

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/22/18
TIME . . . : 8:27
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 : 2/28/2018			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund A - General Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes							

1001.000	Real Prope	30,423,347.00	.00	30,423,347.00	.00	100%	29,104,014.00
1001.7520	Allowance	200,000.00-	.00	.00	200,000.00-	0%	200,000.00-
1002.000	Relevied T	186,995.00	.00	272,344.21	85,349.21-	146%	144,532.34
1003.001	School Tax	250,000.00-	.00	.00	250,000.00-	0%	2,442.33-
1003.002	City T/R	300,000.00-	.00	.00	300,000.00-	0%	4,206.89-
Real Prope TOTAL :		29,860,342.00	.00	30,695,691.21	835,349.21-	103%	29,041,897.12

ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items							

1081.001	NFHA	78,222.00	.00	.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	700,000.00	700,000.00	.00	100%	.00
1081.004	MnteaglRdg	110,322.00	113,101.69	113,101.69	2,779.69-	103%	107,109.03
1081.012	Niag Tower	52,263.00	53,665.70	53,665.70	1,402.70-	103%	50,319.46
1081.025	NF Bridge	141,663.00	.00	.00	141,663.00	0%	.00
1081.027	Cascade	56,697.00	.00	60,469.00	3,772.00-	107%	56,697.00
1081.036	CerebralPl	5,000.00	.00	5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00	.00	8,300.00	0%	.00
1081.044	CenterCNDC	4,000.00	.00	.00	4,000.00	0%	.00
1081.049	CenterNDC	1,674.00	.00	.00	1,674.00	0%	836.81
1081.051	1035 South	1,674.00	.00	892.49	781.51	53%	.00
1081.056	1034Mich	1,481.00	.00	.00	1,481.00	0%	.00
1081.057	V.Morello	18,555.00	.00	18,553.80	1.20	100%	18,190.00
1081.064	NHS Prtge	4,900.00	.00	4,900.86	.86-	100%	4,804.76
1081.065	CherokNiag	3,187.00	.00	.00	3,187.00	0%	.00
1081.067	G&A Wrhse	15,010.00	.00	16,009.00	999.00-	107%	15,010.00
1081.069	Carolyn's	8,899.00	2,000.00	2,000.00	6,899.00	23%	3,000.00
1081.071	Unity Park	7,314.00	.00	7,313.97	.03	100%	7,170.56
1081.072	NewPathInt	31,001.00	.00	16,532.50	14,468.50	53%	15,501.00
1081.073	MeraniHspt	82,575.00	.00	88,070.00	5,495.00-	107%	24,805.00
1081.074	LaSalleHsp	57,325.00	.00	61,139.00	3,814.00-	107%	57,325.00
1081.075	SevenGroup	36,823.00	.00	.00	36,823.00	0%	.00
1081.076	M&SHotels	48,012.00	.00	25,603.50	22,408.50	53%	22,335.00
1081.079	224 Group	37,761.00	.00	40,274.00	2,513.00-	107%	35,572.00
1081.080	Snow Park	49,600.00	.00	52,900.00	3,300.00-	107%	47,683.00
1081.081	CenterCrtI	31,119.00	.00	.00	31,119.00	0%	.00
1081.082	FrankVacum	20,631.00	.00	.00	20,631.00	0%	10,315.50
1081.083	GreenpacMl	525,002.00	.00	559,934.00	34,932.00-	107%	525,002.00
1081.084	Jai Devi	7,747.00	.00	.00	7,747.00	0%	6,980.00

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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
1081.085	Olin Corp	10,519.00	11,218.00	.00	11,218.00	699.00-	107%	11,106.00
1081.086	SAI Lodgng	27,348.00	.00	.00	29,168.00	1,820.00-	107%	.00
1081.089	FallsHotel	29,955.00	.00	.00	31,948.00	1,993.00-	107%	26,146.00
1081.090	ComfortInn	106,908.00	.00	.00	114,022.00	7,114.00-	107%	106,908.00
1081.091	Plati Niag	38,499.00	.00	.00	41,060.00	2,561.00-	107%	.00
1081.093	Indian Ocn	14,294.00	.00	.00	15,245.00	951.00-	107%	13,115.00
1081.094	223RnbwAve	8,831.00	.00	.00	9,419.00	588.00-	107%	7,658.00
1081.095	7726NFBld	14,127.00	.00	.00	15,067.00	940.00-	107%	3,141.00
1081.096	6225NFBld	23,710.00	.00	.00	.00	23,710.00	0%	.00
1081.097	Covanta	621,383.00	.00	.00	662,728.00	41,345.00-	107%	613,268.00
1081.098	6115NFBld	7,031.00	7,499.00	.00	7,499.00	468.00-	107%	5,890.00
1081.099	DSAV LLC.	11,857.00	.00	.00	.00	11,857.00	0%	.00
1081.100	Walnut Ave	16,442.00	.00	.00	.00	16,442.00	0%	.00
1081.101	BrightCorp	10,398.00	.00	.00	11,090.00	692.00-	107%	.00
1081.102	Hamister	8,649.00	9,224.00	.00	9,224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18,744.00	.00	.00	19,992.00	1,248.00-	107%	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	53,684.64	.00	95,533.09	604,466.91	14%	81,239.86
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	4,656.84	.00	17,571.62	17,571.62-	0%	5,820.11
Real Prope TOTAL :		4,827,074.00	955,049.87		2,917,144.22	1,909,929.78	60%	1,887,948.09
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,600,000.00	456,631.48		456,631.48	7,143,368.52	6%	399,593.49
1120.000	Sales Tax	9,100,000.00	746,511.25		746,511.25	8,353,488.75	8%	686,458.64
1130.000	Utilities	1,200,000.00	27,052.38		27,052.38	1,172,947.62	2%	27,537.59
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propor TOTAL :		18,500,000.00	1,230,195.11		1,230,195.11	17,269,804.89	7%	1,113,589.72
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,275.00		4,375.00	21,625.00	17%	4,795.00
1232.000	5% Collect	20,000.00	793.29		2,896.82	17,103.18	15%	924.29
1232.2015	5%-2015/16	3,000.00	499.22		1,341.87	1,658.13	45%	3,752.47
1232.2016	5%-2016/17	24,000.00	1,666.98		3,282.97	20,717.03	14%	5,549.35
1232.2017	5%-2017/18	36,000.00	6,025.10		6,025.10	29,974.90	17%	.00
1240.001	CredCdRebt	30,000.00	.00		.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	3,972.00		8,674.50	39,325.50	18%	7,571.00
1255.002	Comm Deeds	250.00	5.00		30.00	220.00	12%	145.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	849.25		1,679.00	12,321.00	12%	1,502.00
1255.005	Dog RelFee	3,400.00	350.00		1,000.00	2,400.00	29%	500.00
1255.006	Photos	189.00	9.00		9.00	180.00	5%	27.00

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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
1265.001	In-RemFees	75,000.00	150.00		450.00	74,550.00	1%	5,700.00
1520.001	Transcpies	10,000.00	1,104.75		2,037.50	7,962.50	20%	2,229.75
1520.002	RecordChks	31,000.00	1,830.00		3,285.00	27,715.00	11%	2,880.00
1520.003	Citizen ID	1,500.00	150.00		485.00	1,015.00	32%	445.00
1540.001	InvstngFee	.00	40.00		65.00	65.00-	+++	20.00
1540.003	EMS Trning	11,100.00	.00		.00	11,100.00	0%	9,600.00
1560.001	Occup/Cmpl	130.00	40.00		40.00	90.00	31%	80.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	3,300.00	.00		.00	3,300.00	0%	.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67		3,533.34	17,666.66	17%	3,258.34
1980.003	StallLease	4,800.00	400.00		800.00	4,000.00	17%	800.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		125.70	724.30	15%	135.28
2012.007	ShelterRnt	16,000.00	1,024.00		4,284.00	11,716.00	27%	2,440.00
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		750.00	3,250.00	19%	750.00
2130.000	Refuse/Gar	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :		556,910.00	23,250.26		45,169.80	511,740.20	8%	53,116.48
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	104,988.00	.00		.00	104,988.00	0%	.00
2229.008	BOE B&C	63,120.00	.00		63,807.34	687.34-	101%	.00
2229.009	NiagCounty	9,025.00	.00		752.08	8,272.92	8%	752.08
2229.011	Twn Wilson	6,252.00	.00		3,091.25	3,160.75	49%	3,091.28
2230.FA	WaterBoard	123,000.00	14,291.50		21,626.50	101,373.50	18%	21,998.40
2260.017	VestReimb	7,225.00	.00		.00	7,225.00	0%	15,184.44
2260.2783	DCJS DomV	66,750.00	.00		.00	66,750.00	0%	.00
2260.2797	PROJ GIVE	85,500.00	.00		.00	85,500.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00		.00	1,000.00	0%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		870,685.00	14,291.50		89,277.17	781,407.83	10%	41,026.20
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	7,500.00	4,364.54		5,300.20	2,199.80	71%	1,017.41
2401.002	NYS PSB	335,275.00	.00		.00	335,275.00	0%	.00
2410.004	IcePavLse	227,358.00	18,900.51		37,801.02	189,556.98	17%	37,530.40
2410.008	Pedicab	1,000.00	800.00		900.00	100.00	90%	200.00
2412.007	LaSalle	.00	100.00		100.00	100.00-	+++	.00
2414.000	RentEquip	15,000.00	750.00		750.00	14,250.00	5%	.00
2417.002	B&C-O/S	.00	76.53-		212.33-	212.33	0%	327.67

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Use Of Mon TOTAL :	586,133.00	24,838.52		44,638.89	541,494.11	8%	39,075.48
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005 JunkDealer	900.00	.00		.00	900.00	0%	.00
2501.006 TourismLic	8,000.00	350.00		350.00	7,650.00	4%	.00
2501.007 AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009 Helicopter	750.00	.00		750.00	.00	100%	750.00
2501.011 Huckster	4,500.00	.00		.00	4,500.00	0%	.00
2501.012 TaxiDriver	11,000.00	620.00		2,090.00	8,910.00	19%	2,130.00
2501.014 Electrican	8,000.00	.00		1,330.00	6,670.00	17%	1,365.00
2501.015 Home Imprv	25,000.00	500.00		1,000.00	24,000.00	4%	1,125.00
2501.016 StatEngnr	8,000.00	290.00		710.00	7,290.00	9%	950.00
2501.021 AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024 AmbulncLic	1,600.00	.00		.00	1,600.00	0%	1,300.00
2501.025 Plumbers	35,000.00	1,150.00		6,860.00	28,140.00	20%	8,300.00
2501.026 Landlord	105,000.00	3,825.00		10,040.00	94,960.00	10%	6,000.00
2501.028 DemoLicnse	12,000.00	1,000.00		1,000.00	11,000.00	8%	1,000.00
2540.002 Bingo Licn	7,000.00	438.76		918.65	6,081.35	13%	900.67
2541.005 BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000 DogLicense	36,500.00	1,946.00		4,957.50	31,542.50	14%	5,374.00
2545.001 MarriageLc	5,500.00	637.50		1,567.50	3,932.50	29%	1,050.00
2545.010 Petroleum	4,000.00	550.00		1,670.00	2,330.00	42%	1,590.00
2545.021 VendingMch	12,500.00	.00		.00	12,500.00	0%	.00
2545.023 Hunter NYS	1,000.00	451.94		486.94	513.06	49%	91.38
2545.024 SidewlkFee	70,000.00	.00		.00	70,000.00	0%	.00
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	1,840.00		4,600.00	50,400.00	8%	5,760.00
2550.005 Driveway	2,000.00	.00		390.00	1,610.00	20%	25.00
2550.006 Cell Tower	62,000.00	5,619.38		11,724.45	50,275.55	19%	10,362.73
2555.000 Bldg Alter	600,000.00	6,460.00		27,005.00	572,995.00	5%	83,725.00
2555.001 PlanRvwFee	2,700.00	.00		510.00	2,190.00	19%	10.00
2556.000 Truss Fees	300.00	.00		50.00	250.00	17%	.00
2557.000 PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000 PlumbPermt	100,000.00	2,190.00		4,710.00	95,290.00	5%	8,510.00
2570.000 FireAlPrmt	1,000.00	.00		.00	1,000.00	0%	625.00
2590.001 Electrical	45,000.00	2,040.00		4,585.00	40,415.00	10%	7,310.00
Licenses A TOTAL :	1,231,260.00	29,908.58		87,305.04	1,143,954.96	7%	148,253.78
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	34,503.46		34,503.46	190,496.54	15%	19,900.00
2610.006 Parking V	400,000.00	51,085.00		94,920.00	305,080.00	24%	41,137.00
2610.007 ParkCanada	5,500.00	270.00		395.00	5,105.00	7%	125.00
2610.008 ParkingO/S	9,000.00	535.00		1,070.00	7,930.00	12%	710.00

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2610.010	PrkBootPrg	.00	950.00		2,100.00	2,100.00-	+++	.00
2620.000	Forfeiture	1,500.00	.00		250.00	1,250.00	17%	.00
Fines And TOTALS :		641,000.00	87,343.46		133,238.46	507,761.54	21%	61,872.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	416.52		416.52	19,583.48	2%	1,371.70
2655.007	Photocopy	150.00	.00		6.00	144.00	4%	.00
2655.599	UndesgSale	6,600.00	.00		3,066.75	3,533.25	47%	.00
2665.000	Sale-Equip	10,000.00	.00		1,025.00	8,975.00	10%	.00
2690.001	CityPrpRec	1,000.00	1,587.12		2,061.68	1,061.68-	206%	2,237.75
Sale Of Pr TOTAL :		37,750.00	2,003.64		6,575.95	31,174.05	17%	3,609.45
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	335.43
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	.00		.00	1,500.00	0%	2.00
Misc Local TOTAL :		307,500.00	.00		.00	307,500.00	0%	337.43
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		.00	200,000.00	0%	.00
Interfund TOTALS :		200,000.00	.00		.00	200,000.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		.00	260,000.00	0%	.00
3389.005	Court Fac	343,722.00	.00		.00	343,722.00	0%	.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	70,260.91
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 :		19,132,146.00	.00		.00	19,132,146.00	0%	70,260.91
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.GC	Trf fr GC	46,083.00	.00		.00	46,083.00	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
5031.PO TfrParking	1,850,037.00	.00		.00	1,850,037.00	0%	.00
5031.T TrfTourism	362,843.00	.00		125,000.00	237,843.00	35%	250,000.00
5031.TR Trf Tribal	11,266,223.00	.00		22,714.45	11,243,508.55	0%	25,000.00
5031.V Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	1,150,000.00
Operating TOTALS :	14,675,186.00	.00		1,297,714.45	13,377,471.55	9%	1,425,000.00
Department TOTALS . :	91,425,986.00	2,366,880.94		36,546,950.30	54,879,035.70	40%	33,885,986.66
REVENUE TOTAL . . . :	91,425,986.00	2,366,880.94		36,546,950.30	54,879,035.70	0%	33,885,986.66

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund A - General Fund							
=====							
EXPENSE							
Department 1010 - Legislative Board							

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	97,647.00	7,059.23	.00	12,091.33	85,555.67	12%	15,200.14
PosControl TOTAL :	97,647.00	7,059.23	.00	12,091.33	85,555.67	12%	15,200.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	885.84	.00	2,214.60	8,415.40	21%	2,421.00
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	147.12
0155.000 HolidayPay	.00	289.60	.00	289.60	289.60-	+++	748.92
0189.000 Sick Leave	.00	144.80	.00	144.80	144.80-	0%	548.32
Personnel TOTALS :	11,130.00	1,320.24	.00	2,649.00	8,481.00	24%	3,865.36

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	48.94	21.39	97.88	1,130.73	10%	.00
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	32.70	.00	32.70	567.30	6%	.00
0421.001 Phone Ext	900.00	.00	.00	.00	900.00	0%	99.06
0433.000 Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599 CopierLeas	340.00	.00	.00	.00	340.00	0%	23.39
0449.599 UndesigSrv	2,500.00	.00	365.00	.00	2,135.00	15%	.00
0451.000 Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	32.72
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	5.00
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	13,333.00	81.64	386.39	130.58	12,816.03	4%	160.17

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	7,629.00
0830.000 Life Insur	497.00	.00	.00	.00	497.00	0%	80.69

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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	71,905.00	.00	.00	.00	71,905.00	0%	12,311.58
0861.000	Dental Ins	4,158.00	.00	.00	.00	4,158.00	0%	714.90
Employee B TOTAL :		84,189.00	.00	.00	7,629.00	76,560.00	9%	20,736.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	641.03	.00	1,127.61	7,193.39	14%	1,472.79
FICA TOTALS . . :		8,321.00	641.03	.00	1,127.61	7,193.39	14%	1,472.79
Sub Dept TOTALS . :		214,620.00	9,102.14	386.39	23,627.52	190,606.09	11%	41,434.63
Department TOTALS . :		214,620.00	9,102.14	386.39	23,627.52	190,606.09	11%	41,434.63
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	129,501.00	9,542.37	.00	18,886.67	110,614.33	15%	18,617.46
PosControl TOTAL :		129,501.00	9,542.37	.00	18,886.67	110,614.33	15%	18,617.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	141.48	.00	297.11	297.11-	+++	1,359.92
0155.000	HolidayPay	.00	396.16	.00	792.32	792.32-	+++	761.52
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	198.08	198.08-	+++	190.38
Personnel TOTALS :		.00	537.64	.00	1,287.51	1,287.51-	+++	2,311.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	1,000.00	62.88	.00	97.18	902.82	10%	70.70
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSupply	1,000.00	232.38	.00	232.38	767.62	23%	.00

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0421.001 Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	109.31
0421.002 Wireless	1,200.00	119.30	.00	119.30	1,080.70	10%	93.93
0433.000 Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599 CopierLeas	110.00	.00	.00	.00	110.00	0%	8.78
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	.00	.00	.00	300.00	0%	20.24
0463.000 Travel & T	4,500.00	1,729.58	.00	1,729.58	2,770.42	38%	.85-
0464.000 Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	.00
0466.000 Books,Mags	500.00	341.00	.00	341.00	159.00	68%	.00
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	14,869.00	2,485.14	.00	2,519.44	12,349.56	17%	302.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	11,496.00
0830.000 Life Insur	765.00	.00	.00	.00	765.00	0%	89.74
0860.000 MedicalIns	30,954.00	.00	.00	.00	30,954.00	0%	4,720.30
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	277.20
Employee B TOTAL :	44,979.00	.00	.00	11,496.00	33,483.00	26%	16,583.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,907.00	771.12	.00	1,566.18	8,340.82	16%	1,615.08
FICA TOTALS . . :	9,907.00	771.12	.00	1,566.18	8,340.82	16%	1,615.08
Sub Dept TOTALS . :	199,256.00	13,336.27	.00	35,755.80	163,500.20	18%	39,429.71
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	122,786.00	8,028.31	.00	15,382.50	107,403.50	13%	15,094.47
PosControl TOTAL :	122,786.00	8,028.31	.00	15,382.50	107,403.50	13%	15,094.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	944.52	.00	1,889.04	1,889.04-	+++	1,815.36
0181.000 Vacation	.00	.00	.00	300.19	300.19-	+++	.00
0182.000 Personal	.00	300.19	.00	300.19	300.19-	+++	289.01

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0184.000 FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000 Sick Leave	.00	172.07	.00	718.07	718.07-	+++	954.93
Personnel TOTALS :	.00	1,416.78	.00	3,507.68	3,507.68-	+++	3,059.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	19.99	.00	480.01	4%	382.00
0414.000 Auto/Equip	750.00	88.66	.00	178.40	571.60	24%	156.60
0419.001 Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	217.46
0421.001 Phone Ext	420.00	.00	.00	.00	420.00	0%	45.04
0421.002 Wireless	560.00	71.55	.00	71.55	488.45	13%	46.46
0433.000 Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599 CopierLeas	160.00	.00	.00	.00	160.00	0%	15.00
0461.000 Postage	100.00	1.15	.00	1.15	98.85	1%	4.61
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	600.00
Contractua TOTAL :	4,073.00	161.36	19.99	251.10	3,801.91	7%	1,467.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,832.00	.00	.00	7,832.00	.00	100%	7,832.00
0830.000 Life Insur	538.00	.00	.00	.00	538.00	0%	81.58
0860.000 MedicalIns	30,954.00	.00	.00	.00	30,954.00	0%	5,991.95
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	252.00
Employee B TOTAL :	41,088.00	.00	.00	7,832.00	33,256.00	19%	14,157.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,393.00	722.54	.00	1,582.43	7,810.57	17%	1,388.75
FICA TOTALS . . :	9,393.00	722.54	.00	1,582.43	7,810.57	17%	1,388.75
Sub Dept TOTALS . :	177,340.00	10,328.99	19.99	28,555.71	148,764.30	16%	35,167.22
Department TOTALS . :	376,596.00	23,665.26	19.99	64,311.51	312,264.50	17%	74,596.93
Department 1315 - Controller							
Sub Dept 0000 - .							

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	952,005.00	61,043.42	.00	131,616.68	820,388.32	14%	112,459.75
PosControl TOTAL :	952,005.00	61,043.42	.00	131,616.68	820,388.32	14%	112,459.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,599.00	1,716.56	.00	4,291.40	16,307.60	21%	2,289.75
0140.000 Overtime	6,000.00	186.48	.00	231.15	5,768.85	4%	2,548.64
0150.000 Acting Pay	.00	6.86	.00	6.86	6.86-	+++	5.14
0155.000 HolidayPay	.00	7,843.86	.00	15,255.78	15,255.78-	+++	12,924.35
0181.000 Vacation	.00	1,298.02	.00	1,776.86	1,776.86-	+++	5,845.31
0182.000 Personal	.00	788.90	.00	1,388.49	1,388.49-	+++	858.00
0183.000 Comp Off	.00	338.12	.00	847.75	847.75-	+++	17.29
0184.000 FunrlLeave	.00	.00	.00	552.28	552.28-	+++	893.40
0189.000 Sick Leave	.00	1,941.41	.00	3,069.56	3,069.56-	0%	4,870.38
Personnel TOTALS :	26,599.00	14,120.21	.00	27,420.13	821.13-	103%	30,252.26

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	10,000.00	26.55	.00	138.63	9,861.37	1%	1,082.23
0416.000 Consumable	18,000.00	61.40	.00	61.40	17,938.60	0%	1,398.60
0421.001 Phone Ext	3,500.00	.00	.00	.00	3,500.00	0%	372.60
0431.000 SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000 Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599 CopierLeas	2,765.00	.00	.00	.00	2,765.00	0%	252.30
0444.000 Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000 Consultant	14,000.00	.00	.00	.00	14,000.00	0%	.00
0459.000 Auditors	50,000.00	8,000.00	.00	8,000.00	42,000.00	16%	6,000.00
0461.000 Postage	38,000.00	7,810.43	.00	9,219.84	28,780.16	24%	8,804.16
0463.000 Travel & T	2,000.00	1,264.00	.00	1,264.00	736.00	63%	.00
0466.000 Books,Mags	1,000.00	.00	.00	255.00	745.00	26%	170.00
Contractua TOTAL :	147,395.00	17,162.38	.00	19,048.87	128,346.13	13%	18,189.89

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	68,648.00
0830.000 Life Insur	2,674.00	.00	.00	.00	2,674.00	0%	385.83
0860.000 MedicalIns	270,602.00	.00	.00	.00	270,602.00	0%	41,748.52
0861.000 Dental Ins	16,430.00	.00	.00	.00	16,430.00	0%	2,627.10

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Employee B TOTAL :	358,354.00	.00	.00	68,648.00	289,706.00	19%	113,409.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	74,863.00	5,750.03	.00	12,166.31	62,696.69	16%	10,917.46
FICA TOTALS . . :	74,863.00	5,750.03	.00	12,166.31	62,696.69	16%	10,917.46
Sub Dept TOTALS . :	1,559,216.00	98,076.04	.00	258,899.99	1,300,316.01	17%	285,228.81
Department TOTALS . :	1,559,216.00	98,076.04	.00	258,899.99	1,300,316.01	17%	285,228.81
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	142,252.00	8,026.27	.00	16,257.32	125,994.68	11%	16,128.52
PosControl TOTAL :	142,252.00	8,026.27	.00	16,257.32	125,994.68	11%	16,128.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	4,297.95	16,332.05	21%	2,289.75
0155.000 HolidayPay	.00	1,069.56	.00	2,139.12	2,139.12-	+++	2,276.84
0181.000 Vacation	.00	266.75	.00	514.85	514.85-	+++	660.78
0182.000 Personal	.00	456.01	.00	456.01	456.01-	+++	.00
0183.000 Comp Off	.00	18.65	.00	18.65	18.65-	+++	326.92
0184.000 FunrlLeave	.00	.00	.00	624.56	624.56-	+++	146.86
0189.000 Sick Leave	.00	858.18	.00	1,380.34	1,380.34-	0%	48.89
Personnel TOTALS :	20,630.00	4,388.33	.00	9,431.48	11,198.52	46%	5,750.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,000.00	36.99	99.95	36.99	863.06	14%	587.28
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	46.66
0416.000 Consumable	1,000.00	208.00	.00	208.00	792.00	21%	.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07

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LAST
ARS Y-T-D
BALANCE

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0419.599	UndsgSuply	2,456.76	989.73	21.75-	989.73	1,488.78	39%	118.25
0421.001	Phone Ext	600.00	.00	.00	.00	600.00	0%	56.86
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	.00	.00	.00	520.00	0%	39.58
0461.000	Postage	2,000.00	97.91	.00	240.83	1,759.17	12%	240.62
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	.00
0467.000	Advertisin	2,000.00	75.41	13.77	75.41	1,910.82	5%	87.29
Contractua TOTAL :		12,050.76	1,408.04	91.97	1,595.96	10,362.83	14%	1,185.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	12,152.00
0830.000	Life Insur	617.00	.00	.00	.00	617.00	0%	121.47
0860.000	MedicalIns	7,793.00	.00	.00	.00	7,793.00	0%	6,239.36
0861.000	Dental Ins	1,739.00	.00	.00	.00	1,739.00	0%	478.80
Employee B TOTAL :		22,301.00	.00	.00	12,152.00	10,149.00	55%	18,991.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,460.00	949.73	.00	1,965.21	10,494.79	16%	1,778.80
FICA TOTALS . . :		12,460.00	949.73	.00	1,965.21	10,494.79	16%	1,778.80
Sub Dept TOTALS . . :		209,693.76	14,772.37	91.97	41,401.97	168,199.82	20%	43,834.60
Department TOTALS . . :		209,693.76	14,772.37	91.97	41,401.97	168,199.82	20%	43,834.60
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	232,588.00	14,156.27	.00	28,170.77	204,417.23	12%	26,324.33
PosControl TOTAL :		232,588.00	14,156.27	.00	28,170.77	204,417.23	12%	26,324.33
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
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	6,381.30	24,248.70	21%	7,000.50
0155.000	HolidayPay	.00	1,734.14	.00	3,468.28	3,468.28-	+++	3,202.64
0181.000	Vacation	.00	922.34	.00	1,354.04	1,354.04-	+++	1,526.11
0182.000	Personal	.00	275.04	.00	373.28	373.28-	+++	526.83
0184.000	FunrlLeave	.00	.00	.00	166.23	166.23-	+++	.00
0189.000	Sick Leave	.00	494.08	.00	1,477.32	1,477.32-	0%	1,379.64
Personnel TOTALS :		30,630.00	5,978.12	.00	13,220.45	17,409.55	43%	13,635.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	383.79	11.11	383.79	1,105.10	26%	279.01
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,200.00	58.48	.00	167.18	1,032.82	14%	119.74
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	10.21
0421.001	Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	114.05
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	.00	.00	.00	570.00	0%	23.95
0444.007	SoftwareMt	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0461.000	Postage	2,500.00	151.27	.00	571.19	1,928.81	23%	509.31
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	110.00
0466.000	Books,Mags	800.00	15.00	.00	645.00	155.00	81%	789.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		18,400.00	608.54	11.11	1,767.16	16,621.73	10%	1,955.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	15,451.00
0830.000	Life Insur	724.00	.00	.00	.00	724.00	0%	115.24
0860.000	MedicalIns	30,544.00	.00	.00	.00	30,544.00	0%	2,276.60
0861.000	Dental Ins	4,259.00	.00	.00	.00	4,259.00	0%	709.80
Employee B TOTAL :		50,978.00	.00	.00	15,451.00	35,527.00	30%	18,552.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,136.00	1,540.27	.00	3,166.41	16,969.59	16%	3,065.43
FICA TOTALS . . :		20,136.00	1,540.27	.00	3,166.41	16,969.59	16%	3,065.43
Sub Dept TOTALS . :		352,732.00	22,283.20	11.11	61,775.79	290,945.10	18%	63,533.39

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Department TOTALS . :	352,732.00	22,283.20	11.11	61,775.79	290,945.10	18%	63,533.39
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	.00	.00	1,974.50	1,525.50	56%	1,512.16
Contractua TOTAL :	3,500.00	.00	.00	1,974.50	1,525.50	56%	1,512.16
Sub Dept TOTALS . :	3,500.00	.00	.00	1,974.50	1,525.50	56%	1,512.16
Department TOTALS . :	3,500.00	.00	.00	1,974.50	1,525.50	56%	1,512.16
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	475.31	.00	475.31	139,524.69	0%	2,156.56
0461.000 Postage	2,000.00	14.03	.00	15.69	1,984.31	1%	1.13
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	489.34	.00	491.00	144,309.00	0%	2,157.69
Sub Dept TOTALS . :	144,800.00	489.34	.00	491.00	144,309.00	0%	2,157.69
Department TOTALS . :	144,800.00	489.34	.00	491.00	144,309.00	0%	2,157.69
Department 1410 - City Clerk							

Sub Dept 0000 - .							

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		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 EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	240,520.00	14,153.48	.00	28,826.04	211,693.96	12%	28,899.11
	PosControl TOTAL :	240,520.00	14,153.48	.00	28,826.04	211,693.96	12%	28,899.11

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	2,500.00	.00	.00	.00	2,500.00	0%	765.00
0140.000	Overtime	300.00	140.04	.00	140.04	159.96	47%	406.16
0155.000	HolidayPay	.00	2,071.33	.00	4,098.55	4,098.55-	+++	3,772.59
0181.000	Vacation	.00	707.92	.00	1,683.90	1,683.90-	+++	863.02
0182.000	Personal	.00	813.42	.00	961.38	961.38-	+++	383.27
0187.000	Union Time	.00	164.96	.00	412.40	412.40-	+++	383.20
0189.000	Sick Leave	.00	881.72	.00	1,603.35	1,603.35-	0%	302.57
	Personnel TOTALS :	2,800.00	4,779.39	.00	8,899.62	6,099.62-	318%	6,875.81

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	330.16	.00	394.51	3,605.49	10%	251.60
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	138.67
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,500.00	.00	.00	.00	7,500.00	0%	.00
0440.599	CopierLeas	1,200.00	.00	.00	.00	1,200.00	0%	78.07
0444.000	Repair Of	6,520.00	2,360.00	1,050.00	2,360.00	3,110.00	52%	3,203.08
0449.599	UndesigSrv	1,500.00	.00	.00	26.00-	1,526.00	2%	10.00
0461.000	Postage	3,500.00	231.73	.00	456.24	3,043.76	13%	481.58
0466.000	Books,Mags	500.00	25.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	17.70	.00	17.70	982.30	2%	.00
	Contractua TOTAL :	28,735.00	2,964.59	1,050.00	3,541.42	24,143.58	16%	4,479.29

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	17,079.00
0830.000	Life Insur	738.00	.00	.00	.00	738.00	0%	95.27
0860.000	MedicalIns	120,819.00	.00	.00	.00	120,819.00	0%	21,386.02
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	1,207.50
	Employee B TOTAL :	145,377.00	.00	.00	17,079.00	128,298.00	12%	39,767.79

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	18,614.00	1,448.37	.00	2,886.01	15,727.99	16%	2,736.75
FICA TOTALS . . :	18,614.00	1,448.37	.00	2,886.01	15,727.99	16%	2,736.75
Sub Dept TOTALS . :	436,046.00	23,345.83	1,050.00	61,232.09	373,763.91	14%	82,758.75
Department TOTALS . :	436,046.00	23,345.83	1,050.00	61,232.09	373,763.91	14%	82,758.75
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	403,086.00	26,416.42	.00	52,864.78	350,221.22	13%	48,491.06
PosControl TOTAL :	403,086.00	26,416.42	.00	52,864.78	350,221.22	13%	48,491.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	3,115.35
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	3,014.12	.00	6,028.24	6,028.24-	+++	5,691.40
0182.000 Personal	.00	352.18	.00	609.03	609.03-	+++	628.00
0187.000 Union Time	.00	72.30	.00	144.60	144.60-	+++	124.80
0189.000 Sick Leave	.00	1,093.77	.00	1,789.42	1,789.42-	0%	2,670.78
Personnel TOTALS :	10,100.00	5,365.71	.00	10,654.64	554.64-	106%	12,230.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,000.00	15.48	49.01	81.28	1,869.71	7%	28.87
0421.001 Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	127.69
0421.002 Wireless	435.00	36.25	.00	36.25	398.75	8%	36.16
0433.000 Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599 CopierLeas	875.00	.00	.00	.00	875.00	0%	48.66
0444.000 Repair Of	200.00	.00	.00	.00	200.00	0%	35.00
0446.007 Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020 Proceedngs	5,000.00	33.42	.00	33.42	4,966.58	1%	45.00
0449.100 ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00

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0451.000	Consultant	45,000.00	.00	.00	1,296.50	43,703.50	3%	1,671.50
0461.000	Postage	1,000.00	39.30	.00	89.05	910.95	9%	109.64
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	21.83
0466.000	Books,Mags	15,000.00	1,132.59	.00	2,597.59	12,402.41	17%	2,129.60
Contractua TOTAL :		77,944.00	1,257.04	49.01	4,134.09	73,760.90	5%	4,253.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	26,876.00
0830.000	Life Insur	1,574.00	.00	.00	.00	1,574.00	0%	259.48
0860.000	MedicalIns	81,699.00	.00	.00	.00	81,699.00	0%	14,287.88
0861.000	Dental Ins	5,880.00	.00	.00	.00	5,880.00	0%	1,113.00
Employee B TOTAL :		116,029.00	.00	.00	26,876.00	89,153.00	23%	42,536.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,609.00	2,431.32	.00	4,859.24	26,749.76	15%	4,645.19
FICA TOTALS . . :		31,609.00	2,431.32	.00	4,859.24	26,749.76	15%	4,645.19
Sub Dept TOTALS . :		638,768.00	35,470.49	49.01	99,388.75	539,330.24	16%	112,156.89
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,081.00	2,189.52	.00	4,633.19	31,447.81	13%	4,419.44
PosControl TOTAL :		36,081.00	2,189.52	.00	4,633.19	31,447.81	13%	4,419.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	273.70	.00	547.40	547.40-	+++	510.28
0182.000	Personal	.00	136.85	.00	156.40	156.40-	+++	.00
0189.000	Sick Leave	.00	136.85	.00	136.85	136.85-	+++	173.13
Personnel TOTALS :		.00	547.40	.00	840.65	840.65-	+++	683.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	.00	350.00	0%	33.18
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	.00	.00	.00	95.00	0%	8.16
0451.000	Consultant	57,200.00	.00	.00	.00	57,200.00	0%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
Contractua TOTAL :		58,446.00	.00	.00	.00	58,446.00	0%	41.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	2,383.00
0830.000	Life Insur	97.00	.00	.00	.00	97.00	0%	16.12
0860.000	MedicalIns	8,203.00	.00	.00	.00	8,203.00	0%	1,320.92
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	84.00
Employee B TOTAL :		11,187.00	.00	.00	2,383.00	8,804.00	21%	3,804.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,760.00	209.38	.00	418.75	2,341.25	15%	390.37
FICA TOTALS . . :		2,760.00	209.38	.00	418.75	2,341.25	15%	390.37
Sub Dept TOTALS . :		108,474.00	2,946.30	.00	8,275.59	100,198.41	8%	9,338.60
Department TOTALS . :		747,242.00	38,416.79	49.01	107,664.34	639,528.65	14%	121,495.49
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	302,797.00	16,665.73	.00	43,859.77	258,937.23	15%	47,905.85
PosControl TOTAL :		302,797.00	16,665.73	.00	43,859.77	258,937.23	15%	47,905.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	196.31	803.69	20%	81.33

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=====		=====	=====	=====	=====	=====	=====	=====
0155.000	HolidayPay	.00	2,122.48	.00	4,082.72	4,082.72-	+++	4,652.20
0181.000	Vacation	.00	162.24	.00	2,372.65	2,372.65-	+++	2,261.45
0182.000	Personal	.00	124.64	.00	124.64	124.64-	+++	1,482.41
0183.000	Comp Off	.00	222.64	.00	252.84	252.84-	+++	309.05
0184.000	FunrlLeave	.00	516.49	.00	641.13	641.13-	+++	.00
0187.000	Union Time	.00	362.44	.00	634.27	634.27-	+++	561.05
0189.000	Sick Leave	.00	703.79	.00	1,152.32	1,152.32-	0%	2,087.39
Personnel TOTALS :		1,000.00	4,214.72	.00	9,456.88	8,456.88-	946%	11,434.88

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	1,422.64	1,422.64	.00	1,422.64	.00	100%	9,609.45
0220.000	Office Equ	.00	.00	4,245.00	.00	4,245.00-	0%	.00
Capital Ou TOTAL :		1,422.64	1,422.64	4,245.00	1,422.64	4,245.00-	398%	9,609.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	311.70	102.97	311.70	1,585.33	21%	716.59
0419.599	UndsggSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	.00	.00	.00	1,250.00	0%	133.63
0421.002	Wireless	435.00	36.25	.00	36.25	398.75	8%	36.16
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	.00	.00	.00	2,265.00	0%	191.09
0444.007	SoftwareMt	6,250.00	.00	.00	.00	6,250.00	0%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	25,000.00	704.00	.00	704.00	24,296.00	3%	1,778.00
0461.000	Postage	1,000.00	90.23	.00	161.97	838.03	16%	92.43
0463.000	Travel & T	1,500.00	.00	.00	.00	1,500.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	4,249.00	.00	.00	100.00	4,149.00	2%	299.00
0467.000	Advertisin	2,000.00	296.60	.00	296.60	1,703.40	15%	.00
Contractua TOTAL :		53,888.00	1,438.78	102.97	1,610.52	52,174.51	3%	3,246.90

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	25,742.00
0830.000	Life Insur	1,068.00	.00	.00	.00	1,068.00	0%	172.78
0860.000	MedicalIns	128,611.00	.00	.00	.00	128,611.00	0%	20,710.42
0861.000	Dental Ins	7,220.00	.00	.00	.00	7,220.00	0%	1,203.30
Employee B TOTAL :		162,641.00	.00	.00	25,742.00	136,899.00	16%	47,828.50

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Month End Date: 2/28/2018

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

0810.000	Social Sec	23,240.00	1,597.35	.00	4,078.73	19,161.27	18%	4,539.59
	FICA TOTALS . . :	23,240.00	1,597.35	.00	4,078.73	19,161.27	18%	4,539.59
	Sub Dept TOTALS . :	544,988.64	25,339.22	4,347.97	86,170.54	454,470.13	17%	124,565.17
	Department TOTALS . :	544,988.64	25,339.22	4,347.97	86,170.54	454,470.13	17%	124,565.17
Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	619,119.00	36,540.67	.00	75,257.94	543,861.06	12%	57,668.50
	PosControl TOTAL :	619,119.00	36,540.67	.00	75,257.94	543,861.06	12%	57,668.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	7,917.00	.00	.00	.00	7,917.00	0%	.00
0140.000	Overtime	.00	448.73	.00	905.35	905.35-	+++	9,613.69
0155.000	HolidayPay	.00	5,429.91	.00	10,192.35	10,192.35-	+++	7,999.14
0163.000	UnfrmAllow	875.00	700.00	.00	700.00	175.00	80%	700.00
0181.000	Vacation	.00	4,218.56	.00	5,436.92	5,436.92-	+++	3,744.65
0182.000	Personal	.00	801.56	.00	2,695.69	2,695.69-	+++	2,263.87
0184.000	FunrlLeave	.00	.00	.00	213.19	213.19-	+++	.00
0189.000	Sick Leave	.00	633.61	.00	1,452.54	1,452.54-	0%	2,684.60
	Personnel TOTALS :	8,792.00	12,232.37	.00	21,596.04	12,804.04-	246%	27,005.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	.00	108.03	.00	1,891.97	5%	207.42
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	4,500.00	190.91	.00	448.64	4,051.36	10%	293.37
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	718.43
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00

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0419.599 UndsgSuply	7,500.00	.00	105.84	.00	7,394.16	1%	1,169.10
0421.001 Phone Ext	1,400.00	.00	.00	.00	1,400.00	0%	142.50
0421.002 Wireless	975.00	81.25	.00	81.25	893.75	8%	80.80
0433.000 Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.003 MVEquipmt	14,200.00	.00	.00	.00	14,200.00	0%	1,182.54
0440.599 CopierLeas	1,100.00	.00	.00	.00	1,100.00	0%	86.19
0444.000 Repair Of	3,000.00	65.00	.00	947.00	2,053.00	32%	2,822.00
0446.007 Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599 UndesigSrv	1,000.00	48.00	.00	48.00	952.00	5%	220.00
0451.000 Consultant	10,500.00	.00	3,900.00	.00	6,600.00	37%	.00
0461.000 Postage	400.00	38.56	.00	52.86	347.14	13%	64.27
0463.000 Travel & T	500.00	459.00	.00	459.00	41.00	92%	.00
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	2,500.00	505.60	.00	592.65	1,907.35	24%	373.00
Contractua TOTAL :	65,246.00	1,388.32	4,113.87	2,629.40	58,502.73	10%	7,359.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	42,432.00
0830.000 Life Insur	1,835.00	.00	.00	.00	1,835.00	0%	231.34
0860.000 MedicalIns	190,209.00	.00	.00	.00	190,209.00	0%	28,286.76
0861.000 Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	1,512.00
Employee B TOTAL :	245,060.00	.00	.00	42,432.00	202,628.00	17%	72,462.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	48,035.00	3,731.16	.00	7,409.33	40,625.67	15%	6,477.59
FICA TOTALS . . :	48,035.00	3,731.16	.00	7,409.33	40,625.67	15%	6,477.59
Sub Dept TOTALS . :	986,252.00	53,892.52	4,113.87	149,324.71	832,813.42	16%	170,973.76
Department TOTALS . :	986,252.00	53,892.52	4,113.87	149,324.71	832,813.42	16%	170,973.76
Department 1450 - Elections							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0449.599 UndesigSrv	780.00	.00	.00	.00	780.00	0%	.00
Contractua TOTAL :	780.00	.00	.00	.00	780.00	0%	.00
Sub Dept TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	4,550.00	.00	1,800.00	.00	2,750.00	40%	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	7,300.00	.00	1,800.00	.00	5,500.00	25%	.00
Sub Dept TOTALS . :	7,300.00	.00	1,800.00	.00	5,500.00	25%	.00
Department TOTALS . :	7,300.00	.00	1,800.00	.00	5,500.00	25%	.00
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	159,398.00	8,862.65	.00	23,685.84	135,712.16	15%	22,506.88
PosControl TOTAL :	159,398.00	8,862.65	.00	23,685.84	135,712.16	15%	22,506.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	44.07	955.93	4%	179.51

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0155.000 HolidayPay	.00	1,218.27	.00	2,436.57	2,436.57-	+++	2,171.49
0181.000 Vacation	.00	1,158.53	.00	1,158.53	1,158.53-	+++	90.53
0182.000 Personal	.00	117.51	.00	132.09	132.09-	+++	99.71
0189.000 Sick Leave	.00	1,109.51	.00	1,366.10	1,366.10-	0%	920.65
Personnel TOTALS :	1,000.00	3,603.82	.00	5,137.36	4,137.36-	514%	3,461.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	110.00	110.00	.00	110.00	.00	100%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	54.16
0421.001 Phone Ext	2,400.00	.00	.00	.00	2,400.00	0%	252.56
0421.002 Wireless	700.00	44.38	.00	44.38	655.62	6%	67.08
0423.000 Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	3,200.00	.00	.00	.00	3,200.00	0%	.00
0433.000 Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599 CopierLeas	1,760.00	.00	.00	.00	1,760.00	0%	134.88
0449.004 SpecialSec	165,500.00	.00	.00	.00	165,500.00	0%	.00
0461.000 Postage	100.00	1.88	.00	5.09	94.91	5%	23.04
0466.000 Books,Mags	100.00	.00	.00	67.50	32.50	68%	.00
Contractua TOTAL :	176,533.00	156.26	.00	226.97	176,306.03	0%	531.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,354.00
0830.000 Life Insur	528.00	.00	.00	.00	528.00	0%	85.68
0860.000 MedicalIns	66,546.00	.00	.00	.00	66,546.00	0%	11,586.01
0861.000 Dental Ins	3,686.00	.00	.00	.00	3,686.00	0%	564.37
Employee B TOTAL :	85,114.00	.00	.00	14,354.00	70,760.00	17%	26,590.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,270.00	956.46	.00	2,211.91	10,058.09	18%	2,023.44
FICA TOTALS . . :	12,270.00	956.46	.00	2,211.91	10,058.09	18%	2,023.44
Sub Dept TOTALS . :	434,315.00	13,579.19	.00	45,616.08	388,698.92	11%	55,113.99
Department TOTALS . :	434,315.00	13,579.19	.00	45,616.08	388,698.92	11%	55,113.99

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=====							
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	202,735.00	11,787.65	.00	29,579.14	173,155.86	15%	28,676.89
PosControl TOTAL :	202,735.00	11,787.65	.00	29,579.14	173,155.86	15%	28,676.89

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	16.74	.00	60.80	1,939.20	3%	387.85
0155.000 HolidayPay	.00	1,715.99	.00	3,275.81	3,275.81-	+++	3,007.71
0181.000 Vacation	.00	1,158.52	.00	1,314.66	1,314.66-	+++	90.53
0182.000 Personal	.00	117.50	.00	132.08	132.08-	+++	46.84
0189.000 Sick Leave	.00	1,102.50	.00	1,308.78	1,308.78-	0%	2,527.28
Personnel TOTALS :	2,000.00	4,111.25	.00	6,092.13	4,092.13-	305%	6,060.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,600.00	175.50	236.13	175.50	1,188.37	26%	141.96
0413.000 Safety Sho	165.00	107.37	.00	107.37	57.63	65%	.00
0419.599 UndsgSuply	195.00	.00	.00	.00	195.00	0%	.00
0421.002 Wireless	1,000.00	44.37	.00	44.37	955.63	4%	67.07
0421.007 Data Lines	2,400.00	.00	.00	.00	2,400.00	0%	574.72
0432.000 Prprty Ins	3,088.00	.00	.00	.00	3,088.00	0%	657.00
0433.000 Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599 CopierLeas	1,845.00	.00	.00	.00	1,845.00	0%	136.59
0461.000 Postage	100.00	.00	.00	3.14	96.86	3%	9.19
Contractua TOTAL :	11,537.00	327.24	236.13	330.38	10,970.49	5%	1,586.53

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	13,937.00	.00	.00	13,937.00	.00	100%	13,937.00
0830.000 Life Insur	651.00	.00	.00	.00	651.00	0%	113.25
0860.000 MedicalIns	89,296.00	.00	.00	.00	89,296.00	0%	15,249.56
0861.000 Dental Ins	4,946.00	.00	.00	.00	4,946.00	0%	874.13
Employee B TOTAL :	108,830.00	.00	.00	13,937.00	94,893.00	13%	30,173.94

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

0810.000	Social Sec	15,662.00	1,218.99	.00	2,735.67	12,926.33	18%	2,679.01
	FICA TOTALS . . :	15,662.00	1,218.99	.00	2,735.67	12,926.33	18%	2,679.01
	Sub Dept TOTALS . :	340,764.00	17,445.13	236.13	52,674.32	287,853.55	16%	69,176.58
	Department TOTALS . :	340,764.00	17,445.13	236.13	52,674.32	287,853.55	16%	69,176.58
Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	64,040.00	4,454.73	.00	12,527.21	51,512.79	20%	16,004.79
	PosControl TOTAL :	64,040.00	4,454.73	.00	12,527.21	51,512.79	20%	16,004.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	2,421.00
0140.000	Overtime	7,000.00	.00	.00	89.20	6,910.80	1%	224.98
0150.000	Acting Pay	.00	.00	.00	144.45	144.45-	+++	.00
0155.000	HolidayPay	.00	494.98	.00	970.70	970.70-	+++	1,455.80
0170.000	Overtime M	350.00	.00	.00	5.00	345.00	1%	10.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	27.15
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	237.86	237.86-	0%	850.55
	Personnel TOTALS :	18,193.00	494.98	.00	1,447.21	16,745.79	8%	4,989.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,500.00	690.00	1,098.92	690.00	3,711.08	33%	79.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	33.25
0419.006	Constr Rpr	2,000.00	193.95	170.00-	193.95	1,976.05	1%	166.04
0419.009	MiscChemcl	680.00	.00	200.00	.00	480.00	29%	.00

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0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSupply	500.00	.00	.00	.00	500.00	0%	199.70
0421.007 Data Lines	5,559.00	630.40	4,169.60	630.40	759.00	86%	2,076.64
0422.000 Light&Powr	25,000.00	1,447.11	.00	1,447.11	23,552.89	6%	3,064.61
0423.000 Water/Sewe	34,500.00	.00	.00	.00	34,500.00	0%	.00
0424.000 Gas	18,000.00	.00	.00	.00	18,000.00	0%	.00
0432.000 Prprty Ins	11,639.00	.00	.00	.00	11,639.00	0%	2,476.00
0433.000 Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	3,500.00	.00	1,626.00	.00	1,874.00	47%	427.11
0449.599 UndesigSrv	5,000.00	95.05	4,125.50	190.10	684.40	86%	425.10
0465.000 Laundry &	3,000.00	376.00	940.00	376.00	1,684.00	44%	.00
Contractua TOTAL :	117,256.00	3,432.51	11,990.02	3,527.56	101,738.42	13%	8,947.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	7,551.00
0830.000 Life Insur	273.00	.00	.00	.00	273.00	0%	44.08
0860.000 MedicalIns	15,586.00	.00	.00	.00	15,586.00	0%	2,509.76
0861.000 Dental Ins	958.00	.00	.00	.00	958.00	0%	159.60
Employee B TOTAL :	24,368.00	.00	.00	7,551.00	16,817.00	31%	10,264.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	6,291.00	378.67	.00	1,069.05	5,221.95	17%	1,635.87
FICA TOTALS . . :	6,291.00	378.67	.00	1,069.05	5,221.95	17%	1,635.87
Sub Dept TOTALS . :	230,148.00	8,760.89	11,990.02	26,122.03	192,035.95	17%	41,842.03
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	275.00	21.22	.00	42.46	232.54	15%	21.24
0422.000 Light&Powr	4,000.00	241.80	.00	241.80	3,758.20	6%	240.54
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	.00	.00	.00	300.00	0%	.00
0432.000 Prprty Ins	16,637.00	.00	.00	.00	16,637.00	0%	3,540.00
0433.000 Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :	21,802.00	263.02	.00	284.26	21,517.74	1%	3,801.78

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=====							
Sub Dept TOTALS . :	21,802.00	263.02	.00	284.26	21,517.74	1%	3,801.78
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	164,691.00	14,025.79	.00	27,639.77	137,051.23	17%	22,514.68
PosControl TOTAL :	164,691.00	14,025.79	.00	27,639.77	137,051.23	17%	22,514.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000 HolidayPay	.00	1,662.28	.00	3,424.67	3,424.67-	+++	2,900.82
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	307.00	.00	1,098.47	1,098.47-	+++	2,326.27
0182.000 Personal	.00	225.91	.00	225.91	225.91-	+++	408.02
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000 Sick Leave	.00	522.41	.00	948.20	948.20-	0%	1,044.62
Personnel TOTALS :	720.00	2,717.60	.00	5,697.25	4,977.25-	791%	6,679.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	145.79	.00	145.79	514.21	22%	.00
0419.003 Cleaning	5,000.00	99.90	1,014.83	99.90	3,885.27	22%	245.40
0419.005 Tools&Mach	1,500.00	.00	652.16	.00	847.84	44%	.00
0419.006 Constr Rpr	900.00	65.90	100.00	65.90	734.10	18%	.00
0419.500 SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599 UndsgSuply	2,500.00	108.48	.00	108.48	2,391.52	4%	23.60
0443.000 RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	.00
0444.000 Repair Of	7,800.00	.00	7,080.00	.00	720.00	91%	1,237.42
0449.599 UndesigSrv	5,730.00	166.36	1,264.30	206.86	4,258.84	26%	.00
0465.000 Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	26,040.00	586.43	10,111.29	626.93	15,301.78	41%	1,506.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	13,559.00
0830.000 Life Insur	577.00	.00	.00	.00	577.00	0%	100.96
0860.000 MedicalIns	118,544.00	.00	.00	.00	118,544.00	0%	19,089.18
0861.000 Dental Ins	6,615.00	.00	.00	.00	6,615.00	0%	1,102.50

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Employee B TOTAL :	139,295.00	.00	.00	13,559.00	125,736.00	10%	33,851.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,654.00	1,280.87	.00	2,550.27	10,103.73	20%	2,233.38
FICA TOTALS . . :	12,654.00	1,280.87	.00	2,550.27	10,103.73	20%	2,233.38
Sub Dept TOTALS . :	343,400.00	18,610.69	10,111.29	50,073.22	283,215.49	18%	66,785.85
Sub Dept 2320 - Miscellaneous Buildings							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	2,100.00	83.82	920.00	83.82	1,096.18	48%	957.60
0419.005 Tools&Mach	1,500.00	.00	200.00	.00	1,700.00	13%	1,357.79
0419.006 Constr Rpr	6,000.00	1,012.02	249.76	1,138.16	4,612.08	23%	977.24
0419.009 MiscChemcl	100.00	.00	50.00	.00	50.00	50%	.00
0419.599 UndsgSuply	1,500.00	.00	.00	.00	1,500.00	0%	99.49
0432.000 Prprty Ins	4,100.00	.00	.00	.00	4,100.00	0%	872.00
0433.000 Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000 RprPrprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000 Repair Of	9,000.00	4,920.00	.00	5,680.00	3,320.00	63%	200.00
0449.599 UndesigSrv	8,000.00	499.00	.00	499.00	7,501.00	6%	.00
Contractua TOTAL :	33,193.00	6,514.84	1,019.76	7,400.98	24,772.26	25%	4,464.12
Sub Dept TOTALS . :	33,193.00	6,514.84	1,019.76	7,400.98	24,772.26	25%	4,464.12
Sub Dept 2325 - Municipal Complex Bldg							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	258,321.00	12,550.09	.00	24,349.47	233,971.53	9%	23,390.91
PosControl TOTAL :	258,321.00	12,550.09	.00	24,349.47	233,971.53	9%	23,390.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00

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=====		=====	=====	=====	=====	=====	=====	=====
0155.000	HolidayPay	.00	1,544.84	.00	3,089.68	3,089.68-	+++	2,799.03
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	10.00
0181.000	Vacation	.00	554.91	.00	1,895.45	1,895.45-	+++	691.61
0182.000	Personal	.00	329.62	.00	468.45	468.45-	+++	271.39
0184.000	FunrlLeave	.00	160.63	.00	160.63	160.63-	+++	120.16
0186.000	CallInTime	75.00	.00	.00	.00	75.00	0%	.00
0189.000	Sick Leave	.00	724.37	.00	1,617.13	1,617.13-	0%	962.48
Personnel TOTALS :		1,175.00	3,314.37	.00	7,231.34	6,056.34-	615%	4,854.67
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	650.49	.00	9,349.51	7%	1,098.29
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	652.16	.00	1,897.84	26%	.00
0419.006	Constr Rpr	2,500.00	.00	.00	.00	2,500.00	0%	499.82
0419.009	MiscChemcl	340.00	.00	50.00	.00	290.00	15%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	3,200.00	108.48	.00	108.48	3,091.52	3%	97.50
0421.001	Phone Ext	600.00	.00	.00	.00	600.00	0%	55.10
0421.002	Wireless	350.00	16.25	.00	16.25	333.75	5%	16.16
0421.007	Data Lines	34,890.00	1,274.58	7,728.14	1,971.86	25,190.00	28%	1,647.96
0422.000	Light&Powr	70,000.00	.00	.00	.00	70,000.00	0%	8,004.08
0423.000	Water/Sewe	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000	Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000	Prprty Ins	48,605.00	.00	.00	.00	48,605.00	0%	10,342.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	14,500.00	.00	7,080.00	.00	7,420.00	49%	3,847.87
0449.599	UndesigSrv	7,500.00	356.96	2,940.30	588.06	3,971.64	47%	415.62
0465.000	Laundry &	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		241,718.00	1,756.27	19,101.09	2,684.65	219,932.26	9%	26,024.40
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	17,707.00
0830.000	Life Insur	535.00	.00	.00	.00	535.00	0%	81.06
0860.000	MedicalIns	104,313.00	.00	.00	.00	104,313.00	0%	17,466.13
0861.000	Dental Ins	5,872.00	.00	.00	.00	5,872.00	0%	1,108.80
Employee B TOTAL :		128,427.00	.00	.00	17,707.00	110,720.00	14%	36,362.99
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	19,851.00	1,213.65	.00	2,415.93	17,435.07	12%	2,160.78

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FICA TOTALS . . :	19,851.00	1,213.65	.00	2,415.93	17,435.07	12%	2,160.78
Sub Dept TOTALS . :	649,492.00	18,834.38	19,101.09	54,388.39	576,002.52	11%	92,793.75
Sub Dept 2330 - Carnegie Building							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	37,569.00	2,159.15	.00	8,606.19	28,962.81	23%	8,280.15
PosControl TOTAL :	37,569.00	2,159.15	.00	8,606.19	28,962.81	23%	8,280.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	287.88	.00	575.76	575.76-	+++	526.80
0181.000 Vacation	.00	287.88	.00	287.88	287.88-	+++	.00
0189.000 Sick Leave	.00	143.94	.00	287.88	287.88-	+++	329.25
Personnel TOTALS :	.00	719.70	.00	1,151.52	1,151.52-	+++	856.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	1,615.00	.00	92.00	.00	1,523.00	6%	275.90
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	.00	.00	744.00	0%	97.47
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001 Phone Ext	100.00	.00	.00	.00	100.00	0%	10.21
0422.000 Light&Powr	4,000.00	.00	.00	.00	4,000.00	0%	456.89
0423.000 Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000 Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000 Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	3,500.00	.00	1,620.00	.00	1,880.00	46%	306.72
0449.599 UndesigSrv	1,000.00	.00	290.00	.00	710.00	29%	.00
Contractua TOTAL :	18,783.00	.00	2,002.00	.00	16,781.00	11%	1,147.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	2,460.00
0830.000 Life Insur	100.00	.00	.00	.00	100.00	0%	16.60

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Employee B TOTAL :	2,560.00	.00	.00	2,460.00	100.00	96%	2,476.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,874.00	220.23	.00	746.46	2,127.54	26%	708.99
FICA TOTALS . . :	2,874.00	220.23	.00	746.46	2,127.54	26%	708.99
Sub Dept TOTALS . :	61,786.00	3,099.08	2,002.00	12,964.17	46,819.83	24%	13,468.98
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	8,400.00	543.63	.00	543.63	7,856.37	7%	933.78
0423.000 Water/Sewer	800.00	.00	.00	.00	800.00	0%	.00
0433.000 Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000 RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599 UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :	11,248.00	543.63	.00	543.63	10,704.37	5%	933.78
Sub Dept TOTALS . :	11,248.00	543.63	.00	543.63	10,704.37	5%	933.78
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	459,885.00	26,917.80	.00	58,942.12	400,942.88	13%	56,851.21
PosControl TOTAL :	459,885.00	26,917.80	.00	58,942.12	400,942.88	13%	56,851.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	2,208.05	8,390.95	21%	2,299.95
0140.000 Overtime	13,000.00	1,225.92	.00	2,521.46	10,478.54	19%	3,238.63
0150.000 Acting Pay	500.00	73.48	.00	202.07	297.93	40%	24.72
0155.000 HolidayPay	.00	3,485.20	.00	7,205.64	7,205.64	+++	7,566.88
0170.000 Overtime M	400.00	40.00	.00	65.00	335.00	16%	50.00
0181.000 Vacation	.00	1,511.58	.00	24,877.46	24,877.46	+++	2,537.85

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0182.000 Personal	.00	969.47	.00	2,163.56	2,163.56-	+++	207.72
0186.000 CallInTime	4,500.00	666.94	.00	1,083.19	3,416.81	24%	718.17
0187.000 Union Time	.00	1,336.62	.00	2,854.22	2,854.22-	+++	1,949.07
0189.000 Sick Leave	.00	1,394.34	.00	5,845.23	5,845.23-	0%	1,777.20
Personnel TOTALS :	28,999.00	11,586.77	.00	49,025.88	20,026.88-	169%	20,370.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	990.00
0414.000 Auto/Equip	10,000.00	729.96	.00	1,512.64	8,487.36	15%	1,432.22
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,800.00
0419.001 Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	130.66
0419.005 Tools&Mach	1,000.00	244.90	200.00	244.90	555.10	45%	80.00
0419.006 Constr Rpr	850.00	.00	.00	.00	850.00	0%	59.02
0419.500 SafetySupl	750.00	25.49	.00	25.49	724.51	3%	.00
0419.599 UndsgSuply	213.00	83.12	.00	83.12	129.88	39%	23.49
0421.001 Phone Ext	126.00	.00	.00	.00	126.00	0%	12.51
0421.002 Wireless	2,670.00	138.52	.00	138.52	2,531.48	5%	121.97
0433.000 Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000 Travel & T	200.00	137.50	.00	137.50	62.50	69%	.00
0465.000 Laundry &	2,000.00	363.44	817.74	363.44	818.82	59%	.00
Contractua TOTAL :	26,574.00	1,722.93	1,017.74	4,985.61	20,570.65	23%	4,649.87
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	36,418.00
0830.000 Life Insur	1,397.00	.00	.00	.00	1,397.00	0%	232.76
0860.000 MedicalIns	158,117.00	.00	.00	.00	158,117.00	0%	25,461.74
0861.000 Dental Ins	8,757.00	.00	.00	.00	8,757.00	0%	1,459.50
Employee B TOTAL :	204,689.00	.00	.00	36,418.00	168,271.00	18%	63,572.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	37,400.00	2,945.62	.00	8,449.25	28,950.75	23%	6,356.16
FICA TOTALS . . :	37,400.00	2,945.62	.00	8,449.25	28,950.75	23%	6,356.16
Sub Dept TOTALS . :	757,547.00	43,173.12	1,017.74	157,820.86	598,708.40	21%	151,799.43
Department TOTALS . :	2,108,616.00	99,799.65	45,241.90	309,597.54	1,753,776.56	17%	375,889.72

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=====							
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	598,723.00	37,909.90	.00	78,936.73	519,786.27	13%	76,087.38
PosControl TOTAL :	598,723.00	37,909.90	.00	78,936.73	519,786.27	13%	76,087.38

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,229.00	1,769.06	.00	4,422.65	16,806.35	21%	4,720.95
0140.000 Overtime	18,000.00	3,621.06	.00	6,679.08	11,320.92	37%	3,361.49
0150.000 Acting Pay	750.00	.00	.00	.00	750.00	0%	54.41
0155.000 HolidayPay	.00	4,817.27	.00	9,580.69	9,580.69-	+++	8,940.73
0170.000 Overtime M	800.00	125.00	.00	240.00	560.00	30%	130.00
0181.000 Vacation	.00	982.59	.00	2,609.19	2,609.19-	+++	1,736.25
0182.000 Personal	.00	810.81	.00	1,168.47	1,168.47-	+++	693.03
0186.000 CallInTime	3,400.00	1,088.71	.00	2,038.98	1,361.02	60%	766.66
0189.000 Sick Leave	.00	1,374.80	.00	3,655.36	3,655.36-	0%	1,979.17
Personnel TOTALS :	44,179.00	14,589.30	.00	30,394.42	13,784.58	69%	22,382.69

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	161.01	482.37	161.01	56.62	92%	.00
0413.000 Safety Sho	1,320.00	70.73	.00	70.73	1,249.27	5%	92.81
0414.000 Auto/Equip	18,000.00	175.53	1,100.99	379.69	16,519.32	8%	463.88
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0417.000 Tool Allow	1,350.00	187.99	.00	387.99	962.01	29%	400.00
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	3.45
0419.003 Cleaning	1,200.00	.00	.00	.00	1,200.00	0%	135.70
0419.005 Tools&Mach	2,000.00	.00	1,299.90	.00	700.10	65%	.00
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	46.00	.00	454.00	9%	.00
0419.599 UndsgSuply	4,000.00	.00	546.20	.00	3,453.80	14%	.00
0421.001 Phone Ext	1,800.00	.00	.00	.00	1,800.00	0%	137.52
0421.002 Wireless	1,150.00	71.97	.00	71.97	1,078.03	6%	71.67
0422.000 Light&Powr	20,000.00	1,529.98	.00	1,529.98	18,470.02	8%	3,112.68
0423.000 Water/Sewe	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000 Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000 Prprty Ins	6,071.00	.00	.00	.00	6,071.00	0%	1,292.00
0433.000 Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599 CopierLeas	45.00	.00	.00	.00	45.00	0%	5.23
0442.599 UndesigRnt	1,500.00	211.65	.00	211.65	1,288.35	14%	.00
0444.000 Repair Of	4,500.00	146.00	1,875.00	146.00	2,479.00	45%	.00
0446.007 Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050 LicensePrm	425.00	.00	.00	.00	425.00	0%	.00
0449.599 UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0461.000 Postage	17.00	.00	.00	13.70	3.30	81%	.00
0463.000 Travel & T	750.00	.00	.00	.00	750.00	0%	.00
0465.000 Laundry &	3,080.00	.00	220.00	.00	2,860.00	7%	.00
0466.000 Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :	120,990.00	2,554.86	5,570.46	2,972.72	112,446.82	7%	5,714.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,879.00
0830.000 Life Insur	1,615.00	.00	.00	.00	1,615.00	0%	262.10
0860.000 MedicalIns	232,297.00	.00	.00	.00	232,297.00	0%	37,406.98
0861.000 Dental Ins	12,915.00	.00	.00	.00	12,915.00	0%	2,152.50
Employee B TOTAL :	288,706.00	.00	.00	41,879.00	246,827.00	15%	81,700.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	49,182.00	4,016.20	.00	8,363.81	40,818.19	17%	7,588.60
FICA TOTALS . . :	49,182.00	4,016.20	.00	8,363.81	40,818.19	17%	7,588.60
Sub Dept TOTALS . :	1,101,780.00	59,070.26	5,570.46	162,546.68	933,662.86	15%	193,474.19
Department TOTALS . :	1,101,780.00	59,070.26	5,570.46	162,546.68	933,662.86	15%	193,474.19
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	119,635.00	8,265.27	.00	23,109.46	96,525.54	19%	30,212.94
PosControl TOTAL :	119,635.00	8,265.27	.00	23,109.46	96,525.54	19%	30,212.94

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2018

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	920.26	.00	1,840.52	1,840.52-	+++	2,647.08
0181.000	Vacation	.00	.00	.00	.00	.00	+++	1,202.51
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	17.12	.00	1,215.62	1,215.62-	+++	48.97
0184.000	FunrlLeave	.00	.00	.00	239.70	239.70-	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	359.08
Personnel TOTALS :		1,000.00	937.38	.00	3,295.84	2,295.84-	330%	4,257.64

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	93.40
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSupply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001	Phone Ext	1,700.00	.00	.00	.00	1,700.00	0%	180.27
0421.002	Wireless	1,305.00	72.50	.00	72.50	1,232.50	6%	108.48
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	.00	.00	.00	70.00	0%	4.02
0444.000	Repair Of	16,000.00	.00	1,911.00	.00	14,089.00	12%	.00
0444.007	SoftwareMt	127,500.00	.00	.00	88,520.00	38,980.00	69%	81,960.00
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	9,000.00	372.00	.00	372.00	8,628.00	4%	.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		161,671.00	444.50	1,911.00	88,964.50	70,795.50	56%	82,346.17

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	13,081.00
0830.000	Life Insur	600.00	.00	.00	.00	600.00	0%	99.04
0860.000	MedicalIns	30,954.00	.00	.00	.00	30,954.00	0%	8,648.04
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	504.00
Employee B TOTAL :		46,399.00	.00	.00	13,081.00	33,318.00	28%	22,332.08

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,229.00	704.01	.00	2,020.00	7,209.00	22%	2,637.00
FICA TOTALS . . :		9,229.00	704.01	.00	2,020.00	7,209.00	22%	2,637.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	337,934.00	10,351.16	1,911.00	130,470.80	205,552.20	39%	141,785.83
Department TOTALS . :	337,934.00	10,351.16	1,911.00	130,470.80	205,552.20	39%	141,785.83
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	219,606.00	.00	.00	.00	219,606.00	0%	.00
0449.599 UndesigSrv	134,553.00	.00	.00	.00	134,553.00	0%	.00
Contractua TOTAL :	354,159.00	.00	.00	.00	354,159.00	0%	.00
Sub Dept TOTALS . :	354,159.00	.00	.00	.00	354,159.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Department TOTALS . :	358,159.00	.00	.00	.00	358,159.00	0%	.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	528,101.00	35,291.86	.00	67,356.03	460,744.97	13%	52,770.38
PosControl TOTAL :	528,101.00	35,291.86	.00	67,356.03	460,744.97	13%	52,770.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	2,507.97	.00	10,049.03	76,950.97	12%	12,374.61
0152.000 Shift Prem	4,400.00	264.70	.00	529.40	3,870.60	12%	581.40
0155.000 HolidayPay	34,400.00	3,686.96	.00	8,071.72	26,328.28	24%	7,028.76
0158.000 LineUpPay	2,800.00	178.12	.00	411.04	2,388.96	15%	368.40
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	133.00	.00	171.00	429.00	29%	153.26
0170.000 Overtime M	50.00	.00	.00	15.00	35.00	30%	15.00
0181.000 Vacation	.00	1,733.78	.00	3,262.09	3,262.09-	+++	1,351.18
0182.000 Personal	.00	1,020.36	.00	1,153.02	1,153.02-	+++	1,135.38
0183.000 Comp Off	.00	356.52	.00	1,332.59	1,332.59-	+++	274.28
0184.000 FunrlLeave	.00	139.52	.00	139.52	139.52-	+++	1,047.92
0186.002 OnCallHome	2,100.00	.00	.00	.00	2,100.00	0%	131.00
0189.000 Sick Leave	.00	1,727.14	.00	6,923.21	6,923.21-	0%	6,370.16
Personnel TOTALS :	135,168.00	11,748.07	.00	35,875.62	99,292.38	27%	34,649.35
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	14,447.68	.00	14,447.68	.00	.00	100%	.00
Capital Ou TOTAL :	14,447.68	.00	14,447.68	.00	.00	100%	.00
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
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	11,610.00	.00	.00	.00	11,610.00	0%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	8,500.00	514.25	5,585.75	514.25	2,400.00	72%	761.65
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	.00	.00	.00	1,260.00	0%	109.07
0444.000	Repair Of	17,000.00	.00	.00	.00	17,000.00	0%	102.28
0449.000	Service Pe	21,500.00	1,714.06	18,071.88	3,428.12	.00	100%	.00
0463.000	Travel & T	.00	1,065.09	.00	1,065.09	1,065.09-	0%	.00
Contractua TOTAL :		64,209.00	3,293.40	23,657.63	5,007.46	35,543.91	45%	973.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	43,572.00
0830.000	Life Insur	1,575.00	.00	.00	.00	1,575.00	0%	247.90
0860.000	MedicalIns	147,603.00	.00	.00	.00	147,603.00	0%	23,768.60
0861.000	Dental Ins	8,518.00	.00	.00	.00	8,518.00	0%	1,545.60
Employee B TOTAL :		201,268.00	.00	.00	43,572.00	157,696.00	22%	69,134.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,740.00	3,598.57	.00	7,897.21	42,842.79	16%	6,716.04
FICA TOTALS . . :		50,740.00	3,598.57	.00	7,897.21	42,842.79	16%	6,716.04
Sub Dept TOTALS . :		993,933.68	53,931.90	38,105.31	159,708.32	796,120.05	20%	164,242.87
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	262,055.00	13,661.77	.00	28,652.74	233,402.26	11%	37,304.02
PosControl TOTAL :		262,055.00	13,661.77	.00	28,652.74	233,402.26	11%	37,304.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	18,000.00	6,078.26	.00	9,299.53	8,700.47	52%	1,867.22
0152.000	Shift Prem	3,100.00	149.36	.00	298.72	2,801.28	10%	373.40
0153.000	StdByStpd	1,124.00	76.92	.00	153.84	970.16	14%	153.84

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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	
0155.000	HolidayPay	16,680.00	2,112.20	.00	4,313.47	12,366.53	26%	5,471.97
0159.000	WrkSch Adj	42,300.00	.00	.00	.00	42,300.00	0%	.00
0166.000	E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	1,250.00
0181.000	Vacation	.00	1,352.16	.00	2,253.60	2,253.60-	+++	3,059.57
0182.000	Personal	.00	213.66	.00	427.32	427.32-	+++	204.07
0183.000	Comp Off	.00	504.14	.00	954.86	954.86-	+++	.00
0189.000	Sick Leave	.00	1,234.34	.00	1,026.48	1,026.48-	0%	198.03
Personnel TOTALS :		82,454.00	11,721.04	.00	18,727.82	63,726.18	23%	12,578.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	16,000.00	1,252.48	12,078.80	1,990.34	1,930.86	88%	1,928.02
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :		18,329.00	1,252.48	12,078.80	1,990.34	4,259.86	77%	1,928.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	24,479.00
0830.000	Life Insur	612.00	.00	.00	.00	612.00	0%	101.46
0860.000	MedicalIns	95,793.00	.00	.00	.00	95,793.00	0%	15,975.16
0861.000	Dental Ins	5,355.00	.00	.00	.00	5,355.00	0%	924.00
Employee B TOTAL :		126,239.00	.00	.00	24,479.00	101,760.00	19%	41,479.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,355.00	1,941.79	.00	3,624.61	22,730.39	14%	3,979.69
FICA TOTALS . . :		26,355.00	1,941.79	.00	3,624.61	22,730.39	14%	3,979.69
Sub Dept TOTALS . :		515,432.00	28,577.08	12,078.80	77,474.51	425,878.69	17%	97,269.45
Department TOTALS . :		1,509,365.68	82,508.98	50,184.11	237,182.83	1,221,998.74	19%	261,512.32
Department 3120 - Police								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	998,203.00	46,488.52	.00	95,809.27	902,393.73	10%	122,768.61
PosControl TOTAL :		998,203.00	46,488.52	.00	95,809.27	902,393.73	10%	122,768.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,556.90	.00	11,113.80	11,113.80-	+++	10,702.00
0125.000	Ins OPTOut	30,630.00	2,758.92	.00	6,587.70	24,042.30	22%	7,000.50
0140.000	Overtime	88,000.00	4,939.56	.00	9,052.52	78,947.48	10%	15,333.59
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	14,000.00	850.68	.00	1,765.20	12,234.80	13%	2,223.16
0155.000	HolidayPay	68,000.00	1,893.58	.00	6,214.95	61,785.05	9%	5,830.52
0158.000	LineUpPay	25,500.00	1,730.19	.00	3,688.35	21,811.65	15%	3,901.12
0160.000	CourtLocal	6,200.00	153.61	.00	153.61	6,046.39	3%	126.34
0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000	UnfrmAllow	.00	1,500.00-	.00	.00	.00	+++	4,350.00
0165.000	MiltryLeav	.00	.00	.00	211.83	211.83-	+++	814.42
0167.000	EducIncntv	250.00	250.00	.00	250.00	.00	100%	250.00
0168.000	CLA.52 ADJ	600.00	73.42	.00	121.42	478.58	20%	.00
0181.000	Vacation	.00	558.19	.00	1,630.36	1,630.36-	+++	5,460.10
0182.000	Personal	.00	107.33	.00	314.29	314.29-	+++	828.78
0183.000	Comp Off	.00	392.19	.00	3,368.59	3,368.59-	+++	1,501.53
0184.000	FunrlLeave	.00	268.13	.00	268.13	268.13-	+++	212.80
0186.001	OnCallTime	64,000.00	7,277.04	.00	18,105.95	45,894.05	28%	9,956.68
0186.002	OnCallHome	38,000.00	4,901.91	.00	9,269.65	28,730.35	24%	7,088.34
0187.000	Union Time	.00	738.44	.00	1,476.88	1,476.88-	+++	1,125.16
0189.000	Sick Leave	.00	1,118.70	.00	1,763.96	1,763.96-	0%	3,869.17
Personnel TOTALS :		336,680.00	32,068.79	.00	75,357.19	261,322.81	22%	80,574.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	638.07	244.64	907.91	23,847.45	5%	1,715.62
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	236.95-	.00	5,236.95	5%	77.12
0421.001	Phone Ext	3,800.00	.00	.00	.00	3,800.00	0%	397.24
0421.002	Wireless	7,500.00	702.40	.00	702.40	6,797.60	9%	661.06
0421.007	Data Lines	49,000.00	3,848.62	42,281.39	4,624.61	2,094.00	96%	8,994.30
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	.00	.00	.00	2,520.00	0%	195.88
0444.000	Repair Of	20,000.00	210.85	.00	210.85	19,789.15	1%	3,428.12
0446.007	Software	55,000.00	52,689.00	.00	52,689.00	2,311.00	96%	51,228.00
0449.010	PrisnrMeal	16,000.00	887.30	5,612.70	887.30	9,500.00	41%	.00
0449.599	UndesigSrv	2,000.00	88.94	1,111.06	88.94	800.00	60%	267.56

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0451.000	Consultant	65,000.00	.00	3,250.00	.00	61,750.00	5%	.00
0461.000	Postage	3,000.00	219.74	.00	439.50	2,560.50	15%	411.53
0463.000	Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	6.00
0466.000	Books,Mags	1,600.00	300.00	.00	345.00	1,255.00	22%	1,420.00
0470.000	Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	.00
Contractua TOTAL :		307,080.00	59,584.92	52,262.84	60,895.51	193,921.65	37%	68,802.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	86,963.00
0830.000	Life Insur	2,726.00	.00	.00	.00	2,726.00	0%	456.12
0860.000	MedicalIns	225,952.00	.00	.00	.00	225,952.00	0%	33,748.52
0861.000	Dental Ins	15,183.00	.00	.00	.00	15,183.00	0%	2,551.50
Employee B TOTAL :		330,824.00	.00	.00	86,963.00	243,861.00	26%	123,719.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	102,119.00	5,587.57	.00	12,253.35	89,865.65	12%	19,181.47
FICA TOTALS . . :		102,119.00	5,587.57	.00	12,253.35	89,865.65	12%	19,181.47
Sub Dept TOTALS . :		2,074,906.00	143,729.80	52,262.84	331,278.32	1,691,364.84	19%	415,045.86
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,341,757.00	433,801.79	.00	848,983.37	5,492,773.63	13%	302,553.25
PosControl TOTAL :		6,341,757.00	433,801.79	.00	848,983.37	5,492,773.63	13%	302,553.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,107.32	.00	11,535.66	11,535.66-	+++	30,166.62
0125.000	Ins OPTOut	31,229.00	2,694.30	.00	6,597.90	24,631.10	21%	7,396.72
0140.000	Overtime	915,000.00	64,346.23	.00	135,993.00	779,007.00	15%	132,172.27
0140.500	OT Safety	50,000.00	.00	.00	.00	50,000.00	0%	1,882.10
0152.000	Shift Prem	147,700.00	12,330.20	.00	24,915.76	122,784.24	17%	21,878.84
0155.000	HolidayPay	410,000.00	12,917.99	.00	31,588.37	378,411.63	8%	32,520.67
0157.000	Field Trai	10,000.00	1,199.36	.00	1,792.88	8,207.12	18%	11,987.27

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0158.000	LineUpPay	228,000.00	20,306.54	.00	39,911.73	188,088.27	18%	36,287.38
0160.000	CourtLocal	125,600.00	10,643.84	.00	20,513.27	105,086.73	16%	13,257.77
0161.000	CrtOutside	23,000.00	587.78	.00	1,504.85	21,495.15	7%	2,390.31
0165.000	MiltryLeav	.00	3,790.12	.00	16,384.36	16,384.36-	+++	15,204.06
0167.000	EducIncntv	1,000.00	1,050.00	.00	1,050.00	50.00-	105%	950.00
0168.000	CLA.52 ADJ	11,000.00	824.86	.00	2,286.76	8,713.24	21%	849.50
0181.000	Vacation	.00	20,661.63	.00	35,235.05	35,235.05-	+++	28,557.27
0182.000	Personal	.00	3,470.79	.00	5,293.28	5,293.28-	+++	4,562.18
0183.000	Comp Off	.00	27,083.35	.00	55,948.11	55,948.11-	+++	40,273.80
0184.000	FunrlLeave	.00	.00	.00	1,119.72	1,119.72-	+++	2,098.81
0186.001	OnCallTime	22,000.00	4,751.50	.00	9,261.55	12,738.45	42%	3,270.02
0186.002	OnCallHome	2,000.00	619.19	.00	904.15	1,095.85	45%	.00
0187.000	Union Time	.00	1,552.90	.00	2,330.98	2,330.98-	+++	1,762.04
0189.000	Sick Leave	.00	16,235.46	.00	28,332.90	28,332.90-	0%	16,592.91
Personnel TOTALS :		1,976,529.00	210,173.36	.00	432,500.28	1,544,028.72	22%	404,060.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	26,331.53	.00	1,331.53	.00	25,000.00	5%	.00
0414.000	Auto/Equip	160,000.00	13,238.75	.00	27,255.97	132,744.03	17%	24,086.22
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	4,156.88
0419.036	AmmoSupply	42,000.00	.00	.00	.00	42,000.00	0%	.00
0419.500	SafetySupl	3,343.60	.00	1,634.40	.00	1,709.20	49%	.00
0419.599	UndsgsSuply	11,000.00	.00	84.50	.00	10,915.50	1%	1,379.00
0421.001	Phone Ext	4,500.00	.00	.00	.00	4,500.00	0%	297.58
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	.00	.00	11,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	15,500.00	8,330.00	.00	8,330.00	7,170.00	54%	9,365.69
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	85.00
Contractua TOTAL :		387,194.13	21,568.75	3,050.43	35,585.97	348,557.73	10%	39,370.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	563,755.00	.00	.00	563,755.00	.00	100%	554,578.00
0830.000	Life Insur	19,937.00	.00	.00	.00	19,937.00	0%	3,128.80
0860.000	MedicalIns	1,525,418.00	.00	.00	.00	1,525,418.00	0%	276,247.31
0861.000	Dental Ins	87,759.00	.00	.00	.00	87,759.00	0%	15,816.15
Employee B TOTAL :		2,196,869.00	.00	.00	563,755.00	1,633,114.00	26%	849,770.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	636,349.00	48,883.96	.00	97,125.28	539,223.72	15%	95,646.27

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FICA TOTALS . . :	636,349.00	48,883.96	.00	97,125.28	539,223.72	15%	95,646.27
Sub Dept TOTALS . . :	11,538,698.13	714,427.86	3,050.43	1,977,949.90	9,557,697.80	17%	1,691,400.69
Sub Dept 2720 - Police Ranger Program							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	843.60	.00	843.60	.00	.00	100%	.00
Contractua TOTAL :	843.60	.00	843.60	.00	.00	100%	.00
Sub Dept TOTALS . . :	843.60	.00	843.60	.00	.00	100%	.00
Sub Dept 2760 - DWI Program							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,782.00	38,249.38	.00	76,258.58	419,523.42	15%	72,027.60
PosControl TOTAL :	495,782.00	38,249.38	.00	76,258.58	419,523.42	15%	72,027.60

FINANCIAL MANAGEMENT

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	2,214.60	.00	4,429.20	16,830.80	21%	4,842.00
0140.000	Overtime	90,000.00	4,352.72	.00	10,208.40	79,791.60	11%	12,475.88
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	1,017.42	.00	2,034.84	10,965.16	16%	1,868.04
0155.000	HolidayPay	36,000.00	.00	.00	.00	36,000.00	0%	632.32
0158.000	LineUpPay	21,600.00	1,818.91	.00	3,716.91	17,883.09	17%	3,545.11
0160.000	CourtLocal	21,475.00	1,203.40	.00	3,202.18	18,272.82	15%	1,331.28
0161.000	CrtOutside	1,200.00	.00	.00	215.34	984.66	18%	132.00
0165.000	MiltryLeav	.00	201.27	.00	201.27	201.27-	+++	.00
0167.000	EducIncntv	200.00	200.00	.00	200.00	.00	100%	100.00
0168.000	CLA.52 ADJ	600.00	.00	.00	57.30	542.70	10%	22.08
0181.000	Vacation	.00	261.76	.00	522.30	522.30-	+++	127.83
0182.000	Personal	.00	.00	.00	.00	.00	+++	255.67
0183.000	Comp Off	.00	750.36	.00	2,489.42	2,489.42-	+++	1,189.36
0186.001	OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002	OnCallHome	1,550.00	.00	.00	.00	1,550.00	0%	254.79
0187.000	Union Time	.00	402.54	.00	402.54	402.54-	+++	92.52
0189.000	Sick Leave	.00	.00	.00	260.54	260.54-	0%	339.72
Personnel TOTALS :		216,875.00	12,422.98	.00	27,940.24	188,934.76	13%	27,208.60

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	1,219.60	219.60	.00	219.60	1,000.00	18%	.00
0419.599	UndsgSuply	2,750.00	.00	.00	.00	2,750.00	0%	.00
0421.001	Phone Ext	1,200.00	.00	.00	.00	1,200.00	0%	129.02
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	.00	.00	.00	235.00	0%	25.64
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		9,684.60	219.60	.00	219.60	9,465.00	2%	154.66

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	45,724.00
0830.000	Life Insur	2,117.00	.00	.00	.00	2,117.00	0%	336.78
0860.000	MedicalIns	126,337.00	.00	.00	.00	126,337.00	0%	23,302.28
0861.000	Dental Ins	7,094.00	.00	.00	.00	7,094.00	0%	1,344.00
Employee B TOTAL :		181,272.00	.00	.00	45,724.00	135,548.00	25%	70,707.06

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000	Social Sec	54,518.00	3,876.43	.00	7,971.25	46,546.75	15%	12,501.63
FICA TOTALS . . :		54,518.00	3,876.43	.00	7,971.25	46,546.75	15%	12,501.63
Sub Dept TOTALS . :		958,131.60	54,768.39	.00	158,113.67	800,017.93	17%	182,599.55
Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	52,194.00	.00	.00	.00	52,194.00	0%	8,388.86
PosControl TOTAL :		52,194.00	.00	.00	.00	52,194.00	0%	8,388.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	.00	.00	.00	8,000.00	0%	540.35
0152.000	Shift Prem	1,600.00	.00	.00	.00	1,600.00	0%	246.72
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	.00
0158.000	LineUpPay	2,700.00	.00	.00	.00	2,700.00	0%	408.35
Personnel TOTALS :		16,500.00	.00	.00	.00	16,500.00	0%	1,195.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
Contractua TOTAL :		392.00	.00	.00	.00	392.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	5,423.00
0830.000	Life Insur	209.00	.00	.00	.00	209.00	0%	32.78
0860.000	MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	3,663.56
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	210.00
Employee B TOTAL :		28,442.00	.00	.00	5,423.00	23,019.00	19%	9,329.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,255.00	.00	.00	.00	5,255.00	0%	1,419.40

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FICA TOTALS . . :	5,255.00	.00	.00	.00	5,255.00	0%	1,419.40
Sub Dept TOTALS . . :	102,783.00	.00	.00	5,423.00	97,360.00	5%	20,333.02
Sub Dept 2783 - NYS DCJS Domestic Violenc							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	31,554.00	2,100.58	.00	4,201.16	27,352.84	13%	4,554.97
PosControl TOTAL :	31,554.00	2,100.58	.00	4,201.16	27,352.84	13%	4,554.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,612.00	.00	.00	89.49	5,522.51	2%	.00
0155.000 HolidayPay	.00	233.40	.00	466.80	466.80-	0%	569.36
Personnel TOTALS :	5,612.00	233.40	.00	556.29	5,055.71	10%	569.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,062.00
0830.000 Life Insur	82.00	.00	.00	.00	82.00	0%	18.02
Employee B TOTAL :	3,144.00	.00	.00	3,062.00	82.00	97%	3,080.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	2,843.00	178.55	.00	363.95	2,479.05	13%	435.56
FICA TOTALS . . :	2,843.00	178.55	.00	363.95	2,479.05	13%	435.56
Sub Dept TOTALS . . :	44,053.00	2,512.53	.00	8,183.40	35,869.60	19%	8,639.91
Sub Dept 2792 - Office-Professnl Standard							

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	512,655.00	34,666.89	.00	67,100.06	445,554.94	13%	73,983.99
PosControl TOTAL :		512,655.00	34,666.89	.00	67,100.06	445,554.94	13%	73,983.99

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	90,000.00	5,168.88	.00	14,119.80	75,880.20	16%	19,236.52
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	388.20	.00	776.40	6,138.60	11%	1,062.80
0155.000	HolidayPay	35,700.00	6,303.44	.00	6,303.44	29,396.56	18%	4,441.20
0158.000	LineUpPay	21,200.00	1,631.52	.00	3,263.04	17,936.96	15%	3,638.09
0160.000	CourtLocal	.00	104.54	.00	104.54	104.54-	+++	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	.00	2,250.00-	.00	.00	.00	+++	3,450.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	50.00
0183.000	Comp Off	.00	156.81	.00	296.20	296.20-	+++	557.10
0186.002	OnCallHome	2,000.00	142.24	.00	284.48	1,715.52	14%	342.40
Personnel TOTALS :		157,465.00	11,645.63	.00	25,147.90	132,317.10	16%	32,778.11

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	52.40
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		5,418.00	.00	.00	.00	5,418.00	0%	52.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	41,430.00
0830.000	Life Insur	614.00	.00	.00	.00	614.00	0%	148.74
0860.000	MedicalIns	144,707.00	.00	.00	.00	144,707.00	0%	8,648.04
0861.000	Dental Ins	8,064.00	.00	.00	.00	8,064.00	0%	756.00
Employee B TOTAL :		194,815.00	.00	.00	41,430.00	153,385.00	21%	50,982.78

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	51,264.00	3,542.88	.00	7,056.97	44,207.03	14%	13,122.87

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	51,264.00	3,542.88	.00	7,056.97	44,207.03	14%	13,122.87
Sub Dept TOTALS . . :	921,617.00	49,855.40	.00	140,734.93	780,882.07	15%	170,920.15
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,786,924.00	125,175.18	.00	229,380.58	1,557,543.42	13%	216,224.07
PosControl TOTAL :	1,786,924.00	125,175.18	.00	229,380.58	1,557,543.42	13%	216,224.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	31,260.00	2,605.02	.00	6,512.55	24,747.45	21%	7,131.75
0140.000 Overtime	140,000.00	10,941.29	.00	15,836.00	124,164.00	11%	23,752.51
0140.500 OT Safety	6,550.00	.00	.00	.00	6,550.00	0%	562.91
0152.000 Shift Prem	13,000.00	1,047.36	.00	2,030.81	10,969.19	16%	1,842.48
0155.000 HolidayPay	110,000.00	5,558.04	.00	25,497.10	84,502.90	23%	15,051.23
0158.000 LineUpPay	66,000.00	5,479.22	.00	10,463.73	55,536.27	16%	10,433.63
0160.000 CourtLocal	46,410.00	2,927.02	.00	4,946.38	41,463.62	11%	3,993.99
0161.000 CrtOutside	24,000.00	2,077.80	.00	3,690.63	20,309.37	15%	5,069.57
0163.000 UnfrmAllow	.00	11,250.00-	.00	.00	.00	+++	13,500.00
0167.000 EducIncntv	150.00	150.00	.00	150.00	.00	100%	150.00
0168.000 CLA.52 ADJ	1,400.00	28.41	.00	97.49	1,302.51	7%	92.76
0181.000 Vacation	.00	820.89	.00	4,405.48	4,405.48-	+++	5,310.20
0182.000 Personal	.00	.00	.00	710.63	710.63-	+++	.00
0183.000 Comp Off	.00	5,613.48	.00	9,113.28	9,113.28-	+++	6,192.22
0184.000 FunrlLeave	.00	277.84	.00	2,026.12	2,026.12-	+++	276.95
0186.001 OnCallTime	80,000.00	6,430.67	.00	13,803.50	66,196.50	17%	13,577.32
0186.002 OnCallHome	61,800.00	4,416.90	.00	7,059.70	54,740.30	11%	7,476.71
0189.000 Sick Leave	.00	2,616.49	.00	9,387.65	9,387.65-	0%	2,968.14
Personnel TOTALS :	580,570.00	39,740.43	.00	115,731.05	464,838.95	20%	117,382.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	12,000.00	.00	604.20	.00	11,395.80	5%	8,853.81
0421.001 Phone Ext	7,500.00	.00	.00	.00	7,500.00	0%	815.18
0421.002 Wireless	4,000.00	394.66	.00	394.66	3,605.34	10%	270.08
0433.000 Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599 CopierLeas	1,235.00	.00	.00	.00	1,235.00	0%	101.33
0444.000 Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00

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BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,925.00	394.66	604.20	394.66	46,926.14	2%	10,040.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	161,472.00
0830.000	Life Insur	4,080.00	.00	.00	.00	4,080.00	0%	686.56
0860.000	MedicalIns	438,911.00	.00	.00	.00	438,911.00	0%	55,252.60
0861.000	Dental Ins	25,767.00	.00	.00	.00	25,767.00	0%	3,402.00
Employee B TOTAL :		630,230.00	.00	.00	161,472.00	468,758.00	26%	220,813.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	181,113.00	12,616.00	.00	26,400.98	154,712.02	15%	41,601.81
FICA TOTALS . . :		181,113.00	12,616.00	.00	26,400.98	154,712.02	15%	41,601.81
Sub Dept TOTALS . :		3,226,762.00	177,926.27	604.20	533,379.27	2,692,778.53	17%	606,061.81
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	843,686.00	61,350.27	.00	112,150.80	731,535.20	13%	112,056.49
PosControl TOTAL :		843,686.00	61,350.27	.00	112,150.80	731,535.20	13%	112,056.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	4,021.99	4,021.99-	+++	311.92-
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	4,579.50
0140.000	Overtime	158,000.00	21,571.32	.00	31,064.18	126,935.82	20%	32,716.30
0140.500	OT Safety	4,300.00	.00	.00	.00	4,300.00	0%	.00
0152.000	Shift Prem	7,500.00	413.94	.00	767.49	6,732.51	10%	925.20
0155.000	HolidayPay	58,000.00	.00	.00	.00	58,000.00	0%	83.61
0158.000	LineUpPay	33,400.00	2,648.80	.00	5,135.32	28,264.68	15%	5,524.14
0160.000	CourtLocal	20,000.00	3,045.90	.00	5,011.90	14,988.10	25%	1,901.87
0161.000	CrtOutside	12,200.00	1,066.66	.00	1,362.30	10,837.70	11%	2,608.56
0163.000	UnfrmAllow	.00	6,000.00-	.00	.00	.00	+++	6,000.00

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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	USED	BALANCE
=====								
0165.000	MiltryLeav	.00	.00	.00	820.68	820.68-	+++	270.73
0168.000	CLa.52 ADJ	1,000.00	128.19	.00	235.82	764.18	24%	69.54
0181.000	Vacation	.00	2,825.61	.00	6,053.84	6,053.84-	+++	1,895.11
0182.000	Personal	.00	552.60	.00	552.60	552.60-	+++	2,175.48
0183.000	Comp Off	.00	3,965.51	.00	7,371.57	7,371.57-	+++	1,354.90
0186.001	OnCallTime	26,600.00	2,573.14	.00	5,174.05	21,425.95	20%	4,003.11
0186.002	OnCallHome	15,000.00	.00	.00	1,799.96	13,200.04	12%	3,879.41
0189.000	Sick Leave	.00	562.31	.00	1,707.01	1,707.01-	0%	3,756.68
Personnel TOTALS :		346,000.00	34,187.32	.00	73,162.06	272,837.94	21%	71,432.22
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	.00	1,375.00	0%	220.12
0421.001	Phone Ext	2,200.00	.00	.00	.00	2,200.00	0%	235.45
0421.002	Wireless	8,500.00	390.75	.00	390.75	8,109.25	5%	425.08
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	.00	.00	.00	215.00	0%	10.66
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		19,112.00	390.75	.00	390.75	18,721.25	2%	891.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	68,456.00
0830.000	Life Insur	1,658.00	.00	.00	.00	1,658.00	0%	267.20
0860.000	MedicalIns	211,822.00	.00	.00	.00	211,822.00	0%	25,644.92
0861.000	Dental Ins	13,041.00	.00	.00	.00	13,041.00	0%	1,470.00
Employee B TOTAL :		294,977.00	.00	.00	68,456.00	226,521.00	23%	95,838.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	91,011.00	7,308.67	.00	13,883.65	77,127.35	15%	20,794.40
FICA TOTALS . . :		91,011.00	7,308.67	.00	13,883.65	77,127.35	15%	20,794.40
Sub Dept TOTALS . . :		1,594,786.00	103,237.01	.00	268,043.26	1,326,742.74	17%	301,012.54
Department TOTALS . . :		20,462,580.33	1,246,457.26	56,761.07	3,423,105.75	16,982,713.51	17%	3,396,013.53
Department 3310 - Traffic Engineering								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2018

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	BALANCE
=====								
Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	313,786.00	19,512.65	.00	40,616.24	273,169.76	13%	37,640.95
PosControl TOTAL :		313,786.00	19,512.65	.00	40,616.24	273,169.76	13%	37,640.95

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	7,000.00	503.63	.00	523.17	6,476.83	8%	822.78
0155.000	HolidayPay	.00	2,417.00	.00	4,834.00	4,834.00-	+++	4,423.70
0170.000	Overtime M	670.00	20.00	.00	20.00	650.00	3%	50.00
0181.000	Vacation	.00	223.93	.00	223.93	223.93-	+++	385.48
0182.000	Personal	.00	98.28	.00	196.56	196.56-	+++	.00
0186.000	CallInTime	6,500.00	287.30	.00	287.30	6,212.70	4%	652.66
0189.000	Sick Leave	.00	1,918.17	.00	2,469.34	2,469.34-	0%	1,786.52
Personnel TOTALS :		14,170.00	5,468.31	.00	8,554.30	5,615.70	60%	8,121.14

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	510.84	.00	1,140.64	7,359.36	13%	1,050.37
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	96.93
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	35,016.00	3,897.00	1,260.00	3,897.00	29,859.00	15%	7,982.00
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSupply	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	450.00	.00	.00	.00	450.00	0%	45.47
0421.002	Wireless	350.00	16.25	.00	16.25	333.75	5%	16.16
0423.000	Water/Sewe	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	851.00	.00	.00	.00	851.00	0%	181.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	.00	.00	.00	60.00	0%	7.97
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	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	3.29	.00	7.03	30.97	19%	5.07
0465.000	Laundry &	750.00	136.62	455.40	136.62	157.98	79%	.00

City of Niagara Falls **LIVE**
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	59,686.00	4,564.00	1,715.40	5,197.54	52,773.06	12%	9,384.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	22,276.00
0830.000 Life Insur	833.00	.00	.00	.00	833.00	0%	138.88
0860.000 MedicalIns	92,451.00	.00	.00	.00	92,451.00	0%	14,887.40
0861.000 Dental Ins	5,267.00	.00	.00	.00	5,267.00	0%	876.90
Employee B TOTAL :	120,827.00	.00	.00	22,276.00	98,551.00	18%	38,179.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,089.00	1,911.03	.00	3,761.53	21,327.47	15%	3,500.81
FICA TOTALS . . :	25,089.00	1,911.03	.00	3,761.53	21,327.47	15%	3,500.81
Sub Dept TOTALS . :	533,558.00	31,455.99	1,715.40	80,405.61	451,436.99	15%	96,827.05
Department TOTALS . :	533,558.00	31,455.99	1,715.40	80,405.61	451,436.99	15%	96,827.05
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	185,179.00	12,345.57	.00	29,111.89	156,067.11	16%	31,329.70
PosControl TOTAL :	185,179.00	12,345.57	.00	29,111.89	156,067.11	16%	31,329.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	115.99-	1,115.99	12%	236.95
0155.000 HolidayPay	.00	1,417.62	.00	2,835.24	2,835.24-	+++	2,666.20
0163.000 UnfrmAllow	1,200.00	1,200.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	420.66	.00	4,206.60	4,206.60-	+++	.00
0182.000 Personal	.00	159.62	.00	447.77	447.77-	+++	601.52
0189.000 Sick Leave	.00	159.62	.00	250.83	250.83-	0%	410.64
Personnel TOTALS :	2,200.00	3,357.52	.00	8,824.45	6,624.45-	401%	5,115.31

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	689.43	193.96	776.40	4,029.64	19%	586.06
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	700.00	.00	.00	.00	700.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	782.37
0421.001	Phone Ext	900.00	.00	.00	.00	900.00	0%	92.94
0421.002	Wireless	920.00	125.01	.00	125.01	794.99	14%	124.65
0421.007	Data Lines	8,250.00	409.78	4,037.56	819.56	3,392.88	59%	1,324.21
0422.000	Light&Powr	2,500.00	207.38	.00	207.38	2,292.62	8%	185.19
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	10,777.00	.00	.00	.00	10,777.00	0%	2,293.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	.00	.00	.00	1,300.00	0%	132.03
0442.599	UndesigRnt	6,000.00	492.50	5,417.50	492.50	90.00	99%	492.50
0461.000	Postage	250.00	6.79	.00	15.75	234.25	6%	30.12
0463.000	Travel & T	800.00	.00	.00	.00	800.00	0%	171.11
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,200.00	354.88	.00	627.33	572.67	52%	494.79
Contractua TOTAL :		45,530.00	2,285.77	9,649.02	3,063.93	32,817.05	28%	6,708.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,024.00	.00	.00	14,024.00	.00	100%	14,024.00
0830.000	Life Insur	650.00	.00	.00	.00	650.00	0%	104.52
0860.000	MedicalIns	67,115.00	.00	.00	.00	67,115.00	0%	10,807.50
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	493.50
Employee B TOTAL :		85,506.00	.00	.00	14,024.00	71,482.00	16%	25,429.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,334.00	1,205.75	.00	2,911.04	11,422.96	20%	2,795.57
FICA TOTALS . . :		14,334.00	1,205.75	.00	2,911.04	11,422.96	20%	2,795.57
Sub Dept TOTALS . :		332,749.00	19,194.61	9,649.02	57,935.31	265,164.67	20%	71,379.07
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	8,495,472.00	569,246.70	.00	1,122,106.09	7,373,365.91	13%	998,591.16
PosControl TOTAL :	8,495,472.00	569,246.70	.00	1,122,106.09	7,373,365.91	13%	998,591.16

ACCOUNT CLASSIFICATION EX10 - Personnel Services

0111.000 BiwklyComp	.00	13,327.84	.00	26,261.15	26,261.15-	+++	22,249.10
0125.000 Ins OPTOut	142,521.00	10,157.58	.00	26,201.04	116,319.96	18%	33,663.80
0140.000 Overtime	750,000.00	39,153.89	.00	85,863.87	664,136.13	11%	85,987.75
0152.000 Shift Prem	385,000.00	31,589.04	.00	63,176.26	321,823.74	16%	56,351.68
0153.000 StdByStpd	5,500.00	169.24	.00	338.48	5,161.52	6%	338.48
0155.000 HolidayPay	600,000.00	115,872.04	.00	230,207.31	369,792.69	38%	204,234.26
0159.000 WrkSch Adj	480,000.00	.00	.00	955.73-	480,955.73	0%	.00
0162.000 SaftyCloth	2,100.00	154.00	.00	308.00	1,792.00	15%	308.00
0165.000 MiltryLeav	.00	1,908.50	.00	1,908.50	1,908.50-	+++	4,383.21
0181.000 Vacation	.00	16,409.85	.00	26,154.17	26,154.17-	+++	16,454.20
0182.000 Personal	.00	5,199.20	.00	8,238.75	8,238.75-	+++	10,186.29
0183.000 Comp Off	.00	14,690.96	.00	28,144.80	28,144.80-	+++	30,027.49
0184.000 FunrlLeave	.00	287.94	.00	3,049.14	3,049.14-	+++	2,481.10
0187.000 Union Time	.00	1,217.90	.00	2,283.12	2,283.12-	+++	2,044.17
0189.000 Sick Leave	.00	16,798.13	.00	35,728.04	35,728.04-	0%	43,485.23
Personnel TOTALS :	2,365,121.00	266,936.11	.00	536,906.90	1,828,214.10	23%	512,194.76

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000 Office Sup	500.00	152.50	162.49	152.50	185.01	63%	39.46
0412.000 Uniforms	65,000.00	.00	4,710.30	.00	60,289.70	7%	16,489.61
0419.003 Cleaning	8,900.00	.00	954.29	413.80	7,531.91	15%	.00
0419.009 MiscChemcl	3,500.00	.00	.00	.00	3,500.00	0%	.00
0421.001 Phone Ext	5,500.00	821.95	3,524.26	917.81	1,057.93	81%	453.17
0421.002 Wireless	6,200.00	170.01	.00	170.01	6,029.99	3%	169.29
0422.000 Light&Powr	15,500.00	1,279.42	.00	1,279.42	14,220.58	8%	1,364.85
0423.000 Water/Sewe	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000 Gas	20,000.00	.00	.00	.00	20,000.00	0%	.00
0433.000 Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.599 UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	701.40
0458.000 Medical Fe	7,900.00	1,674.00	.00	1,674.00	6,226.00	21%	.00
0463.000 Travel & T	20,000.00	.00	.00	.00	20,000.00	0%	.00
0465.000 Laundry &	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000 Books,Mags	500.00	.00	.00	159.00	341.00	32%	159.00
Contractua TOTAL :	212,189.00	4,097.88	9,351.34	5,467.94	197,369.72	7%	19,376.78

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	.00	.00	.00	23,494.00	0%	3,776.46
0860.000	MedicalIns	2,215,900.00	.00	.00	.00	2,215,900.00	0%	348,501.20
0861.000	Dental Ins	136,143.00	.00	.00	.00	136,143.00	0%	22,749.30
Employee B TOTAL :		3,086,666.00	.00	.00	711,129.00	2,375,537.00	23%	1,086,155.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	830,835.00	62,953.14	.00	124,910.36	705,924.64	15%	133,087.57
FICA TOTALS . . :		830,835.00	62,953.14	.00	124,910.36	705,924.64	15%	133,087.57
Sub Dept TOTALS . :		14,990,283.00	903,233.83	9,351.34	2,500,520.29	12,480,411.37	17%	2,749,406.23
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	352,598.00	24,572.47	.00	49,527.89	303,070.11	14%	43,838.45
PosControl TOTAL :		352,598.00	24,572.47	.00	49,527.89	303,070.11	14%	43,838.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	1,831.80
0140.000	Overtime	15,000.00	1,062.01	.00	2,543.09	12,456.91	17%	3,073.40
0152.000	Shift Prem	14,000.00	1,441.58	.00	2,883.16	11,116.84	21%	2,562.60
0153.000	StdByStpd	21,600.00	1,592.30	.00	3,184.60	18,415.40	15%	3,184.60
0154.000	FD 6% S.D.	9,300.00	739.80	.00	1,479.60	7,820.40	16%	1,304.16
0155.000	HolidayPay	19,000.00	3,996.80	.00	7,811.86	11,188.14	41%	6,794.23
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	61.60	340.40	15%	61.60
0182.000	Personal	.00	612.08	.00	612.08	612.08-	+++	557.22
0183.000	Comp Off	.00	652.86	.00	942.95	942.95-	+++	163.82
0189.000	Sick Leave	.00	.00	.00	580.18	580.18-	0%	.00
Personnel TOTALS :		94,302.00	10,961.57	.00	22,182.47	72,119.53	24%	19,533.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.599	UndsgSupply	1,000.00	.00	.00	.00	1,000.00	0%	712.75

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0421.001 Phone Ext	900.00	.00	.00	.00	900.00	0%	91.95
0421.002 Wireless	1,360.00	.00	.00	.00	1,360.00	0%	.00
0433.000 Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000 Repair Of	600.00	.00	.00	.00	600.00	0%	.00
0446.007 Software	6,700.00	.00	.00	.00	6,700.00	0%	.00
0463.000 Travel & T	2,000.00	.00	.00	630.00	1,370.00	32%	1,676.86
0466.000 Books,Mags	2,000.00	135.00	.00	310.00	1,690.00	16%	1,760.00
Contractua TOTAL :	19,606.00	135.00	.00	940.00	18,666.00	5%	4,241.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	30,581.00
0830.000 Life Insur	399.00	.00	.00	.00	399.00	0%	96.30
0860.000 MedicalIns	76,455.00	.00	.00	.00	76,455.00	0%	10,990.68
0861.000 Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	630.00
Employee B TOTAL :	112,979.00	.00	.00	30,581.00	82,398.00	27%	42,297.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	34,188.00	2,718.36	.00	5,485.87	28,702.13	16%	5,648.44
FICA TOTALS . . :	34,188.00	2,718.36	.00	5,485.87	28,702.13	16%	5,648.44
Sub Dept TOTALS . :	613,673.00	38,387.40	.00	108,717.23	504,955.77	18%	115,559.86
Sub Dept 3060 - Fire Training/EMS Service							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	85,552.00	5,938.07	.00	11,546.24	74,005.76	14%	9,406.15
PosControl TOTAL :	85,552.00	5,938.07	.00	11,546.24	74,005.76	14%	9,406.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	600.00	.00	.00	.00	600.00	0%	314.94
0152.000 Shift Prem	4,700.00	377.02	.00	754.04	3,945.96	16%	671.88
0153.000 StdByStpd	5,700.00	415.38	.00	830.76	4,869.24	15%	830.76
0154.000 FD 6% S.D.	4,900.00	395.86	.00	791.72	4,108.28	16%	705.48
0155.000 HolidayPay	3,800.00	659.78	.00	1,319.56	2,480.44	35%	1,175.76
0162.000 SaftyCloth	402.00	30.80	.00	61.60	340.40	15%	61.60

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0184.000 FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00
Personnel TOTALS :	20,102.00	1,878.84	.00	4,087.57	16,014.43	20%	3,760.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	3,000.00	263.72	.00	491.72	2,508.28	16%	391.38
0419.500 SafetySupl	20,000.00	2,689.89	.00	2,689.89	17,310.11	13%	694.54
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.002 Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000 Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	2,000.00	180.00	206.00	396.00	1,398.00	30%	448.00
0463.500 SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	28,035.00	3,133.61	206.00	3,577.61	24,251.39	14%	1,533.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	7,282.00
0830.000 Life Insur	233.00	.00	.00	.00	233.00	0%	38.82
0860.000 MedicalIns	22,751.00	.00	.00	.00	22,751.00	0%	3,663.56
0861.000 Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	210.00
Employee B TOTAL :	31,526.00	.00	.00	7,282.00	24,244.00	23%	11,194.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,083.00	598.00	.00	1,196.01	6,886.99	15%	1,254.01
FICA TOTALS . . :	8,083.00	598.00	.00	1,196.01	6,886.99	15%	1,254.01
Sub Dept TOTALS . :	173,298.00	11,548.52	206.00	27,689.43	145,402.57	16%	27,148.88
Sub Dept 3070 - Fire Mechanics							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	236,746.00	15,465.23	.00	31,465.18	205,280.82	13%	27,633.87
PosControl TOTAL :	236,746.00	15,465.23	.00	31,465.18	205,280.82	13%	27,633.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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=====								
0140.000	Overtime	8,000.00	841.47	.00	2,013.54	5,986.46	25%	999.23
0152.000	Shift Prem	11,200.00	909.72	.00	1,819.44	9,380.56	16%	1,620.96
0153.000	StdByStpd	17,100.00	1,246.14	.00	2,492.28	14,607.72	15%	2,492.28
0154.000	FD 6% S.D.	13,400.00	1,091.66	.00	2,183.32	11,216.68	16%	1,945.12
0155.000	HolidayPay	9,600.00	1,819.42	.00	3,638.84	5,961.16	38%	3,241.92
0182.000	Personal	.00	334.61	.00	334.61	334.61-	+++	252.70
0189.000	Sick Leave	.00	575.10	.00	1,244.32	1,244.32-	0%	.00
Personnel TOTALS :		59,300.00	6,818.12	.00	13,726.35	45,573.65	23%	10,552.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	35,000.00	2,732.96	607.20	5,573.15	28,819.65	18%	4,636.70
0419.001	Auto Parts	30,040.79	642.05	380.50	743.82	28,916.47	4%	1,294.99
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	264.30
0419.599	UndsgSuply	20,000.00	541.74	1,513.97	1,407.76	17,078.27	15%	1,101.44
0421.002	Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	10,000.00	.00	366.08	.00	9,633.92	4%	154.52
0449.500	SafetyCont	12,000.00	.00	1,240.44	.00	10,759.56	10%	2,562.48
Contractua TOTAL :		110,977.79	3,916.75	4,108.19	7,724.73	99,144.87	11%	10,014.43

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,024.00
0830.000	Life Insur	659.00	.00	.00	.00	659.00	0%	106.86
0860.000	MedicalIns	68,252.00	.00	.00	.00	68,252.00	0%	10,990.68
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	630.00
Employee B TOTAL :		92,715.00	.00	.00	20,024.00	72,691.00	22%	31,751.54

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	22,648.00	1,704.69	.00	3,457.18	19,190.82	15%	3,425.44
FICA TOTALS . . :		22,648.00	1,704.69	.00	3,457.18	19,190.82	15%	3,425.44

Sub Dept TOTALS . :		522,386.79	27,904.79	4,108.19	76,397.44	441,881.16	15%	83,377.49

Department TOTALS . :		16,632,389.79	1,000,269.15	23,314.55	2,771,259.70	13,837,815.54	17%	3,046,871.53

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=====							
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	200,000.00	51,878.28	.00	51,878.28	148,121.72	26%	.00
Contractua TOTAL :	200,000.00	51,878.28	.00	51,878.28	148,121.72	26%	.00
Sub Dept TOTALS . :	200,000.00	51,878.28	.00	51,878.28	148,121.72	26%	.00
Department TOTALS . :	200,000.00	51,878.28	.00	51,878.28	148,121.72	26%	.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	461.52	2,538.48	15%	461.52
PosControl TOTAL :	3,000.00	230.76	.00	461.52	2,538.48	15%	461.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	350.00	.00	.00	350.00	.00	100%	346.00
Employee B TOTAL :	350.00	.00	.00	350.00	.00	100%	346.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.64	.00	35.28	194.72	15%	35.28
FICA TOTALS . . :	230.00	17.64	.00	35.28	194.72	15%	35.28
Sub Dept TOTALS . :	3,580.00	248.40	.00	846.80	2,733.20	24%	842.80

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=====							
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	332.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	332.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	233.00	.00	.00	233.00	.00	100%	.00
Employee B TOTAL :	233.00	.00	.00	233.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	25.39
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	25.39
Sub Dept TOTALS . . :	3,464.00	.00	.00	233.00	3,231.00	7%	357.39
Department TOTALS . . :	7,044.00	248.40	.00	1,079.80	5,964.20	15%	1,200.19
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	520,312.00	30,659.37	.00	67,228.84	453,083.16	13%	80,543.27
PosControl TOTAL :	520,312.00	30,659.37	.00	67,228.84	453,083.16	13%	80,543.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,000.00	1,466.01	.00	5,022.08	22.08-	100%	9,491.20
0155.000 HolidayPay	.00	3,913.70	.00	7,621.94	7,621.94-	+++	9,008.56
0170.000 Overtime M	50.00	.00	.00	25.00	25.00	50%	.00

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0181.000 Vacation	.00	841.07	.00	908.65	908.65-	+++	1,677.23
0182.000 Personal	.00	475.80	.00	509.00	509.00-	+++	477.37
0183.000 Comp Off	.00	223.05	.00	312.95	312.95-	+++	419.86
0186.000 CallInTime	8,000.00	621.54	.00	1,132.81	6,867.19	14%	1,499.45
0189.000 Sick Leave	.00	1,119.36	.00	1,808.30	1,808.30-	0%	2,259.79
Personnel TOTALS :	13,050.00	8,660.53	.00	17,340.73	4,290.73-	133%	24,833.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,200.00	.00	381.00	.00	3,819.00	9%	197.75
0412.000 Uniforms	800.00	.00	792.84	.00	7.16	99%	767.40
0413.000 Safety Sho	1,210.00	.00	.00	.00	1,210.00	0%	110.00
0414.000 Auto/Equip	9,000.00	385.61	.00	832.17	8,167.83	9%	854.45
0416.000 Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	5.55
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	101.70
0419.599 UndsgSuply	600.00	50.55	.00	73.05	526.95	12%	99.90
0421.001 Phone Ext	1,700.00	.00	.00	.00	1,700.00	0%	169.47
0421.002 Wireless	1,365.00	113.75	.00	113.75	1,251.25	8%	114.09
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas	1,150.00	.00	.00	.00	1,150.00	0%	56.75
0449.599 UndesigSrv	12,000.00	2,480.00	.00	2,480.00	9,520.00	21%	1,620.00
0451.000 Consultant	4,000.00	836.00	.00	836.00	3,164.00	21%	3,344.00
0461.000 Postage	6,000.00	314.39	.00	639.61	5,360.39	11%	669.07
0463.000 Travel & T	2,500.00	.00	.00	2,205.00	295.00	88%	2,475.00
0464.000 Local Mtng	500.00	29.70	.00	131.70	368.30	26%	119.00
0466.000 Books,Mags	1,600.00	.00	.00	.00	1,600.00	0%	1,370.72
0467.000 Advertisin	1,500.00	1,353.98	.00	1,410.48	89.52	94%	114.94
Contractua TOTAL :	54,008.00	5,563.98	1,173.84	8,721.76	44,112.40	18%	12,189.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	49,052.00
0830.000 Life Insur	1,729.00	.00	.00	.00	1,729.00	0%	282.54
0860.000 MedicalIns	188,661.00	.00	.00	.00	188,661.00	0%	31,701.10
0861.000 Dental Ins	10,496.00	.00	.00	.00	10,496.00	0%	1,833.30
Employee B TOTAL :	249,938.00	.00	.00	49,052.00	200,886.00	20%	82,868.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	40,802.00	3,007.96	.00	6,469.53	34,332.47	16%	8,186.99

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	40,802.00	3,007.96	.00	6,469.53	34,332.47	16%	8,186.99
Sub Dept TOTALS . . :	878,110.00	47,891.84	1,173.84	148,812.86	728,123.30	17%	208,622.45
Department TOTALS . . :	878,110.00	47,891.84	1,173.84	148,812.86	728,123.30	17%	208,622.45
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,197,972.00	77,127.36	.00	158,388.85	1,039,583.15	13%	135,544.26
PosControl TOTAL :	1,197,972.00	77,127.36	.00	158,388.85	1,039,583.15	13%	135,544.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	419.76	.00	419.76	419.76-	+++	3,021.52
0125.000 Ins OPTOut	40,599.00	3,383.24	.00	8,458.10	32,140.90	21%	9,169.20
0140.000 Overtime	35,000.00	2,056.04	.00	2,378.98	32,621.02	7%	1,207.17
0150.000 Acting Pay	1,700.00	.00	.00	.00	1,700.00	0%	309.18
0155.000 HolidayPay	.00	9,628.19	.00	19,520.34	19,520.34-	+++	17,444.59
0170.000 Overtime M	1,670.00	80.00	.00	80.00	1,590.00	5%	280.00
0181.000 Vacation	.00	4,628.14	.00	9,962.17	9,962.17-	+++	8,145.63
0182.000 Personal	.00	1,120.72	.00	2,651.38	2,651.38-	+++	1,854.56
0184.000 FunrlLeave	.00	171.02	.00	313.42	313.42-	+++	1,081.95
0186.000 CallInTime	2,975.00	222.64	.00	222.64	2,752.36	8%	.00
0187.000 Union Time	.00	61.47	.00	306.64	306.64-	+++	797.72
0189.000 Sick Leave	.00	2,867.67	.00	6,047.01	6,047.01-	0%	7,554.37
Personnel TOTALS :	81,944.00	24,638.89	.00	50,360.44	31,583.56	62%	50,865.89
ACCOUNT CLASSIFICATION EX30 - Capital Construction							

0300.000 Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :	210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	50.00
0413.000	Safety Sho	3,080.00	358.10	.00	798.10	2,281.90	26%	660.00
0414.000	Auto/Equip	115,000.00	13,933.92	.00	33,015.20	81,984.80	29%	14,260.69
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	150,000.00	.00	.00	.00	150,000.00	0%	8,901.23
0419.003	Cleaning	1,500.00	413.88	.00	413.88	1,086.12	28%	137.96
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	40,000.00	.00	.00	.00	40,000.00	0%	.00
0419.013	DPWStrOpn	160,000.00	2,174.33	6,026.34	2,174.33	151,799.33	5%	4,104.43
0419.500	SafetySupl	9,368.00	268.39	.00	268.39	9,099.61	3%	162.00
0419.599	UndsgsUply	2,100.00	110.07	29.94	110.07	1,959.99	7%	.00
0421.001	Phone Ext	200.00	.00	.00	.00	200.00	0%	20.48
0421.002	Wireless	1,200.00	85.00	.00	85.00	1,115.00	7%	64.64
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	.00	.00	.00	335.00	0%	19.08
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	.00	150.00	.00	1,450.00	9%	.00
0465.000	Laundry &	1,200.00	154.88	348.48	154.88	696.64	42%	.00
Contractua TOTAL :		498,535.00	17,498.57	6,554.76	37,819.85	454,160.39	9%	29,180.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	91,405.00
0830.000	Life Insur	3,453.00	52.15	.00	52.15	3,400.85	2%	538.05
0860.000	MedicalIns	402,241.00	.00	.00	.00	402,241.00	0%	72,468.39
0861.000	Dental Ins	26,447.00	.00	.00	.00	26,447.00	0%	4,496.10
Employee B TOTAL :		523,546.00	52.15	.00	91,457.15	432,088.85	18%	168,907.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	97,914.00	7,785.11	.00	16,064.16	81,849.84	16%	14,355.26
FICA TOTALS . . :		97,914.00	7,785.11	.00	16,064.16	81,849.84	16%	14,355.26
Sub Dept TOTALS . :		2,609,911.00	127,102.08	6,554.76	354,090.45	2,249,265.79	14%	398,853.46
Department TOTALS . :		2,609,911.00	127,102.08	6,554.76	354,090.45	2,249,265.79	14%	398,853.46
Department 5142 - Snow Removal								

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=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	726.94	.00	726.94	726.94-	+++	.00
PosControl TOTAL :	.00	726.94	.00	726.94	726.94-	+++	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	30,000.00	6,941.68	.00	15,931.21	14,068.79	53%	13,267.06
0140.000 Overtime	50,000.00	24,486.74	.00	43,218.33	6,781.67	86%	7,566.95
0155.000 HolidayPay	.00	1,265.46	.00	2,197.08	2,197.08-	+++	1,445.08
0170.000 Overtime M	2,525.00	1,005.00	.00	1,735.00	790.00	69%	30.00
0181.000 Vacation	.00	1,092.76	.00	1,092.76	1,092.76-	+++	222.32
0182.000 Personal	.00	571.23	.00	624.80	624.80-	+++	.00
0184.000 FunrlLeave	.00	119.56	.00	119.56	119.56-	+++	111.16
0186.000 CallInTime	8,000.00	3,796.35	.00	7,654.62	345.38	96%	2,007.05
0189.000 Sick Leave	.00	269.55	.00	496.24	496.24-	0%	514.11
Personnel TOTALS :	90,525.00	39,548.33	.00	73,069.60	17,455.40	81%	25,163.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	281,109.29	204,730.24	.00	204,730.24	76,379.05	73%	63,918.48
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
Contractua TOTAL :	283,484.29	204,730.24	.00	204,730.24	78,754.05	72%	63,918.48

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,575.00	.00	.00	7,575.00	.00	100%	7,007.00
0830.000 Life Insur	.00	52.15-	.00	52.15-	52.15	0%	.00
Employee B TOTAL :	7,575.00	52.15-	.00	7,522.85	52.15	99%	7,007.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	6,925.00	3,081.07	.00	5,645.40	1,279.60	82%	1,925.02
FICA TOTALS . . :	6,925.00	3,081.07	.00	5,645.40	1,279.60	82%	1,925.02

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Sub Dept TOTALS . :	388,509.29	248,034.43	.00	291,695.03	96,814.26	75%	98,014.23
Department TOTALS . :	388,509.29	248,034.43	.00	291,695.03	96,814.26	75%	98,014.23
Department 5182 - Street Lighting							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	115,424.22	.00	115,424.22	1,174,575.78	9%	115,350.65
Contractua TOTAL :	1,290,000.00	115,424.22	.00	115,424.22	1,174,575.78	9%	115,350.65
Sub Dept TOTALS . :	1,290,000.00	115,424.22	.00	115,424.22	1,174,575.78	9%	115,350.65
Department TOTALS . :	1,290,000.00	115,424.22	.00	115,424.22	1,174,575.78	9%	115,350.65
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	734.71	.00	734.71	9,265.29	7%	1,339.47
Contractua TOTAL :	10,000.00	734.71	.00	734.71	9,265.29	7%	1,339.47
Sub Dept TOTALS . :	10,000.00	734.71	.00	734.71	9,265.29	7%	1,339.47
Department TOTALS . :	10,000.00	734.71	.00	734.71	9,265.29	7%	1,339.47
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

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Department TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	71,588.92
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	575,661.00	34,524.77	.00	69,084.85	506,576.15	12%	63,585.15
PosControl TOTAL :	575,661.00	34,524.77	.00	69,084.85	506,576.15	12%	63,585.15

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	868.84	.00	868.84	9,131.16	9%	451.67
0150.000 Acting Pay	585.00	.91	.00	4.55	580.45	1%	.00
0155.000 HolidayPay	.00	4,346.46	.00	8,508.80	8,508.80-	+++	8,188.87
0170.000 Overtime M	550.00	25.00	.00	25.00	525.00	5%	120.00
0181.000 Vacation	.00	1,070.87	.00	1,611.90	1,611.90-	+++	1,191.45
0182.000 Personal	.00	522.03	.00	837.54	837.54-	+++	754.91
0186.000 CallInTime	1,500.00	295.03	.00	295.03	1,204.97	20%	169.12
0189.000 Sick Leave	.00	1,174.38	.00	3,233.12	3,233.12-	0%	3,574.49
Personnel TOTALS :	12,635.00	8,303.52	.00	15,384.78	2,749.78-	122%	14,450.51

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0414.000 Auto/Equip	41,000.00	3,733.07	.00	8,903.30	32,096.70	22%	5,858.16
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	811.72
0419.003 Cleaning	4,250.00	167.70	.00	167.70	4,082.30	4%	.00
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	8,500.00	544.35	258.60	667.59	7,573.81	11%	2,179.28
0419.006 Constr Rpr	5,500.00	44.97	.00	44.97	5,455.03	1%	25.50
0419.009 MiscChemcl	2,550.00	.00	200.00	.00	2,350.00	8%	485.00
0419.500 SafetySupl	1,178.60	278.60	.00	278.60	900.00	24%	.00
0419.599 UndsgSuply	2,090.00	17.22	.00	17.22	2,072.78	1%	99.16
0421.001 Phone Ext	1,500.00	61.26	.00	122.52	1,377.48	8%	133.29
0421.002 Wireless	1,200.00	91.08	.00	91.08	1,108.92	8%	64.64
0421.007 Data Lines	2,039.00	169.90	1,699.00	339.80	.20	100%	339.80
0422.000 Light&Powr	6,000.00	481.97	.00	481.97	5,518.03	8%	533.50
0423.000 Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00

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0424.000	Gas	14,000.00	.00	.00	.00	14,000.00	0%	.00
0432.000	Prprty Ins	7,783.00	.00	.00	.00	7,783.00	0%	1,656.00
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	2,921.00	486.76	2,433.80	486.76	.44	100%	486.76
0440.599	CopierLeas	115.00	.00	.00	.00	115.00	0%	9.63
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	7.70	284.71-	15.40	3,269.31	9%	15.40
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	550.00	58.08	319.44	58.08	172.48	69%	.00
Contractua TOTAL :		133,867.60	6,142.66	4,626.13	11,674.99	117,566.48	12%	12,697.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	40,856.00	.00	.00	40,856.00	.00	100%	31,434.00
0830.000	Life Insur	1,510.00	.00	.00	.00	1,510.00	0%	208.36
0860.000	MedicalIns	264,388.00	.00	.00	.00	264,388.00	0%	36,273.32
0861.000	Dental Ins	14,742.00	.00	.00	.00	14,742.00	0%	2,095.80
Employee B TOTAL :		321,496.00	.00	.00	40,856.00	280,640.00	13%	70,011.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,005.00	3,276.37	.00	6,461.94	38,543.06	14%	6,034.36
FICA TOTALS . . :		45,005.00	3,276.37	.00	6,461.94	38,543.06	14%	6,034.36
Sub Dept TOTALS . :		1,088,664.60	52,247.32	4,626.13	143,462.56	940,575.91	14%	166,779.34
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	465,093.00	26,395.03	.00	53,353.84	411,739.16	12%	43,926.76
PosControl TOTAL :		465,093.00	26,395.03	.00	53,353.84	411,739.16	12%	43,926.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	307.66	.00	307.66	7,692.34	4%	336.85

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0150.000 Acting Pay	.00	.00	.00	65.10	65.10-	+++	.00
0155.000 HolidayPay	.00	3,282.50	.00	6,359.77	6,359.77-	+++	5,553.00
0170.000 Overtime M	250.00	10.00	.00	10.00	240.00	4%	65.00
0181.000 Vacation	.00	1,483.48	.00	2,227.26	2,227.26-	+++	3,028.12
0182.000 Personal	.00	376.84	.00	769.94	769.94-	+++	489.82
0184.000 FunrlLeave	.00	149.15	.00	149.15	149.15-	+++	630.64
0186.000 CallInTime	700.00	123.78	.00	123.78	576.22	18%	.00
0187.000 Union Time	.00	22.54	.00	44.32	44.32-	+++	177.36
0189.000 Sick Leave	.00	1,189.39	.00	2,431.65	2,431.65-	0%	1,899.44
Personnel TOTALS :	8,950.00	6,945.34	.00	12,488.63	3,538.63-	140%	12,180.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	150.00	.00	150.00	620.00	20%	.00
0419.003 Cleaning	2,975.00	.00	.00	.00	2,975.00	0%	.00
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	417.03	183.60	603.54	4,712.86	14%	.00
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.007 Rec/EdcMtl	7,500.00	.00	.00	.00	7,500.00	0%	.00
0419.009 MiscChemcl	1,275.00	.00	128.80	.00	1,146.20	10%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	500.00	11.20	.00	11.20	488.80	2%	.00
0423.000 Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0433.000 Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.599 UndesigSrv	12,000.00	.00	6,571.55	.00	5,428.45	55%	.00
Contractua TOTAL :	43,705.00	578.23	6,883.95	764.74	36,056.31	18%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	27,375.00
0830.000 Life Insur	1,337.00	.00	.00	.00	1,337.00	0%	182.04
0860.000 MedicalIns	162,151.00	.00	.00	.00	162,151.00	0%	17,488.81
0861.000 Dental Ins	9,274.00	.00	.00	.00	9,274.00	0%	887.04
Employee B TOTAL :	200,137.00	.00	.00	27,375.00	172,762.00	14%	45,932.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	36,264.00	2,550.53	.00	5,036.93	31,227.07	14%	4,292.15
FICA TOTALS . . :	36,264.00	2,550.53	.00	5,036.93	31,227.07	14%	4,292.15

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	754,149.00	36,469.13	6,883.95	99,019.14	648,245.91	14%	106,332.03
Department TOTALS . :	1,842,813.60	88,716.45	11,510.08	242,481.70	1,588,821.82	14%	273,111.37
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	121,935.00	6,648.77	.00	13,546.69	108,388.31	11%	13,666.66
PosControl TOTAL :	121,935.00	6,648.77	.00	13,546.69	108,388.31	11%	13,666.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,000.00	337.59	.00	337.59	1,662.41	17%	694.74
0155.000 HolidayPay	.00	925.06	.00	1,850.12	1,850.12-	+++	1,710.88
0170.000 Overtime M	100.00	10.00	.00	10.00	90.00	10%	25.00
0181.000 Vacation	.00	530.03	.00	1,641.36	1,641.36-	+++	923.34
0182.000 Personal	.00	436.89	.00	436.89	436.89-	+++	210.72
0184.000 FunrlLeave	.00	.00	.00	166.91	166.91-	+++	124.67
0186.000 CallInTime	200.00	124.03	.00	124.03	75.97	62%	114.54
0189.000 Sick Leave	.00	722.71	.00	883.34	883.34-	0%	498.78
Personnel TOTALS :	2,300.00	3,086.31	.00	5,450.24	3,150.24-	237%	4,302.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	1,870.00	.00	158.80	487.50	1,223.70	35%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009 MiscChemcl	1,500.00	.00	200.00	.00	1,300.00	13%	.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	.00	.00	.00	5,000.00	0%	222.05
0423.000 Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000 Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :	15,390.00	.00	358.80	487.50	14,543.70	6%	222.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0820.000	Wrkr Comp	18,484.00	.00	.00	18,484.00	.00	100%	9,484.00
0830.000	Life Insur	321.00	.00	.00	.00	321.00	0%	53.56
0860.000	MedicalIns	52,567.00	.00	.00	.00	52,567.00	0%	8,134.63
0861.000	Dental Ins	2,961.00	.00	.00	.00	2,961.00	0%	493.50
Employee B TOTAL :		74,333.00	.00	.00	18,484.00	55,849.00	25%	18,165.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,504.00	744.73	.00	1,453.26	8,050.74	15%	1,374.66
FICA TOTALS . . :		9,504.00	744.73	.00	1,453.26	8,050.74	15%	1,374.66
Sub Dept TOTALS . :		223,462.00	10,479.81	358.80	39,421.69	183,681.51	18%	37,731.73
Department TOTALS . :		223,462.00	10,479.81	358.80	39,421.69	183,681.51	18%	37,731.73
Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	22,000.00	.00	.00	.00	22,000.00	0%	.00
Personnel TOTALS :		22,000.00	.00	.00	.00	22,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSupply	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1,500.00	165.57	704.85	185.99	609.16	59%	87.74
0422.000	Light&Powr	5,000.00	281.09	.00	281.09	4,718.91	6%	477.70
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
0449.599	UndesigSrv	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		7,989.00	446.66	704.85	467.08	6,817.07	15%	565.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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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
0820.000 Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,823.00
Employee B TOTAL :	2,823.00	.00	.00	2,823.00	.00	100%	2,823.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	1,683.00	.00	.00	.00	1,683.00	0%	.00
FICA TOTALS . . :	1,683.00	.00	.00	.00	1,683.00	0%	.00
Sub Dept TOTALS . . :	34,495.00	446.66	704.85	3,290.08	30,500.07	12%	3,388.44
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 . . :	44,495.00	446.66	704.85	3,290.08	40,500.07	9%	3,388.44
Department 7141 - LaSalle Facility							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,000.00	119.76	.00	119.76	880.24	12%	.00
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	.00	51.36	1,223.64	4%	3.99

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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
0419.009 MiscChemcl	510.00	.00	200.00	.00	310.00	39%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	60.00-	.00	400.00	18%	.00
0421.001 Phone Ext	1,700.00	290.30	1,409.70	290.30	.00	100%	134.64
0421.007 Data Lines	2,520.00	309.97	1,999.81	519.95	.24	100%	419.96
0422.000 Light&Powr	3,900.00	278.65	.00	278.65	3,621.35	7%	620.01
0423.000 Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0433.000 Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599 UndesigSrv	1,500.00	19.25	1,240.70	99.70	159.60	89%	38.50
Contractua TOTAL :	23,744.00	1,017.93	4,790.21	1,359.72	17,594.07	26%	1,217.10
Sub Dept TOTALS . :	23,744.00	1,017.93	4,790.21	1,359.72	17,594.07	26%	1,217.10
Department TOTALS . :	23,744.00	1,017.93	4,790.21	1,359.72	17,594.07	26%	1,217.10
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,953.00	9,729.57	.00	18,842.31	133,110.69	12%	19,011.06
PosControl TOTAL :	151,953.00	9,729.57	.00	18,842.31	133,110.69	12%	19,011.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	120.96	.00	402.42	1,597.58	20%	482.94
0155.000 HolidayPay	.00	1,163.58	.00	2,385.76	2,385.76-	+++	2,159.16
0170.000 Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000 Vacation	.00	.00	.00	390.32	390.32-	+++	.00
0182.000 Personal	.00	.00	.00	130.10	130.10-	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	742.66	.00	1,523.07	1,523.07-	0%	313.72
Personnel TOTALS :	2,185.00	2,027.20	.00	4,831.67	2,646.67-	221%	2,955.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	24.47	475.53	5%	11.84

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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
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,623.00	.00	.00	.00	1,623.00	0%	345.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	1.21	.00	1.21	98.79	1%	3.96
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,451.00	1.21	.00	25.68	4,425.32	1%	360.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	10,285.00
0830.000	Life Insur	415.00	.00	.00	.00	415.00	0%	66.38
0860.000	MedicalIns	16,406.00	.00	.00	.00	16,406.00	0%	6,305.40
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	378.00
Employee B TOTAL :		28,114.00	.00	.00	10,285.00	17,829.00	37%	17,034.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,792.00	899.39	.00	1,811.05	9,980.95	15%	1,688.70
FICA TOTALS . . :		11,792.00	899.39	.00	1,811.05	9,980.95	15%	1,688.70
Sub Dept TOTALS . :		198,495.00	12,657.37	.00	35,795.71	162,699.29	18%	41,051.16
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,525.00	2,388.14	.00	3,792.94	32,732.06	10%	3,600.44
PosControl TOTAL :		36,525.00	2,388.14	.00	3,792.94	32,732.06	10%	3,600.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	280.96	.00	561.92	561.92-	+++	519.00
0181.000	Vacation	.00	.00	.00	983.36	983.36-	+++	259.50
0189.000	Sick Leave	.00	140.48	.00	280.96	280.96-	+++	454.12
Personnel TOTALS :		.00	421.44	.00	1,826.24	1,826.24-	+++	1,232.62

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	158.80
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	.00	48.56	951.44	5%	81.62
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	.00	680.00	0%	10.76
0421.001	Phone Ext	1,300.00	97.90	.00	193.02	1,106.98	15%	101.23
0422.000	Light&Powr	6,000.00	329.00	.00	329.00	5,671.00	6%	342.09
0423.000	Water/Sewe	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	7,000.00	.00	.00	.00	7,000.00	0%	.00
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	107.47	2,125.73	214.94	1,159.33	67%	77.00
Contractua TOTAL :		24,063.00	534.37	2,125.73	785.52	21,151.75	12%	771.50

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,430.00
0830.000	Life Insur	97.00	.00	.00	.00	97.00	0%	16.12
0860.000	MedicalIns	7,793.00	.00	.00	.00	7,793.00	0%	1,254.88
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	79.80
Employee B TOTAL :		10,799.00	.00	.00	2,430.00	8,369.00	23%	3,780.80

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,794.00	214.93	.00	429.86	2,364.14	15%	397.03
FICA TOTALS . . :		2,794.00	214.93	.00	429.86	2,364.14	15%	397.03

Sub Dept TOTALS . :		74,181.00	3,558.88	2,125.73	9,264.56	62,790.71	15%	9,782.39

Department TOTALS . :		272,676.00	16,216.25	2,125.73	45,060.27	225,490.00	17%	50,833.55

Department 7144 - City Gym								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0130.000 Temporary	10,000.00	.00	.00	.00	10,000.00	0%	.00
Personnel TOTALS :	10,000.00	.00	.00	.00	10,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	4.00	.00	.00	.00	4.00	0%	.00
Contractua TOTAL :	4.00	.00	.00	.00	4.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
Employee B TOTAL :	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	765.00	.00	.00	.00	765.00	0%	.00
FICA TOTALS . . :	765.00	.00	.00	.00	765.00	0%	.00
Sub Dept TOTALS . :	11,847.00	.00	.00	1,078.00	10,769.00	9%	1,078.00
Department TOTALS . :	11,847.00	.00	.00	1,078.00	10,769.00	9%	1,078.00
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	28,500.00	.00	.00	.00	28,500.00	0%	.00
Personnel TOTALS :	28,500.00	.00	.00	.00	28,500.00	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	25.00	.00	25.00	1,975.00	1%	26.03
0423.000	Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33,044.00	25.00	.00	25.00	33,019.00	0%	26.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,180.00	.00	.00	.00	2,180.00	0%	.00
FICA TOTALS . . :		2,180.00	.00	.00	.00	2,180.00	0%	.00
Sub Dept TOTALS . :		68,379.00	25.00	.00	4,680.00	63,699.00	7%	4,681.03
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	413.85	.00	686.15	38%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3,000.00	.00	152.50-	.00	3,152.50	5%	.00
0419.009	MiscChemcl	11,000.00	.00	.00	.00	11,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,711.00	.00	.00	.00	1,711.00	0%	364.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	137.50	.00	137.50	62.50	69%	.00
Contractua TOTAL :		18,612.00	137.50	261.35	137.50	18,213.15	2%	364.00
Sub Dept TOTALS . :		18,612.00	137.50	261.35	137.50	18,213.15	2%	364.00
Sub Dept 4764 - CDBG City Niagara Falls								
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	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 . :	96,991.00	162.50	261.35	4,817.50	91,912.15	5%	5,045.03
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	765.00	.00	.00	.00	765.00	0%	.00
0419.005 Tools&Mach	3,000.00	.00	.00	623.50-	3,623.50	21%	.00
0419.006 Constr Rpr	5,500.00	1,479.00	170.00	1,610.08	3,719.92	32%	.00
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	.00	.00	4,000.00	0%	.00
0421.001 Phone Ext	500.00	40.84	.00	81.68	418.32	16%	40.84
0422.000 Light&Powr	60,000.00	4,585.96	.00	4,585.96	55,414.04	8%	9,241.61
0423.000 Water/Sewe	52,200.00	.00	.00	.00	52,200.00	0%	.00
0424.000 Gas	25,000.00	.00	.00	.00	25,000.00	0%	.00
0432.000 Prprty Ins	11,783.00	.00	.00	.00	11,783.00	0%	2,382.00
0433.000 Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	15,000.00	.00	1,400.00	.00	13,600.00	9%	.00
0449.599 UndesigSrv	25,925.00	168.00-	10,534.00	168.00-	15,559.00	40%	1,068.00
Contractua TOTAL :	206,409.00	5,937.80	12,104.00	5,486.22	188,818.78	9%	12,732.45
Sub Dept TOTALS . :	206,409.00	5,937.80	12,104.00	5,486.22	188,818.78	9%	12,732.45
Department TOTALS . :	206,409.00	5,937.80	12,104.00	5,486.22	188,818.78	9%	12,732.45

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=====								
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	310.80	.00	1,689.20	16%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	24.71	575.29	4%	.00
0422.000	Light&Powr	15,000.00	504.47	.00	504.47	14,495.53	3%	.00
0423.000	Water/Sewe	12,200.00	.00	.00	.00	12,200.00	0%	.00
0424.000	Gas	8,000.00	.00	.00	.00	8,000.00	0%	.00
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41,167.00	504.47	310.80	529.18	40,327.02	2%	.00
Sub Dept TOTALS . :		41,167.00	504.47	310.80	529.18	40,327.02	2%	.00
Department TOTALS . :		41,167.00	504.47	310.80	529.18	40,327.02	2%	.00

Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	50,216.00	3,029.64	.00	6,248.64	43,967.36	12%	6,552.00
PosControl TOTAL :		50,216.00	3,029.64	.00	6,248.64	43,967.36	12%	6,552.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	378.70	.00	757.40	757.40-	+++	728.00
0181.000	Vacation	.00	378.70	.00	568.05	568.05-	+++	.00
Personnel TOTALS :		.00	757.40	.00	1,325.45	1,325.45-	+++	728.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
=====								
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	3,000.00	.00	.00	.00	3,000.00	0%	.00
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	1,700.00	290.30	1,409.70	290.30	.00	100%	134.64
0421.002	Wireless	1,900.00	16.25	.00	16.25	1,883.75	1%	16.16
0421.007	Data Lines	520.00	42.99	477.01	42.99	.00	100%	42.99
0433.000	Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1,105.00	.00	.00	.00	1,105.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	.00
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		11,999.00	349.54	1,886.71	349.54	9,762.75	19%	193.79

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	4,208.00
0830.000	Life Insur	215.00	.00	.00	.00	215.00	0%	35.80
0860.000	MedicalIns	8,203.00	.00	.00	.00	8,203.00	0%	1,056.74
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	67.20
Employee B TOTAL :		13,130.00	.00	.00	4,208.00	8,922.00	32%	5,367.74

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,842.00	289.71	.00	579.41	3,262.59	15%	556.92
FICA TOTALS . . :		3,842.00	289.71	.00	579.41	3,262.59	15%	556.92

Sub Dept TOTALS . . :		79,187.00	4,426.29	1,886.71	12,711.04	64,589.25	18%	13,398.45

Sub Dept 4430 - Recreation Special Projts								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

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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 . :	80,687.00	4,426.29	1,886.71	12,711.04	66,089.25	18%	13,398.45
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	28,000.00	.00	.00	.00	28,000.00	0%	.00
0170.000 Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	.00
Personnel TOTALS :	29,000.00	.00	.00	.00	29,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0422.000 Light&Powr	600.00	21.55	.00	21.55	578.45	4%	21.23
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	21.55	.00	21.55	2,578.45	1%	21.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0810.000 Social Sec	2,219.00	.00	.00	.00	2,219.00	0%	.00
FICA TOTALS . . :	2,219.00	.00	.00	.00	2,219.00	0%	.00
Sub Dept TOTALS . :	35,972.00	21.55	.00	2,174.55	33,797.45	6%	2,174.23

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Department TOTALS . :		35,972.00	21.55	.00	2,174.55	33,797.45	6%	2,174.23
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	360,844.00	22,924.15	.00	53,056.92	307,787.08	15%	54,813.49
	PosControl TOTAL :	360,844.00	22,924.15	.00	53,056.92	307,787.08	15%	54,813.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	2,421.00
0140.000	Overtime	.00	.00	.00	25.72	25.72-	+++	234.91
0155.000	HolidayPay	.00	2,771.30	.00	5,566.71	5,566.71-	+++	5,252.62
0181.000	Vacation	.00	739.52	.00	1,288.73	1,288.73-	+++	.00
0182.000	Personal	.00	959.48	.00	1,412.19	1,412.19-	+++	284.87
0183.000	Comp Off	.00	.00	.00	26.15	26.15-	+++	383.23
0184.000	FunrlLeave	.00	.00	.00	835.96	835.96-	+++	.00
0189.000	Sick Leave	.00	205.41	.00	705.42	705.42-	0%	870.68
	Personnel TOTALS :	10,000.00	5,509.05	.00	11,944.23	1,944.23-	119%	9,447.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	614.70	.00	614.70	4,385.30	12%	521.46
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	.00	.00	.00	1,600.00	0%	169.89
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	.00	.00	.00	105.00	0%	12.95
0451.000	Consultant	40,000.00	3,255.00	.00	3,255.00	36,745.00	8%	3,885.00
0461.000	Postage	900.00	33.02	.00	47.50	852.50	5%	170.91
0463.000	Travel & T	500.00	63.66	.00	63.66	436.34	13%	.00
0464.000	Local Mtng	1,200.00	.00	.00	.00	1,200.00	0%	.00
0466.000	Books,Mags	750.00	145.00	.00	145.00	605.00	19%	135.00
0467.000	Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	96.29
	Contractua TOTAL :	53,717.00	4,111.38	.00	4,125.86	49,591.14	8%	4,991.50

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	27,662.00
0830.000	Life Insur	1,184.00	.00	.00	.00	1,184.00	0%	173.72
0860.000	MedicalIns	70,110.00	.00	.00	.00	70,110.00	0%	10,629.42
0861.000	Dental Ins	5,292.00	.00	.00	.00	5,292.00	0%	630.00
Employee B TOTAL :		104,248.00	.00	.00	27,662.00	76,586.00	27%	39,095.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,370.00	2,175.17	.00	4,972.62	23,397.38	18%	4,915.96
FICA TOTALS . . :		28,370.00	2,175.17	.00	4,972.62	23,397.38	18%	4,915.96
Sub Dept TOTALS . :		557,179.00	34,719.75	.00	101,761.63	455,417.37	18%	113,263.40
Department TOTALS . :		557,179.00	34,719.75	.00	101,761.63	455,417.37	18%	113,263.40
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	24,360.00	14,360.00	.00	14,360.00	10,000.00	59%	19,087.12
0449.003	Waste Dspl	3,488,311.00	288,177.12	.00	288,177.12	3,200,133.88	8%	269,042.33
0449.007	ElcRcyclng	10,000.00	500.00	.00	500.00	9,500.00	5%	600.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,550,671.00	303,037.12	.00	331,037.12	3,219,633.88	9%	316,729.45
Sub Dept TOTALS . :		3,550,671.00	303,037.12	.00	331,037.12	3,219,633.88	9%	316,729.45
Department TOTALS . :		3,550,671.00	303,037.12	.00	331,037.12	3,219,633.88	9%	316,729.45
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	387,427.00	18,800.09	.00	38,195.78	349,231.22	10%	41,630.24
PosControl TOTAL :	387,427.00	18,800.09	.00	38,195.78	349,231.22	10%	41,630.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	944.11	.00	1,937.91	1,937.91-	+++	.00
0140.000 Overtime	7,000.00	.00	.00	250.06-	7,250.06	4%	224.50
0150.000 Acting Pay	722.00	.00	.00	.00	722.00	0%	5.86
0155.000 HolidayPay	.00	2,514.25	.00	4,867.15	4,867.15-	+++	5,179.53
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	55.00
0181.000 Vacation	.00	1,541.23	.00	2,013.08	2,013.08-	+++	3,167.36
0182.000 Personal	.00	740.33	.00	920.62	920.62-	+++	611.95
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000 Sick Leave	.00	519.25	.00	1,982.12	1,982.12-	0%	1,539.93
Personnel TOTALS :	8,977.00	6,259.17	.00	11,470.82	2,493.82-	128%	10,784.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	150.00	.00	150.00	840.00	15%	.00
0419.003 Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	765.00	.00	.00	.00	765.00	0%	.00
0421.002 Wireless	350.00	16.25	.00	16.25	333.75	5%	16.16
0433.000 Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000 Laundry &	2,100.00	309.76	696.96	309.76	1,093.28	48%	.00
Contractua TOTAL :	7,620.00	476.01	696.96	476.01	6,447.03	15%	16.16
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	21,161.00
0830.000 Life Insur	913.00	.00	.00	.00	913.00	0%	171.58
0860.000 MedicalIns	138,362.00	.00	.00	.00	138,362.00	0%	24,623.20
0861.000 Dental Ins	7,812.00	.00	.00	.00	7,812.00	0%	1,428.00
Employee B TOTAL :	168,248.00	.00	.00	21,161.00	147,087.00	13%	47,383.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	30,325.00	1,917.03	.00	3,805.90	26,519.10	13%	4,009.71

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	30,325.00	1,917.03	.00	3,805.90	26,519.10	13%	4,009.71
Sub Dept TOTALS . . :	602,597.00	27,452.30	696.96	75,109.51	526,790.53	13%	103,824.02
Department TOTALS . . :	602,597.00	27,452.30	696.96	75,109.51	526,790.53	13%	103,824.02
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	75,747.00	4,021.96	.00	8,617.00	67,130.00	11%	9,357.38
PosControl TOTAL :	75,747.00	4,021.96	.00	8,617.00	67,130.00	11%	9,357.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	139,340.00	.00	.00	.00	139,340.00	0%	1,872.00
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	149.40
0155.000 HolidayPay	.00	583.48	.00	1,166.96	1,166.96-	+++	990.88
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	5.00
0181.000 Vacation	.00	.00	.00	145.87	145.87-	+++	158.73
0183.000 Comp Off	.00	145.87	.00	229.23	229.23-	+++	19.71
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	56.02
0189.000 Sick Leave	.00	1,083.62	.00	1,510.82	1,510.82-	0%	138.00
Personnel TOTALS :	140,515.00	1,812.97	.00	3,052.88	137,462.12	2%	3,389.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	397.21
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	220.00	104.75	.00	104.75	115.25	48%	.00
0414.000 Auto/Equip	8,000.00	140.60	.00	348.35	7,651.65	4%	183.95
0416.000 Consumable	1,200.00	.00	.00	.00	1,200.00	0%	440.00
0419.001 Auto Parts	3,000.00	.00	.00	.00	3,000.00	0%	7.69
0419.003 Cleaning	4,124.50	1,724.50	585.00	1,724.50	1,815.00	56%	.00
0419.005 Tools&Mach	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.500 SafetySupl	4,000.00	.00	.00	.00	4,000.00	0%	.00
0419.599 UndsgSupply	600.00	.00	.00	.00	600.00	0%	.00

BUDGET PERFORMANCE REPORT

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	%	YEARS Y-T-D
			TRANSACTIONS			LESS	USED	BALANCE
						YTD		
0421.002	Wireless	3,000.00	91.55	.00	91.55	2,908.45	3%	78.78
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0445.000	Printing-B	150.00	.00	.00	.00	150.00	0%	.00
0449.080	GrassCttnng	40,000.00	.00	.00	.00	40,000.00	0%	.00
0461.000	Postage	1,500.00	5.07	.00	23.99	1,476.01	2%	11.99
0464.000	Local Mtng	200.00	.00	.00	.00	200.00	0%	.00
0466.000	Books,Mags	190.00	74.00	.00	74.00	116.00	39%	49.00
0467.000	Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		76,493.50	2,140.47	585.00	2,367.14	73,541.36	4%	1,168.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	31,774.00	.00	.00	31,774.00	.00	100%	31,774.00
0830.000	Life Insur	282.00	.00	.00	.00	282.00	0%	30.80
0860.000	MedicalIns	29,406.00	.00	.00	.00	29,406.00	0%	4,735.26
0861.000	Dental Ins	1,676.00	.00	.00	.00	1,676.00	0%	279.30
Employee B TOTAL :		63,138.00	.00	.00	31,774.00	31,364.00	50%	36,819.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	16,544.00	446.37	.00	892.73	15,651.27	5%	975.15
FICA TOTALS . . :		16,544.00	446.37	.00	892.73	15,651.27	5%	975.15
Sub Dept TOTALS . . :		372,437.50	8,421.77	585.00	46,703.75	325,148.75	13%	51,710.25
Department TOTALS . . :		372,437.50	8,421.77	585.00	46,703.75	325,148.75	13%	51,710.25
Department 8560 - Forestry								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	305,742.00	16,112.68	.00	33,179.33	272,562.67	11%	35,297.53
PosControl TOTAL :		305,742.00	16,112.68	.00	33,179.33	272,562.67	11%	35,297.53
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
0125.000	Ins OPTOut	10,599.00	883.22	.00	2,208.05	8,390.95	21%	2,299.95
0140.000	Overtime	25,000.00	113.17	.00	199.35	24,800.65	1%	2,031.22
0150.000	Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	1,958.14	.00	3,916.28	3,916.28-	+++	4,287.86
0170.000	Overtime M	1,100.00	5.00	.00	5.00	1,095.00	1%	75.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	348.20
0182.000	Personal	.00	396.45	.00	471.03	471.03-	+++	173.92
0186.000	CallInTime	4,000.00	.00	.00	.00	4,000.00	0%	539.68
0189.000	Sick Leave	.00	1,114.24	.00	1,596.39	1,596.39-	0%	1,616.74
Personnel TOTALS :		41,699.00	4,470.22	.00	8,396.10	33,302.90	20%	11,372.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	260.00	.00	260.00	510.00	34%	220.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	63.76
0419.005	Tools&Mach	3,360.00	.00	512.94	84.80	2,762.26	18%	335.98
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,221.13	320.63	.00	320.63	2,900.50	10%	439.50
0419.599	UndsggSuply	1,955.00	.00	.00	.00	1,955.00	0%	.00
0421.002	Wireless	600.00	32.50	.00	32.50	567.50	5%	32.32
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	15,070.63	10,070.63	.00	10,070.63	5,000.00	67%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	188.07	.00	188.07	311.93	38%	.00
0466.000	Books,Mags	100.00	100.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		28,906.76	10,971.83	512.94	11,056.63	17,337.19	40%	1,191.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,463.00	.00	.00	22,463.00	.00	100%	22,465.00
0830.000	Life Insur	808.00	.00	.00	.00	808.00	0%	129.90
0860.000	MedicalIns	96,520.00	.00	.00	.00	96,520.00	0%	17,324.00
0861.000	Dental Ins	5,393.00	.00	.00	.00	5,393.00	0%	1,068.90
Employee B TOTAL :		125,184.00	.00	.00	22,463.00	102,721.00	18%	40,987.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,579.00	1,574.59	.00	3,180.54	23,398.46	12%	3,605.20
FICA TOTALS . . :		26,579.00	1,574.59	.00	3,180.54	23,398.46	12%	3,605.20

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Sub Dept TOTALS . :	528,110.76	33,129.32	512.94	78,275.60	449,322.22	15%	92,454.66
Department TOTALS . :	528,110.76	33,129.32	512.94	78,275.60	449,322.22	15%	92,454.66
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Employee B TOTAL :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Sub Dept TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Employee B TOTAL :	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Sub Dept TOTALS . :	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Department TOTALS . :	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

FINANCIAL MANAGEMENT

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=====								
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								

0830.000	Life Insur	27,006.00	1,938.67	.00	6,516.58	20,489.42	24%	6,863.00
Employee B TOTAL :		27,006.00	1,938.67	.00	6,516.58	20,489.42	24%	6,863.00
Sub Dept TOTALS . :		27,006.00	1,938.67	.00	6,516.58	20,489.42	24%	6,863.00
Department TOTALS . :		27,006.00	1,938.67	.00	6,516.58	20,489.42	24%	6,863.00
Department 9050 - Unemployment Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0840.000	Unemployme	110,000.00	.00	.00	.00	110,000.00	0%	.00
Employee B TOTAL :		110,000.00	.00	.00	.00	110,000.00	0%	.00
Sub Dept TOTALS . :		110,000.00	.00	.00	.00	110,000.00	0%	.00

FINANCIAL MANAGEMENT

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
Department TOTALS . :	110,000.00	.00	.00	.00	110,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,989,489.00	172,876.00	.00	172,876.00	8,816,613.00	2%	1,379,717.30
Employee B TOTAL :	8,989,489.00	172,876.00	.00	172,876.00	8,816,613.00	2%	1,379,717.30
Sub Dept TOTALS . :	8,989,489.00	172,876.00	.00	172,876.00	8,816,613.00	2%	1,379,717.30
Department TOTALS . :	8,989,489.00	172,876.00	.00	172,876.00	8,816,613.00	2%	1,379,717.30
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	789,816.00	233,887.16	.00	280,291.02	509,524.98	36%	92,807.72
Employee B TOTAL :	789,816.00	233,887.16	.00	280,291.02	509,524.98	36%	92,807.72
Sub Dept TOTALS . :	789,816.00	233,887.16	.00	280,291.02	509,524.98	36%	92,807.72
Department TOTALS . :	789,816.00	233,887.16	.00	280,291.02	509,524.98	36%	92,807.72
Department 9189 - Dental 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
=====	=====	=====	=====	=====	=====	=====	=====
0861.000 Dental Ins	331,033.00	.00	.00	.00	331,033.00	0%	54,993.20
Employee B TOTAL :	331,033.00	.00	.00	.00	331,033.00	0%	54,993.20
Sub Dept TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	54,993.20
Department TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	54,993.20
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	170,570.00	.00	.00	.00	170,570.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.L TrfLibrary	1,804,996.00	.00	.00	1,813,302.00	8,306.00-	101%	1,905,612.00
0900.V TrfDebtSrv	6,219,810.00	.00	.00	6,219,810.00	.00	100%	5,953,800.00
Interfund TOTALS :	8,495,376.00	.00	.00	8,333,112.00	162,264.00	98%	8,159,412.00
Sub Dept TOTALS . :	8,495,376.00	.00	.00	8,333,112.00	162,264.00	98%	8,159,412.00
Department TOTALS . :	8,495,376.00	.00	.00	8,333,112.00	162,264.00	98%	8,159,412.00
EXPENSE TOTAL . . . :	91,523,887.35	4,443,165.24	240,380.96	18,855,681.78	72,427,824.61	61%	20,353,710.84
=====							
TOTAL REVENUES . . . :	91,425,986.00	2,366,880.94		36,546,950.30	54,879,035.70	40%	33,885,986.66
TOTAL EXPENSES . . . :	91,523,887.35	4,443,165.24	240,380.96	18,855,681.78	72,427,824.61	21%	20,353,710.84
TOTAL NET :	97,901.35-	2,076,284.30-		17,691,268.52	17,548,788.91-	825%	13,532,275.82
=====							
TOTAL REVENUES . . . :	91,425,986.00	2,366,880.94		36,546,950.30	54,879,035.70	40%	33,885,986.66
TOTAL EXPENSES . . . :	91,523,887.35	4,443,165.24	240,380.96	18,855,681.78	72,427,824.61	21%	20,353,710.84
TOTAL NET :	182,949,873.35	6,810,046.18		55,402,632.08	127,306,860.31	30%	54,239,697.50