	320.24
0860.000	MedicalIns	95,851.00	7,987.58	.00	31,950.32	63,900.68	33%	31,950.32
0861.000	Dental Ins	5,544.00	462.00	.00	1,848.00	3,696.00	33%	1,386.00
	Employee B TOTAL :	126,426.00	8,500.31	.00	58,480.24	67,945.76	46%	55,690.56

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,063.00	1,877.36	.00	7,531.25	18,531.75	29%	7,298.28

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FICA TOTALS . . :	26,063.00	1,877.36	.00	7,531.25	18,531.75	29%	7,298.28
Sub Dept TOTALS . . :	541,171.00	35,768.44	9,788.59	169,148.66	362,233.75	33%	162,945.31
Department TOTALS . . :	1,491,402.40	96,824.31	21,651.45	475,033.96	994,716.99	33%	478,353.93
Department 3120 - Police -----							
Sub Dept 0001 - Administration -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyr1	956,895.00	66,468.13	.00	255,745.56	701,149.44	27%	304,786.72
PosControl TOTAL :	956,895.00	66,468.13	.00	255,745.56	701,149.44	27%	304,786.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0111.000 BiwklyComp	.00	5,351.00	.00	21,404.00	21,404.00-	+++	11,618.46
0125.000 Ins OPTOut	33,602.00	2,800.20	.00	11,200.80	22,401.20	33%	11,200.80
0130.000 Temporary	15,449.00	.00	.00	.00	15,449.00	0%	.00
0140.000 Overtime	80,000.00	8,044.94	.00	30,927.14	49,072.86	39%	37,653.54
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	4,446.32	6,553.68	40%	4,007.45
0155.000 HolidayPay	56,000.00	116.48	.00	6,844.99	49,155.01	12%	6,427.48
0158.000 LineUpPay	22,000.00	2,013.14	.00	7,925.53	14,074.47	36%	7,880.23
0160.000 CourtLocal	7,500.00	126.34	.00	484.05	7,015.95	7%	3,638.65
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	.00	.00	814.42	814.42-	+++	814.42
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	1,287.54	.00	8,199.45	8,199.45-	+++	8,437.73-
0182.000 Personal	.00	505.75	.00	1,334.53	1,334.53-	+++	1,402.16
0183.000 Comp Off	.00	555.34	.00	2,520.88	2,520.88-	+++	390.24-
0184.000 FunrlLeave	.00	.00	.00	459.53	459.53-	+++	150.84
0186.001 OnCallTime	40,000.00	5,112.20	.00	20,814.68	19,185.32	52%	18,955.75
0186.002 OnCallHome	20,000.00	4,160.06	.00	13,671.37	6,328.63	68%	9,423.71
0187.000 Union Time	.00	562.58	.00	1,687.74	1,687.74-	+++	.00
0189.000 Sick Leave	.00	794.19	.00	6,284.29	6,284.29-	+++	9,872.31-
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	419.40
Personnel TOTALS :	302,501.00	32,541.34	.00	143,619.72	158,881.28	48%	106,939.33

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	30,000.00	9,916.92	5,021.41	14,662.28	10,316.31	66%	10,042.68
0412.000	Uniforms	1,000.00	106.77	379.95	182.64	437.41	56%	.00
0416.000	Consumable	1,400.00	1,036.16	.00	1,036.16	363.84	74%	.00
0419.599	UndsggSuply	3,400.00	.00	344.75	77.12	2,978.13	12%	8,202.41
0421.001	Phone Ext	5,300.00	.00	.00	599.83	4,700.17	11%	1,291.44
0421.002	Wireless	5,000.00	688.00	.00	2,025.39	2,974.61	41%	1,560.67
0421.007	Data Lines	53,323.00	1,396.06	35,559.78	12,166.22	5,597.00	90%	13,637.65
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	.00
0440.599	CopierLeas	2,950.00	.00	2,402.05	547.95	.00	100%	687.11
0444.000	Repair Of	25,000.00	4,594.06	14,643.76	9,736.24	620.00	98%	9,854.45
0446.007	Software	55,000.00	145.50	2,227.10	51,373.50	1,399.40	98%	54,500.00
0449.010	PrisnrMeal	19,000.00	1,084.65	6,591.07	2,408.93	10,000.00	47%	3,477.90
0449.599	UndesigSrv	2,000.00	80.85	452.74	429.26	1,118.00	44%	585.05
0451.000	Consultant	95,000.00	3,543.75	.00	6,793.75	88,206.25	7%	.00
0461.000	Postage	2,900.00	169.13	.00	844.94	2,055.06	29%	933.68
0463.000	Travel & T	2,500.00	1,059.98	.00	1,059.98	1,440.02	42%	161.97
0464.000	Local Mtng	750.00	.00	.00	6.00	744.00	1%	.00
0466.000	Books,Mags	2,200.00	637.50	.00	2,057.50	142.50	94%	2,015.12
0470.000	Special Fu	10,000.00	.00	.00	10,000.00	.00	100%	.00
Contractua TOTAL :		322,402.00	24,459.33	67,622.61	116,007.69	138,771.70	57%	106,950.13

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	228.06	.00	912.24	1,581.76	37%	778.20
0860.000	MedicalIns	237,064.00	16,544.03	.00	66,836.58	170,227.42	28%	66,198.74
0861.000	Dental Ins	16,355.00	1,275.75	.00	5,103.00	11,252.00	31%	3,458.70
Employee B TOTAL :		342,876.00	18,047.84	.00	159,814.82	183,061.18	47%	161,715.64

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	96,344.00	7,164.87	.00	33,358.45	62,985.55	35%	30,627.11
FICA TOTALS . . :		96,344.00	7,164.87	.00	33,358.45	62,985.55	35%	30,627.11

Sub Dept TOTALS . :		2,021,018.00	148,681.51	67,622.61	708,546.24	1,244,849.15	38%	711,018.93

Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	5,690,610.00	372,259.35	.00	1,527,122.12	4,163,487.88	27%	1,222,242.80
PosControl TOTAL :	5,690,610.00	372,259.35	.00	1,527,122.12	4,163,487.88	27%	1,222,242.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	18,117.51	.00	69,165.62	69,165.62-	+++	32,031.95
0125.000 Ins OPTOut	30,429.00	2,424.80	.00	11,033.92	19,395.08	36%	11,516.97
0140.000 Overtime	1,000,000.00	59,516.50	.00	264,470.93	735,529.07	26%	289,113.95
0140.500 OT Safety	60,000.00	.00	.00	2,354.17	57,645.83	4%	1,249.05
0152.000 Shift Prem	130,000.00	10,953.68	.00	43,800.08	86,199.92	34%	41,515.06
0155.000 HolidayPay	390,000.00	10,388.25	.00	54,939.52	335,060.48	14%	53,518.97
0157.000 Field Trai	19,730.00	1,952.77	.00	19,729.22	.78	100%	10,736.16
0158.000 LineUpPay	205,000.00	17,171.94	.00	70,807.92	134,192.08	35%	68,595.18
0160.000 CourtLocal	145,000.00	5,948.68	.00	26,712.49	118,287.51	18%	38,369.81
0161.000 CrtOutside	25,000.00	1,498.37	.00	7,335.21	17,664.79	29%	4,721.43
0163.000 UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000 MiltryLeav	.00	2,003.83	.00	20,499.24	20,499.24-	+++	19,794.70
0167.000 EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	950.00
0168.000 CLA.52 ADJ	10,500.00	869.55	.00	2,271.44	8,228.56	22%	2,311.18
0181.000 Vacation	.00	21,896.84	.00	73,723.59	73,723.59-	+++	125,304.41
0182.000 Personal	.00	5,349.22	.00	12,723.55	12,723.55-	+++	22,897.20-
0183.000 Comp Off	.00	30,295.18	.00	91,672.43	91,672.43-	+++	72,462.35
0184.000 FunrlLeave	.00	185.53	.00	2,284.34	2,284.34-	+++	1,409.53
0185.000 Jury Duty	.00	.00	.00	185.53	185.53-	+++	.00
0186.001 OnCallTime	22,000.00	1,635.01	.00	6,592.84	15,407.16	30%	6,806.52
0186.002 OnCallHome	3,500.00	84.22	.00	84.22	3,415.78	2%	1,531.66
0187.000 Union Time	.00	503.44	.00	3,215.10	3,215.10-	+++	1,193.75
0189.000 Sick Leave	.00	7,049.36	.00	32,187.24	32,187.24-	0%	94,758.27
Personnel TOTALS :	2,157,359.00	197,844.68	.00	838,338.60	1,319,020.40	39%	964,193.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	25,000.00	1,589.10	11,561.13	3,594.97	9,843.90	61%	13,638.27
0414.000 Auto/Equip	250,000.00	12,028.52	.00	48,435.88	201,564.12	19%	34,694.42
0419.001 Auto Parts	84,000.00	.00	175.08	.00	83,824.92	0%	.00
0419.036 AmmoSupply	42,000.00	7,854.60	30,793.00	10,662.75	544.25	99%	3,895.13
0419.500 SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599 UndsggSupply	11,000.00	468.45	8,486.61	2,122.00	391.39	96%	1,655.53
0421.001 Phone Ext	5,700.00	.00	1,460.00	741.34	3,498.66	39%	1,400.99
0433.000 Liability	33,608.00	.00	.00	.00	33,608.00	0%	.00
0444.000 Repair Of	20,000.00	525.00-	.00	65.00	19,935.00	0%	.00
0449.599 UndesigSrv	2,000.00	.00	.00	357.95	1,642.05	18%	1,015.00
0463.000 Travel & T	15,500.00	1,602.28	379.00	11,266.97	3,854.03	75%	3,032.30

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0464.000 Local Mtng	300.00	8.15	.00	93.15	206.85	31%	1.36
Contractua TOTAL :	491,608.00	23,026.10	52,854.82	77,340.01	361,413.17	27%	59,333.00
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	1,575.48	.00	6,221.35	9,936.65	39%	4,992.92
0860.000 MedicalIns	1,537,817.00	144,733.21	.00	558,861.52	978,955.48	36%	534,183.54
0861.000 Dental Ins	100,951.00	8,020.95	.00	31,858.05	69,092.95	32%	23,109.45
Employee B TOTAL :	2,209,504.00	154,329.64	.00	1,151,518.92	1,057,985.08	52%	1,144,798.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	601,056.00	42,226.99	.00	217,917.02	383,138.98	36%	164,524.76
FICA TOTALS . . :	601,056.00	42,226.99	.00	217,917.02	383,138.98	36%	164,524.76
Sub Dept TOTALS . :	11,150,137.00	789,686.76	52,854.82	3,812,236.67	7,285,045.51	35%	3,555,093.17
Sub Dept 2720 - Police Ranger Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	127,722.00	6,137.00	.00	24,694.00	103,028.00	19%	30,392.58
Personnel TOTALS :	127,722.00	6,137.00	.00	24,694.00	103,028.00	19%	30,392.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	2,400.00	.00	.00	.00	2,400.00	0%	686.00
0419.599 UndsgSuply	607.00	.00	.00	.00	607.00	0%	.00
0449.599 UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	3,507.00	.00	.00	.00	3,507.00	0%	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

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

0810.000 Social Sec	9,771.00	469.49	.00	1,889.07	7,881.93	19%	2,325.04
FICA TOTALS . . :	9,771.00	469.49	.00	1,889.07	7,881.93	19%	2,325.04
Sub Dept TOTALS . . :	150,177.00	6,606.49	.00	35,760.07	114,416.93	24%	33,403.62
Sub Dept 2760 - DWI Program							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	.00	1,005.59-	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	1,005.59-	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	76.93-	.00	.00	.00	+++	.00
FICA TOTALS . . :	.00	76.93-	.00	.00	.00	+++	.00
Sub Dept TOTALS . . :	.00	1,082.52-	.00	.00	.00	+++	.00
Sub Dept 2780 - Traffic							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	458,090.00	29,336.33	.00	137,291.40	320,798.60	30%	167,436.40
PosControl TOTAL :	458,090.00	29,336.33	.00	137,291.40	320,798.60	30%	167,436.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	23,242.00	1,936.80	.00	7,747.20	15,494.80	33%	7,747.20
0140.000 Overtime	70,000.00	3,359.60	.00	19,684.99	50,315.01	28%	16,637.52
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	3,736.08	8,588.92	30%	3,718.62
0155.000 HolidayPay	33,000.00	370.10	.00	1,385.92	31,614.08	4%	108.14
0157.000 Field Trai	2,301.68	.00	.00	1,150.68	1,151.00	50%	1,155.33

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0158.000 LineUpPay	20,500.00	1,449.96	.00	6,649.70	13,850.30	32%	6,573.11
0160.000 CourtLocal	18,000.00	201.58	.00	2,141.18	15,858.82	12%	6,387.05
0161.000 CrtOutside	2,000.00	132.00	.00	264.00	1,736.00	13%	.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	6,720.91	.00	6,848.74	6,848.74-	+++	7,805.53
0182.000 Personal	.00	.00	.00	255.67	255.67-	+++	1,086.08
0183.000 Comp Off	.00	1,058.39	.00	3,032.82	3,032.82-	+++	502.80
0186.001 OnCallTime	5,500.00	.00	.00	.00	5,500.00	0%	.00
0186.002 OnCallHome	1,550.00	.00	.00	254.79	1,295.21	16%	.00
0187.000 Union Time	.00	92.52	.00	185.04	185.04-	+++	.00
0189.000 Sick Leave	.00	.00	.00	595.39	595.39-	+++	2,345.62
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	254.02
Personnel TOTALS :	202,668.00	16,255.88	.00	55,254.28	147,413.72	27%	64,307.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	2,750.00	.00	.00	.00	2,750.00	0%	.00
0421.001 Phone Ext	1,750.00	.00	.00	194.82	1,555.18	11%	421.75
0433.000 Liability	3,065.00	.00	.00	.00	3,065.00	0%	.00
0440.599 CopierLeas	300.00	.00	234.74	65.26	.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	42.71	.00	92.71	607.29	13%	.00
Contractua TOTAL :	11,565.00	42.71	234.74	352.79	10,977.47	5%	490.42
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	673.56	1,162.44	37%	546.72
0860.000 MedicalIns	139,814.00	11,651.14	.00	46,604.56	93,209.44	33%	46,604.56
0861.000 Dental Ins	8,064.00	672.00	.00	2,688.00	5,376.00	33%	2,016.00
Employee B TOTAL :	195,438.00	12,491.53	.00	95,690.12	99,747.88	49%	103,567.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,460.00	3,487.80	.00	19,475.10	30,984.90	39%	17,730.77
FICA TOTALS . . :	50,460.00	3,487.80	.00	19,475.10	30,984.90	39%	17,730.77
Sub Dept TOTALS . . :	918,221.00	61,614.25	234.74	308,063.69	609,922.57	34%	353,532.01

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=====								
Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	60,821.00	2,467.31	.00	15,790.79	45,030.21	26%	19,382.29
	PosControl TOTAL :	60,821.00	2,467.31	.00	15,790.79	45,030.21	26%	19,382.29

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	4,500.00	408.35	.00	3,312.18	1,187.82	74%	1,420.54
0152.000	Shift Prem	1,600.00	123.36	.00	493.44	1,106.56	31%	410.07
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	123.74	.00	730.08	2,129.92	26%	782.31
0163.000	UnfrmAllow	1,134.00	.00	.00	.00	1,134.00	0%	1,200.00
0181.000	Vacation	.00	.00	.00	1,233.65	1,233.65-	+++	217.36
0183.000	Comp Off	.00	2,640.00	.00	2,640.00	2,640.00-	+++	.00
0189.000	Sick Leave	.00	.00	.00	246.73	246.73-	0%	183.43
	Personnel TOTALS :	17,726.00	3,295.45	.00	8,722.08	9,003.92	49%	4,213.71

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	65.56	114.44	36%	53.36
0860.000	MedicalIns	21,982.00	1,831.78	.00	7,327.12	14,654.88	33%	7,327.12
0861.000	Dental Ins	1,260.00	105.00	.00	420.00	840.00	33%	315.00
	Employee B TOTAL :	28,845.00	1,953.17	.00	13,235.68	15,609.32	46%	13,824.48

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,774.00	440.85	.00	2,448.19	3,325.81	42%	1,805.10
	FICA TOTALS . . :	5,774.00	440.85	.00	2,448.19	3,325.81	42%	1,805.10

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Sub Dept TOTALS . :	113,498.00	8,156.78	.00	40,196.74	73,301.26	35%	39,225.58
Sub Dept 2783 - NYS DCJS Domestic Violenc							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	37,009.00	1,992.80	.00	9,252.29	27,756.71	25%	9,899.95
PosControl TOTAL :	37,009.00	1,992.80	.00	9,252.29	27,756.71	25%	9,899.95
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	427.02	.00	427.02	427.02-	+++	721.66
0182.000 Personal	.00	71.17	.00	498.19	498.19-	+++	71.17
0189.000 Sick Leave	.00	355.85	.00	640.53	640.53-	0%	427.02
Personnel TOTALS :	5,612.00	854.04	.00	2,135.10	3,476.90	38%	1,706.66
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	36.04	62.96	36%	32.68
0860.000 MedicalIns	21,982.00	1,831.78	.00	7,327.12	14,654.88	33%	7,327.12
0861.000 Dental Ins	1,260.00	105.00	.00	420.00	840.00	33%	315.00
Employee B TOTAL :	26,403.00	1,945.79	.00	10,845.16	15,557.84	41%	11,057.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	3,261.00	217.78	.00	871.12	2,389.88	27%	887.91
FICA TOTALS . . :	3,261.00	217.78	.00	871.12	2,389.88	27%	887.91

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Sub Dept TOTALS . :	73,187.00	5,010.41	.00	23,103.67	50,083.33	32%	23,552.32
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	461,254.00	33,868.86	.00	145,105.16	316,148.84	32%	149,491.81
PosControl TOTAL :	461,254.00	33,868.86	.00	145,105.16	316,148.84	32%	149,491.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	65,000.00	8,525.13	.00	37,508.59	27,491.41	58%	58,351.14
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	2,125.60	2,874.40	43%	1,683.55
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	1,643.59	.00	7,070.08	4,929.92	59%	5,646.40
0160.000 CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0161.000 CrtOutside	500.00	.00	.00	146.55	353.45	29%	.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	3,383.41	.00	3,383.41	3,383.41-	+++	2,243.48
0183.000 Comp Off	.00	.00	.00	557.10	557.10-	+++	255.39
0186.002 OnCallHome	1,000.00	205.45	.00	821.77	178.23	82%	386.06
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	456.59
Personnel TOTALS :	115,663.00	14,288.98	.00	59,866.94	55,796.06	52%	81,867.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	2,000.00	.00	.00	52.40	1,947.60	3%	211.35
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%	2,228.75
Contractua TOTAL :	9,224.00	.00	.00	52.40	9,171.60	1%	2,440.10
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	279.84	631.16	31%	329.48
0860.000 MedicalIns	103,777.00	4,324.02	.00	17,296.08	86,480.92	17%	17,296.08
0861.000 Dental Ins	6,048.00	357.00	.00	1,470.00	4,578.00	24%	1,197.00

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Employee B TOTAL :	152,166.00	4,746.57	.00	60,475.92	91,690.08	40%	18,822.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	44,110.00	3,684.11	.00	20,618.03	23,491.97	47%	17,778.78
FICA TOTALS . . :	44,110.00	3,684.11	.00	20,618.03	23,491.97	47%	17,778.78
Sub Dept TOTALS . :	782,417.00	56,588.52	.00	286,118.45	496,298.55	37%	270,400.26
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,549,379.00	101,249.44	.00	427,071.75	1,122,307.25	28%	528,891.63
PosControl TOTAL :	1,549,379.00	101,249.44	.00	427,071.75	1,122,307.25	28%	528,891.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	6,863.35	.00	39,916.15	39,916.15-	+++	14,236.73
0125.000 Ins OPTOut	34,232.00	2,852.70	.00	11,410.80	22,821.20	33%	7,537.20
0140.000 Overtime	120,000.00	15,189.02	.00	49,080.51	70,919.49	41%	56,962.08
0140.500 OT Safety	15,000.00	.00	.00	562.91	14,437.09	4%	719.76
0152.000 Shift Prem	21,000.00	921.24	.00	3,684.96	17,315.04	18%	3,372.10
0155.000 HolidayPay	84,000.00	5,460.16	.00	23,330.52	60,669.48	28%	24,927.69
0157.000 Field Trai	141.48	.00	.00	70.48	71.00	50%	.00
0158.000 LineUpPay	58,000.00	4,877.14	.00	20,619.31	37,380.69	36%	20,108.57
0160.000 CourtLocal	58,000.00	2,522.20	.00	9,120.33	48,879.67	16%	12,906.57
0161.000 CrtOutside	30,000.00	3,095.10	.00	9,765.09	20,234.91	33%	5,556.37
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	20.73	.00	113.49	1,286.51	8%	172.62
0181.000 Vacation	.00	13,382.46	.00	20,460.51	20,460.51-	+++	14,433.31
0182.000 Personal	.00	526.40	.00	526.40	526.40-	+++	2,234.15
0183.000 Comp Off	.00	4,594.74	.00	14,767.58	14,767.58-	+++	8,272.06
0184.000 FunrlLeave	.00	.00	.00	276.95	276.95-	+++	.00
0186.001 OnCallTime	65,000.00	6,963.79	.00	27,498.37	37,501.63	42%	27,605.46
0186.002 OnCallHome	55,000.00	2,671.08	.00	11,713.71	43,286.29	21%	14,186.47
0189.000 Sick Leave	.00	318.85	.00	3,813.93	3,813.93-	+++	3,340.28
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	241.02
Personnel TOTALS :	562,453.00	70,258.96	.00	260,382.00	302,071.00	46%	234,412.44

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	20,499.00	.00	3,530.20	8,853.81	8,114.99	60%	3,910.42
0421.001	Phone Ext	7,415.00	.00	.00	1,230.91	6,184.09	17%	2,664.12
0421.002	Wireless	5,000.00	270.34	.00	810.50	4,189.50	16%	1,040.78
0433.000	Liability	8,796.00	.00	.00	.00	8,796.00	0%	.00
0440.599	CopierLeas	1,500.00	.00	1,219.65	280.35	.00	100%	352.51
0444.000	Repair Of	9,750.00	.00	3,700.00	.00	6,050.00	38%	3,800.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	1,768.69
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		58,260.00	270.34	8,449.85	11,175.57	38,634.58	34%	13,536.52

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	1,373.12	2,555.88	35%	1,256.54
0860.000	MedicalIns	463,404.00	27,626.30	.00	110,505.20	352,898.80	24%	117,832.32
0861.000	Dental Ins	25,452.00	1,701.00	.00	6,804.00	18,648.00	27%	5,523.00
Employee B TOTAL :		654,257.00	29,670.58	.00	280,154.32	374,102.68	43%	290,258.86

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	161,550.00	12,595.31	.00	65,612.16	95,937.84	41%	57,185.79
FICA TOTALS . . :		161,550.00	12,595.31	.00	65,612.16	95,937.84	41%	57,185.79

Sub Dept TOTALS . :		2,985,899.00	214,044.63	8,449.85	1,044,395.80	1,933,053.35	35%	1,124,285.24

Sub Dept 2840 - Narcotics Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	755,531.00	51,100.50	.00	218,234.61	537,296.39	29%	236,926.20
PosControl TOTAL :		755,531.00	51,100.50	.00	218,234.61	537,296.39	29%	236,926.20

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	311.92-	311.92	+++	.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
=====								
0125.000	Ins OPTOut	21,982.00	1,831.80	.00	7,327.20	14,654.80	33%	5,953.35
0140.000	Overtime	110,000.00	18,885.52	.00	67,411.72	42,588.28	61%	43,120.33
0140.500	OT Safety	6,500.00	.00	.00	271.58	6,228.42	4%	903.10
0152.000	Shift Prem	7,000.00	462.60	.00	1,850.40	5,149.60	26%	2,399.69
0155.000	HolidayPay	51,000.00	.00	.00	1,727.21	49,272.79	3%	2,748.00
0158.000	LineUpPay	32,000.00	2,119.48	.00	10,203.00	21,797.00	32%	8,887.83
0160.000	CourtLocal	21,000.00	991.62	.00	3,545.69	17,454.31	17%	3,967.62
0161.000	CrtOutside	12,000.00	569.20	.00	4,690.04	7,309.96	39%	1,536.05
0163.000	UnfrmAllow	7,500.00	.00	.00	6,000.00	1,500.00	80%	6,000.00
0165.000	MiltryLeav	.00	.00	.00	541.46	541.46-	+++	974.08
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	2,414.52	.00	7,520.65	7,520.65-	+++	11,841.80
0182.000	Personal	.00	267.55	.00	2,443.03	2,443.03-	+++	1,015.60
0183.000	Comp Off	.00	243.96	.00	2,023.93	2,023.93-	+++	3,604.08
0186.001	OnCallTime	26,000.00	1,143.22	.00	6,961.64	19,038.36	27%	8,827.09
0186.002	OnCallHome	8,500.00	1,650.49	.00	7,313.06	1,186.94	86%	3,202.12
0187.000	Union Time	.00	92.52	.00	185.04	185.04-	+++	.00
0189.000	Sick Leave	.00	2,114.66	.00	7,514.92	7,514.92-	+++	7,910.43
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	382.08
Personnel TOTALS :		304,832.00	32,787.14	.00	137,288.19	167,543.81	45%	113,589.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	352.12	1,022.88	26%	227.97
0421.001	Phone Ext	3,100.00	.00	.00	355.53	2,744.47	12%	762.67
0421.002	Wireless	8,500.00	413.27	.00	1,251.40	7,248.60	15%	1,318.06
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.599	CopierLeas	260.00	.00	209.23	50.77	.00	100%	51.11
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :		22,201.00	413.27	209.23	2,009.82	19,981.95	10%	2,359.81
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	534.40	929.60	37%	416.66
0860.000	MedicalIns	169,721.00	12,822.46	.00	51,289.84	118,431.16	30%	44,261.92
0861.000	Dental Ins	11,088.00	735.00	.00	2,940.00	8,148.00	27%	1,995.00
Employee B TOTAL :		250,729.00	13,691.06	.00	123,220.24	127,508.76	49%	128,095.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2017

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
0810.000 Social Sec	80,812.00	6,783.04	.00	34,313.60	46,498.40	43%	26,834.16
FICA TOTALS . . :	80,812.00	6,783.04	.00	34,313.60	46,498.40	43%	26,834.16
Sub Dept TOTALS . :	1,414,105.00	104,775.01	209.23	515,066.46	898,829.31	36%	507,805.62
Department TOTALS . :	19,608,659.00	1,394,081.84	129,371.25	6,773,487.79	12,705,799.96	35%	6,618,316.75
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	289,854.00	20,133.88	.00	78,406.31	211,447.69	27%	80,810.67
PosControl TOTAL :	289,854.00	20,133.88	.00	78,406.31	211,447.69	27%	80,810.67
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	115.96	.00	1,214.93	5,785.07	17%	2,007.46
0155.000 HolidayPay	.00	.00	.00	4,423.70	4,423.70-	+++	3,655.57
0170.000 Overtime M	670.00	10.00	.00	90.00	580.00	13%	141.40
0181.000 Vacation	.00	1,058.40	.00	1,829.48	1,829.48-	+++	1,175.99
0182.000 Personal	.00	74.19	.00	409.14	409.14-	+++	1,630.41
0184.000 FunrlLeave	.00	.00	.00	157.66	157.66-	+++	.00
0186.000 CallInTime	6,500.00	116.56	.00	1,162.57	5,337.43	18%	1,798.10
0189.000 Sick Leave	.00	1,029.98	.00	3,603.24	3,603.24-	0%	3,464.23
Personnel TOTALS :	20,170.00	2,405.09	.00	12,890.72	7,279.28	64%	13,873.16
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	561.96	.00	2,304.16	7,595.84	23%	1,796.56
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	3,477.00	.00	.00	.00	3,477.00	0%	.00
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	1,635.19
0419.008 SignalsCom	42,982.00	556.01	2,044.00	11,630.51	29,307.49	32%	5,949.06

Month End Date: 4/30/2017

		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
=====								
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgsSuply	637.00	324.17	26.95	324.17	285.88	55%	95.63
0421.001	Phone Ext	650.00	.00	.00	68.66	581.34	11%	152.10
0421.002	Wireless	350.00	16.18	.00	48.50	301.50	14%	48.48
0423.000	Water/Sewee	700.00	138.80	.00	138.80	561.20	20%	137.41
0424.000	Gas	3,500.00	471.11	.00	471.11	3,028.89	14%	.00
0432.000	Prprty Ins	786.00	.00	.00	181.00	605.00	23%	186.00
0433.000	Liability	1,574.00	.00	.00	.00	1,574.00	0%	.00
0440.599	CopierLeas	120.00	.00	105.55	14.45	.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	7.83	30.17	21%	8.65
0465.000	Laundry &	950.00	132.80	83.00	215.80	651.20	32%	218.80
Contractua TOTAL :		70,953.00	2,202.87	2,409.50	15,404.99	53,138.51	25%	10,245.83
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	277.76	479.24	37%	250.32
0860.000	MedicalIns	89,324.00	7,443.70	.00	29,774.80	59,549.20	33%	29,774.80
0861.000	Dental Ins	5,267.00	438.90	.00	1,754.70	3,512.30	33%	1,316.70
Employee B TOTAL :		117,624.00	7,952.04	.00	54,083.26	63,540.74	46%	57,865.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	23,717.00	1,724.21	.00	6,984.20	16,732.80	29%	7,243.31
FICA TOTALS . . :		23,717.00	1,724.21	.00	6,984.20	16,732.80	29%	7,243.31
Sub Dept TOTALS . . :		522,318.00	34,418.09	2,409.50	167,769.48	352,139.02	33%	170,038.79
Department TOTALS . . :		522,318.00	34,418.09	2,409.50	167,769.48	352,139.02	33%	170,038.79
Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2017

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	183,177.00	11,562.33	.00	56,101.33	127,075.67	31%	55,335.72
PosControl TOTAL :	183,177.00	11,562.33	.00	56,101.33	127,075.67	31%	55,335.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	53.00	.00	441.57	1,058.43	29%	304.57
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	148.42	.00	148.42	148.42-	+++	1,583.96
0182.000 Personal	.00	112.38	.00	894.83	894.83-	+++	1,085.31
0184.000 FunrlLeave	.00	1,617.32	.00	1,617.32	1,617.32-	+++	.00
0189.000 Sick Leave	.00	63.61	.00	588.05	588.05-	0%	214.22
Personnel TOTALS :	1,500.00	1,994.73	.00	7,556.39	6,056.39-	504%	5,271.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	7,500.00	623.91	1,123.96	2,749.77	3,626.27	52%	2,544.64
0412.000 Uniforms	200.00	19.90	.00	19.90	180.10	10%	.00
0416.000 Consumable	1,200.00	.00	275.00	174.84	750.16	38%	.00
0419.599 UndsgSuply	2,000.00	20.25	.00	802.62	1,197.38	40%	.00
0421.001 Phone Ext	1,500.00	.00	.00	140.34	1,359.66	9%	308.20
0421.002 Wireless	1,000.00	124.73	.00	374.03	625.97	37%	253.92
0421.007 Data Lines	5,277.00	399.74	3,693.03	1,548.97	35.00	99%	1,598.96
0422.000 Light&Powr	3,500.00	199.03	.00	604.79	2,895.21	17%	593.59
0423.000 Water/Sewe	500.00	123.80	.00	123.80	376.20	25%	249.23
0424.000 Gas	3,700.00	755.21	.00	755.21	2,944.79	20%	.00
0432.000 Prprty Ins	9,957.00	.00	.00	2,293.00	7,664.00	23%	2,360.00
0433.000 Liability	998.00	.00	.00	.00	998.00	0%	.00
0440.599 CopierLeas	1,740.00	.00	1,347.50	392.50	.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	4,432.50	1,477.50	90.00	99%	1,477.50
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	2.05	.00	48.76	551.24	8%	137.93
0463.000 Travel & T	1,000.00	30.00	.00	201.11	798.89	20%	.00
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000 Books,Mags	1,200.00	134.00	.00	628.79	571.21	52%	719.79
Contractua TOTAL :	54,862.00	2,925.12	10,871.99	12,335.93	31,654.08	42%	11,000.85
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	52.26	.00	209.04	361.96	37%	187.92

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	64,845.00	5,403.75	.00	21,615.00	43,230.00	33%	21,615.00
0861.000	Dental Ins	3,717.00	246.75	.00	987.00	2,730.00	27%	929.25
Employee B TOTAL :		83,157.00	5,702.76	.00	36,835.04	46,321.96	44%	39,977.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,128.00	1,041.35	.00	4,886.05	9,241.95	35%	4,655.39
FICA TOTALS . . :		14,128.00	1,041.35	.00	4,886.05	9,241.95	35%	4,655.39
Sub Dept TOTALS . :		336,824.00	23,226.29	10,871.99	117,714.74	208,237.27	38%	116,240.22
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	7,545,798.00	486,057.11	.00	2,046,271.07	5,499,526.93	27%	2,063,632.61
PosControl TOTAL :		7,545,798.00	486,057.11	.00	2,046,271.07	5,499,526.93	27%	2,063,632.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	4,523.86	.00	33,923.29	33,923.29-	+++	18,126.35
0125.000	Ins OPTOut	159,216.00	13,804.40	.00	56,660.15	102,555.85	36%	52,613.97
0140.000	Overtime	750,000.00	73,995.31	.00	201,966.95	548,033.05	27%	208,481.60
0152.000	Shift Prem	379,000.00	27,848.30	.00	112,634.92	266,365.08	30%	111,687.54
0153.000	StdByStpd	5,500.00	169.24	.00	676.96	4,823.04	12%	688.81
0155.000	HolidayPay	548,501.00	32,572.06	.00	257,237.58	291,263.42	47%	216,028.22
0159.000	WrkSch Adj	405,279.00	.00	.00	869.17	404,409.83	0%	941.38
0160.000	CourtLocal	400.00	.00	.00	.00	400.00	0%	.00
0162.000	SafteyCloth	2,025.00	154.00	.00	616.00	1,409.00	30%	626.78
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	2,964.02	.00	11,717.73	11,717.73-	+++	5,994.04
0181.000	Vacation	.00	38,462.48	.00	113,725.28	113,725.28-	+++	82,349.36
0182.000	Personal	.00	8,588.84	.00	29,035.20	29,035.20-	+++	30,861.12
0183.000	Comp Off	.00	7,107.64	.00	48,012.22	48,012.22-	+++	53,328.10
0184.000	FunrlLeave	.00	255.86	.00	3,065.27	3,065.27-	+++	3,392.22
0187.000	Union Time	.00	401.17	.00	7,342.36	7,342.36-	+++	5,201.88
0189.000	Sick Leave	.00	16,085.22	.00	108,749.42	108,749.42-	0%	117,428.84
Personnel TOTALS :		2,508,571.00	226,932.40	.00	1,239,932.50	1,268,638.50	49%	1,154,950.21

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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 EX20 - Capital Outlays								

0210.000	Furniture	2,473.02	.00	2,473.02	.00	.00	100%	.00
	Capital Ou TOTAL :	2,473.02	.00	2,473.02	.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	700.00	25.00	.00	398.63	301.37	57%	292.94
0412.000	Uniforms	79,867.81	2,252.44	46,594.94	19,311.05	13,961.82	83%	20,808.50
0419.003	Cleaning	9,900.00	1,345.63	1,050.00	2,341.38	6,508.62	34%	2,896.51
0419.009	MiscChemcl	4,500.00	372.50	.00	372.50	4,127.50	8%	.00
0421.001	Phone Ext	4,251.00	444.58	2,636.05	1,788.52	173.57	104%	1,824.94
0421.002	Wireless	1,300.00	169.45	.00	508.03	791.97	39%	387.84
0422.000	Light&Powr	15,500.00	1,196.78	.00	3,755.60	11,744.40	24%	3,779.34
0423.000	Water/Sewe	6,500.00	733.80	.00	733.80	5,766.20	11%	1,843.98
0424.000	Gas	25,000.00	3,234.19	.00	3,234.19	21,765.81	13%	.00
0433.000	Liability	44,225.00	.00	.00	.00	44,225.00	0%	.00
0444.000	Repair Of	1,000.00	165.00	.00	165.00	835.00	17%	.00
0449.599	UndesigSrv	3,100.00	701.40	297.78	1,402.80	1,399.42	55%	1,402.80
0458.000	Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	.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	737.30	1,200.00	1,112.99	3,187.01	42%	1,157.50
0466.000	Books,Mags	500.00	.00	.00	159.00	341.00	32%	159.00
	Contractua TOTAL :	230,043.81	11,378.07	53,778.77	35,452.69	140,812.35	39%	37,498.01
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	1,902.07	.00	7,557.90	13,101.10	37%	6,766.93
0860.000	MedicalIns	2,087,270.00	173,179.63	.00	693,003.13	1,394,266.87	33%	686,174.04
0861.000	Dental Ins	136,773.00	11,367.30	.00	45,483.90	91,289.10	33%	32,800.95
	Employee B TOTAL :	2,955,831.00	186,449.00	.00	1,457,173.93	1,498,657.07	49%	1,513,175.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	769,159.00	54,198.01	.00	248,802.66	520,356.34	32%	244,863.55
	FICA TOTALS . . :	769,159.00	54,198.01	.00	248,802.66	520,356.34	32%	244,863.55
	Sub Dept TOTALS . :	14,011,875.83	965,014.59	56,251.79	5,027,632.85	8,927,991.19	36%	5,014,120.30

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=====								
Sub Dept 3020 - Fire Prevention								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	312,954.00	16,974.38	.00	69,217.22	243,736.78	22%	69,512.70
PosControl TOTAL :		312,954.00	16,974.38	.00	69,217.22	243,736.78	22%	69,512.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	15,000.00	225.09	.00	4,901.47	10,098.53	33%	4,300.53
0152.000	Shift Prem	15,000.00	1,065.66	.00	4,262.64	10,737.36	28%	4,337.24
0153.000	StdByStpd	21,600.00	1,592.30	.00	6,369.20	15,230.80	30%	6,480.66
0154.000	FD 6% S.D.	7,795.00	652.08	.00	2,608.32	5,186.68	34%	2,653.97
0155.000	HolidayPay	19,398.00	836.57	.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	123.20	278.80	31%	125.36
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	1,438.35	.00	2,852.05	2,852.05-	+++	3,412.60
0182.000	Personal	.00	.00	.00	831.08	831.08-	+++	177.46
0183.000	Comp Off	.00	1,347.90	.00	3,169.36	3,169.36-	+++	3,173.29
0189.000	Sick Leave	.00	.00	.00	255.74	255.74-	0%	906.46
Personnel TOTALS :		102,665.00	7,188.75	.00	40,291.70	62,373.30	39%	39,538.68

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	5,000.00	.00	.00	.00	5,000.00	0%	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%	299.01
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	61.65	600.00	1,783.51	616.49	80%	1,747.75
0466.000	Books,Mags	2,000.00	104.50-	.00	1,655.50	344.50	83%	1,760.00
Contractua TOTAL :		24,715.50	42.85-	5,077.50	4,379.22	15,258.78	38%	7,871.97

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	192.60	334.40	37%	196.04

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=====		=====	=====	=====	=====	=====	=====	=====
0860.000	MedicalIns	108,808.00	5,495.34	.00	21,981.36	86,826.64	20%	21,981.36
0861.000	Dental Ins	7,497.00	315.00	.00	1,260.00	6,237.00	17%	1,050.00
Employee B TOTAL :		147,413.00	5,858.49	.00	54,014.96	93,398.04	37%	55,794.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	31,795.00	1,848.48	.00	8,377.44	23,417.56	26%	8,420.68
FICA TOTALS . . :		31,795.00	1,848.48	.00	8,377.44	23,417.56	26%	8,420.68
Sub Dept TOTALS . :		619,542.50	31,827.25	5,077.50	176,280.54	438,184.46	29%	181,138.43
Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	76,425.00	2,939.42	.00	17,930.47	58,494.53	24%	19,482.47
PosControl TOTAL :		76,425.00	2,939.42	.00	17,930.47	58,494.53	24%	19,482.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	314.94	185.06	63%	.00
0152.000	Shift Prem	4,028.00	335.94	.00	1,343.76	2,684.24	33%	1,367.28
0153.000	StdByStpd	5,400.00	415.38	.00	1,661.52	3,738.48	31%	1,690.60
0154.000	FD 6% S.D.	4,170.00	352.74	.00	1,410.96	2,759.04	34%	1,435.65
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	123.20	278.80	31%	125.36
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	2,939.40	.00	4,115.16	4,115.16	0%	3,145.16
Personnel TOTALS :		22,850.00	4,074.26	.00	12,489.24	10,360.76	55%	11,072.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,200.00	461.12	.00	852.50	2,347.50	27%	995.23
0419.500	SafetySupl	21,000.00	1,129.70	3,500.00	2,467.20	15,032.80	28%	4,888.17
0419.599	UndsgSupply	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

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0463.000	Travel & T	2,000.00	307.00	400.00	755.00	845.00	58%	225.00
0463.500	SafetyTrng	1,000.00	.00	.00	10.00	990.00	1%	84.95
Contractua TOTAL :		28,731.00	1,897.82	3,900.00	4,184.58	20,646.42	28%	6,193.35
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	77.64	135.36	37%	70.88
0860.000	MedicalIns	21,982.00	1,831.78	.00	7,327.12	14,654.88	33%	7,327.12
0861.000	Dental Ins	1,260.00	105.00	.00	420.00	840.00	33%	315.00
Employee B TOTAL :		30,737.00	1,956.19	.00	15,106.76	15,630.24	49%	16,010.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,595.00	536.55	.00	2,327.11	5,267.89	31%	2,340.57
FICA TOTALS . . :		7,595.00	536.55	.00	2,327.11	5,267.89	31%	2,340.57
Sub Dept TOTALS . :		166,338.00	11,404.24	3,900.00	52,038.16	110,399.84	34%	55,098.50
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	210,725.00	14,135.66	.00	56,390.13	154,334.87	27%	59,775.13
PosControl TOTAL :		210,725.00	14,135.66	.00	56,390.13	154,334.87	27%	59,775.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	15,000.00	.00	.00	2,563.39	12,436.61	17%	2,734.96
0152.000	Shift Prem	10,800.00	810.48	.00	3,241.92	7,558.08	30%	3,298.42
0153.000	StdByStpd	16,200.00	1,246.14	.00	4,984.56	11,215.44	31%	5,071.79
0154.000	FD 6% S.D.	11,700.00	972.56	.00	3,890.24	7,809.76	33%	3,958.04
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	259.52	.00	2,069.34	2,069.34-	+++	2,142.55
0182.000	Personal	.00	550.96	.00	1,063.18	1,063.18-	+++	330.28
0189.000	Sick Leave	.00	1,263.50	.00	1,263.50	1,263.50-	0%	252.70

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Personnel TOTALS :	67,967.00	5,103.16	.00	28,428.53	39,538.47	42%	26,557.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0414.000 Auto/Equip	42,500.00	3,171.28	60.00	10,669.90	31,770.10	25%	7,115.11
0419.001 Auto Parts	32,500.00	961.39	6,017.56	5,164.24	21,318.20	34%	16,566.24
0419.005 Tools&Mach	2,500.00	.00	152.53	438.25	1,909.22	24%	606.26
0419.599 UndsgSuply	27,500.00	2,021.51	5,207.64	4,161.77	18,130.59	34%	8,726.83
0433.000 Liability	1,628.00	.00	.00	.00	1,628.00	0%	.00
0444.000 Repair Of	14,000.00	.00	275.00	154.52	13,570.48	3%	360.00
0449.500 SafetyCont	12,000.00	203.38	2,146.62	3,394.45	6,458.93	46%	2,382.30
Contractua TOTAL :	132,628.00	6,357.56	13,859.35	23,983.13	94,785.52	29%	35,756.74
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	213.72	371.28	37%	194.16
0860.000 MedicalIns	65,945.00	5,495.34	.00	21,981.36	43,963.64	33%	21,981.36
0861.000 Dental Ins	3,780.00	315.00	.00	1,260.00	2,520.00	33%	945.00
Employee B TOTAL :	90,334.00	5,863.77	.00	43,479.08	46,854.92	48%	43,566.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,320.00	1,471.78	.00	6,488.64	14,831.36	30%	6,604.42
FICA TOTALS . . :	21,320.00	1,471.78	.00	6,488.64	14,831.36	30%	6,604.42
Sub Dept TOTALS . :	522,974.00	32,931.93	13,859.35	158,769.51	350,345.14	33%	172,259.94
Department TOTALS . :	15,657,554.33	1,064,404.30	89,960.63	5,532,435.80	10,035,157.90	36%	5,538,857.39
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	311,270.00	.00	.00	103,756.56	207,513.44	33%	92,969.60

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Contractua TOTAL :	311,270.00	.00	.00	103,756.56	207,513.44	33%	92,969.60
Sub Dept TOTALS . :	311,270.00	.00	.00	103,756.56	207,513.44	33%	92,969.60
Department TOTALS . :	311,270.00	.00	.00	103,756.56	207,513.44	33%	92,969.60
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	4,500.00	230.76	.00	923.04	3,576.96	21%	1,062.65
PosControl TOTAL :	4,500.00	230.76	.00	923.04	3,576.96	21%	1,062.65
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	17.64	.00	70.60	273.40	21%	81.28
FICA TOTALS . . :	344.00	17.64	.00	70.60	273.40	21%	81.28
Sub Dept TOTALS . :	5,190.00	248.40	.00	1,339.64	3,850.36	26%	1,535.93
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	332.00	.00	664.00	664.00-	+++	.00
PosControl TOTAL :	.00	332.00	.00	664.00	664.00-	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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0810.000 Social Sec	.00	25.39	.00	50.78	50.78-	0%	.00
FICA TOTALS . . :	.00	25.39	.00	50.78	50.78-	0%	.00
Sub Dept TOTALS . :	.00	357.39	.00	714.78	714.78-	0%	.00
Department TOTALS . :	5,190.00	605.79	.00	2,054.42	3,135.58	40%	1,535.93
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	616,690.00	35,354.70	.00	156,286.13	460,403.87	25%	167,068.04
PosControl TOTAL :	616,690.00	35,354.70	.00	156,286.13	460,403.87	25%	167,068.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	627.66	.00	2,789.60	2,789.60-	+++	.00
0140.000 Overtime	45,000.00	3,748.04	.00	17,572.09	27,427.91	39%	15,260.91
0155.000 HolidayPay	.00	311.34	.00	9,319.90	9,319.90-	+++	7,955.42
0170.000 Overtime M	300.00	.00	.00	.00	300.00	0%	10.00
0181.000 Vacation	.00	3,625.66	.00	6,466.70	6,466.70-	+++	8,857.10
0182.000 Personal	.00	727.60	.00	1,304.87	1,304.87-	+++	2,012.97
0183.000 Comp Off	.00	165.62	.00	813.82	813.82-	+++	1,606.23
0186.000 CallInTime	10,000.00	596.43	.00	2,825.74	7,174.26	28%	3,507.19
0189.000 Sick Leave	.00	2,798.41	.00	6,211.29	6,211.29-	0%	5,360.94
Personnel TOTALS :	55,300.00	12,600.76	.00	47,304.01	7,995.99	86%	44,570.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	.00	500.00	587.16	3,412.84	24%	1,209.62
0412.000 Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45
0413.000 Safety Sho	1,210.00	.00	.00	110.00	1,100.00	9%	330.00
0414.000 Auto/Equip	11,000.00	320.50	.00	1,604.13	9,395.87	15%	1,253.73
0416.000 Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00

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0419.005	Tools&Mach	400.00	99.95	.00	179.85	220.15	45%	.00
0419.500	SafetySupl	801.70	.00	.00	101.70	700.00	13%	92.00
0419.599	UndsgSuply	600.00	.00	.00	113.85	486.15	19%	172.02
0421.001	Phone Ext	2,800.00	.00	.00	255.90	2,544.10	9%	551.23
0421.002	Wireless	2,500.00	113.26	.00	340.71	2,159.29	14%	344.25
0433.000	Liability	3,414.00	.00	.00	.00	3,414.00	0%	.00
0440.599	CopierLeas	1,125.00	.00	937.35	187.65	.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	.00	.00	3,040.00	8,960.00	25%	.00
0451.000	Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0461.000	Postage	6,000.00	408.86	.00	1,613.14	4,386.86	27%	2,002.34
0463.000	Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00
0464.000	Local Mtng	500.00	.00	.00	222.20	277.80	44%	69.20
0466.000	Books,Mags	2,500.00	.00	.00	1,370.72	1,129.28	55%	444.90
0467.000	Advertisin	1,500.00	39.04	.00	197.87	1,302.13	13%	974.43
Contractua TOTAL :		62,260.70	981.61	1,437.35	16,511.28	44,312.07	29%	14,323.35

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	565.08	972.92	37%	510.96
0860.000	MedicalIns	190,207.00	15,850.55	.00	63,402.20	126,804.80	33%	63,402.20
0861.000	Dental Ins	11,000.00	853.65	.00	3,603.60	7,396.40	33%	2,749.95
Employee B TOTAL :		251,797.00	16,845.47	.00	116,622.88	135,174.12	46%	123,635.11

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	51,407.00	3,672.95	.00	15,650.57	35,756.43	30%	16,386.54
FICA TOTALS . . :		51,407.00	3,672.95	.00	15,650.57	35,756.43	30%	16,386.54

Sub Dept TOTALS . :		1,037,454.70	69,455.49	1,437.35	352,374.87	683,642.48	34%	365,983.80
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Department TOTALS . :		1,037,454.70	69,455.49	1,437.35	352,374.87	683,642.48	34%	365,983.80
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Department 5110 - Street Construction

Sub Dept 0200 - Maintenance

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2017

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	1,150,992.00	65,203.22	.00	262,679.60	888,312.40	23%	291,710.48
	PosControl TOTAL :	1,150,992.00	65,203.22	.00	262,679.60	888,312.40	23%	291,710.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	1,215.63	.00	5,019.99	5,019.99-	+++	74.54
0125.000	Ins OPTOut	44,012.00	3,667.68	.00	14,670.72	29,341.28	33%	14,670.72
0130.000	Temporary	65,000.00	.00	.00	.00	65,000.00	0%	686.93-
0140.000	Overtime	45,000.00	1,055.09	.00	2,560.86	42,439.14	6%	3,295.35
0150.000	Acting Pay	1,700.00	.00	.00	384.99	1,315.01	23%	9.77
0155.000	HolidayPay	.00	402.69	.00	17,986.11	17,986.11-	+++	14,004.30
0170.000	Overtime M	1,670.00	50.00	.00	1,150.00	520.00	69%	135.00
0181.000	Vacation	.00	3,919.36	.00	15,929.67	15,929.67-	+++	17,620.30
0182.000	Personal	.00	456.18	.00	3,372.45	3,372.45-	+++	5,188.43
0184.000	FunrlLeave	.00	.00	.00	1,222.35	1,222.35-	+++	710.45
0186.000	CallInTime	2,975.00	383.85	.00	383.85	2,591.15	13%	838.44
0187.000	Union Time	.00	465.49	.00	1,804.73	1,804.73-	+++	1,265.21
0189.000	Sick Leave	.00	3,542.51	.00	17,247.27	17,247.27-	0%	11,869.00
	Personnel TOTALS :	160,357.00	15,158.48	.00	81,732.99	78,624.01	51%	68,994.58
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	25.00	75.00	25%	.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	5,695.99	.00	34,631.38	140,368.62	20%	23,758.49
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	174.50	.00	312.46	1,187.54	21%	818.00
0419.005	Tools&Mach	1,700.00	.00	.00	.00	1,700.00	0%	.00
0419.006	Constr Rpr	60,000.00	.00	1,269.75	.00	58,730.25	2%	3,738.14
0419.013	DPWStrOpn	183,149.68	3,133.90	216.00	7,458.81	175,474.87	4%	159.96
0419.500	SafetySupl	9,368.00	166.80	405.00	328.80	8,634.20	8%	517.84
0419.599	UndsgSupply	2,125.00	1,469.76	347.74	1,537.33	239.93	89%	403.98
0421.001	Phone Ext	300.00	.00	.00	30.92	269.08	10%	67.05
0421.002	Wireless	1,200.00	87.94	.00	217.22	982.78	18%	199.32

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2017

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
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	.00
0440.599	CopierLeas	210.00	.00	156.90	53.10	.00	100%	81.04
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0443.000	RprProprty	250.00	.00	.00	.00	250.00	0%	.00
0444.000	Repair Of	1,700.00	.00	400.00	.00	1,300.00	24%	.00
0449.599	UndesigSrv	2,130.00	.00	1,005.00	.00	1,125.00	47%	402.00
0465.000	Laundry &	1,600.00	234.00	99.00	380.25	1,120.75	30%	463.25
Contractua TOTAL :		611,322.68	10,962.89	3,899.39	46,435.27	560,988.02	8%	32,289.07
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	290.79	.00	1,184.45	1,724.55	41%	1,121.39
0860.000	MedicalIns	409,215.00	25,550.40	.00	135,265.21	273,949.79	33%	122,341.11
0861.000	Dental Ins	26,435.00	2,248.05	.00	8,992.20	17,442.80	34%	6,289.50
Employee B TOTAL :		529,964.00	28,089.24	.00	236,846.86	293,117.14	45%	228,958.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,319.00	6,147.70	.00	26,442.52	73,876.48	26%	27,688.73
FICA TOTALS . . :		100,319.00	6,147.70	.00	26,442.52	73,876.48	26%	27,688.73
Sub Dept TOTALS . :		2,762,954.68	125,561.53	3,899.39	654,137.24	2,104,918.05	24%	649,640.86
Department TOTALS . :		2,762,954.68	125,561.53	3,899.39	654,137.24	2,104,918.05	24%	649,640.86
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								

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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
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
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	116,793.98	58,042.02	180,334.94	33,689.36	88%	247,938.24
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	116,793.98	58,042.02	180,334.94	36,133.36	87%	247,938.24
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	116,793.98	58,042.02	265,481.72	62,979.58	84%	345,723.88
Department TOTALS . :		386,503.32	116,793.98	58,042.02	265,481.72	62,979.58	84%	345,723.88
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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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
0425.000 St.Lightng	1,280,000.00	182,518.78	.00	410,695.44	869,304.56	32%	338,585.50
Contractua TOTAL :	1,280,000.00	182,518.78	.00	410,695.44	869,304.56	32%	338,585.50
Sub Dept TOTALS . :	1,280,000.00	182,518.78	.00	410,695.44	869,304.56	32%	338,585.50
Department TOTALS . :	1,280,000.00	182,518.78	.00	410,695.44	869,304.56	32%	338,585.50
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	783.55	.00	3,048.70	6,951.30	31%	2,462.55
Contractua TOTAL :	10,000.00	783.55	.00	3,048.70	6,951.30	31%	2,462.55
Sub Dept TOTALS . :	10,000.00	783.55	.00	3,048.70	6,951.30	31%	2,462.55
Department TOTALS . :	10,000.00	783.55	.00	3,048.70	6,951.30	31%	2,462.55
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

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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 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	1,919.00	14,527.00	12%	2,459.00
Contractua TOTAL :	16,446.00	.00	.00	1,919.00	14,527.00	12%	2,459.00
Sub Dept TOTALS . :	16,446.00	.00	.00	1,919.00	14,527.00	12%	2,459.00
Department TOTALS . :	16,446.00	.00	.00	1,919.00	14,527.00	12%	2,459.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	445,000.00	848.00	.00	109,835.68	335,164.32	25%	146,311.56
Contractua TOTAL :	445,000.00	848.00	.00	109,835.68	335,164.32	25%	146,311.56
Sub Dept TOTALS . :	445,000.00	848.00	.00	109,835.68	335,164.32	25%	146,311.56
Department TOTALS . :	445,000.00	848.00	.00	109,835.68	335,164.32	25%	146,311.56
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	433,250.00	26,535.53	.00	128,596.75	304,653.25	30%	96,517.22

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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
PosControl TOTAL :	433,250.00	26,535.53	.00	128,596.75	304,653.25	30%	96,517.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	85.94	85.94-	+++	.00
0130.000 Temporary	20,000.00	400.00	.00	400.00	19,600.00	2%	1,600.00
0140.000 Overtime	12,000.00	1,045.56	.00	2,065.76	9,934.24	17%	3,728.05
0150.000 Acting Pay	585.00	33.62	.00	33.62	551.38	6%	16.88
0155.000 HolidayPay	.00	149.10	.00	8,337.97	8,337.97-	+++	4,870.77
0170.000 Overtime M	550.00	45.00	.00	360.00	190.00	66%	145.00
0181.000 Vacation	.00	824.52	.00	2,656.74	2,656.74-	+++	7,399.46
0182.000 Personal	.00	315.32	.00	1,321.44	1,321.44-	+++	1,412.85
0184.000 FunrlLeave	.00	800.84	.00	1,494.99	1,494.99-	+++	.00
0186.000 CallInTime	2,200.00	.00	.00	415.77	1,784.23	19%	334.99
0187.000 Union Time	.00	195.51	.00	521.36	521.36-	+++	.00
0189.000 Sick Leave	.00	1,168.24	.00	6,207.81	6,207.81-	0%	2,889.60
Personnel TOTALS :	35,335.00	4,977.71	.00	23,901.40	11,433.60	68%	22,397.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	199.90	.00	199.90	650.10	24%	117.74
0413.000 Safety Sho	990.00	110.00	.00	220.00	770.00	22%	214.00
0414.000 Auto/Equip	80,000.00	3,598.65	.00	13,789.74	66,210.26	17%	9,347.44
0417.000 Tool Allow	400.00	200.00	.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	674.25	1,186.62	1,479.25	1,584.13	63%	608.96
0419.004 Agricltrl	2,210.00	.00	150.00	.00	2,060.00	7%	.00
0419.005 Tools&Mach	8,500.00	838.37	142.04	4,751.84	3,606.12	58%	3,560.88
0419.006 Constr Rpr	6,375.00	402.23	55.00	453.69	5,866.31	8%	842.56
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%	55.77
0419.599 UndsgSuply	2,090.00	1,094.91	80.85	1,444.07	565.08	73%	388.76
0421.001 Phone Ext	1,800.00	61.26	.00	353.81	1,446.19	20%	481.38
0421.002 Wireless	1,200.00	64.72	.00	194.00	1,006.00	16%	193.92
0421.007 Data Lines	2,243.00	169.90	1,508.40	679.60	55.00	98%	849.50
0422.000 Light&Powr	6,000.00	456.72	.00	1,436.08	4,563.92	24%	1,765.44
0423.000 Water/Sewe	4,000.00	638.60	.00	638.60	3,361.40	16%	327.63
0424.000 Gas	18,000.00	2,307.03	.00	2,307.03	15,692.97	13%	.00
0432.000 Prprty Ins	7,190.00	.00	.00	1,656.00	5,534.00	23%	1,704.00
0433.000 Liability	3,135.00	.00	.00	.00	3,135.00	0%	.00
0440.003 MVEquipmt	2,921.00	243.38	1,947.04	973.52	.44	100%	973.52
0440.599 CopierLeas	250.00	.00	222.73	27.27	.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

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	3,500.00	7.70	3,393.33	30.80	75.87	98%	30.80
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
0465.000	Laundry &	638.00	63.01	471.96	162.99	3.05	100%	161.85
Contractua TOTAL :		183,372.00	11,130.63	9,157.97	31,483.19	142,730.84	22%	24,223.19
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	416.72	721.28	37%	418.74
0860.000	MedicalIns	218,080.00	18,136.66	.00	72,546.64	145,533.36	33%	86,392.86
0861.000	Dental Ins	12,600.00	1,047.90	.00	4,191.60	8,408.40	33%	3,612.00
Employee B TOTAL :		263,252.00	19,288.74	.00	108,588.96	154,663.04	41%	134,440.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	35,847.00	2,410.77	.00	11,666.12	24,180.88	33%	9,096.98
FICA TOTALS . . :		35,847.00	2,410.77	.00	11,666.12	24,180.88	33%	9,096.98
Sub Dept TOTALS . :		951,056.00	64,343.38	9,157.97	304,236.42	637,661.61	33%	286,675.59
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	350,485.00	17,002.23	.00	86,131.65	264,353.35	25%	100,186.29
PosControl TOTAL :		350,485.00	17,002.23	.00	86,131.65	264,353.35	25%	100,186.29
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	.00	.00	336.85	9,663.15	3%	2,745.59
0155.000	HolidayPay	.00	.00	.00	5,553.00	5,553.00-	+++	5,217.94
0170.000	Overtime M	315.00	.00	.00	235.00	80.00	75%	120.00
0181.000	Vacation	.00	1,697.77	.00	5,417.11	5,417.11-	+++	8,104.61
0182.000	Personal	.00	157.66	.00	824.85	824.85-	+++	835.26
0184.000	FunrlLeave	.00	.00	.00	762.72	762.72-	+++	561.60
0186.000	CallInTime	700.00	.00	.00	119.14	580.86	17%	111.18
0187.000	Union Time	.00	59.12	.00	354.72	354.72-	+++	596.72

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0189.000 Sick Leave	.00	807.10	.00	4,398.75	4,398.75-	0%	3,354.32
Personnel TOTALS :	28,515.00	2,721.65	.00	18,002.14	10,512.86	63%	21,647.22
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	.00	983.84	466.68	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	.00	.00	6,800.00	0%	959.88
0419.006 Constr Rpr	7,225.00	.00	290.00	25.32	6,909.68	4%	166.44
0419.007 Rec/EdcMtl	8,500.00	5,311.32	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 UndsgsSuply	1,000.00	.00	.00	167.59	832.41	17%	180.31
0423.000 Water/Sewe	4,000.00	557.60	.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	.00	11,032.15	.00	967.85	92%	3,257.00
Contractua TOTAL :	52,546.00	5,868.92	12,365.93	6,528.51	33,651.56	36%	14,659.55
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	83.91	.00	349.86	569.14	38%	354.44
0860.000 MedicalIns	103,305.00	8,579.29	.00	34,647.39	68,657.61	34%	43,208.08
0861.000 Dental Ins	6,154.00	443.52	.00	1,774.08	4,379.92	29%	1,861.65
Employee B TOTAL :	137,753.00	9,106.72	.00	64,146.33	73,606.67	47%	74,873.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,994.00	1,508.89	.00	7,966.27	21,027.73	28%	9,320.28
FICA TOTALS . . :	28,994.00	1,508.89	.00	7,966.27	21,027.73	28%	9,320.28
Sub Dept TOTALS . :	598,293.00	36,208.41	12,365.93	182,774.90	403,152.17	33%	220,686.51
Department TOTALS . :	1,549,349.00	100,551.79	21,523.90	487,011.32	1,040,813.78	33%	507,362.10
Department 7130 - Mall							

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=====								
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	111,191.00	8,343.59	.00	29,625.33	81,565.67	27%	28,702.21
PosControl TOTAL :		111,191.00	8,343.59	.00	29,625.33	81,565.67	27%	28,702.21

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	.00	.00	85.00	25.00	77%	20.00
0181.000	Vacation	.00	62.33	.00	1,214.52	1,214.52-	+++	983.60
0182.000	Personal	.00	.00	.00	397.72	397.72-	+++	586.40
0184.000	FunrlLeave	.00	.00	.00	124.67	124.67-	+++	.00
0186.000	CallInTime	228.18	.00	.00	228.18	.00	100%	113.64
0189.000	Sick Leave	.00	148.39	.00	1,185.35	1,185.35-	0%	2,018.23
Personnel TOTALS :		20,810.00	210.72	.00	5,641.06	15,168.94	27%	5,636.83

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	1,870.00	590.00	.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%	.00
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	UndsgSupply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	234.28	.00	737.04	4,262.96	15%	933.91
0423.000	Water/Sewe	3,000.00	138.80	.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	963.08	.00	1,602.70	19,362.30	8%	1,071.32

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	107.12	184.88	37%	96.36
0860.000	MedicalIns	46,826.00	4,232.43	.00	16,599.49	30,226.51	35%	15,608.80
0861.000	Dental Ins	2,961.00	246.75	.00	987.00	1,974.00	33%	740.25

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Employee B TOTAL :	59,563.00	4,505.96	.00	27,177.61	32,385.39	46%	27,738.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,098.00	654.40	.00	2,697.88	7,400.12	27%	2,626.92
FICA TOTALS . . :	10,098.00	654.40	.00	2,697.88	7,400.12	27%	2,626.92
Sub Dept TOTALS . :	222,627.00	14,677.75	.00	66,744.58	155,882.42	30%	65,775.69
Department TOTALS . :	222,627.00	14,677.75	.00	66,744.58	155,882.42	30%	65,775.69
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 UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001 Phone Ext	1,834.00	89.25	577.21	354.47	902.32	51%	352.39
0422.000 Light&Powr	5,000.00	378.55	.00	1,190.25	3,809.75	24%	1,155.64
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	467.80	577.21	1,544.72	6,801.07	24%	1,508.03
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							

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0810.000 Social Sec	2,677.50	.01-	.00	.01-	2,677.51	0%	.00
FICA TOTALS . . :	2,677.50	.01-	.00	.01-	2,677.51	0%	.00
Sub Dept TOTALS . :	49,423.50	467.79	577.21	4,367.71	44,478.58	10%	3,953.03
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	467.79	577.21	4,367.71	54,478.58	8%	3,953.03
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 UndsgSupply	340.00	.00	128.89	.00	211.11	38%	.00
0421.001 Phone Ext	1,716.00	137.66	1,154.42	545.58	16.00	99%	541.42
0421.007 Data Lines	2,772.00	109.99	1,860.08	839.92	72.00	97%	839.92

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0422.000 Light&Powr	3,900.00	332.04	.00	1,299.78	2,600.22	33%	1,154.85
0423.000 Water/Sewer	1,125.00	148.80	.00	148.80	976.20	13%	289.72
0424.000 Gas	14,000.00	3,006.33	.00	3,006.33	10,993.67	22%	.00
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	76.45	971.60	305.80	222.60	85%	732.80
Contractua TOTAL :	30,070.00	3,811.27	4,114.99	7,858.08	18,096.93	40%	4,027.24
Sub Dept TOTALS . :	30,070.00	3,811.27	4,114.99	7,858.08	18,096.93	40%	4,027.24
Department TOTALS . :	30,070.00	3,811.27	4,114.99	7,858.08	18,096.93	40%	4,027.24
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	140,305.00	9,597.59	.00	38,169.42	102,135.58	27%	30,768.68
PosControl TOTAL :	140,305.00	9,597.59	.00	38,169.42	102,135.58	27%	30,768.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	558.44	.00	1,486.64	1,013.36	60%	666.22
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	972.28	.00	1,681.89	1,681.89-	+++	1,354.74
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	226.07	.00	916.37	916.37-	0%	404.81
Personnel TOTALS :	2,685.00	1,756.79	.00	6,500.97	3,815.97-	242%	3,881.06
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	.00	.00	345.00	1,154.00	23%	355.00

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=====		=====	=====	=====	=====	=====	=====	=====
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	.00	.00	3.96	96.04	4%	.49
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		3,598.00	.00	.00	360.80	3,237.20	10%	355.49
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	132.76	229.24	37%	67.12
0860.000	MedicalIns	29,907.00	3,152.70	.00	12,610.80	17,296.20	42%	9,968.96
0861.000	Dental Ins	2,268.00	189.00	.00	756.00	1,512.00	33%	441.00
Employee B TOTAL :		42,822.00	3,374.89	.00	23,784.56	19,037.44	56%	20,106.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA		-----						
0810.000	Social Sec	10,939.00	868.62	.00	3,417.28	7,521.72	31%	2,650.71
FICA TOTALS . . :		10,939.00	868.62	.00	3,417.28	7,521.72	31%	2,650.71
Sub Dept TOTALS . :		200,349.00	15,597.89	.00	72,233.03	128,115.97	36%	57,762.02
Sub Dept 0200 - Maintenance		-----						
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control		-----						
0110.000	BiwklyPyrl	33,712.00	2,335.42	.00	7,752.30	25,959.70	23%	8,665.70
PosControl TOTAL :		33,712.00	2,335.42	.00	7,752.30	25,959.70	23%	8,665.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services		-----						
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	519.00	519.00-	+++	372.35
0170.000	Overtime M	5.00	.00	.00	.00	5.00	0%	.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	259.50	.00	843.37	843.37-	0%	352.91
Personnel TOTALS :		105.00	259.50	.00	2,627.43	2,522.43-	502%	744.70

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	119.40	.00	561.80	1,308.20	30%	310.48
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,500.00	536.25	.00	792.52	707.48	53%	710.58
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	99.99
0419.599	UndsgSuply	680.00	.00	70.00	10.76	599.24	12%	.00
0421.001	Phone Ext	1,600.00	105.29	.00	411.01	1,188.99	26%	408.12
0422.000	Light&Powr	7,500.00	349.88	.00	1,056.63	6,443.37	14%	1,036.71
0423.000	Water/Sewer	900.00	193.00	.00	193.00	707.00	21%	147.84
0424.000	Gas	7,000.00	1,004.16	.00	1,004.16	5,995.84	14%	.00
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	101.20	1,909.60	404.80	2,185.60	51%	846.43
Contractua TOTAL :		27,862.00	2,409.18	1,979.60	4,434.68	21,447.72	23%	4,099.40

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	32.24	42.76	43%	27.32
0860.000	MedicalIns	21,982.00	627.44	.00	2,509.76	19,472.24	11%	3,714.10
0861.000	Dental Ins	479.00	39.90	.00	159.60	319.40	33%	184.80
Employee B TOTAL :		24,966.00	675.40	.00	5,131.60	19,834.40	21%	6,900.22

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,587.00	198.51	.00	794.06	1,792.94	31%	719.90
FICA TOTALS . . :		2,587.00	198.51	.00	794.06	1,792.94	31%	719.90

Sub Dept TOTALS . :		89,232.00	5,878.01	1,979.60	20,740.07	66,512.33	26%	21,129.92

Department TOTALS . :		289,581.00	21,475.90	1,979.60	92,973.10	194,628.30	33%	78,891.94

Department 7144 - City Gym								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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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
0130.000 Temporary	.00	.00	.00	.00	.00	+++	8,672.15
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

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	2,000.00	25.86	.00	77.76	1,922.24	4%	77.50
0423.000	Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	226.00	.00	.00	.00	226.00	0%	.00
Contractua TOTAL :		33,026.00	25.86	.00	77.76	32,948.24	0%	77.50
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	25.86	.00	4,732.76	69,011.24	6%	3,651.50
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	.00	.00	5,000.00	0%	.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	.00	.00	364.00	1,217.00	23%	375.00
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	.00	.00	364.00	21,514.00	2%	375.00
Sub Dept TOTALS . :		21,878.00	.00	.00	364.00	21,514.00	2%	375.00
Sub Dept 4764 - CDBG City Niagara Falls								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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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 . :	105,622.00	25.86	.00	5,096.76	100,525.24	5%	4,026.50
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	765.00	57.36	199.84	57.36	507.80	34%	551.80
0419.005 Tools&Mach	6,500.00	.00	325.00	174.69	6,000.31	8%	380.57
0419.006 Constr Rpr	7,000.00	306.51	425.00	773.99	5,801.01	17%	279.39
0419.009 MiscChemcl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	779.00	103.68	3,117.32	22%	1,126.00
0421.001 Phone Ext	500.00	40.84	.00	163.36	336.64	33%	163.36
0422.000 Light&Powr	65,000.00	5,408.96	.00	20,190.42	44,809.58	31%	14,995.18
0423.000 Water/Sewe	45,000.00	14,072.29	.00	14,072.29	30,927.71	31%	13,188.91
0424.000 Gas	45,000.00	3,870.50	.00	3,870.50	41,129.50	9%	.00
0432.000 Prprty Ins	10,342.00	.00	.00	2,382.00	7,960.00	23%	2,451.00
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	.00	12,374.00	1,068.00	7,658.00	64%	8,236.97
Contractua TOTAL :	222,414.00	23,756.46	21,177.84	45,653.27	155,582.89	30%	52,543.14
Sub Dept TOTALS . :	222,414.00	23,756.46	21,177.84	45,653.27	155,582.89	30%	52,543.14
Department TOTALS . :	222,414.00	23,756.46	21,177.84	45,653.27	155,582.89	30%	52,543.14

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=====							
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003	Cleaning	2,000.00	.00	.00	2,000.00	0%	.00
0419.004	Agricltrl	1,000.00	.00	.00	1,000.00	0%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	2,500.00	0%	.00
0419.006	Constr Rpr	2,500.00	.00	115.68	2,384.32	5%	.00
0419.009	MiscChemcl	500.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	300.00	300.00	50%	.00
0422.000	Light&Powr	15,000.00	695.73	1,848.58	13,151.42	12%	1,713.59
0423.000	Water/Sewe	12,200.00	804.80	804.80	11,395.20	7%	347.41
0424.000	Gas	12,000.00	1,080.76	1,080.76	10,919.24	9%	.00
0433.000	Liability	257.00	.00	.00	257.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		50,357.00	2,581.29	.00	4,149.82	8%	2,061.00
Sub Dept TOTALS . :		50,357.00	2,581.29	.00	4,149.82	8%	2,061.00
Department TOTALS . :		50,357.00	2,581.29	.00	4,149.82	8%	2,061.00
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	47,320.00	3,640.00	.00	13,650.00	29%	11,719.05
PosControl TOTAL :		47,320.00	3,640.00	.00	13,650.00	29%	11,719.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000	Overtime	1,250.00	286.00	.00	286.00	23%	465.98
0155.000	HolidayPay	.00	.00	.00	728.00	+++	570.62
0189.000	Sick Leave	.00	.00	.00	182.00	0%	571.61

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Personnel TOTALS :	1,250.00	286.00	.00	1,196.00	54.00	96%	1,608.21
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	76.38	.00	316.38	2,828.62	10%	1,888.75
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	137.66	1,154.42	545.58	1.00	100%	541.42
0421.002 Wireless	1,900.00	16.18	.00	48.50	1,851.50	3%	49.21
0421.007 Data Lines	568.00	42.99	439.03	128.97	.00	100%	128.97
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	10.58	.00	44.16	1.16	103%	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	283.79	1,593.45	1,083.59	11,935.96	18%	2,876.65
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	71.60	116.40	38%	62.56
0860.000 MedicalIns	21,982.00	528.37	.00	2,113.48	19,868.52	10%	7,327.12
0861.000 Dental Ins	1,260.00	33.60	.00	134.40	1,125.60	11%	315.00
Employee B TOTAL :	27,638.00	579.87	.00	6,527.48	21,110.52	24%	15,345.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,716.00	300.34	.00	1,135.72	2,580.28	31%	1,118.94
FICA TOTALS . . :	3,716.00	300.34	.00	1,135.72	2,580.28	31%	1,118.94
Sub Dept TOTALS . :	94,537.00	5,090.00	1,593.45	23,592.79	69,350.76	27%	32,668.53
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	5,090.00	1,593.45	23,592.79	70,850.76	26%	32,668.53
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	29,000.00	355.08	.00	790.85	28,209.15	3%	117.14
0170.000	Overtime M	970.00	.00	.00	.00	970.00	0%	.00
Personnel TOTALS :		29,970.00	355.08	.00	790.85	29,179.15	3%	117.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	.00	500.00	500.00	50%	.00
0422.000	Light&Powr	600.00	21.23	.00	63.69	536.31	11%	63.69
Contractua TOTAL :		1,600.00	21.23	.00	563.69	1,036.31	35%	63.69
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	27.17	.00	60.51	2,232.49	3%	8.96
FICA TOTALS . . :		2,293.00	27.17	.00	60.51	2,232.49	3%	8.96
Sub Dept TOTALS . :		36,016.00	403.48	.00	3,568.05	32,447.95	10%	189.79

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=====							
Department TOTALS . :	36,016.00	403.48	.00	3,568.05	32,447.95	10%	189.79
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	386,966.00	23,871.52	.00	103,427.04	283,538.96	27%	91,947.74
PosControl TOTAL :	386,966.00	23,871.52	.00	103,427.04	283,538.96	27%	91,947.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	11,621.00	968.40	.00	3,873.60	7,747.40	33%	.00
0140.000 Overtime	.00	43.27	.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	2,178.96	.00	2,356.66	2,356.66-	+++	2,196.44
0182.000 Personal	.00	137.17	.00	1,351.01	1,351.01-	+++	407.27
0183.000 Comp Off	.00	124.04	.00	507.27	507.27-	+++	914.10
0189.000 Sick Leave	.00	290.76	.00	1,950.26	1,950.26-	0%	1,041.28
Personnel TOTALS :	11,621.00	3,742.60	.00	15,859.25	4,238.25-	137%	8,041.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	6,344.00	310.98	725.62	894.38	4,724.00	26%	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%	548.87
0433.000 Liability	1,619.00	.00	.00	.00	1,619.00	0%	.00
0440.599 CopierLeas	200.00	.00	158.07	41.93	.00	100%	26.16
0451.000 Consultant	80,000.00	2,082.50	.00	9,957.50	70,042.50	12%	8,355.00
0461.000 Postage	2,000.00	35.90	.00	305.31	1,694.69	15%	387.88
0463.000 Travel & T	2,000.00	339.48	.00	1,079.73	920.27	54%	.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	.00	.00	181.99	1,318.01	12%	787.60
Contractua TOTAL :	99,223.00	2,768.86	883.69	12,852.37	85,486.94	14%	11,048.71
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	377.07	474.93	44%	282.36
0860.000	MedicalIns	59,814.00	5,644.94	.00	21,919.30	37,894.70	37%	19,937.92
0861.000	Dental Ins	3,528.00	336.00	.00	1,302.00	2,226.00	37%	882.00
Employee B TOTAL :		91,856.00	6,079.62	.00	51,260.37	40,595.63	56%	55,322.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,492.00	2,112.48	.00	9,125.44	21,366.56	30%	7,641.55
FICA TOTALS . . :		30,492.00	2,112.48	.00	9,125.44	21,366.56	30%	7,641.55
Sub Dept TOTALS . :		620,158.00	38,575.08	883.69	192,524.47	426,749.84	31%	174,002.09
Department TOTALS . :		620,158.00	38,575.08	883.69	192,524.47	426,749.84	31%	174,002.09
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	278,163.81	2,660,102.04	806,441.90	3,099.06	100%	746,575.94
0449.007	ElcRcyclng	10,000.00	.00	.00	600.00	9,400.00	6%	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	278,163.81	2,660,102.04	854,129.02	12,499.06	100%	777,594.94
Sub Dept TOTALS . :		3,526,730.12	278,163.81	2,660,102.04	854,129.02	12,499.06	100%	777,594.94
Department TOTALS . :		3,526,730.12	278,163.81	2,660,102.04	854,129.02	12,499.06	100%	777,594.94
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2017

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	362,924.00	18,499.24	.00	81,289.86	281,634.14	22%	91,003.17
PosControl TOTAL :		362,924.00	18,499.24	.00	81,289.86	281,634.14	22%	91,003.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,775.00	238.89	.00	958.17	7,816.83	11%	777.08
0150.000	Acting Pay	722.00	11.72	.00	17.58	704.42	2%	.00
0155.000	HolidayPay	.00	.00	.00	5,179.53	5,179.53-	+++	4,362.89
0170.000	Overtime M	355.00	10.00	.00	280.00	75.00	79%	30.70
0181.000	Vacation	.00	4,969.09	.00	14,353.60	14,353.60-	+++	6,184.35
0182.000	Personal	.00	.00	.00	912.09	912.09-	+++	2,073.89
0184.000	FunrlLeave	.00	138.83	.00	138.83	138.83-	+++	761.96
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	59.12
0189.000	Sick Leave	.00	1,065.24	.00	3,224.82	3,224.82-	0%	4,705.80
Personnel TOTALS :		10,752.00	6,433.77	.00	25,064.62	14,312.62-	233%	18,955.79
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	1,000.00	.00	.00	.00	1,000.00	0%	.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	16.18	.00	48.50	301.50	14%	48.48
0433.000	Liability	1,908.00	.00	.00	.00	1,908.00	0%	.00
0449.599	UndesigSrv	1,912.00	.00	.00	.00	1,912.00	0%	.00
0465.000	Laundry &	2,300.00	303.68	190.00	496.21	1,613.79	30%	367.57
Contractua TOTAL :		9,807.00	319.86	190.00	544.71	9,072.29	8%	716.05
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	85.79	.00	343.16	691.84	33%	345.04
0860.000	MedicalIns	169,721.00	10,479.82	.00	45,582.84	124,138.16	27%	56,573.52
0861.000	Dental Ins	9,828.00	609.00	.00	2,751.00	7,077.00	28%	2,457.00
Employee B TOTAL :		201,745.00	11,174.61	.00	69,838.00	131,907.00	35%	91,514.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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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	1,907.38	.00	8,136.13	20,449.87	29%	8,484.84
FICA TOTALS . . :	28,586.00	1,907.38	.00	8,136.13	20,449.87	29%	8,484.84
Sub Dept TOTALS . :	613,814.00	38,334.86	190.00	184,873.32	428,750.68	30%	210,674.41
Department TOTALS . :	613,814.00	38,334.86	190.00	184,873.32	428,750.68	30%	210,674.41
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	100,352.00	4,704.08	.00	19,127.66	81,224.34	19%	17,686.35
PosControl TOTAL :	100,352.00	4,704.08	.00	19,127.66	81,224.34	19%	17,686.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	247,412.00	13,998.00	.00	20,733.00	226,679.00	8%	10,279.07
0140.000 Overtime	500.00	140.04	.00	354.79	145.21	71%	109.34
0155.000 HolidayPay	.00	.00	.00	990.88	990.88-	+++	771.37
0170.000 Overtime M	25.00	.00	.00	5.00	20.00	20%	.00
0181.000 Vacation	.00	.00	.00	158.73	158.73-	+++	.00
0182.000 Personal	.00	48.00	.00	178.72	178.72-	+++	15.72
0183.000 Comp Off	.00	670.28	.00	689.99	689.99-	+++	245.31
0186.000 CallInTime	150.00	59.14	.00	115.16	34.84	77%	.00
0189.000 Sick Leave	.00	48.00-	.00	267.43	267.43-	0%	448.39
Personnel TOTALS :	248,087.00	14,867.46	.00	23,493.70	224,593.30	10%	11,869.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,500.00	.00	.00	397.21	1,102.79	27%	671.80
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	440.00	.00	.00	.00	440.00	0%	.00
0414.000 Auto/Equip	9,000.00	656.35	.00	1,719.09	7,280.91	19%	1,049.35
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	398.16	25.73	398.16	9,076.11	5%	1,144.47

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0419.500	SafetySupl	5,500.00	1,509.30	299.55	1,509.30	3,691.15	33%	1,028.81
0419.599	UndsgSuply	1,150.00	324.17	26.95	348.10	774.95	33%	49.74
0421.002	Wireless	3,000.00	78.84	.00	236.40	2,763.60	8%	201.93
0433.000	Liability	652.00	.00	.00	.00	652.00	0%	.00
0440.003	MVEquipmt	5,000.00	325.00	.00	1,084.72	3,915.28	22%	1,496.40
0445.000	Printing-B	275.00	.00	.00	.00	275.00	0%	.00
0449.080	GrassCttng	70,000.00	.00	.00	.00	70,000.00	0%	.00
0461.000	Postage	2,030.00	465.06	.00	695.03	1,334.97	34%	266.82
0463.000	Travel & T	795.00	.00	.00	595.00	200.00	75%	.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%	209.44
Contractua TOTAL :		117,652.00	3,756.88	352.23	8,617.31	108,682.46	8%	6,316.23
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	15.40	.00	61.60	88.40	41%	50.76
0860.000	MedicalIns	49,294.00	2,367.63	.00	9,470.52	39,823.48	19%	9,470.52
0861.000	Dental Ins	2,873.00	139.65	.00	558.60	2,314.40	19%	418.95
Employee B TOTAL :		84,091.00	2,522.68	.00	41,864.72	42,226.28	50%	20,187.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,656.00	1,497.22	.00	3,260.50	23,395.50	12%	2,261.01
FICA TOTALS . . :		26,656.00	1,497.22	.00	3,260.50	23,395.50	12%	2,261.01
Sub Dept TOTALS . :		576,838.00	27,348.32	352.23	96,363.89	480,121.88	17%	58,320.02
Department TOTALS . :		576,838.00	27,348.32	352.23	96,363.89	480,121.88	17%	58,320.02
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	281,528.00	18,592.01	.00	72,302.26	209,225.74	26%	63,363.51

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PosControl TOTAL :	281,528.00	18,592.01	.00	72,302.26	209,225.74	26%	63,363.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	11,040.00	919.98	.00	3,679.92	7,360.08	33%	.00
0140.000 Overtime	25,000.00	751.30	.00	16,328.00	8,672.00	65%	1,998.20
0150.000 Acting Pay	1,000.00	34.58	.00	34.58	965.42	4%	380.34
0155.000 HolidayPay	.00	188.11	.00	4,475.97	4,475.97-	+++	3,320.70
0170.000 Overtime M	1,100.00	30.00	.00	580.00	520.00	53%	93.30
0181.000 Vacation	.00	277.66	.00	1,495.46	1,495.46-	+++	5,381.37
0182.000 Personal	.00	138.83	.00	590.41	590.41-	+++	2,390.01
0184.000 FunrlLeave	.00	.00	.00	188.11	188.11-	+++	404.68
0186.000 CallInTime	4,000.00	333.09	.00	2,487.43	1,512.57	62%	723.05
0187.000 Union Time	.00	195.66	.00	847.86	847.86-	+++	630.46
0189.000 Sick Leave	.00	1,118.64	.00	3,534.35	3,534.35-	0%	5,551.08
Personnel TOTALS :	42,140.00	3,987.85	.00	34,242.09	7,897.91	81%	20,873.19
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	312.44	550.00	376.20	1.20-	100%	.00
0419.005 Tools&Mach	4,500.00	.00	478.38	456.84	3,564.78	21%	2,035.72
0419.009 MiscChemcl	530.00	.00	.00	.00	530.00	0%	.00
0419.500 SafetySupl	4,009.70	.00	.00	439.50	3,570.20	11%	292.00
0419.599 UndsgSuply	1,955.00	687.52	26.95	912.18	1,015.87	48%	465.08
0421.002 Wireless	600.00	32.36	.00	97.00	503.00	16%	96.96
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	150.00	.00	150.00	50%	.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	1,032.32	1,205.33	2,810.51	17,738.86	19%	3,213.54
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	259.80	445.20	37%	180.02
0860.000 MedicalIns	115,238.00	9,603.16	.00	36,530.32	78,707.68	32%	45,373.40
0861.000 Dental Ins	6,653.00	554.40	.00	2,177.70	4,475.30	33%	1,962.45
Employee B TOTAL :	145,059.00	10,222.51	.00	61,432.82	83,626.18	42%	85,427.87

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

0810.000 Social Sec	24,761.00	1,727.37	.00	8,150.69	16,610.31	33%	6,535.65
FICA TOTALS . . :	24,761.00	1,727.37	.00	8,150.69	16,610.31	33%	6,535.65
Sub Dept TOTALS . . :	515,242.70	35,562.06	1,205.33	178,938.37	335,099.00	35%	179,413.76
Department TOTALS . . :	515,242.70	35,562.06	1,205.33	178,938.37	335,099.00	35%	179,413.76
Department 8686 - Comm Dev Administration							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	3.00	.48	.00	80.66-	83.66	689%	.77
0860.000 MedicalIns	295,547.00	19,848.02	.00	84,427.28	211,119.72	29%	74,565.96
0861.000 Dental Ins	10,049.00	1,047.40	.00	4,189.60	5,859.40	42%	2,699.60
Employee B TOTAL :	305,599.00	20,895.90	.00	88,536.22	217,062.78	29%	77,266.33
Sub Dept TOTALS . . :	305,599.00	20,895.90	.00	88,536.22	217,062.78	29%	77,266.33
Department TOTALS . . :	305,599.00	20,895.90	.00	88,536.22	217,062.78	29%	77,266.33
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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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	1,119.35	.00	10,699.12	16,300.88	40%	12,914.30
Employee B TOTAL :	27,000.00	1,119.35	.00	10,699.12	16,300.88	40%	12,914.30
Sub Dept TOTALS . :	27,000.00	1,119.35	.00	10,699.12	16,300.88	40%	12,914.30
Department TOTALS . :	27,000.00	1,119.35	.00	10,699.12	16,300.88	40%	12,914.30
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	150,000.00	32,024.23	.00	32,024.23	117,975.77	21%	52,302.48
Employee B TOTAL :	150,000.00	32,024.23	.00	32,024.23	117,975.77	21%	52,302.48
Sub Dept TOTALS . :	150,000.00	32,024.23	.00	32,024.23	117,975.77	21%	52,302.48
Department TOTALS . :	150,000.00	32,024.23	.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	696,084.87	.00	2,917,921.20	5,961,018.80	33%	2,927,109.12
Employee B TOTAL :	8,878,940.00	696,084.87	.00	2,917,921.20	5,961,018.80	33%	2,927,109.12
Sub Dept TOTALS . :	8,878,940.00	696,084.87	.00	2,917,921.20	5,961,018.80	33%	2,927,109.12
Department TOTALS . :	8,878,940.00	696,084.87	.00	2,917,921.20	5,961,018.80	33%	2,927,109.12
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	185,615.44	455,684.56	29%	221,061.70
Employee B TOTAL :	641,300.00	46,403.86	.00	185,615.44	455,684.56	29%	221,061.70
Sub Dept TOTALS . :	641,300.00	46,403.86	.00	185,615.44	455,684.56	29%	221,061.70
Department TOTALS . :	641,300.00	46,403.86	.00	185,615.44	455,684.56	29%	221,061.70
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	332,971.00	27,494.60	.00	108,886.45	224,084.55	33%	89,724.20
Employee B TOTAL :	332,971.00	27,494.60	.00	108,886.45	224,084.55	33%	89,724.20
Sub Dept TOTALS . :	332,971.00	27,494.60	.00	108,886.45	224,084.55	33%	89,724.20
Department TOTALS . :	332,971.00	27,494.60	.00	108,886.45	224,084.55	33%	89,724.20
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 5/31/17
 TIME 9:17:58

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2017

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 GL2117
 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%	6,246,275.00
Interfund TOTALS :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,401,887.00
Sub Dept TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,401,887.00
Department TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,401,887.00
EXPENSE TOTAL . . . :	90,699,704.62	5,228,994.00	3,189,452.76	32,105,475.42	55,404,776.44	80%	32,113,796.68
TOTAL REVENUES . . . :	90,536,303.00	1,997,316.90		37,439,495.12	53,096,807.88	41%	48,679,793.22
TOTAL EXPENSES . . . :	90,699,704.62	5,228,994.00	3,189,452.76	32,105,475.42	55,404,776.44	39%	32,113,796.68
TOTAL NET :	163,401.62-	3,231,677.10-		5,334,019.70	2,307,968.56-	313%	16,565,996.54
TOTAL REVENUES . . . :	90,536,303.00	1,997,316.90		37,439,495.12	53,096,807.88	41%	48,679,793.22
TOTAL EXPENSES . . . :	90,699,704.62	5,228,994.00	3,189,452.76	32,105,475.42	55,404,776.44	39%	32,113,796.68
TOTAL NET :	181,236,007.62	7,226,310.90		69,544,970.54	108,501,584.32	40%	80,793,589.90