

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 4/27/18
TIME . . . : 14:29
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 : 3/31/2018			
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			

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
=====								
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%	8,131.40-
1003.002	City T/R	300,000.00-	.00		.00	300,000.00-	0%	13,739.18-
Real Prope TOTAL :		29,860,342.00	.00		30,695,691.21	835,349.21-	103%	29,026,675.76

ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	.00
1081.004	MnteaglRdg	110,322.00	.00		113,101.69	2,779.69-	103%	107,109.03
1081.012	Niag Tower	52,263.00	.00		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%	4,150.00
1081.044	CenterCNDC	4,000.00	.00		.00	4,000.00	0%	2,000.00
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%	836.81
1081.056	1034Mich	1,481.00	.00		.00	1,481.00	0%	1,480.89
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		4,000.00	4,899.00	45%	5,500.00
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	11,002.00		11,002.00	9,629.00	53%	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	.00		11,218.00	699.00-	107%	11,106.00
1081.086	SAI Lodgng	27,348.00	.00		29,168.00	1,820.00-	107%	.00
1081.089	FallsHotel	29,955.00	.00		31,948.00	1,993.00-	107%	26,146.00
1081.090	ComfortInn	106,908.00	.00		114,022.00	7,114.00-	107%	106,908.00
1081.091	Plati Niag	38,499.00	.00		41,060.00	2,561.00-	107%	.00
1081.093	Indian Ocn	14,294.00	.00		15,245.00	951.00-	107%	13,115.00
1081.094	223RnbwAve	8,831.00	.00		9,419.00	588.00-	107%	7,658.00
1081.095	7726NFBlvd	14,127.00	.00		15,067.00	940.00-	107%	3,141.00
1081.096	6225NFBlvd	23,710.00	.00		.00	23,710.00	0%	.00
1081.097	Covanta	621,383.00	.00		662,728.00	41,345.00-	107%	613,268.00
1081.098	6115NFBlvd	7,031.00	.00		7,499.00	468.00-	107%	5,890.00
1081.099	DSAV LLC.	11,857.00	.00		.00	11,857.00	0%	.00
1081.100	Walnut Ave	16,442.00	.00		.00	16,442.00	0%	.00
1081.101	BrightCorp	10,398.00	.00		11,090.00	692.00-	107%	.00
1081.102	Hamister	8,649.00	.00		9,224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18,744.00	.00		19,992.00	1,248.00-	107%	.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	120,574.27		216,107.36	483,892.64	31%	123,670.80
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	44,234.56		61,806.18	61,806.18-	0%	8,894.87
Real Prope TOTAL :		4,827,074.00	177,810.83		3,094,955.05	1,732,118.95	64%	1,944,421.49
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,600,000.00	404,072.86		860,704.34	6,739,295.66	11%	722,285.35
1120.000	Sales Tax	9,100,000.00	657,245.30		1,403,756.55	7,696,243.45	15%	1,264,853.07
1130.000	Utilities	1,200,000.00	228,082.83		255,135.21	944,864.79	21%	237,125.90
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propor TOTAL :		18,500,000.00	1,289,400.99		2,519,596.10	15,980,403.90	14%	2,224,264.32
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,905.00		7,280.00	18,720.00	28%	7,035.00
1232.000	5% Collect	20,000.00	7,560.47		10,457.29	9,542.71	52%	1,478.52
1232.2015	5%-2015/16	3,000.00	.00		1,341.87	1,658.13	45%	5,720.65
1232.2016	5%-2016/17	24,000.00	9,894.31		13,177.28	10,822.72	55%	9,870.33
1232.2017	5%-2017/18	36,000.00	6,507.71		12,532.81	23,467.19	35%	.00
1240.001	CredCdRebt	30,000.00	.00		.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,692.00		13,366.50	34,633.50	28%	12,427.00
1255.002	Comm Deeds	250.00	.00		30.00	220.00	12%	150.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	1,178.75		2,857.75	11,142.25	20%	2,742.50
1255.005	Dog RelFee	3,400.00	650.00		1,650.00	1,750.00	49%	1,050.00
1255.006	Photos	189.00	9.00		18.00	171.00	10%	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	.00		450.00	74,550.00	1%	8,550.00
1520.001	Transcpies	10,000.00	1,579.00		3,616.50	6,383.50	36%	3,334.50
1520.002	RecordChks	31,000.00	1,920.00		5,205.00	25,795.00	17%	4,535.00
1520.003	Citizen ID	1,500.00	.00		485.00	1,015.00	32%	1,045.00
1540.001	InvstngFee	.00	10.00		75.00	75.00-	+++	20.00
1540.003	EMS Trning	11,100.00	.00		.00	11,100.00	0%	9,600.00
1560.001	Occup/Cmpl	130.00	.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	3,533.34		7,066.68	14,133.32	33%	4,887.51
1980.003	StallLease	4,800.00	800.00		1,600.00	3,200.00	33%	1,200.00
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	520.00		4,804.00	11,196.00	30%	4,615.00
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	1,500.00		2,250.00	1,750.00	56%	900.00
2130.000	Refuse/Gar	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :		556,910.00	43,259.58		88,429.38	468,480.62	16%	79,415.29

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	752.08		1,504.16	7,520.84	17%	1,504.16
2229.011	Twn Wilson	6,252.00	.00		3,091.25	3,160.75	49%	3,091.28
2230.FA	WaterBoard	123,000.00	12,019.55		33,646.05	89,353.95	27%	29,367.04
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	12,771.63		102,048.80	768,636.20	12%	49,146.92
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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	7,500.00	4,204.25		9,504.45	2,004.45-	127%	1,548.73
2401.002	NYS PSB	335,275.00	.00		.00	335,275.00	0%	.00
2410.004	IcePavLse	227,358.00	37,801.02		75,602.04	151,755.96	33%	56,295.60
2410.008	Pedicab	1,000.00	.00		900.00	100.00	90%	300.00
2412.007	LaSalle	.00	90.00		190.00	190.00-	+++	.00
2414.000	RentEquip	15,000.00	1,100.00		1,850.00	13,150.00	12%	790.00
2417.002	B&C-O/S	.00	161.87-		374.21-	374.21	0%	374.43

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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	43,033.40		87,672.28	498,460.72	15%	59,308.76
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005	JunkDealer	900.00	600.00	600.00	300.00	67%	900.00
2501.006	TourismLic	8,000.00	2,500.00	2,850.00	5,150.00	36%	2,005.00
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%	270.00
2501.012	TaxiDriver	11,000.00	320.00	2,410.00	8,590.00	22%	2,570.00
2501.014	Electrican	8,000.00	85.00	1,415.00	6,585.00	18%	1,365.00
2501.015	Home Imprv	25,000.00	3,000.00	4,000.00	21,000.00	16%	5,275.00
2501.016	StatEngnr	8,000.00	.00	710.00	7,290.00	9%	1,150.00
2501.021	AutomtcDev	4,500.00	.00	.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	3,500.00	3,500.00	1,900.00	219%	1,300.00
2501.025	Plumbers	35,000.00	1,530.00	8,390.00	26,610.00	24%	9,730.00
2501.026	Landlord	105,000.00	8,530.00	18,570.00	86,430.00	18%	14,035.00
2501.028	DemoLicnse	12,000.00	.00	1,000.00	11,000.00	8%	3,000.00
2501.599	Undesgnted	.00	250.00	250.00	250.00	+++	100.00
2540.002	Bingo Licn	7,000.00	621.78	1,540.43	5,459.57	22%	1,358.63
2541.005	BellJarFee	110.00	.00	.00	110.00	0%	10.00
2542.000	DogLicense	36,500.00	2,853.50	7,811.00	28,689.00	21%	8,597.50
2545.001	MarriageLc	5,500.00	195.00	1,762.50	3,737.50	32%	2,355.00
2545.010	Petroleum	4,000.00	390.00	2,060.00	1,940.00	52%	2,930.00
2545.021	VendingMch	12,500.00	.00	.00	12,500.00	0%	.00
2545.023	Hunter NYS	1,000.00	153.56	333.38	666.62	33%	276.35
2545.024	SidewlkFee	70,000.00	1,500.00	1,500.00	68,500.00	2%	.00
2550.001	Loading	2,000.00	.00	.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	1,800.00	6,400.00	48,600.00	12%	12,040.00
2550.005	Driveway	2,000.00	2,750.00	3,140.00	1,140.00	157%	25.00
2550.006	Cell Tower	62,000.00	5,385.29	17,109.74	44,890.26	28%	15,535.62
2555.000	Bldg Alter	600,000.00	33,790.00	60,795.00	539,205.00	10%	102,280.00
2555.001	PlanRvwFee	2,700.00	20.00	530.00	2,170.00	20%	40.00
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	6,775.00	11,485.00	88,515.00	12%	12,421.19
2570.000	FireAlPrmt	1,000.00	300.00	300.00	700.00	30%	925.00
2590.001	Electrical	45,000.00	6,405.00	10,990.00	34,010.00	24%	11,415.00
Licenses A TOTAL :	1,231,260.00	82,947.01		170,252.05	1,061,007.95	14%	212,659.29
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001	CtyCtFines	225,000.00	21,937.50	56,440.96	168,559.04	25%	43,826.20
2610.006	Parking V	400,000.00	48,340.00	143,260.00	256,740.00	36%	64,797.00
2610.007	ParkCanada	5,500.00	240.00	635.00	4,865.00	12%	200.00

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2610.008	ParkingO/S	9,000.00	850.00		1,920.00	7,080.00	21%	1,195.00
2610.010	PrkBootPrg	.00	1,325.00		3,425.00	3,425.00-	+++	.00
2620.000	Forfeiture	1,500.00	.00		250.00	1,250.00	17%	350.00
Fines And TOTALS :		641,000.00	72,692.50		205,930.96	435,069.04	32%	110,368.20
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		416.52	19,583.48	2%	1,771.70
2655.007	Photocopy	150.00	5.50		11.50	138.50	8%	.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	88.63		2,150.31	1,150.31-	215%	2,869.54
Sale Of Pr TOTAL :		37,750.00	94.13		6,670.08	31,079.92	18%	4,641.24
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%	468.69
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	29.39		29.39	1,470.61	2%	3.56
Misc Local TOTAL :		307,500.00	29.39		29.39	307,470.61	0%	472.25
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		.00	200,000.00	0%	40,616.34
Interfund TOTALS :		200,000.00	.00		.00	200,000.00	0%	40,616.34
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		113,848.32	386,151.68	23%	102,958.22
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		113,848.32	19,018,297.68	1%	102,958.22
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

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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.GC	Trf fr GC	46,083.00	.00		.00	46,083.00	0%	.00
5031.PO	TfrParking	1,850,037.00	.00		.00	1,850,037.00	0%	.00
5031.S	TrfGrantFd	34,564.81	6,368.56		34,564.81	.00	100%	.00
5031.T	TrfTourism	362,843.00	.00		125,000.00	237,843.00	35%	250,000.00
5031.TR	Trf Tribal	11,288,937.45	.00		22,714.45	11,266,223.00	0%	113,143.00
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	1,150,000.00
Operating TOTALS :		14,732,465.26	6,368.56		1,332,279.26	13,400,186.00	9%	1,513,143.00
Department TOTALS . :		91,483,265.26	1,728,408.02		38,417,402.88	53,065,862.38	42%	35,368,091.08
REVENUE TOTAL . . . :		91,483,265.26	1,728,408.02		38,417,402.88	53,065,862.38	0%	35,368,091.08

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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	7,493.62	.00	19,584.95	78,062.05	20%	23,114.49
PosControl TOTAL :	97,647.00	7,493.62	.00	19,584.95	78,062.05	20%	23,114.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	442.92	.00	2,657.52	7,972.48	25%	2,905.20
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	147.12
0155.000 HolidayPay	.00	.00	.00	289.60	289.60-	+++	748.92
0189.000 Sick Leave	.00	.00	.00	144.80	144.80-	0%	896.03
Personnel TOTALS :	11,130.00	442.92	.00	3,091.92	8,038.08	28%	4,697.27

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	59.88	38.75	157.76	1,053.49	16%	257.65
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	32.70	567.30	6%	.00
0421.001 Phone Ext	900.00	.00	.00	.00	900.00	0%	149.58
0433.000 Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599 CopierLeas	340.00	.00	.00	.00	340.00	0%	71.70
0449.599 UndesigSrv	2,500.00	365.00	.00	365.00	2,135.00	15%	125.00
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%	44.49
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	342.83
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	30.28
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	53.40
Contractua TOTAL :	13,333.00	424.88	38.75	555.46	12,738.79	5%	1,074.93

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	44.90	.00	44.90	452.10	9%	124.06

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0860.000	MedicalIns	71,905.00	.00	.00	1,909.76	69,995.24	3%	18,467.38
0861.000	Dental Ins	4,158.00	.00	.00	.00	4,158.00	0%	1,071.90
Employee B TOTAL :		84,189.00	44.90	.00	9,583.66	74,605.34	11%	27,292.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	607.14	.00	1,734.75	6,586.25	21%	2,148.04
FICA TOTALS . . :		8,321.00	607.14	.00	1,734.75	6,586.25	21%	2,148.04
Sub Dept TOTALS . :		214,620.00	9,013.46	38.75	34,550.74	180,030.51	16%	58,327.07
Department TOTALS . :		214,620.00	9,013.46	38.75	34,550.74	180,030.51	16%	58,327.07
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	129,501.00	9,938.52	.00	28,825.19	100,675.81	22%	28,402.16
PosControl TOTAL :		129,501.00	9,938.52	.00	28,825.19	100,675.81	22%	28,402.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	300.00	.00	.00	297.11	2.89	99%	2,107.89
0155.000	HolidayPay	.00	.00	.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-	0%	190.38
Personnel TOTALS :		300.00	.00	.00	1,287.51	987.51-	429%	3,059.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	.00	850.00	0%	80.00
0414.000	Auto/Equip	850.00	.00	.00	97.18	752.82	11%	118.93
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSupply	1,000.00	.00	.00	232.38	767.62	23%	76.79

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0421.001	Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	165.06
0421.002	Wireless	1,200.00	93.10	.00	212.40	987.60	18%	187.33
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	.00	.00	.00	110.00	0%	21.52
0445.001	Promo Matl	1,000.00	250.00	.00	250.00	750.00	25%	.00
0461.000	Postage	300.00	.94	.00	.94	299.06	0%	20.24
0463.000	Travel & T	4,500.00	.00	.00	1,729.58	2,770.42	38%	3,521.27
0464.000	Local Mtng	1,500.00	80.00	.00	80.00	1,420.00	5%	.00
0466.000	Books,Mags	500.00	.00	.00	341.00	159.00	68%	261.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	125.00
Contractua TOTAL :		14,569.00	424.04	.00	2,943.48	11,625.52	20%	4,577.14
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	127.56	.00	127.56	637.44	17%	145.20
0860.000	MedicalIns	30,954.00	.00	.00	4,096.18	26,857.82	13%	7,080.45
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	415.80
Employee B TOTAL :		44,979.00	127.56	.00	15,719.74	29,259.26	35%	19,137.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.30	.00	2,326.48	7,580.52	24%	2,420.82
FICA TOTALS . . :		9,907.00	760.30	.00	2,326.48	7,580.52	24%	2,420.82
Sub Dept TOTALS . :		199,256.00	11,250.42	.00	51,102.40	148,153.60	26%	57,597.36
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	9,100.94	.00	24,483.44	98,302.56	20%	22,892.82
PosControl TOTAL :		122,786.00	9,100.94	.00	24,483.44	98,302.56	20%	22,892.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.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	.00	.00	300.19	300.19-	+++	1,567.57

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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
=====								
0184.000	FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000	Sick Leave	.00	344.14	.00	1,062.21	1,062.21-	+++	954.93
Personnel TOTALS :		.00	344.14	.00	3,851.82	3,851.82-	+++	4,337.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	25.24	.00	25.24	474.76	5%	563.83
0414.000	Auto/Equip	750.00	.00	.00	178.40	571.60	24%	221.72
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%	68.02
0421.002	Wireless	560.00	71.55	.00	143.10	416.90	26%	127.96
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	.00	.00	.00	160.00	0%	37.52
0461.000	Postage	100.00	.47	.00	1.62	98.38	2%	7.14
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	97.26	.00	348.36	3,724.64	9%	1,843.65
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	89.74	.00	89.74	448.26	17%	133.59
0860.000	MedicalIns	30,954.00	.00	.00	2,579.47	28,374.53	8%	8,117.83
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	378.00
Employee B TOTAL :		41,088.00	89.74	.00	10,501.21	30,586.79	26%	16,461.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,393.00	722.56	.00	2,304.99	7,088.01	25%	2,083.14
FICA TOTALS . . :		9,393.00	722.56	.00	2,304.99	7,088.01	25%	2,083.14
Sub Dept TOTALS . . :		177,340.00	10,354.64	.00	41,489.82	135,850.18	23%	47,618.89
Department TOTALS . . :		376,596.00	21,605.06	.00	92,592.22	284,003.78	25%	105,216.25
Department 1315 - Controller								

Sub Dept 0000 - .								

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	960,005.00	68,587.19	.00	200,203.87	759,801.13	21%	177,568.74
PosControl TOTAL :		960,005.00	68,587.19	.00	200,203.87	759,801.13	21%	177,568.74

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	858.28	.00	5,149.68	15,449.32	25%	2,747.70
0130.000	Temporary	.00	212.67-	.00	212.67-	212.67	+++	.00
0140.000	Overtime	6,000.00	128.78	.00	359.93	5,640.07	6%	2,552.47
0150.000	Acting Pay	.00	.00	.00	6.86	6.86-	+++	5.14
0155.000	HolidayPay	.00	174.65	.00	15,430.43	15,430.43-	+++	12,924.35
0181.000	Vacation	.00	1,143.86	.00	2,920.72	2,920.72-	+++	7,570.45
0182.000	Personal	.00	608.52	.00	1,997.01	1,997.01-	+++	1,698.96
0183.000	Comp Off	.00	304.65	.00	1,152.40	1,152.40-	+++	75.60
0184.000	FunrlLeave	.00	.00	.00	552.28	552.28-	+++	893.40
0189.000	Sick Leave	.00	2,647.44	.00	5,717.00	5,717.00-	0%	7,583.50
Personnel TOTALS :		26,599.00	5,653.51	.00	33,073.64	6,474.64-	124%	36,051.57

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	989.63	.00	1,128.26	8,871.74	11%	1,917.48
0416.000	Consumable	18,000.00	.00	1,448.71	61.40	16,489.89	8%	7,594.66
0421.001	Phone Ext	3,500.00	.00	.00	.00	3,500.00	0%	562.63
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%	655.91
0444.000	Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	230.00
0451.000	Consultant	14,000.00	.00	.00	.00	14,000.00	0%	.00
0459.000	Auditors	50,000.00	.00	.00	8,000.00	42,000.00	16%	6,000.00
0461.000	Postage	38,000.00	2,295.52	.00	11,515.36	26,484.64	30%	10,164.47
0463.000	Travel & T	2,000.00	520.00	.00	1,784.00	216.00	89%	.00
0466.000	Books,Mags	1,000.00	.00	.00	255.00	745.00	26%	170.00
Contractua TOTAL :		147,395.00	3,805.15	1,448.71	22,854.02	123,092.27	17%	27,405.15

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	445.60	.00	445.60	2,228.40	17%	588.91
0860.000	MedicalIns	270,602.00	.00	.00	22,234.23	248,367.77	8%	63,538.67

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0861.000 Dental Ins	16,430.00	.00	.00	.00	16,430.00	0%	4,077.15
Employee B TOTAL :	358,354.00	445.60	.00	91,327.83	267,026.17	26%	136,852.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	75,475.00	5,679.41	.00	17,845.72	57,629.28	24%	16,341.94
FICA TOTALS . . :	75,475.00	5,679.41	.00	17,845.72	57,629.28	24%	16,341.94
Sub Dept TOTALS . :	1,567,828.00	84,170.86	1,448.71	365,305.08	1,201,074.21	23%	394,220.13
Department TOTALS . :	1,567,828.00	84,170.86	1,448.71	365,305.08	1,201,074.21	23%	394,220.13
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	142,252.00	9,479.75	.00	25,737.07	116,514.93	18%	28,523.99
PosControl TOTAL :	142,252.00	9,479.75	.00	25,737.07	116,514.93	18%	28,523.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	859.59	.00	5,157.54	15,472.46	25%	2,747.70
0155.000 HolidayPay	.00	130.54	.00	2,269.66	2,269.66-	+++	2,388.96
0181.000 Vacation	.00	130.54	.00	645.39	645.39-	+++	660.78
0182.000 Personal	.00	17.72	.00	473.73	473.73-	+++	122.23
0183.000 Comp Off	.00	.00	.00	18.65	18.65-	+++	627.86
0184.000 FunrlLeave	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000 Sick Leave	.00	936.84	.00	2,317.18	2,317.18-	0%	48.89
Personnel TOTALS :	20,630.00	2,075.23	.00	11,506.71	9,123.29	56%	7,183.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,000.00	118.14	49.19	155.13	795.68	20%	847.23
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	72.54
0416.000 Consumable	1,000.00	.00	.00	208.00	792.00	21%	795.00

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	BALANCE
						BALANCE	USED	
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	2,456.76	48.95	21.75-	1,038.68	1,439.83	41%	121.50
0421.001	Phone Ext	600.00	.00	.00	.00	600.00	0%	85.86
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	.00	.00	.00	520.00	0%	157.06
0461.000	Postage	2,000.00	210.01	.00	450.84	1,549.16	23%	431.12
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	.00
0467.000	Advertisin	2,000.00	98.93	114.84	174.34	1,710.82	15%	170.70
Contractua TOTAL :		12,050.76	476.03	142.28	2,071.99	9,836.49	18%	2,690.08
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	102.84	.00	102.84	514.16	17%	115.39
0860.000	MedicalIns	7,793.00	.00	.00	1,332.98	6,460.02	17%	7,527.26
0861.000	Dental Ins	1,739.00	.00	.00	.00	1,739.00	0%	770.70
Employee B TOTAL :		22,301.00	102.84	.00	13,587.82	8,713.18	61%	20,565.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,460.00	883.95	.00	2,849.16	9,610.84	23%	2,863.76
FICA TOTALS . . :		12,460.00	883.95	.00	2,849.16	9,610.84	23%	2,863.76
Sub Dept TOTALS . . :		209,693.76	13,017.80	142.28	55,752.75	153,798.73	27%	61,827.04
Department TOTALS . . :		209,693.76	13,017.80	142.28	55,752.75	153,798.73	27%	61,827.04
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	232,588.00	16,214.94	.00	44,385.71	188,202.29	19%	40,749.15
PosControl TOTAL :		232,588.00	16,214.94	.00	44,385.71	188,202.29	19%	40,749.15
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0125.000	Ins OPTOut	30,630.00	1,276.26	.00	7,657.56	22,972.44	25%	8,400.60
0155.000	HolidayPay	.00	.00	.00	3,468.28	3,468.28-	+++	3,202.64
0181.000	Vacation	.00	594.28	.00	1,948.32	1,948.32-	+++	2,219.18
0182.000	Personal	.00	137.52	.00	510.80	510.80-	+++	852.50
0184.000	FunrlLeave	.00	.00	.00	166.23	166.23-	+++	.00
0189.000	Sick Leave	.00	558.25	.00	2,035.57	2,035.57-	0%	2,228.35
Personnel TOTALS :		30,630.00	2,566.31	.00	15,786.76	14,843.24	52%	16,903.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	11.11	.00	394.90	1,105.10	26%	504.76
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,200.00	.00	.00	167.18	1,032.82	14%	188.54
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%	172.21
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%	114.76
0444.007	SoftwareMt	7,000.00	.00	.00	.00	7,000.00	0%	6,203.50
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0461.000	Postage	2,500.00	81.47	.00	652.66	1,847.34	26%	651.35
0463.000	Travel & T	900.00	260.00	.00	260.00	640.00	29%	808.00
0466.000	Books,Mags	800.00	.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	352.58	.00	2,119.74	16,280.26	12%	9,442.33
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	120.74	.00	120.74	603.26	17%	172.86
0860.000	MedicalIns	30,544.00	.00	.00	2,545.29	27,998.71	8%	4,735.82
0861.000	Dental Ins	4,259.00	.00	.00	.00	4,259.00	0%	1,064.70
Employee B TOTAL :		50,978.00	120.74	.00	18,117.03	32,860.97	36%	21,424.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,136.00	1,436.79	.00	4,603.20	15,532.80	23%	4,418.90
FICA TOTALS . . :		20,136.00	1,436.79	.00	4,603.20	15,532.80	23%	4,418.90
Sub Dept TOTALS . :		352,732.00	20,691.36	.00	85,012.44	267,719.56	24%	92,938.03

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Department TOTALS . :	352,732.00	20,691.36	.00	85,012.44	267,719.56	24%	92,938.03
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	263.00	.00	2,237.50	1,262.50	64%	2,570.72
Contractua TOTAL :	3,500.00	263.00	.00	2,237.50	1,262.50	64%	2,570.72
Sub Dept TOTALS . :	3,500.00	263.00	.00	2,237.50	1,262.50	64%	2,570.72
Department TOTALS . :	3,500.00	263.00	.00	2,237.50	1,262.50	64%	2,570.72
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	46.54	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	8,518.78	.00	8,994.09	131,005.91	6%	19,557.34
0461.000 Postage	2,000.00	142.61	.00	158.30	1,841.70	8%	2.32
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	8,707.93	.00	9,198.93	135,601.07	6%	19,559.66
Sub Dept TOTALS . :	144,800.00	8,707.93	.00	9,198.93	135,601.07	6%	19,559.66
Department TOTALS . :	144,800.00	8,707.93	.00	9,198.93	135,601.07	6%	19,559.66
Department 1410 - City Clerk							

Sub Dept 0000 - .							

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

0110.000	BiwklyPyrl	240,520.00	17,277.06	.00	46,103.10	194,416.90	19%	44,189.11
	PosControl TOTAL :	240,520.00	17,277.06	.00	46,103.10	194,416.90	19%	44,189.11

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	2,500.00	.00	.00	.00	2,500.00	0%	1,485.00
0140.000	Overtime	300.00	.00	.00	140.04	159.96	47%	406.16
0155.000	HolidayPay	.00	.00	.00	4,098.55	4,098.55-	+++	3,772.59
0181.000	Vacation	.00	1,023.76	.00	2,707.66	2,707.66-	+++	1,319.24
0182.000	Personal	.00	295.35	.00	1,256.73	1,256.73-	+++	907.11
0187.000	Union Time	.00	164.96	.00	577.36	577.36-	+++	536.48
0189.000	Sick Leave	.00	31.71	.00	1,635.06	1,635.06-	0%	626.36
	Personnel TOTALS :	2,800.00	1,515.78	.00	10,415.40	7,615.40-	372%	9,052.94

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	412.53	400.00	807.04	2,792.96	30%	384.28
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%	209.39
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	1,771.35	.00	1,771.35	5,728.65	24%	1,771.35
0440.599	CopierLeas	1,200.00	.00	.00	.00	1,200.00	0%	268.49
0444.000	Repair Of	6,520.00	1,050.00	.00	3,410.00	3,110.00	52%	3,343.08
0449.599	UndesigSrv	1,500.00	83.00	.00	57.00	1,443.00	4%	20.00
0461.000	Postage	3,500.00	271.45	.00	727.69	2,772.31	21%	715.12
0466.000	Books,Mags	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	.00	.00	17.70	982.30	2%	58.24
	Contractua TOTAL :	28,735.00	3,588.33	400.00	7,129.75	21,205.25	26%	7,086.24

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	123.04	.00	123.04	614.96	17%	166.88
0860.000	MedicalIns	120,819.00	.00	.00	10,068.24	110,750.76	8%	32,101.93
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	1,748.25
	Employee B TOTAL :	145,377.00	123.04	.00	27,270.28	118,106.72	19%	51,096.06

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	18,614.00	1,437.65	.00	4,323.66	14,290.34	23%	4,115.44
FICA TOTALS . . :	18,614.00	1,437.65	.00	4,323.66	14,290.34	23%	4,115.44
Sub Dept TOTALS . :	436,046.00	23,941.86	400.00	95,242.19	340,403.81	22%	115,539.79
Department TOTALS . :	436,046.00	23,941.86	400.00	95,242.19	340,403.81	22%	115,539.79
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	403,086.00	29,076.15	.00	81,940.93	321,145.07	20%	71,528.69
PosControl TOTAL :	403,086.00	29,076.15	.00	81,940.93	321,145.07	20%	71,528.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	416.67	.00	2,500.02	7,499.98	25%	3,738.42
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	256.85	.00	6,285.09	6,285.09-	+++	5,938.28
0181.000 Vacation	.00	256.85	.00	256.85	256.85-	+++	.00
0182.000 Personal	.00	346.68	.00	955.71	955.71-	+++	692.06
0187.000 Union Time	.00	72.30	.00	216.90	216.90-	+++	187.20
0189.000 Sick Leave	.00	709.22	.00	2,498.64	2,498.64-	0%	3,434.97
Personnel TOTALS :	10,100.00	2,058.57	.00	12,713.21	2,613.21-	126%	13,990.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,000.00	153.72	95.16	235.00	1,669.84	17%	286.27
0421.001 Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	192.81
0421.002 Wireless	435.00	36.25	.00	72.50	362.50	17%	72.33
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%	178.83
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	.00	.00	33.42	4,966.58	1%	66.83

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0449.100	ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	45,000.00	138.00	.00	1,434.50	43,565.50	3%	6,901.52
0461.000	Postage	1,000.00	48.81	.00	137.86	862.14	14%	183.38
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	1,064.57	.00	3,662.16	11,337.84	24%	3,455.68
Contractua TOTAL :		77,944.00	1,441.35	95.16	5,575.44	72,273.40	7%	11,394.48
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	262.32	.00	262.32	1,311.68	17%	389.22
0860.000	MedicalIns	81,699.00	.00	.00	6,728.53	74,970.47	8%	19,600.04
0861.000	Dental Ins	5,880.00	.00	.00	.00	5,880.00	0%	1,564.50
Employee B TOTAL :		116,029.00	262.32	.00	33,866.85	82,162.15	29%	48,429.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,609.00	2,381.81	.00	7,241.05	24,367.95	23%	6,542.24
FICA TOTALS . . :		31,609.00	2,381.81	.00	7,241.05	24,367.95	23%	6,542.24
Sub Dept TOTALS . :		638,768.00	35,220.20	95.16	141,337.48	497,335.36	22%	151,886.10
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,081.00	2,463.22	.00	7,096.41	28,984.59	20%	6,333.01
PosControl TOTAL :		36,081.00	2,463.22	.00	7,096.41	28,984.59	20%	6,333.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	547.40	547.40-	+++	510.28
0182.000	Personal	.00	.00	.00	156.40	156.40-	+++	.00
0189.000	Sick Leave	.00	273.70	.00	410.55	410.55-	+++	428.27
Personnel TOTALS :		.00	273.70	.00	1,114.35	1,114.35-	+++	938.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	99.67
0421.001	Phone Ext	350.00	.00	.00	.00	350.00	0%	50.10
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	.00	.00	.00	95.00	0%	21.07
0451.000	Consultant	57,200.00	.00	.00	.00	57,200.00	0%	.00
0461.000	Postage	150.00	.47	.00	.47	149.53	0%	.00
Contractua TOTAL :		58,446.00	.47	.00	.47	58,445.53	0%	170.84
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	16.12	.00	16.12	80.88	17%	24.18
0860.000	MedicalIns	8,203.00	.00	.00	683.58	7,519.42	8%	1,981.38
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	126.00
Employee B TOTAL :		11,187.00	16.12	.00	3,082.70	8,104.30	28%	4,514.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,760.00	209.37	.00	628.12	2,131.88	23%	585.55
FICA TOTALS . . :		2,760.00	209.37	.00	628.12	2,131.88	23%	585.55
Sub Dept TOTALS . . :		108,474.00	2,962.88	.00	11,922.05	96,551.95	11%	12,542.51
Department TOTALS . . :		747,242.00	38,183.08	95.16	153,259.53	593,887.31	21%	164,428.61
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	310,202.00	17,919.30	.00	61,779.07	248,422.93	20%	69,194.10
PosControl TOTAL :		310,202.00	17,919.30	.00	61,779.07	248,422.93	20%	69,194.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0130.000	Temporary	.00	212.67	.00	212.67	212.67-	+++	.00
0140.000	Overtime	1,000.00	.00	.00	196.31	803.69	20%	81.33
0155.000	HolidayPay	.00	124.64	.00	4,207.36	4,207.36-	+++	4,756.85
0181.000	Vacation	.00	341.99	.00	2,714.64	2,714.64-	+++	2,998.69
0182.000	Personal	.00	361.34	.00	485.98	485.98-	+++	1,897.88
0183.000	Comp Off	.00	202.10	.00	454.94	454.94-	+++	780.46
0184.000	FunrlLeave	.00	.00	.00	641.13	641.13-	+++	.00
0187.000	Union Time	.00	271.83	.00	906.10	906.10-	+++	881.65
0189.000	Sick Leave	.00	1,369.67	.00	2,521.99	2,521.99-	0%	2,338.67
Personnel TOTALS :		1,000.00	2,884.24	.00	12,341.12	11,341.12-	234%	13,735.53
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	1,422.64	.00	.00	1,422.64	.00	100%	9,609.45
0220.000	Office Equ	4,595.00	.00	4,245.00	.00	350.00	92%	.00
Capital Ou TOTAL :		6,017.64	.00	4,245.00	1,422.64	350.00	94%	9,609.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	43.00	121.56	354.70	1,523.74	24%	1,255.84
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	.00	.00	.00	1,250.00	0%	201.78
0421.002	Wireless	435.00	36.25	.00	72.50	362.50	17%	72.32
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%	702.60
0444.007	SoftwareMt	6,250.00	.00	.00	.00	6,250.00	0%	2,950.00
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	2,406.00	.00	3,110.00	21,890.00	12%	2,917.00
0461.000	Postage	1,000.00	238.00	.00	399.97	600.03	40%	263.99
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	209.00	100.00	3,940.00	7%	299.00
0467.000	Advertisin	2,000.00	.00	.00	296.60	1,703.40	15%	445.00
Contractua TOTAL :		53,888.00	2,723.25	330.56	4,333.77	49,223.67	9%	9,107.53
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	157.16	.00	157.16	910.84	15%	260.60
0860.000	MedicalIns	128,611.00	.00	.00	8,855.93	119,755.07	7%	31,065.63
0861.000	Dental Ins	7,220.00	.00	.00	.00	7,220.00	0%	1,804.95

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	162,641.00	157.16	.00	34,755.09	127,885.91	21%	58,873.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	24,158.00	1,591.46	.00	5,670.19	18,487.81	24%	6,344.14
FICA TOTALS . . :	24,158.00	1,591.46	.00	5,670.19	18,487.81	24%	6,344.14

Sub Dept TOTALS . :	557,906.64	25,275.41	4,575.56	120,301.88	433,029.20	22%	166,863.93

Department TOTALS . :	557,906.64	25,275.41	4,575.56	120,301.88	433,029.20	22%	166,863.93

Department 1440 - Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	619,119.00	43,693.55	.00	118,951.49	500,167.51	19%	97,284.52
PosControl TOTAL :	619,119.00	43,693.55	.00	118,951.49	500,167.51	19%	97,284.52

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	7,917.00	.00	.00	.00	7,917.00	0%	.00
0140.000 Overtime	.00	.00	.00	905.35	905.35-	+++	11,089.65
0155.000 HolidayPay	.00	258.12	.00	10,450.47	10,450.47-	+++	7,999.14
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	1,442.26	.00	6,879.18	6,879.18-	+++	6,546.41
0182.000 Personal	.00	159.62	.00	2,855.31	2,855.31-	+++	2,744.62
0184.000 FunrlLeave	.00	.00	.00	213.19	213.19-	+++	.00
0189.000 Sick Leave	.00	2,070.79	.00	3,523.33	3,523.33-	0%	3,155.96
Personnel TOTALS :	8,792.00	3,930.79	.00	25,526.83	16,734.83-	290%	32,235.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,000.00	108.03	15.75	108.03	1,876.22	6%	424.43
0413.000 Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000 Auto/Equip	4,500.00	.00	.00	448.64	4,051.36	10%	577.66
0419.001 Auto Parts	425.00	.00	.00	.00	425.00	0%	718.43

Sub Dept 0000 - .

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=====							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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	9.09	.00	9.09	190.91	5%	.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	9.09	1,800.00	9.09	5,490.91	25%	.00
Sub Dept TOTALS . :	7,300.00	9.09	1,800.00	9.09	5,490.91	25%	.00
Department TOTALS . :	7,300.00	9.09	1,800.00	9.09	5,490.91	25%	.00
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	163,398.00	11,627.91	.00	35,313.75	128,084.25	22%	33,338.64
PosControl TOTAL :	163,398.00	11,627.91	.00	35,313.75	128,084.25	22%	33,338.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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=====								
0140.000	Overtime	1,000.00	.00	.00	44.07	955.93	4%	411.04
0155.000	HolidayPay	.00	.00	.00	2,436.57	2,436.57-	+++	2,171.49
0181.000	Vacation	.00	615.30	.00	1,773.83	1,773.83-	+++	241.76
0182.000	Personal	.00	58.76	.00	190.85	190.85-	+++	212.06
0189.000	Sick Leave	.00	87.59	.00	1,453.69	1,453.69-	0%	1,140.51
Personnel TOTALS :		1,000.00	761.65	.00	5,899.01	4,899.01-	590%	4,176.86

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	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%	381.36
0421.002	Wireless	700.00	44.38	.00	88.76	611.24	13%	111.32
0423.000	Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	3,200.00	376.98	.00	376.98	2,823.02	12%	.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%	404.64
0449.004	SpecialSec	165,500.00	.00	38,524.32	.00	126,975.68	23%	24,432.74
0461.000	Postage	100.00	9.87	.00	14.96	85.04	15%	33.74
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	.00
Contractua TOTAL :		176,533.00	431.23	38,524.32	658.20	137,350.48	22%	25,417.96

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	88.08	.00	88.08	439.92	17%	128.89
0860.000	MedicalIns	66,546.00	.00	.00	5,545.48	61,000.52	8%	16,943.97
0861.000	Dental Ins	3,686.00	.00	.00	.00	3,686.00	0%	871.49
Employee B TOTAL :		85,114.00	88.08	.00	19,987.56	65,126.44	24%	32,298.35

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,576.00	952.45	.00	3,164.36	9,411.64	25%	2,920.68
FICA TOTALS . . :		12,576.00	952.45	.00	3,164.36	9,411.64	25%	2,920.68

Sub Dept TOTALS . :		438,621.00	13,861.32	38,524.32	65,022.88	335,073.80	24%	98,152.49

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=====							
Department TOTALS . :	438,621.00	13,861.32	38,524.32	65,022.88	335,073.80	24%	98,152.49
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	206,735.00	15,374.56	.00	44,953.70	161,781.30	22%	42,323.10
PosControl TOTAL :	206,735.00	15,374.56	.00	44,953.70	161,781.30	22%	42,323.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	.00	.00	60.80	1,939.20	3%	634.18
0155.000 HolidayPay	.00	.00	.00	3,275.81	3,275.81-	+++	3,154.57
0181.000 Vacation	.00	156.14	.00	1,470.80	1,470.80-	+++	241.76
0182.000 Personal	.00	103.36	.00	235.44	235.44-	+++	188.81
0183.000 Comp Off	.00	16.74	.00	16.74	16.74-	+++	.00
0187.000 Union Time	.00	66.92	.00	66.92	66.92-	+++	125.88
0189.000 Sick Leave	.00	87.59	.00	1,396.37	1,396.37-	0%	2,969.38
Personnel TOTALS :	2,000.00	430.75	.00	6,522.88	4,522.88-	326%	7,314.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,600.00	580.38	122.44	755.88	721.68	55%	207.50
0413.000 Safety Sho	165.00	.00	.00	107.37	57.63	65%	.00
0419.599 UndsgSupply	195.00	.00	.00	.00	195.00	0%	.00
0421.002 Wireless	1,000.00	44.37	.00	88.74	911.26	9%	111.31
0421.007 Data Lines	2,400.00	.00	.00	.00	2,400.00	0%	862.08
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%	419.09
0461.000 Postage	100.00	.00	.00	3.14	96.86	3%	12.41
Contractua TOTAL :	11,537.00	624.75	122.44	955.13	10,459.43	9%	2,269.39
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	108.42	.00	108.42	542.58	17%	166.17

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0860.000	MedicalIns	89,296.00	.00	.00	7,441.36	81,854.64	8%	22,439.29
0861.000	Dental Ins	4,946.00	.00	.00	.00	4,946.00	0%	1,286.26
Employee B TOTAL :		108,830.00	108.42	.00	21,486.78	87,343.22	20%	37,828.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,968.00	1,213.64	.00	3,949.31	12,018.69	25%	3,827.96
FICA TOTALS . . :		15,968.00	1,213.64	.00	3,949.31	12,018.69	25%	3,827.96
Sub Dept TOTALS . :		345,070.00	17,752.12	122.44	77,867.80	267,079.76	23%	93,563.75
Department TOTALS . :		345,070.00	17,752.12	122.44	77,867.80	267,079.76	23%	93,563.75
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	68,040.00	4,949.70	.00	17,476.91	50,563.09	26%	22,698.31
PosControl TOTAL :		68,040.00	4,949.70	.00	17,476.91	50,563.09	26%	22,698.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	2,905.20
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	.00	.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%	1,363.60
Personnel TOTALS :		18,193.00	.00	.00	1,447.21	16,745.79	8%	5,986.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,310.00	224.50	1,098.92	914.50	3,296.58	38%	266.45
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	33.25
0419.006	Constr Rpr	2,000.00	278.56	105.00	472.51	1,632.49	18%	365.57
0419.009	MiscChemcl	680.00	250.00	.00	250.00	430.00	37%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsggSupply	500.00	9.90	.00	9.90	490.10	2%	199.70
0421.007	Data Lines	5,559.00	455.45	3,714.15	1,085.85	759.00	86%	3,980.91
0422.000	Light&Powr	25,000.00	1,480.86	.00	2,927.97	22,072.03	12%	4,695.83
0423.000	Water/Sewe	34,500.00	.00	.00	.00	34,500.00	0%	.00
0424.000	Gas	18,000.00	2,658.27	.00	2,658.27	15,341.73	15%	.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	3,690.00	2,714.52	.00	2,714.52	975.48	74%	1,171.72
0449.599	UndesigSrv	5,000.00	800.05	3,325.45	990.15	684.40	86%	520.15
0465.000	Laundry &	3,000.00	188.00	752.00	564.00	1,684.00	44%	359.67
Contractua TOTAL :		117,256.00	9,060.11	8,785.52	12,587.67	95,882.81	18%	14,069.25
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	27.02	.00	27.02	245.98	10%	66.12
0860.000	MedicalIns	15,586.00	.00	.00	1,298.80	14,287.20	8%	3,764.64
0861.000	Dental Ins	958.00	.00	.00	.00	958.00	0%	239.40
Employee B TOTAL :		24,368.00	27.02	.00	8,876.82	15,491.18	36%	11,621.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,597.00	378.65	.00	1,447.70	5,149.30	22%	2,236.98
FICA TOTALS . . :		6,597.00	378.65	.00	1,447.70	5,149.30	22%	2,236.98
Sub Dept TOTALS . :		234,454.00	14,415.48	8,785.52	41,836.31	183,832.17	22%	56,612.43
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.43	.00	63.89	211.11	23%	63.70
0422.000	Light&Powr	4,000.00	261.34	.00	503.14	3,496.86	13%	561.68
0423.000	Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	20.00	.00	20.00	280.00	7%	.00

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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	13,559.00
0830.000	Life Insur	577.00	84.84	.00	84.84	492.16	15%	142.67
0860.000	MedicalIns	118,544.00	.00	.00	9,878.66	108,665.34	8%	28,633.77
0861.000	Dental Ins	6,615.00	.00	.00	.00	6,615.00	0%	1,653.75
Employee B TOTAL :		139,295.00	84.84	.00	23,522.50	115,772.50	17%	43,989.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,654.00	1,280.36	.00	3,830.63	8,823.37	30%	3,422.11
FICA TOTALS . . :		12,654.00	1,280.36	.00	3,830.63	8,823.37	30%	3,422.11
Sub Dept TOTALS . :		343,400.00	20,543.47	9,112.48	80,495.35	253,792.17	26%	96,658.31
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	.00	999.96	83.82	1,016.22	52%	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	278.85	185.00	1,417.01	4,397.99	27%	1,754.06
0419.009	MiscChemcl	100.00	50.00	.00	50.00	50.00	50%	.00
0419.599	UndsggSuply	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	RprProprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	9,000.00	289.01	175.00	5,969.01	2,855.99	68%	475.00
0449.599	UndesigSrv	8,000.00	.00	.00	499.00	7,501.00	6%	.00
Contractua TOTAL :		33,193.00	617.86	1,159.96	8,018.84	24,014.20	28%	5,515.94
Sub Dept TOTALS . :		33,193.00	617.86	1,159.96	8,018.84	24,014.20	28%	5,515.94
Sub Dept 2325 - Municipal Complex Bldg								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	258,321.00	13,079.80	.00	37,429.27	220,891.73	15%	35,410.91
PosControl TOTAL :		258,321.00	13,079.80	.00	37,429.27	220,891.73	15%	35,410.91

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	166.93
0155.000	HolidayPay	.00	.00	.00	3,089.68	3,089.68-	+++	2,799.03
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	30.00
0181.000	Vacation	.00	481.89	.00	2,377.34	2,377.34-	+++	1,171.30
0182.000	Personal	.00	381.08	.00	849.53	849.53-	+++	707.20
0184.000	FunrlLeave	.00	160.63	.00	321.26	321.26-	+++	120.16
0186.000	CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0189.000	Sick Leave	.00	331.33	.00	1,948.46	1,948.46-	0%	2,303.48
Personnel TOTALS :		1,175.00	1,354.93	.00	8,586.27	7,411.27-	731%	7,353.74

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%	2,822.79
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	75.00	.00	2,425.00	3%	582.62
0419.009	MiscChemcl	340.00	50.00	.00	50.00	290.00	15%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSupply	3,200.00	.00	1,658.46	108.48	1,433.06	55%	97.50
0421.001	Phone Ext	600.00	.00	.00	.00	600.00	0%	83.20
0421.002	Wireless	350.00	16.25	.00	32.50	317.50	9%	32.32
0421.007	Data Lines	34,890.00	1,274.58	6,453.56	3,246.44	25,190.00	28%	2,892.69
0422.000	Light&Powr	70,000.00	8,810.52	.00	8,810.52	61,189.48	13%	12,924.23
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	1,770.00	5,758.50	1,770.00	6,971.50	52%	4,949.10
0449.599	UndesigSrv	7,500.00	294.03	2,646.27	882.09	3,971.64	47%	832.72
0465.000	Laundry &	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		241,718.00	12,215.38	17,894.44	14,900.03	208,923.53	14%	35,559.17

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	88.16	.00	88.16	446.84	17%	117.85
0860.000	MedicalIns	104,313.00	.00	.00	8,692.78	95,620.22	8%	25,237.51
0861.000	Dental Ins	5,872.00	.00	.00	.00	5,872.00	0%	2,327.85
Employee B TOTAL :		128,427.00	88.16	.00	26,487.94	101,939.06	21%	45,390.21

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

0810.000 Social Sec	19,851.00	1,104.26	.00	3,520.19	16,330.81	18%	3,257.28
FICA TOTALS . . :	19,851.00	1,104.26	.00	3,520.19	16,330.81	18%	3,257.28

Sub Dept TOTALS . :	649,492.00	27,842.53	17,894.44	90,923.70	540,673.86	17%	126,971.31

Sub Dept 2330 - Carnegie Building							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	41,569.00	2,447.03	.00	11,053.22	30,515.78	27%	10,650.69
PosControl TOTAL :	41,569.00	2,447.03	.00	11,053.22	30,515.78	27%	10,650.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	.00	.00	575.76	575.76-	+++	526.80
0181.000 Vacation	.00	287.88	.00	575.76	575.76-	+++	.00
0182.000 Personal	.00	143.94	.00	143.94	143.94-	+++	131.70
0189.000 Sick Leave	.00	.00	.00	287.88	287.88-	+++	460.95
Personnel TOTALS :	.00	431.82	.00	1,583.34	1,583.34-	+++	1,119.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	91.68
0419.003 Cleaning	1,615.00	500.00	92.00	500.00	1,023.00	37%	1,233.50
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	7.96	.00	7.96	736.04	1%	133.24
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	95.04
0421.001 Phone Ext	100.00	.00	.00	.00	100.00	0%	15.42
0422.000 Light&Powr	4,000.00	458.06	.00	458.06	3,541.94	12%	674.80
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	405.00	2,190.00	405.00	905.00	74%	460.07
0449.599 UndesigSrv	1,000.00	.00	500.00	.00	500.00	50%	.00
Contractua TOTAL :	18,783.00	1,371.02	2,782.00	1,371.02	14,629.98	22%	2,703.75

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=====								
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	16.60	.00	16.60	83.40	17%	24.90
Employee B TOTAL :		2,560.00	16.60	.00	2,476.60	83.40	97%	2,484.90

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,180.00	220.23	.00	966.69	2,213.31	30%	910.87
FICA TOTALS . . :		3,180.00	220.23	.00	966.69	2,213.31	30%	910.87
Sub Dept TOTALS . :		66,092.00	4,486.70	2,782.00	17,450.87	45,859.13	31%	17,869.66

Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	632.25	.00	1,175.88	7,224.12	14%	1,578.40
0423.000	Water/Sewe	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	632.25	.00	1,175.88	10,072.12	11%	1,578.40
Sub Dept TOTALS . :		11,248.00	632.25	.00	1,175.88	10,072.12	11%	1,578.40

Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	463,885.00	30,229.54	.00	89,171.66	374,713.34	19%	89,346.64
PosControl TOTAL :		463,885.00	30,229.54	.00	89,171.66	374,713.34	19%	89,346.64

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	441.61	.00	2,649.66	7,949.34	25%	2,759.94

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0140.000 Overtime		13,000.00	1,091.78	.00	3,613.24	9,386.76	28%	5,823.86
0150.000 Acting Pay		500.00	.00	.00	202.07	297.93	40%	43.26
0155.000 HolidayPay		.00	.00	.00	7,205.64	7,205.64-	+++	7,566.88
0170.000 Overtime M		400.00	35.00	.00	100.00	300.00	25%	110.00
0181.000 Vacation		.00	1,612.74	.00	26,490.20	26,490.20-	+++	3,203.71
0182.000 Personal		.00	440.84	.00	2,604.40	2,604.40-	+++	1,367.89
0186.000 CallInTime		4,500.00	601.76	.00	1,684.95	2,815.05	37%	1,204.74
0187.000 Union Time		.00	1,424.83	.00	4,279.05	4,279.05-	+++	3,185.47
0189.000 Sick Leave		.00	1,699.59	.00	7,544.82	7,544.82-	0%	3,600.34
Personnel TOTALS :		28,999.00	7,348.15	.00	56,374.03	27,375.03-	194%	28,866.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000 Office Sup		.00	24.47	.00	24.47	24.47-	+++	.00
0413.000 Safety Sho		1,100.00	.00	.00	880.00	220.00	80%	990.00
0414.000 Auto/Equip		10,000.00	.00	.00	1,512.64	8,487.36	15%	2,387.82
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%	141.70
0419.005 Tools&Mach		1,000.00	200.22	.00	445.12	554.88	45%	282.30
0419.006 Constr Rpr		520.00	.00	.00	.00	520.00	0%	92.71
0419.500 SafetySupl		750.00	.00	.00	25.49	724.51	3%	.00
0419.599 UndsgSuply		213.00	.00	.00	83.12	129.88	39%	23.49
0421.001 Phone Ext		126.00	.00	.00	.00	126.00	0%	18.89
0421.002 Wireless		2,670.00	138.52	.00	277.04	2,392.96	10%	243.94
0433.000 Liability		2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000 Travel & T		200.00	.00	.00	137.50	62.50	69%	.00
0465.000 Laundry &		2,000.00	.00	817.74	363.44	818.82	59%	197.85
Contractua TOTAL :		26,244.00	363.21	817.74	5,348.82	20,077.44	24%	6,178.70
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	240.77	.00	240.77	1,156.23	17%	349.14
0860.000 MedicalIns		158,117.00	.00	.00	11,280.55	146,836.45	7%	38,192.61
0861.000 Dental Ins		8,757.00	.00	.00	.00	8,757.00	0%	1,459.50
Employee B TOTAL :		204,689.00	240.77	.00	47,939.32	156,749.68	23%	76,419.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000 Social Sec		37,706.00	2,874.68	.00	11,323.93	26,382.07	30%	9,491.97
FICA TOTALS . . :		37,706.00	2,874.68	.00	11,323.93	26,382.07	30%	9,491.97

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Sub Dept TOTALS . :	761,523.00	41,056.35	817.74	210,157.76	550,547.50	28%	210,302.65
Department TOTALS . :	2,121,204.00	109,897.41	40,552.14	450,645.74	1,630,006.12	23%	519,674.08
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	602,723.00	41,016.46	.00	119,953.19	482,769.81	20%	116,250.81
PosControl TOTAL :	602,723.00	41,016.46	.00	119,953.19	482,769.81	20%	116,250.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,229.00	884.53	.00	5,307.18	15,921.82	25%	5,665.14
0140.000 Overtime	18,000.00	1,439.26	.00	8,118.34	9,881.66	45%	8,844.15
0150.000 Acting Pay	750.00	29.08	.00	29.08	720.92	4%	77.97
0155.000 HolidayPay	.00	184.12	.00	9,764.81	9,764.81-	+++	9,114.53
0170.000 Overtime M	800.00	50.00	.00	290.00	510.00	36%	445.00
0181.000 Vacation	.00	1,330.61	.00	3,939.80	3,939.80-	+++	2,064.20
0182.000 Personal	.00	688.68	.00	1,857.15	1,857.15-	+++	1,726.65
0184.000 FunrlLeave	.00	149.51	.00	149.51	149.51-	+++	726.83
0186.000 CallInTime	3,400.00	361.80	.00	2,400.78	999.22	71%	2,108.91
0189.000 Sick Leave	.00	2,696.02	.00	6,351.38	6,351.38-	0%	3,374.34
Personnel TOTALS :	44,179.00	7,813.61	.00	38,208.03	5,970.97	87%	34,147.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	490.35	.00	651.36	48.64	93%	67.79
0413.000 Safety Sho	1,320.00	150.00	.00	220.73	1,099.27	17%	308.85
0414.000 Auto/Equip	18,000.00	2,483.39	17.60	2,863.08	15,119.32	16%	664.97
0416.000 Consumable	500.00	.00	418.00	.00	82.00	84%	.00
0417.000 Tool Allow	1,350.00	.00	.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	241.92	.00	958.08	20%	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	.00	.00	500.00	0%	.00
0419.599 UndsgSupply	4,000.00	495.24	1,088.05	495.24	2,416.71	40%	617.87

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

0110.000	BiwklyPyrl	127,635.00	8,982.23	.00	32,091.69	95,543.31	25%	43,448.18
	PosControl TOTAL :	127,635.00	8,982.23	.00	32,091.69	95,543.31	25%	43,448.18

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	583.50
0155.000	HolidayPay	.00	.00	.00	1,840.52	1,840.52-	+++	2,647.08
0181.000	Vacation	.00	220.43	.00	220.43	220.43-	+++	1,202.51
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.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	220.43	.00	3,516.27	2,516.27-	352%	4,841.14

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	UndsgSuply	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%	272.21
0421.002	Wireless	1,305.00	72.50	.00	145.00	1,160.00	11%	216.96
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%	9.97
0444.000	Repair Of	16,000.00	1,911.00	.00	1,911.00	14,089.00	12%	2,084.36
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	.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	1,983.50	.00	90,948.00	70,723.00	56%	84,636.90

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	100.00	.00	100.00	500.00	17%	149.99
0860.000	MedicalIns	30,954.00	.00	.00	4,475.36	26,478.64	15%	12,972.06
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	756.00
	Employee B TOTAL :	46,399.00	100.00	.00	17,656.36	28,742.64	38%	26,959.05

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	9,841.00	703.99	.00	2,723.99	7,117.01	28%	3,709.10
FICA TOTALS . . :	9,841.00	703.99	.00	2,723.99	7,117.01	28%	3,709.10
Sub Dept TOTALS . :	346,546.00	11,990.15	.00	146,936.31	199,609.69	42%	163,594.37
Department TOTALS . :	346,546.00	11,990.15	.00	146,936.31	199,609.69	42%	163,594.37
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Contractua TOTAL :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department TOTALS . :	9,000.00	.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	129,486.00	.00	.00	.00	129,486.00	0%	.00
0449.599 UndesigSrv	134,553.00	.00	.00	.00	134,553.00	0%	.00
Contractua TOTAL :	264,039.00	.00	.00	.00	264,039.00	0%	.00
Sub Dept TOTALS . :	264,039.00	.00	.00	.00	264,039.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

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=====							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	.00
Contractua TOTAL :	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	.00
Sub Dept TOTALS . :	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	.00
Department TOTALS . :	268,039.00	2,000.00	.00	2,000.00	266,039.00	1%	.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	528,101.00	35,543.19	.00	102,899.22	425,201.78	20%	88,520.87
PosControl TOTAL :	528,101.00	35,543.19	.00	102,899.22	425,201.78	20%	88,520.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	3,927.13	.00	13,976.16	73,023.84	16%	17,454.73
0152.000 Shift Prem	4,400.00	264.70	.00	794.10	3,605.90	18%	872.10
0155.000 HolidayPay	34,400.00	1,503.66	.00	9,575.38	24,824.62	28%	8,000.62
0158.000 LineUpPay	2,800.00	191.82	.00	602.86	2,197.14	22%	564.88
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	95.00	.00	266.00	334.00	44%	221.38
0170.000 Overtime M	50.00	15.00	.00	30.00	20.00	60%	20.00
0181.000 Vacation	.00	2,232.71	.00	5,494.80	5,494.80-	+++	1,351.18
0182.000 Personal	.00	317.46	.00	1,470.48	1,470.48-	+++	1,735.09
0183.000 Comp Off	.00	516.03	.00	1,848.62	1,848.62-	+++	682.42
0184.000 FunrlLeave	.00	.00	.00	139.52	139.52-	+++	1,047.92
0186.002 OnCallHome	2,100.00	73.07	.00	73.07	2,026.93	4%	196.50
0189.000 Sick Leave	.00	1,939.78	.00	8,862.99	8,862.99-	0%	8,220.48
Personnel TOTALS :	135,168.00	11,076.36	.00	46,951.98	88,216.02	35%	44,185.30
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

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0250.000 Other Equi	14,447.68	14,447.68	.00	14,447.68	.00	100%	.00
Capital Ou TOTAL :	14,447.68	14,447.68	.00	14,447.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006 Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008 SignalsCom	11,610.00	.00	.00	.00	11,610.00	0%	.00
0419.599 UndsgSuply	250.00	119.00	.00	119.00	131.00	48%	.00
0421.001 Phone Ext	8,500.00	1,422.86	4,162.89	1,937.11	2,400.00	72%	1,898.83
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%	284.42
0444.000 Repair Of	15,900.00	.00	.00	.00	15,900.00	0%	102.28
0449.000 Service Pe	21,500.00	.00	18,071.88	3,428.12	.00	100%	.00
0463.000 Travel & T	1,100.00	.00	.00	1,065.09	34.91	97%	.00
Contractua TOTAL :	64,209.00	1,541.86	22,234.77	6,549.32	35,424.91	45%	2,285.53
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	260.70	.00	260.70	1,314.30	17%	371.85
0860.000 MedicalIns	147,603.00	.00	.00	11,019.59	136,583.41	8%	35,652.90
0861.000 Dental Ins	8,518.00	.00	.00	.00	8,518.00	0%	2,318.40
Employee B TOTAL :	201,268.00	260.70	.00	54,852.29	146,415.71	27%	81,915.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,740.00	3,566.38	.00	11,463.59	39,276.41	23%	10,180.45
FICA TOTALS . . :	50,740.00	3,566.38	.00	11,463.59	39,276.41	23%	10,180.45
Sub Dept TOTALS . :	993,933.68	66,436.17	22,234.77	237,164.08	734,534.83	26%	227,087.30
Sub Dept 3000 - Fire Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	262,055.00	16,325.51	.00	44,978.25	217,076.75	17%	55,238.00
PosControl TOTAL :	262,055.00	16,325.51	.00	44,978.25	217,076.75	17%	55,238.00

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	18,000.00	2,455.75	.00	11,755.28	6,244.72	65%	3,105.51
0152.000	Shift Prem	3,100.00	149.36	.00	448.08	2,651.92	15%	560.10
0153.000	StdByStpd	1,124.00	76.92	.00	230.76	893.24	21%	230.76
0155.000	HolidayPay	16,680.00	.00	.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	1,000.00	.00	1,000.00	250.00	80%	1,250.00
0181.000	Vacation	.00	189.85	.00	2,443.45	2,443.45-	+++	3,059.57
0182.000	Personal	.00	.00	.00	427.32	427.32-	+++	1,428.49
0183.000	Comp Off	.00	450.72	.00	1,405.58	1,405.58-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,026.48	1,026.48-	0%	1,218.38
Personnel TOTALS :		82,454.00	4,322.60	.00	23,050.42	59,403.58	28%	16,324.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	59.98
0421.001	Phone Ext	16,000.00	2,155.81	10,007.45	4,146.15	1,846.40	89%	3,779.57
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :		18,329.00	2,155.81	10,007.45	4,146.15	4,175.40	77%	3,839.55

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	76.34	.00	76.34	535.66	13%	152.19
0860.000	MedicalIns	95,793.00	.00	.00	7,583.56	88,209.44	8%	23,962.74
0861.000	Dental Ins	5,355.00	.00	.00	.00	5,355.00	0%	1,386.00
Employee B TOTAL :		126,239.00	76.34	.00	32,138.90	94,100.10	26%	49,979.93

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,355.00	1,579.58	.00	5,204.19	21,150.81	20%	5,653.89
FICA TOTALS . . :		26,355.00	1,579.58	.00	5,204.19	21,150.81	20%	5,653.89

Sub Dept TOTALS . :		515,432.00	24,459.84	10,007.45	109,517.91	395,906.64	23%	131,036.15

Department TOTALS . :		1,509,365.68	90,896.01	32,242.22	346,681.99	1,130,441.47	25%	358,123.45

Department 3120 - Police								

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Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	998,203.00	46,246.69	.00	142,055.96	856,147.04	14%	189,277.43
PosControl TOTAL :	998,203.00	46,246.69	.00	142,055.96	856,147.04	14%	189,277.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,556.90	.00	16,670.70	16,670.70-	+++	16,053.00
0125.000 Ins OPTOut	30,630.00	1,317.54	.00	7,905.24	22,724.76	26%	8,400.60
0130.000 Temporary	5,916.00	5,916.00	.00	5,916.00	.00	100%	.00
0140.000 Overtime	88,000.00	6,913.91	.00	15,966.43	72,033.57	18%	22,882.20
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	2,615.88	11,384.12	19%	3,334.74
0155.000 HolidayPay	68,000.00	406.39	.00	6,621.34	61,378.66	10%	6,728.51
0158.000 LineUpPay	25,500.00	1,702.26	.00	5,390.61	20,109.39	21%	5,912.39
0160.000 CourtLocal	6,200.00	.00	.00	153.61	6,046.39	3%	357.71
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	4,350.00
0165.000 MiltryLeav	.00	.00	.00	211.83	211.83-	+++	814.42
0167.000 EducIncntv	250.00	.00	.00	250.00	.00	100%	250.00
0168.000 CLA.52 ADJ	600.00	48.00	.00	169.42	430.58	28%	.00
0181.000 Vacation	.00	1,929.17	.00	3,559.53	3,559.53-	+++	6,911.91
0182.000 Personal	.00	127.68	.00	441.97	441.97-	+++	828.78
0183.000 Comp Off	.00	3,363.05	.00	6,731.64	6,731.64-	+++	1,965.54
0184.000 FunrlLeave	.00	.00	.00	268.13	268.13-	+++	459.53
0186.001 OnCallTime	64,000.00	6,639.28	.00	24,745.23	39,254.77	39%	15,702.48
0186.002 OnCallHome	38,000.00	3,398.32	.00	12,667.97	25,332.03	33%	9,511.31
0187.000 Union Time	.00	738.44	.00	2,215.32	2,215.32-	+++	1,125.16
0189.000 Sick Leave	.00	252.89	.00	2,016.85	2,016.85-	0%	5,490.10
Personnel TOTALS :	342,596.00	39,160.51	.00	114,517.70	228,078.30	33%	111,078.38

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	25,000.00	981.43	1,312.02	1,889.34	21,798.64	13%	4,770.36
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	75.87
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSupply	5,000.00	637.20	848.30	637.20	3,514.50	30%	77.12
0421.001 Phone Ext	3,800.00	.00	.00	.00	3,800.00	0%	599.83
0421.002 Wireless	7,500.00	754.69	.00	1,457.09	6,042.91	19%	1,337.39

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0421.007	Data Lines	49,000.00	3,528.28	38,753.11	8,152.89	2,094.00	96%	16,921.87
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%	547.95
0444.000	Repair Of	20,000.00	.00	.00	210.85	19,789.15	1%	5,142.18
0446.007	Software	55,000.00	436.50	.00	53,125.50	1,874.50	97%	51,228.00
0449.010	PrisnrMeal	16,000.00	745.25	4,867.45	1,632.55	9,500.00	41%	1,324.28
0449.599	UndesigSrv	2,000.00	100.94	1,022.12	189.88	788.00	61%	348.41
0451.000	Consultant	65,000.00	6,225.00	.00	6,225.00	58,775.00	10%	3,250.00
0461.000	Postage	3,000.00	138.02	.00	577.52	2,422.48	19%	675.81
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	250.00	475.00	595.00	530.00	67%	1,420.00
0470.000	Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	10,000.00
Contractua TOTAL :		307,080.00	13,797.31	47,278.00	74,692.82	185,109.18	40%	97,725.07
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	402.56	.00	402.56	2,323.44	15%	684.18
0860.000	MedicalIns	225,952.00	.00	.00	11,530.19	214,421.81	5%	50,292.55
0861.000	Dental Ins	15,183.00	.00	.00	.00	15,183.00	0%	3,827.25
Employee B TOTAL :		330,824.00	402.56	.00	98,895.75	231,928.25	30%	141,766.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	102,571.56	6,108.55	.00	18,361.90	84,209.66	18%	26,193.58
FICA TOTALS . . :		102,571.56	6,108.55	.00	18,361.90	84,209.66	18%	26,193.58
Sub Dept TOTALS . :		2,081,274.56	105,715.62	47,278.00	448,524.13	1,585,472.43	24%	566,041.44
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,341,757.00	410,977.32	.00	1,259,960.69	5,081,796.31	20%	678,146.00
PosControl TOTAL :		6,341,757.00	410,977.32	.00	1,259,960.69	5,081,796.31	20%	678,146.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0111.000	BiwklyComp	.00	5,107.32	.00	16,642.98	16,642.98-	+++	51,048.11
0125.000	Ins OPTOut	31,229.00	1,319.58	.00	7,917.48	23,311.52	25%	8,609.12
0140.000	Overtime	915,000.00	75,557.22	.00	211,550.22	703,449.78	23%	204,954.43
0140.500	OT Safety	50,000.00	.00	.00	.00	50,000.00	0%	2,354.17
0152.000	Shift Prem	147,700.00	12,503.55	.00	37,419.31	110,280.69	25%	32,846.40
0155.000	HolidayPay	410,000.00	14,458.21	.00	46,046.58	363,953.42	11%	44,551.27
0157.000	Field Trai	10,000.00	2,286.05	.00	4,078.93	5,921.07	41%	17,776.45
0158.000	LineUpPay	228,000.00	19,657.16	.00	59,568.89	168,431.11	26%	53,635.98
0160.000	CourtLocal	125,600.00	5,915.53	.00	26,428.80	99,171.20	21%	20,763.81
0161.000	CrtOutside	23,000.00	833.40	.00	2,338.25	20,661.75	10%	5,836.84
0165.000	MiltryLeav	.00	6,469.33	.00	22,853.69	22,853.69-	+++	18,495.41
0167.000	EducIncntv	1,000.00	.00	.00	1,050.00	50.00-	105%	950.00
0168.000	CLA.52 ADJ	11,000.00	916.99	.00	3,203.75	7,796.25	29%	1,401.89
0181.000	Vacation	.00	16,581.13	.00	51,816.18	51,816.18-	+++	51,826.75
0182.000	Personal	.00	3,139.14	.00	8,432.42	8,432.42-	+++	7,374.33
0183.000	Comp Off	.00	30,988.04	.00	86,936.15	86,936.15-	+++	61,377.25
0184.000	FunrlLeave	.00	2,556.05	.00	3,675.77	3,675.77-	+++	2,098.81
0186.001	OnCallTime	22,000.00	7,216.78	.00	16,478.33	5,521.67	75%	4,957.83
0186.002	OnCallHome	2,000.00	3,506.29	.00	4,410.44	2,410.44-	221%	.00
0187.000	Union Time	.00	2,282.40	.00	4,613.38	4,613.38-	+++	2,711.66
0189.000	Sick Leave	.00	20,142.03	.00	48,474.93	48,474.93-	0%	25,137.88
Personnel TOTALS :		1,976,529.00	231,436.20	.00	663,936.48	1,312,592.52	34%	618,708.39

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0412.000	Uniforms	26,331.53	1,331.53	.00	1,331.53	25,000.00	5%	2,005.87
0414.000	Auto/Equip	160,000.00	.00	.00	27,255.97	132,744.03	17%	36,407.36
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	4,652.19
0419.036	AmmoSupply	42,000.00	.00	.00	.00	42,000.00	0%	2,808.15
0419.500	SafetySupl	3,343.60	1,634.40	.00	1,634.40	1,709.20	49%	.00
0419.599	UndsggSuply	11,000.00	118.13	892.50	118.13	9,989.37	9%	1,653.55
0421.001	Phone Ext	4,500.00	.00	.00	.00	4,500.00	0%	741.34
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	159.90	.00	10,840.10	2%	590.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	357.95
0463.000	Travel & T	15,500.00	935.00	.00	9,265.00	6,235.00	60%	9,664.69
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	85.00
Contractua TOTAL :		387,194.13	4,019.06	1,052.40	39,605.03	346,536.70	11%	58,966.10

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	3,544.66	.00	3,544.66	16,392.34	18%	4,645.87
0860.000	MedicalIns	1,525,418.00	.00	.00	154,656.13	1,370,761.87	10%	414,128.31
0861.000	Dental Ins	87,759.00	.00	.00	.00	87,759.00	0%	23,837.10

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Employee B TOTAL :	2,196,869.00	3,544.66	.00	721,955.79	1,474,913.21	33%	997,189.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	636,349.00	48,830.49	.00	145,955.77	490,393.23	23%	139,221.20
FICA TOTALS . . :	636,349.00	48,830.49	.00	145,955.77	490,393.23	23%	139,221.20
Sub Dept TOTALS . :	11,538,698.13	698,807.73	1,052.40	2,831,413.76	8,706,231.97	25%	2,492,230.97
Sub Dept 2720 - Police Ranger Program							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	843.60	843.60	.00	843.60	.00	100%	.00
Contractua TOTAL :	843.60	843.60	.00	843.60	.00	100%	.00
Sub Dept TOTALS . :	843.60	843.60	.00	843.60	.00	100%	.00
Sub Dept 2760 - DWI Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	.00	.00	.00	.00	+++	1,005.59
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	1,005.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	+++	76.93
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	76.93
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	1,082.52
Sub Dept 2780 - Traffic							

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

0110.000	BiwklyPyrl	495,782.00	37,812.01	.00	114,070.59	381,711.41	23%	107,955.07
	PosControl TOTAL :	495,782.00	37,812.01	.00	114,070.59	381,711.41	23%	107,955.07

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	885.84	.00	5,315.04	15,944.96	25%	5,810.40
0140.000	Overtime	90,000.00	7,256.49	.00	17,464.89	72,535.11	19%	16,325.39
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	3,052.26	9,947.74	24%	2,802.06
0155.000	HolidayPay	36,000.00	396.92	.00	396.92	35,603.08	1%	1,015.82
0158.000	LineUpPay	21,600.00	1,796.26	.00	5,513.17	16,086.83	26%	5,199.74
0160.000	CourtLocal	21,475.00	1,299.61	.00	4,501.79	16,973.21	21%	1,939.60
0161.000	CrtOutside	1,200.00	.00	.00	215.34	984.66	18%	132.00
0165.000	MiltryLeav	.00	201.27	.00	402.54	402.54-	+++	.00
0167.000	EducIncntv	200.00	.00	.00	200.00	.00	100%	100.00
0168.000	CLA.52 ADJ	600.00	48.84	.00	106.14	493.86	18%	22.08
0181.000	Vacation	.00	.00	.00	522.30	522.30-	+++	127.83
0182.000	Personal	.00	.00	.00	.00	.00	+++	255.67
0183.000	Comp Off	.00	559.59	.00	3,049.01	3,049.01-	+++	1,974.43
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	.00	.00	402.54	402.54-	+++	92.52
0189.000	Sick Leave	.00	1,355.13	.00	1,615.67	1,615.67-	0%	595.39
	Personnel TOTALS :	216,875.00	14,817.37	.00	42,757.61	174,117.39	20%	36,647.72

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	1,219.60	.00	.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%	194.82
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%	65.26
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%	50.00
	Contractua TOTAL :	9,684.60	.00	.00	219.60	9,465.00	2%	310.08

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	333.16	.00	333.16	1,783.84	16%	505.17

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0860.000	MedicalIns	126,337.00	.00	.00	8,267.14	118,069.86	7%	34,953.42
0861.000	Dental Ins	7,094.00	.00	.00	.00	7,094.00	0%	2,016.00
Employee B TOTAL :		181,272.00	333.16	.00	54,324.30	126,947.70	30%	83,198.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	54,518.00	4,026.14	.00	11,997.39	42,520.61	22%	15,987.30
FICA TOTALS . . :		54,518.00	4,026.14	.00	11,997.39	42,520.61	22%	15,987.30
Sub Dept TOTALS . :		958,131.60	56,988.68	.00	223,369.49	734,762.11	23%	244,098.76
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	52,194.00	10,994.27	.00	10,994.27	41,199.73	21%	13,323.48
PosControl TOTAL :		52,194.00	10,994.27	.00	10,994.27	41,199.73	21%	13,323.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	2,462.09	.00	2,462.09	5,537.91	31%	2,903.83
0152.000	Shift Prem	1,600.00	.00	.00	.00	1,600.00	0%	370.08
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%	606.34
0181.000	Vacation	.00	402.54	.00	402.54	402.54-	+++	1,233.65
0183.000	Comp Off	.00	511.48	.00	511.48	511.48-	+++	.00
0189.000	Sick Leave	.00	201.27	.00	201.27	201.27-	0%	246.73
Personnel TOTALS :		16,500.00	3,577.38	.00	3,577.38	12,922.62	22%	5,360.63
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

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0830.000	Life Insur	209.00	.00	.00	.00	209.00	0%	49.17
0860.000	MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	5,495.34
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	315.00
Employee B TOTAL :		28,442.00	.00	.00	5,423.00	23,019.00	19%	11,282.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,255.00	1,114.73	.00	1,114.73	4,140.27	21%	2,007.34
FICA TOTALS . . :		5,255.00	1,114.73	.00	1,114.73	4,140.27	21%	2,007.34
Sub Dept TOTALS . :		102,783.00	15,686.38	.00	21,109.38	81,673.62	21%	31,973.96
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	31,554.00	2,333.98	.00	6,535.14	25,018.86	21%	7,259.49
PosControl TOTAL :		31,554.00	2,333.98	.00	6,535.14	25,018.86	21%	7,259.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	.00	.00	89.49	5,522.51	2%	.00
0155.000	HolidayPay	.00	.00	.00	466.80	466.80	0%	569.36
Personnel TOTALS :		5,612.00	.00	.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	13.74	.00	13.74	68.26	17%	27.03
Employee B TOTAL :		3,144.00	13.74	.00	3,075.74	68.26	98%	3,089.03

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

0810.000	Social Sec	2,843.00	178.54	.00	542.49	2,300.51	19%	653.34
	FICA TOTALS . . :	2,843.00	178.54	.00	542.49	2,300.51	19%	653.34
	Sub Dept TOTALS . :	44,053.00	2,526.26	.00	10,709.66	33,343.34	24%	11,571.22
Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	512,655.00	32,400.62	.00	99,500.68	413,154.32	19%	111,236.30
	PosControl TOTAL :	512,655.00	32,400.62	.00	99,500.68	413,154.32	19%	111,236.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	90,000.00	10,736.16	.00	24,855.96	65,144.04	28%	28,983.46
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	1,164.60	5,750.40	17%	1,594.20
0155.000	HolidayPay	35,700.00	.00	.00	6,303.44	29,396.56	18%	4,441.20
0158.000	LineUpPay	21,200.00	1,604.19	.00	4,867.23	16,332.77	23%	5,426.49
0160.000	CourtLocal	.00	.00	.00	104.54	104.54-	+++	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	146.55
0163.000	UnfrmAllow	.00	.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	174.23	.00	470.43	470.43-	+++	557.10
0186.002	OnCallHome	2,000.00	.00	.00	284.48	1,715.52	14%	616.32
	Personnel TOTALS :	157,465.00	12,902.78	.00	38,050.68	119,414.32	24%	45,265.32
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								

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0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	41,430.00
0830.000	Life Insur	614.00	102.32	.00	102.32	511.68	17%	214.29
0860.000	MedicalIns	144,707.00	.00	.00	4,475.36	140,231.64	3%	12,972.06
0861.000	Dental Ins	8,064.00	.00	.00	.00	8,064.00	0%	1,113.00
Employee B TOTAL :		194,815.00	102.32	.00	46,007.68	148,807.32	24%	55,729.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,264.00	3,465.71	.00	10,522.68	40,741.32	21%	16,933.92
FICA TOTALS . . :		51,264.00	3,465.71	.00	10,522.68	40,741.32	21%	16,933.92
Sub Dept TOTALS . :		921,617.00	48,871.43	.00	194,081.72	727,535.28	21%	229,217.29
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,786,924.00	115,612.70	.00	344,993.28	1,441,930.72	19%	325,822.31
PosControl TOTAL :		1,786,924.00	115,612.70	.00	344,993.28	1,441,930.72	19%	325,822.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	31,260.00	1,302.51	.00	7,815.06	23,444.94	25%	8,558.10
0140.000	Overtime	140,000.00	17,267.53	.00	33,103.53	106,896.47	24%	33,891.49
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	3,078.17	9,921.83	24%	2,763.72
0155.000	HolidayPay	110,000.00	2,998.14	.00	28,495.24	81,504.76	26%	17,870.36
0158.000	LineUpPay	66,000.00	5,657.01	.00	16,120.74	49,879.26	24%	15,742.17
0160.000	CourtLocal	46,410.00	2,656.40	.00	7,602.78	38,807.22	16%	6,598.13
0161.000	CrtOutside	24,000.00	2,139.24	.00	5,829.87	18,170.13	24%	6,669.99
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	13,500.00
0167.000	EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1,400.00	.00	.00	97.49	1,302.51	7%	92.76
0181.000	Vacation	.00	1,564.47	.00	5,969.95	5,969.95-	+++	7,078.05
0182.000	Personal	.00	.00	.00	710.63	710.63-	+++	.00
0183.000	Comp Off	.00	6,264.44	.00	15,377.72	15,377.72-	+++	10,172.84
0184.000	FunrlLeave	.00	.00	.00	2,026.12	2,026.12-	+++	276.95
0186.001	OnCallTime	80,000.00	9,623.19	.00	23,426.69	56,573.31	29%	20,534.58
0186.002	OnCallHome	61,800.00	4,001.06	.00	11,060.76	50,739.24	18%	9,042.63
0189.000	Sick Leave	.00	545.76	.00	9,933.41	9,933.41-	0%	3,495.08

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Personnel TOTALS :	580,570.00	55,067.11	.00	170,798.16	409,771.84	29%	156,999.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	12,000.00	604.20	.00	604.20	11,395.80	5%	8,853.81
0421.001 Phone Ext	7,500.00	.00	.00	.00	7,500.00	0%	1,230.91
0421.002 Wireless	4,000.00	438.37	.00	833.03	3,166.97	21%	540.16
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%	280.35
0444.000 Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000 Travel & T	5,000.00	341.28	.00	341.28	4,658.72	7%	.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	47,925.00	1,383.85	.00	1,778.51	46,146.49	4%	10,905.23
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	551.02	.00	551.02	3,528.98	14%	1,029.84
0860.000 MedicalIns	438,911.00	.00	.00	19,113.75	419,797.25	4%	82,878.90
0861.000 Dental Ins	25,767.00	.00	.00	.00	25,767.00	0%	5,103.00
Employee B TOTAL :	630,230.00	551.02	.00	181,136.77	449,093.23	29%	250,483.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	181,113.00	13,057.02	.00	39,458.00	141,655.00	22%	53,016.85
FICA TOTALS . . :	181,113.00	13,057.02	.00	39,458.00	141,655.00	22%	53,016.85
Sub Dept TOTALS . :	3,226,762.00	185,671.70	.00	738,164.72	2,488,597.28	23%	797,227.89
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	843,686.00	55,385.94	.00	167,536.74	676,149.26	20%	167,134.11
PosControl TOTAL :	843,686.00	55,385.94	.00	167,536.74	676,149.26	20%	167,134.11
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
0111.000	BiwklyComp	.00	.00	.00	4,021.99	4,021.99-	+++	311.92-
0125.000	Ins OPTOut	10,000.00	416.67	.00	2,500.02	7,499.98	25%	5,495.40
0140.000	Overtime	158,000.00	13,857.60	.00	44,921.78	113,078.22	28%	48,526.20
0140.500	OT Safety	4,300.00	.00	.00	.00	4,300.00	0%	271.58
0152.000	Shift Prem	7,500.00	413.94	.00	1,181.43	6,318.57	16%	1,387.80
0155.000	HolidayPay	58,000.00	.00	.00	.00	58,000.00	0%	1,727.21
0158.000	LineUpPay	33,400.00	2,749.13	.00	7,884.45	25,515.55	24%	8,083.52
0160.000	CourtLocal	20,000.00	2,220.96	.00	7,232.86	12,767.14	36%	2,554.07
0161.000	CrtOutside	12,200.00	1,091.95	.00	2,454.25	9,745.75	20%	4,120.84
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	6,000.00
0165.000	MiltryLeav	.00	.00	.00	820.68	820.68-	+++	541.46
0168.000	CLA.52 ADJ	1,000.00	28.17	.00	263.99	736.01	26%	69.54
0181.000	Vacation	.00	1,113.71	.00	7,167.55	7,167.55-	+++	5,106.13
0182.000	Personal	.00	.00	.00	552.60	552.60-	+++	2,175.48
0183.000	Comp Off	.00	4,734.99	.00	12,106.56	12,106.56-	+++	1,779.97
0186.001	OnCallTime	26,600.00	2,598.82	.00	7,772.87	18,827.13	29%	5,818.42
0186.002	OnCallHome	15,000.00	.00	.00	1,799.96	13,200.04	12%	5,662.57
0189.000	Sick Leave	.00	2,079.12	.00	3,786.13	3,786.13-	0%	5,400.26
Personnel TOTALS :		346,000.00	31,305.06	.00	104,467.12	241,532.88	30%	104,408.53
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%	352.12
0421.001	Phone Ext	2,200.00	.00	.00	.00	2,200.00	0%	355.53
0421.002	Wireless	8,500.00	390.75	.00	781.50	7,718.50	9%	838.13
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%	50.77
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		19,112.00	390.75	.00	781.50	18,330.50	4%	1,596.55
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	242.48	.00	242.48	1,415.52	15%	400.80
0860.000	MedicalIns	211,822.00	.00	.00	13,271.23	198,550.77	6%	38,467.38
0861.000	Dental Ins	13,041.00	.00	.00	.00	13,041.00	0%	2,205.00
Employee B TOTAL :		294,977.00	242.48	.00	81,969.71	213,007.29	28%	109,529.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	91,011.00	6,631.87	.00	20,515.52	70,495.48	23%	27,530.56

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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
FICA TOTALS . . :	91,011.00	6,631.87	.00	20,515.52	70,495.48	23%	27,530.56
Sub Dept TOTALS . . :	1,594,786.00	93,956.10	.00	375,270.59	1,219,515.41	24%	410,198.93
Department TOTALS . . :	20,468,948.89	1,209,067.50	48,330.40	4,843,487.05	15,577,131.44	24%	4,783,642.98
Department 3310 - Traffic Engineering -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	313,786.00	22,139.69	.00	62,755.93	251,030.07	20%	58,272.43
PosControl TOTAL :	313,786.00	22,139.69	.00	62,755.93	251,030.07	20%	58,272.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	7,000.00	1,062.74	.00	1,585.91	5,414.09	23%	1,098.97
0155.000 HolidayPay	.00	.00	.00	4,834.00	4,834.00-	+++	4,423.70
0170.000 Overtime M	670.00	70.00	.00	90.00	580.00	13%	80.00
0181.000 Vacation	.00	223.93	.00	447.86	447.86-	+++	771.08
0182.000 Personal	.00	408.04	.00	604.60	604.60-	+++	334.95
0186.000 CallInTime	6,500.00	1,065.34	.00	1,352.64	5,147.36	21%	1,046.01
0189.000 Sick Leave	.00	1,398.41	.00	3,867.75	3,867.75-	0%	2,573.26
Personnel TOTALS :	14,170.00	4,228.46	.00	12,782.76	1,387.24	90%	10,327.97
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	.00	.00	1,140.64	7,359.36	13%	1,742.20
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	1,320.00	.00	5,217.00	29,799.00	15%	11,074.50
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599 UndsgSuply	637.00	.00	.00	.00	637.00	0%	.00
0421.001 Phone Ext	450.00	.00	.00	.00	450.00	0%	68.66
0421.002 Wireless	350.00	16.25	.00	32.50	317.50	9%	32.32

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0423.000 Water/Sewe	700.00	.00	.00	.00	700.00	0%	.00
0424.000 Gas	3,000.00	535.08	.00	535.08	2,464.92	18%	.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%	14.45
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	.00	.00	7.03	30.97	19%	5.99
0465.000 Laundry &	750.00	.00	455.40	136.62	157.98	79%	83.00
Contractua TOTAL :	59,686.00	1,871.33	455.40	7,068.87	52,161.73	13%	13,299.05
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	138.88	.00	138.88	694.12	17%	208.32
0860.000 MedicalIns	92,451.00	.00	.00	5,320.60	87,130.40	6%	22,331.10
0861.000 Dental Ins	5,267.00	.00	.00	.00	5,267.00	0%	1,315.80
Employee B TOTAL :	120,827.00	138.88	.00	27,735.48	93,091.52	23%	46,131.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,089.00	2,017.18	.00	5,778.71	19,310.29	23%	5,259.99
FICA TOTALS . . :	25,089.00	2,017.18	.00	5,778.71	19,310.29	23%	5,259.99
Sub Dept TOTALS . :	533,558.00	30,395.54	455.40	116,121.75	416,980.85	22%	133,290.66
Department TOTALS . :	533,558.00	30,395.54	455.40	116,121.75	416,980.85	22%	133,290.66
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	193,179.00	13,713.05	.00	42,824.94	150,354.06	22%	44,539.00
PosControl TOTAL :	193,179.00	13,713.05	.00	42,824.94	150,354.06	22%	44,539.00

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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
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	115.99-	1,115.99	12%	388.57
0155.000	HolidayPay	.00	.00	.00	2,835.24	2,835.24-	+++	2,666.20
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	.00	.00	4,206.60	4,206.60-	+++	.00
0182.000	Personal	.00	128.53	.00	576.30	576.30-	+++	782.45
0189.000	Sick Leave	.00	584.59	.00	835.42	835.42-	0%	524.44
Personnel TOTALS :		2,200.00	713.12	.00	9,537.57	7,337.57-	434%	5,561.66
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	401.47	132.65	1,177.87	3,689.48	26%	2,125.86
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	700.00	.00	470.00	.00	230.00	67%	174.84
0419.599	UndsgSuply	2,000.00	.00	1,883.00	.00	117.00	94%	782.37
0421.001	Phone Ext	900.00	.00	.00	.00	900.00	0%	140.34
0421.002	Wireless	920.00	125.01	.00	250.02	669.98	27%	249.30
0421.007	Data Lines	8,250.00	409.78	3,627.78	1,229.34	3,392.88	59%	2,011.31
0422.000	Light&Powr	2,500.00	195.97	.00	403.35	2,096.65	16%	405.76
0423.000	Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	3,000.00	505.58	.00	505.58	2,494.42	17%	.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%	392.50
0442.599	UndesigRnt	6,000.00	492.50	4,925.00	985.00	90.00	99%	985.00
0461.000	Postage	250.00	2.82	.00	18.57	231.43	7%	46.71
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	.00	.00	627.33	572.67	52%	494.79
Contractua TOTAL :		45,530.00	2,133.13	11,038.43	5,197.06	29,294.51	36%	10,272.89
=====								
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	108.30	.00	108.30	541.70	17%	156.78
0860.000	MedicalIns	67,115.00	.00	.00	4,380.57	62,734.43	7%	16,211.25
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	740.25
Employee B TOTAL :		85,506.00	108.30	.00	18,512.87	66,993.13	22%	31,132.28
=====								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	14,946.00	1,107.91	.00	4,018.95	10,927.05	27%	3,844.70
FICA TOTALS . . :	14,946.00	1,107.91	.00	4,018.95	10,927.05	27%	3,844.70
Sub Dept TOTALS . :	341,361.00	17,775.51	11,038.43	80,091.39	250,231.18	27%	95,350.53
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	8,495,472.00	579,457.23	.00	1,701,563.32	6,793,908.68	20%	1,547,545.11
PosControl TOTAL :	8,495,472.00	579,457.23	.00	1,701,563.32	6,793,908.68	20%	1,547,545.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	13,656.13	.00	39,917.28	39,917.28-	+++	29,399.43
0125.000 Ins OPTOut	142,521.00	5,078.79	.00	31,279.83	111,241.17	22%	40,566.00
0140.000 Overtime	750,000.00	40,430.25	.00	126,294.12	623,705.88	17%	127,971.64
0152.000 Shift Prem	385,000.00	31,589.04	.00	94,765.30	290,234.70	25%	84,139.70
0153.000 StdByStpd	5,500.00	169.24	.00	507.72	4,992.28	9%	507.72
0155.000 HolidayPay	600,000.00	20,622.78	.00	250,830.09	349,169.91	42%	223,209.95
0159.000 WrkSch Adj	480,000.00	.00	.00	955.73-	480,955.73	0%	869.17
0162.000 SaftyCloth	2,100.00	154.00	.00	462.00	1,638.00	22%	462.00
0165.000 MiltryLeav	.00	7,409.94	.00	9,318.44	9,318.44-	+++	8,753.71
0181.000 Vacation	.00	4,386.85	.00	30,541.02	30,541.02-	+++	75,262.80
0182.000 Personal	.00	10,197.45	.00	18,436.20	18,436.20-	+++	20,176.81
0183.000 Comp Off	.00	8,681.83	.00	36,826.63	36,826.63-	+++	40,904.58
0184.000 FunrlLeave	.00	605.82	.00	3,654.96	3,654.96-	+++	2,809.41
0187.000 Union Time	.00	3,513.46	.00	5,796.58	5,796.58-	+++	6,941.19
0189.000 Sick Leave	.00	24,833.09	.00	60,561.13	60,561.13-	0%	92,664.20
Personnel TOTALS :	2,365,121.00	171,328.67	.00	708,235.57	1,656,885.43	30%	754,638.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	162.49	.00	314.99	185.01	63%	373.63
0412.000 Uniforms	65,000.00	2,245.52	51,965.30	2,245.52	10,789.18	83%	17,058.61
0419.003 Cleaning	8,900.00	954.29	740.74	1,368.09	6,791.17	24%	995.75
0419.009 MiscChemcl	3,500.00	.00	.00	.00	3,500.00	0%	.00
0421.001 Phone Ext	5,500.00	451.35	3,167.59	1,369.16	963.25	83%	1,343.94
0421.002 Wireless	6,200.00	170.01	.00	340.02	5,859.98	6%	338.58
0422.000 Light&Powr	15,500.00	1,279.72	.00	2,559.14	12,940.86	17%	2,558.82
0423.000 Water/Sewer	7,500.00	.00	.00	.00	7,500.00	0%	.00

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0424.000	Gas	20,000.00	2,760.15	.00	2,760.15	17,239.85	14%	.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	1,329.00	.00	3,003.00	4,897.00	38%	.00
0463.000	Travel & T	20,000.00	.00	.00	.00	20,000.00	0%	169.20
0465.000	Laundry &	1,000.00	.00	.00	.00	1,000.00	0%	375.69
0466.000	Books,Mags	500.00	.00	.00	159.00	341.00	32%	159.00
Contractua TOTAL :		212,189.00	9,352.53	55,873.63	14,820.47	141,494.90	33%	24,074.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	4,078.22	.00	4,078.22	19,415.78	17%	5,655.83
0860.000	MedicalIns	2,215,900.00	.00	.00	182,004.45	2,033,895.55	8%	519,823.50
0861.000	Dental Ins	136,143.00	.00	.00	.00	136,143.00	0%	34,116.60
Employee B TOTAL :		3,086,666.00	4,078.22	.00	897,211.67	2,189,454.33	29%	1,270,724.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	830,835.00	56,390.75	.00	181,301.11	649,533.89	22%	193,213.83
FICA TOTALS . . :		830,835.00	56,390.75	.00	181,301.11	649,533.89	22%	193,213.83
Sub Dept TOTALS . :		14,990,283.00	820,607.40	55,873.63	3,503,132.14	11,431,277.23	24%	3,790,196.80
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	352,598.00	19,127.89	.00	68,655.78	283,942.22	20%	64,911.69
PosControl TOTAL :		352,598.00	19,127.89	.00	68,655.78	283,942.22	20%	64,911.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	416.67	.00	2,500.02	7,499.98	25%	2,289.75
0140.000	Overtime	15,000.00	561.13	.00	3,104.22	11,895.78	21%	4,676.38
0152.000	Shift Prem	14,000.00	1,441.58	.00	4,324.74	9,675.26	31%	3,843.90
0153.000	StdByStpd	21,600.00	1,592.30	.00	4,776.90	16,823.10	22%	4,776.90
0154.000	FD 6% S.D.	9,300.00	739.80	.00	2,219.40	7,080.60	24%	1,956.24

FINANCIAL MANAGEMENT

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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
=====								
0155.000	HolidayPay	19,000.00	616.52	.00	8,428.38	10,571.62	44%	7,337.64
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	92.40	309.60	23%	92.40
0182.000	Personal	.00	.00	.00	612.08	612.08-	+++	1,100.63
0183.000	Comp Off	.00	1,236.68	.00	2,179.63	2,179.63-	+++	1,821.46
0189.000	Sick Leave	.00	889.35	.00	1,469.53	1,469.53-	0%	255.74
Personnel TOTALS :		94,302.00	7,524.83	.00	29,707.30	64,594.70	32%	28,151.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	712.75
0421.001	Phone Ext	900.00	.00	.00	.00	900.00	0%	138.85
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%	88.61
0463.000	Travel & T	2,000.00	160.00	.00	790.00	1,210.00	40%	1,721.86
0466.000	Books,Mags	2,000.00	.00	.00	310.00	1,690.00	16%	1,760.00
Contractua TOTAL :		19,606.00	160.00	.00	1,100.00	18,506.00	6%	4,422.07
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	72.56	.00	72.56	326.44	18%	144.45
0860.000	MedicalIns	76,455.00	.00	.00	3,791.78	72,663.22	5%	16,486.02
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	945.00
Employee B TOTAL :		112,979.00	72.56	.00	34,445.34	78,533.66	31%	48,156.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	34,188.00	2,038.93	.00	7,524.80	26,663.20	22%	7,919.78
FICA TOTALS . . :		34,188.00	2,038.93	.00	7,524.80	26,663.20	22%	7,919.78
Sub Dept TOTALS . :		613,673.00	28,924.21	.00	141,433.22	472,239.78	23%	153,561.05
Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000	BiwklyPyrl	85,552.00	6,267.96	.00	17,814.20	67,737.80	21%	14,991.05
PosControl TOTAL :		85,552.00	6,267.96	.00	17,814.20	67,737.80	21%	14,991.05
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	1,131.06	3,568.94	24%	1,007.82
0153.000	StdByStpd	5,700.00	415.38	.00	1,246.14	4,453.86	22%	1,246.14
0154.000	FD 6% S.D.	4,900.00	395.86	.00	1,187.58	3,712.42	24%	1,058.22
0155.000	HolidayPay	3,800.00	329.89	.00	1,649.45	2,150.55	43%	1,469.70
0162.000	SaftyCloth	402.00	30.80	.00	92.40	309.60	23%	92.40
0184.000	FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00
Personnel TOTALS :		20,102.00	1,548.95	.00	5,636.52	14,465.48	28%	5,189.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	3,000.00	.00	.00	491.72	2,508.28	16%	391.38
0419.500	SafetySupl	20,000.00	.00	1,698.84	2,689.89	15,611.27	22%	1,337.50
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	99.88
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	.00	206.00	396.00	1,398.00	30%	448.00
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	10.00
Contractua TOTAL :		28,035.00	.00	1,904.84	3,577.61	22,552.55	20%	2,286.76
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	41.84	.00	41.84	191.16	18%	58.23
0860.000	MedicalIns	22,751.00	.00	.00	1,895.89	20,855.11	8%	5,495.34
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	315.00
Employee B TOTAL :		31,526.00	41.84	.00	9,219.73	22,306.27	29%	13,150.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,083.00	598.01	.00	1,794.02	6,288.98	22%	1,790.56
FICA TOTALS . . :		8,083.00	598.01	.00	1,794.02	6,288.98	22%	1,790.56

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Sub Dept TOTALS . :	173,298.00	8,456.76	1,904.84	38,042.08	133,351.08	23%	37,408.16
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	236,746.00	14,803.59	.00	46,268.77	190,477.23	20%	42,254.47
PosControl TOTAL :	236,746.00	14,803.59	.00	46,268.77	190,477.23	20%	42,254.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	8,000.00	807.72	.00	2,821.26	5,178.74	35%	2,563.39
0152.000 Shift Prem	11,200.00	909.72	.00	2,729.16	8,470.84	24%	2,431.44
0153.000 StdByStpd	17,100.00	1,246.14	.00	3,738.42	13,361.58	22%	3,738.42
0154.000 FD 6% S.D.	13,400.00	1,091.66	.00	3,274.98	10,125.02	24%	2,917.68
0155.000 HolidayPay	9,600.00	909.71	.00	4,548.55	5,051.45	47%	4,052.40
0181.000 Vacation	.00	2,032.86	.00	2,032.86	2,032.86-	+++	1,809.82
0182.000 Personal	.00	167.31	.00	501.92	501.92-	+++	512.22
0189.000 Sick Leave	.00	280.88	.00	1,525.20	1,525.20-	0%	.00
Personnel TOTALS :	59,300.00	7,446.00	.00	21,172.35	38,127.65	36%	18,025.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	35,000.00	607.20	.00	6,180.35	28,819.65	18%	7,498.62
0419.001 Auto Parts	30,040.79	1,090.64	1,026.14	1,834.46	27,180.19	10%	4,202.85
0419.005 Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	438.25
0419.599 UndsggSuply	20,000.00	1,854.66	68.63	3,262.42	16,668.95	17%	2,140.26
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	366.08	667.83	366.08	8,966.09	10%	154.52
0449.500 SafetyCont	12,000.00	1,240.44	.00	1,240.44	10,759.56	10%	3,191.07
Contractua TOTAL :	110,977.79	5,159.02	1,762.60	12,883.75	96,331.44	13%	17,625.57
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	115.96	.00	115.96	543.04	18%	160.29
0860.000 MedicalIns	68,252.00	.00	.00	5,687.67	62,564.33	8%	16,486.02
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	945.00
Employee B TOTAL :	92,715.00	115.96	.00	25,827.63	66,887.37	28%	37,615.31

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

0810.000 Social Sec	22,648.00	1,702.09	.00	5,159.27	17,488.73	23%	5,016.86
FICA TOTALS . . :	22,648.00	1,702.09	.00	5,159.27	17,488.73	23%	5,016.86
Sub Dept TOTALS . . :	522,386.79	29,226.66	1,762.60	111,311.77	409,312.42	22%	120,537.58
Department TOTALS . . :	16,641,001.79	904,990.54	70,579.50	3,874,010.60	12,696,411.69	24%	4,197,054.12
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	200,000.00	51,878.28	.00	103,756.56	96,243.44	52%	103,756.56
Contractua TOTAL :	200,000.00	51,878.28	.00	103,756.56	96,243.44	52%	103,756.56
Sub Dept TOTALS . . :	200,000.00	51,878.28	.00	103,756.56	96,243.44	52%	103,756.56
Department TOTALS . . :	200,000.00	51,878.28	.00	103,756.56	96,243.44	52%	103,756.56
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	3,000.00	230.76	.00	692.28	2,307.72	23%	692.28
PosControl TOTAL :	3,000.00	230.76	.00	692.28	2,307.72	23%	692.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	350.00	.00	.00	350.00	.00	100%	346.00

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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	17.68	.00	52.96	177.04	23%	52.96
FICA TOTALS . . :	230.00	17.68	.00	52.96	177.04	23%	52.96
Sub Dept TOTALS . :	3,580.00	248.44	.00	1,095.24	2,484.76	31%	1,091.24
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	248.44	.00	1,328.24	5,715.76	19%	1,448.63
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							

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

0110.000	BiwklyPyrl	524,312.00	33,972.44	.00	101,201.28	423,110.72	19%	120,931.43
	PosControl TOTAL :	524,312.00	33,972.44	.00	101,201.28	423,110.72	19%	120,931.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,000.00	.00	.00	5,022.08	22.08-	100%	13,824.05
0155.000	HolidayPay	.00	.00	.00	7,621.94	7,621.94-	+++	9,008.56
0170.000	Overtime M	50.00	.00	.00	25.00	25.00	50%	.00
0181.000	Vacation	.00	1,378.51	.00	2,287.16	2,287.16-	+++	2,841.04
0182.000	Personal	.00	.00	.00	509.00	509.00-	+++	577.27
0183.000	Comp Off	.00	419.34	.00	732.29	732.29-	+++	648.20
0186.000	CallInTime	8,000.00	.00	.00	1,132.81	6,867.19	14%	2,229.31
0189.000	Sick Leave	.00	1,387.04	.00	3,195.34	3,195.34-	0%	3,412.88
	Personnel TOTALS :	13,050.00	3,184.89	.00	20,525.62	7,475.62-	157%	32,541.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,200.00	348.38	141.81	348.38	3,709.81	12%	587.16
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	.00	.00	832.17	8,167.83	9%	1,283.63
0416.000	Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	35.93
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	79.90
0419.500	SafetySupl	700.00	.00	.00	.00	700.00	0%	101.70
0419.599	UndsgSuply	600.00	.00	.00	73.05	526.95	12%	113.85
0421.001	Phone Ext	1,700.00	.00	.00	.00	1,700.00	0%	255.90
0421.002	Wireless	1,365.00	113.75	.00	227.50	1,137.50	17%	227.45
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%	187.65
0449.599	UndesigSrv	12,000.00	1,962.80	.00	4,442.80	7,557.20	37%	3,040.00
0451.000	Consultant	4,000.00	.00	.00	836.00	3,164.00	21%	3,344.00
0461.000	Postage	6,000.00	711.38	.00	1,350.99	4,649.01	23%	1,204.28
0463.000	Travel & T	2,500.00	.00	.00	2,205.00	295.00	88%	2,475.00
0464.000	Local Mtng	500.00	.00	.00	131.70	368.30	26%	222.20
0466.000	Books,Mags	800.00	.00	.00	.00	800.00	0%	1,370.72
0467.000	Advertisin	2,300.00	85.60	.00	1,496.08	803.92	65%	158.83
	Contractua TOTAL :	54,008.00	3,221.91	934.65	11,943.67	41,129.68	24%	15,565.60

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	49,052.00
0830.000	Life Insur	1,729.00	233.24	.00	233.24	1,495.76	14%	423.81
0860.000	MedicalIns	188,661.00	.00	.00	14,963.37	173,697.63	8%	47,551.65
0861.000	Dental Ins	10,496.00	.00	.00	.00	10,496.00	0%	2,749.95
Employee B TOTAL :		249,938.00	233.24	.00	64,248.61	185,689.39	26%	99,777.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	41,108.00	2,842.53	.00	9,312.06	31,795.94	23%	11,977.62
FICA TOTALS . . :		41,108.00	2,842.53	.00	9,312.06	31,795.94	23%	11,977.62
Sub Dept TOTALS . :		882,416.00	43,455.01	934.65	207,231.24	674,250.11	24%	280,793.37
Department TOTALS . :		882,416.00	43,455.01	934.65	207,231.24	674,250.11	24%	280,793.37
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,201,972.00	79,622.16	.00	238,011.01	963,960.99	20%	197,476.38
PosControl TOTAL :		1,201,972.00	79,622.16	.00	238,011.01	963,960.99	20%	197,476.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	1,049.40	.00	1,469.16	1,469.16-	+++	3,804.36
0125.000	Ins OPTOut	40,599.00	1,691.62	.00	10,149.72	30,449.28	25%	11,003.04
0140.000	Overtime	35,000.00	55.40	.00	2,434.38	32,565.62	7%	1,505.77
0150.000	Acting Pay	1,700.00	.00	.00	.00	1,700.00	0%	384.99
0155.000	HolidayPay	.00	149.15	.00	19,669.49	19,669.49-	+++	17,583.42
0170.000	Overtime M	1,670.00	.00	.00	80.00	1,590.00	5%	1,100.00
0181.000	Vacation	.00	4,830.27	.00	14,792.44	14,792.44-	+++	12,010.31
0182.000	Personal	.00	587.25	.00	3,238.63	3,238.63-	+++	2,916.27
0184.000	FunrlLeave	.00	168.63	.00	482.05	482.05-	+++	1,222.35
0186.000	CallInTime	2,975.00	.00	.00	222.64	2,752.36	8%	.00
0187.000	Union Time	.00	183.70	.00	490.34	490.34-	+++	1,339.24
0189.000	Sick Leave	.00	3,262.98	.00	9,309.99	9,309.99-	0%	13,704.76

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Personnel TOTALS :	81,944.00	11,978.40	.00	62,338.84	19,605.16	76%	66,574.51
ACCOUNT CLASSIFICATION EX30 - Capital Construction							
0300.000 Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :	210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	50.00
0413.000 Safety Sho	3,080.00	140.39	.00	938.49	2,141.51	31%	660.00
0414.000 Auto/Equip	115,000.00	.00	.00	33,015.20	81,984.80	29%	28,935.39
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%	15,302.40
0419.003 Cleaning	1,500.00	.00	200.00	413.88	886.12	41%	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	7,076.20	6,000.00	9,250.53	144,749.47	10%	4,324.91
0419.500 SafetySupl	9,368.00	.00	3,480.00	268.39	5,619.61	40%	162.00
0419.599 UndsgSuply	2,100.00	29.94	431.28	140.01	1,528.71	27%	67.57
0421.001 Phone Ext	200.00	.00	.00	.00	200.00	0%	30.92
0421.002 Wireless	1,200.00	121.00	.00	206.00	994.00	17%	129.28
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%	53.10
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	150.00	.00	150.00	1,450.00	9%	.00
0465.000 Laundry &	1,200.00	.00	348.48	154.88	696.64	42%	146.25
Contractua TOTAL :	498,535.00	7,517.53	10,459.76	45,337.38	442,737.86	11%	50,799.78
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	514.55	.00	566.70	2,886.30	16%	893.66
0860.000 MedicalIns	402,241.00	.00	.00	33,520.08	368,720.92	8%	109,714.81
0861.000 Dental Ins	26,447.00	.00	.00	.00	26,447.00	0%	6,744.15
Employee B TOTAL :	523,546.00	514.55	.00	125,491.78	398,054.22	24%	208,757.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	98,220.00	7,007.41	.00	23,071.57	75,148.43	24%	20,294.82

		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
=====								
FICA TOTALS	. . :	98,220.00	7,007.41	.00	23,071.57	75,148.43	24%	20,294.82

Sub Dept TOTALS	. :	2,614,217.00	106,640.05	10,459.76	494,250.58	2,109,506.66	19%	543,903.11

Department TOTALS	. :	2,614,217.00	106,640.05	10,459.76	494,250.58	2,109,506.66	19%	543,903.11

Department 5142 - Snow Removal								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	.00	430.00-	.00	296.94	296.94-	+++	.00

PosControl TOTAL :		.00	430.00-	.00	296.94	296.94-	+++	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	30,000.00	8,710.45	.00	24,641.66	5,358.34	82%	19,004.02
0140.000	Overtime	50,000.00	7,863.07	.00	51,081.40	1,081.40-	102%	44,270.16
0155.000	HolidayPay	.00	119.56	.00	2,316.64	2,316.64-	+++	1,445.08
0170.000	Overtime M	2,525.00	295.00	.00	2,030.00	495.00	80%	180.00
0181.000	Vacation	.00	252.62	.00	1,345.38	1,345.38-	+++	444.64
0182.000	Personal	.00	403.51	.00	1,028.31	1,028.31-	+++	166.74
0184.000	FunrlLeave	.00	.00	.00	119.56	119.56-	+++	111.16
0186.000	CallInTime	8,000.00	1,297.65	.00	8,952.27	952.27-	112%	5,784.08
0189.000	Sick Leave	.00	845.92	.00	1,342.16	1,342.16-	0%	1,181.07

Personnel TOTALS :		90,525.00	19,787.78	.00	92,857.38	2,332.38-	103%	72,586.95

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	281,109.29	67,678.57	.00	272,408.81	8,700.48	97%	63,540.96
0419.599	UndsgSupply	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	67,678.57	.00	272,408.81	11,075.48	96%	63,540.96

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
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	.00	.00	0%	.00
Employee B TOTAL :		7,575.00	52.15	.00	7,575.00	.00	100%	7,007.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,925.00	1,480.88	.00	7,126.28	201.28-	103%	5,552.83
FICA TOTALS . . :		6,925.00	1,480.88	.00	7,126.28	201.28-	103%	5,552.83
Sub Dept TOTALS . :		388,509.29	88,569.38	.00	380,264.41	8,244.88	98%	148,687.74
Department TOTALS . :		388,509.29	88,569.38	.00	380,264.41	8,244.88	98%	148,687.74
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	107,167.47	.00	222,591.69	1,067,408.31	17%	228,176.66
Contractua TOTAL :		1,290,000.00	107,167.47	.00	222,591.69	1,067,408.31	17%	228,176.66
Sub Dept TOTALS . :		1,290,000.00	107,167.47	.00	222,591.69	1,067,408.31	17%	228,176.66
Department TOTALS . :		1,290,000.00	107,167.47	.00	222,591.69	1,067,408.31	17%	228,176.66
Department 5650 - Off-Street Parking								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	10,000.00	863.08	.00	1,597.79	8,402.21	16%	2,265.15
Contractua TOTAL :		10,000.00	863.08	.00	1,597.79	8,402.21	16%	2,265.15

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	10,000.00	863.08	.00	1,597.79	8,402.21	16%	2,265.15
Department TOTALS . :	10,000.00	863.08	.00	1,597.79	8,402.21	16%	2,265.15
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	2,500.00	.00	30,000.00	20,000.00	60%	37,500.00
Contractua TOTAL :	50,000.00	2,500.00	.00	30,000.00	20,000.00	60%	37,500.00
Sub Dept TOTALS . :	50,000.00	2,500.00	.00	30,000.00	20,000.00	60%	37,500.00
Department TOTALS . :	50,000.00	2,500.00	.00	30,000.00	20,000.00	60%	37,500.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Contractua TOTAL :	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Sub Dept TOTALS . :	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Department TOTALS . :	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

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

0422.000	Light&Powr	450,000.00	79,044.56	.00	150,633.48	299,366.52	34%	108,987.68
	Contractua TOTAL :	450,000.00	79,044.56	.00	150,633.48	299,366.52	34%	108,987.68
	Sub Dept TOTALS . :	450,000.00	79,044.56	.00	150,633.48	299,366.52	34%	108,987.68
	Department TOTALS . :	450,000.00	79,044.56	.00	150,633.48	299,366.52	34%	108,987.68
Department 7110 - Parks								

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	575,661.00	39,151.84	.00	104,649.89	471,011.11	18%	102,061.22
	PosControl TOTAL :	575,661.00	39,151.84	.00	104,649.89	471,011.11	18%	102,061.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,000.00	139.28	.00	1,008.12	8,991.88	10%	1,020.20
0150.000	Acting Pay	585.00	3.63	.00	8.18	576.82	1%	.00
0155.000	HolidayPay	.00	.00	.00	7,900.85	7,900.85-	+++	8,188.87
0170.000	Overtime M	550.00	10.00	.00	35.00	515.00	6%	315.00
0181.000	Vacation	.00	1,652.44	.00	3,021.16	3,021.16-	+++	1,832.22
0182.000	Personal	.00	559.61	.00	1,275.57	1,275.57-	+++	1,006.12
0184.000	FunrlLeave	.00	529.59	.00	529.59	529.59-	+++	694.15
0186.000	CallInTime	1,500.00	139.88	.00	434.91	1,065.09	29%	415.77
0189.000	Sick Leave	.00	2,196.19	.00	565.84	565.84-	0%	5,039.57
	Personnel TOTALS :	12,635.00	5,230.62	.00	14,779.22	2,144.22-	117%	18,511.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000	Safety Sho	990.00	696.43	.00	696.43	293.57	70%	110.00
0414.000	Auto/Equip	41,000.00	.00	.00	8,903.30	32,096.70	22%	10,191.09
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%	937.94

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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
=====								
0419.003	Cleaning	4,250.00	.00	.00	167.70	4,082.30	4%	805.00
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005	Tools&Mach	8,500.00	1,131.76	382.57	1,799.35	6,318.08	26%	3,913.47
0419.006	Constr Rpr	5,500.00	.00	30.00	44.97	5,425.03	1%	51.46
0419.009	MiscChemcl	2,550.00	250.00	.00	250.00	2,300.00	10%	485.00
0419.500	SafetySupl	1,178.60	.00	.00	278.60	900.00	24%	.00
0419.599	UndsgSuply	2,090.00	.00	17.22	17.22	2,055.56	2%	349.16
0421.001	Phone Ext	1,500.00	61.26	.00	183.78	1,316.22	12%	292.55
0421.002	Wireless	1,200.00	81.25	.00	172.33	1,027.67	14%	129.28
0421.007	Data Lines	2,039.00	169.90	1,529.10	509.70	.20	100%	509.70
0422.000	Light&Powr	6,000.00	457.04	.00	939.01	5,060.99	16%	979.36
0423.000	Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
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	243.38	2,190.42	730.14	.44	100%	730.14
0440.599	CopierLeas	115.00	.00	.00	.00	115.00	0%	27.27
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	107.70	392.41	123.10	3,269.31	9%	23.10
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	72.60	246.84	130.68	172.48	69%	99.98
Contractua TOTAL :		133,867.60	3,271.32	4,003.74	14,946.31	114,917.55	14%	21,290.50
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	254.08	.00	254.08	1,255.92	17%	312.54
0860.000	MedicalIns	264,388.00	.00	.00	22,032.37	242,355.63	8%	54,409.98
0861.000	Dental Ins	14,742.00	.00	.00	.00	14,742.00	0%	3,143.70
Employee B TOTAL :		321,496.00	254.08	.00	63,142.45	258,353.55	20%	89,300.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	45,005.00	3,395.26	.00	9,136.34	35,868.66	20%	9,255.35
FICA TOTALS . . :		45,005.00	3,395.26	.00	9,136.34	35,868.66	20%	9,255.35

Sub Dept TOTALS . :		1,088,664.60	51,303.12	4,003.74	206,654.21	878,006.65	19%	240,419.19
Sub Dept 3460 - Small Parks								
=====								

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

0110.000	BiwklyPyrl	465,093.00	29,456.73	.00	82,810.57	382,282.43	18%	69,129.42
	PosControl TOTAL :	465,093.00	29,456.73	.00	82,810.57	382,282.43	18%	69,129.42

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	.00	.00	307.66	7,692.34	4%	336.85
0150.000	Acting Pay	.00	.00	.00	65.10	65.10-	+++	.00
0155.000	HolidayPay	.00	196.55	.00	6,556.32	6,556.32-	+++	5,553.00
0170.000	Overtime M	250.00	.00	.00	10.00	240.00	4%	235.00
0181.000	Vacation	.00	2,616.55	.00	4,843.81	4,843.81-	+++	3,719.34
0182.000	Personal	.00	351.98	.00	1,121.92	1,121.92-	+++	667.19
0184.000	FunrlLeave	.00	596.60	.00	745.75	745.75-	+++	762.72
0186.000	CallInTime	700.00	.00	.00	123.78	576.22	18%	119.14
0187.000	Union Time	.00	43.56	.00	87.88	87.88-	+++	295.60
0189.000	Sick Leave	.00	1,081.63	.00	3,513.28	3,513.28-	0%	3,591.65
	Personnel TOTALS :	8,950.00	4,886.87	.00	17,375.50	8,425.50-	194%	15,280.49

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	150.00	.00	300.00	470.00	39%	.00
0419.003	Cleaning	2,975.00	500.00	.00	500.00	2,475.00	17%	466.68
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	806.52	542.36	1,410.06	3,547.58	36%	.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	25.32
0419.007	Rec/EdcMtl	7,500.00	.00	2,445.00	.00	5,055.00	33%	.00
0419.009	MiscChemcl	1,275.00	128.80	.00	128.80	1,146.20	10%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSupply	500.00	11.20	.00	22.40	477.60	5%	167.59
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	1,596.52	9,558.91	2,361.26	31,784.83	27%	659.59

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	169.00	.00	169.00	1,168.00	13%	265.95
0860.000	MedicalIns	162,151.00	.00	.00	10,933.10	151,217.90	7%	26,068.10
0861.000	Dental Ins	9,274.00	.00	.00	.00	9,274.00	0%	1,330.56

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Employee B TOTAL :	200,137.00	169.00	.00	38,477.10	161,659.90	19%	55,039.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	36,264.00	2,627.31	.00	7,664.24	28,599.76	21%	6,457.38
FICA TOTALS . . :	36,264.00	2,627.31	.00	7,664.24	28,599.76	21%	6,457.38
Sub Dept TOTALS . :	754,149.00	38,736.43	9,558.91	148,688.67	595,901.42	21%	146,566.49
Department TOTALS . :	1,842,813.60	90,039.55	13,562.65	355,342.88	1,473,908.07	20%	386,985.68
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	121,935.00	7,932.27	.00	21,478.96	100,456.04	18%	21,281.74
PosControl TOTAL :	121,935.00	7,932.27	.00	21,478.96	100,456.04	18%	21,281.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,000.00	.00	.00	337.59	1,662.41	17%	694.74
0155.000 HolidayPay	.00	.00	.00	1,850.12	1,850.12-	+++	1,710.88
0170.000 Overtime M	100.00	.00	.00	10.00	90.00	10%	85.00
0181.000 Vacation	.00	603.80	.00	2,245.16	2,245.16-	+++	1,152.19
0182.000 Personal	.00	215.31	.00	652.20	652.20-	+++	397.72
0184.000 FunrlLeave	.00	134.99	.00	301.90	301.90-	+++	124.67
0186.000 CallInTime	200.00	.00	.00	124.03	75.97	62%	228.18
0189.000 Sick Leave	.00	379.08	.00	1,262.42	1,262.42-	0%	1,036.96
Personnel TOTALS :	2,300.00	1,333.18	.00	6,783.42	4,483.42-	295%	5,430.34
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%	136.86
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00

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0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009	MiscChemcl	1,500.00	250.00	.00	250.00	1,250.00	17%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	152.64	.00	152.64	4,847.36	3%	502.76
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	402.64	158.80	890.14	14,341.06	7%	639.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	18,484.00	.00	.00	18,484.00	.00	100%	9,484.00
0830.000	Life Insur	321.00	53.56	.00	53.56	267.44	17%	80.34
0860.000	MedicalIns	52,567.00	.00	.00	4,380.57	48,186.43	8%	12,367.06
0861.000	Dental Ins	2,961.00	.00	.00	.00	2,961.00	0%	740.25
Employee B TOTAL :		74,333.00	53.56	.00	22,918.13	51,414.87	31%	22,671.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,504.00	708.80	.00	2,162.06	7,341.94	23%	2,043.48
FICA TOTALS . . :		9,504.00	708.80	.00	2,162.06	7,341.94	23%	2,043.48
Sub Dept TOTALS . . :		223,462.00	10,430.45	158.80	54,232.71	169,070.49	24%	52,066.83
Department TOTALS . . :		223,462.00	10,430.45	158.80	54,232.71	169,070.49	24%	52,066.83
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								

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0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1,500.00	91.76	633.51	277.75	588.74	61%	265.22
0422.000	Light&Powr	5,000.00	300.31	.00	581.40	4,418.60	12%	811.70
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	392.07	633.51	859.15	6,496.34	19%	1,076.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
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	392.07	633.51	3,682.15	30,179.34	13%	3,899.92
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	392.07	633.51	3,682.15	40,179.34	10%	3,899.92

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=====								
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	.00	119.76	880.24	12%	192.40
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	891.00	5.74	942.36	326.90	74%	1,519.47
0419.009	MiscChemcl	510.00	200.00	.00	200.00	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	142.68	1,267.02	432.98	.00	100%	407.92
0421.007	Data Lines	2,520.00	209.98	1,789.83	729.93	.24	100%	729.93
0422.000	Light&Powr	3,900.00	.00	.00	278.65	3,621.35	7%	967.74
0423.000	Water/Sewer	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	10,000.00	1,259.50	.00	1,259.50	8,740.50	13%	.00
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	141.65	1,099.05	241.35	159.60	89%	229.35
Contractua TOTAL :		23,744.00	2,844.81	4,101.64	4,204.53	15,437.83	35%	4,046.81
Sub Dept TOTALS . :		23,744.00	2,844.81	4,101.64	4,204.53	15,437.83	35%	4,046.81
Department TOTALS . :		23,744.00	2,844.81	4,101.64	4,204.53	15,437.83	35%	4,046.81
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	151,953.00	11,032.18	.00	29,874.49	122,078.51	20%	28,571.83
PosControl TOTAL :		151,953.00	11,032.18	.00	29,874.49	122,078.51	20%	28,571.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	188.08	.00	590.50	1,409.50	30%	928.20
0155.000	HolidayPay	.00	.00	.00	2,385.76	2,385.76-	+++	2,277.30

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0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	.00	.00	390.32	390.32-	+++	709.61
0182.000	Personal	.00	.00	.00	130.10	130.10-	+++	30.84
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	603.62	.00	2,126.69	2,126.69-	0%	690.30
Personnel TOTALS :		2,185.00	791.70	.00	5,623.37	3,438.37-	257%	4,636.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	24.47	475.53	5%	11.84
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	.00	.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	.00	.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	69.22	.00	69.22	345.78	17%	99.57
0860.000	MedicalIns	16,406.00	.00	.00	1,367.16	15,038.84	8%	9,458.10
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	567.00
Employee B TOTAL :		28,114.00	69.22	.00	11,721.38	16,392.62	42%	20,409.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,792.00	904.53	.00	2,715.58	9,076.42	23%	2,548.66
FICA TOTALS . . :		11,792.00	904.53	.00	2,715.58	9,076.42	23%	2,548.66
Sub Dept TOTALS . :		198,495.00	12,797.63	.00	49,960.50	148,534.50	25%	56,527.21
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	36,525.00	2,669.10	.00	6,462.04	30,062.96	18%	5,416.88
PosControl TOTAL :	36,525.00	2,669.10	.00	6,462.04	30,062.96	18%	5,416.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	561.92	561.92-	+++	519.00
0181.000 Vacation	.00	.00	.00	983.36	983.36-	+++	908.25
0189.000 Sick Leave	.00	140.48	.00	421.44	421.44-	+++	583.87
Personnel TOTALS :	.00	140.48	.00	1,966.72	1,966.72-	+++	2,011.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	442.40
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,000.00	744.49	40.00	793.05	166.95	83%	256.27
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	99.58	.00	292.60	1,007.40	23%	305.72
0422.000 Light&Powr	6,000.00	613.55	.00	942.55	5,057.45	16%	706.75
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	465.00	.00	453.00	51%	.00
0449.599 UndesigSrv	3,500.00	212.47	2,483.26	427.41	589.33	83%	303.60
Contractua TOTAL :	24,063.00	1,670.09	2,988.26	2,455.61	18,619.13	23%	2,025.50
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	16.12	.00	16.12	80.88	17%	24.18
0860.000 MedicalIns	7,793.00	.00	.00	649.40	7,143.60	8%	1,882.32
0861.000 Dental Ins	479.00	.00	.00	.00	479.00	0%	119.70
Employee B TOTAL :	10,799.00	16.12	.00	3,095.52	7,703.48	29%	4,456.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,794.00	214.93	.00	644.79	2,149.21	23%	595.55
FICA TOTALS . . :	2,794.00	214.93	.00	644.79	2,149.21	23%	595.55

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Sub Dept TOTALS . :	74,181.00	4,710.72	2,988.26	14,624.68	56,568.06	24%	14,505.25
Department TOTALS . :	272,676.00	17,508.35	2,988.26	64,585.18	205,102.56	25%	71,032.46
Department 7144 - City Gym							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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							

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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
0422.000	Light&Powr	2,000.00	25.90	.00	50.90	1,949.10	3%	51.90
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	25.90	.00	50.90	32,993.10	0%	51.90

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	25.90	.00	4,705.90	63,673.10	7%	4,706.90

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

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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	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :		18,612.00	.00	261.35	137.50	18,213.15	2%	364.00
Sub Dept TOTALS . :		18,612.00	.00	261.35	137.50	18,213.15	2%	364.00
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 . :		96,991.00	25.90	261.35	4,843.40	91,886.25	5%	5,070.90
Department 7150 - Ice Pavillion								

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%	174.69
0419.006	Constr Rpr	5,500.00	168.25	.00	1,778.33	3,721.67	32%	467.48
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%	103.68
0421.001	Phone Ext	500.00	40.84	.00	122.52	377.48	25%	122.52
0422.000	Light&Powr	60,000.00	4,764.63	.00	9,350.59	50,649.41	16%	14,781.46
0423.000	Water/Sewer	52,200.00	.00	.00	.00	52,200.00	0%	.00

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Sub Dept 4410 - Youth Board

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	50,216.00	3,408.35	.00	9,656.99	40,559.01	19%	10,010.00
	PosControl TOTAL :	50,216.00	3,408.35	.00	9,656.99	40,559.01	19%	10,010.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	297.56	.00	297.56	297.56-	+++	.00
0155.000	HolidayPay	.00	.00	.00	757.40	757.40-	+++	728.00
0181.000	Vacation	.00	189.35	.00	757.40	757.40-	+++	.00
0182.000	Personal	.00	189.35	.00	189.35	189.35-	+++	.00
	Personnel TOTALS :	.00	676.26	.00	2,001.71	2,001.71-	+++	728.00

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	240.00	.00	240.00	2,760.00	8%	240.00
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	142.68	1,267.02	432.98	.00	100%	407.92
0421.002	Wireless	1,900.00	16.25	.00	32.50	1,867.50	2%	32.32
0421.007	Data Lines	520.00	42.99	434.02	85.98	.00	100%	85.98
0433.000	Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1,105.00	425.00	.00	425.00	680.00	39%	.00
0461.000	Postage	43.00	28.20	.00	28.20	14.80	66%	33.58
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	895.12	1,701.04	1,244.66	9,053.30	25%	799.80

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	35.80	.00	35.80	179.20	17%	53.70
0860.000	MedicalIns	8,203.00	.00	.00	683.58	7,519.42	8%	1,585.11
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	100.80
	Employee B TOTAL :	13,130.00	35.80	.00	4,927.38	8,202.62	38%	5,947.61

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	3,842.00	312.47	.00	891.88	2,950.12	23%	835.38
FICA TOTALS . . :		3,842.00	312.47	.00	891.88	2,950.12	23%	835.38
Sub Dept TOTALS . :		79,187.00	5,328.00	1,701.04	18,722.62	58,763.34	26%	18,320.79
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
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	5,328.00	1,701.04	18,722.62	60,263.34	25%	18,320.79
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	724.06	.00	724.06	27,275.94	3%	435.77
0170.000	Overtime M	1,000.00	25.00	.00	25.00	975.00	3%	.00
Personnel TOTALS :		29,000.00	749.06	.00	749.06	28,250.94	3%	435.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	500.00
0422.000	Light&Powr	600.00	21.23	.00	42.78	557.22	7%	42.46
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	21.23	.00	42.78	2,557.22	2%	542.46
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
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	57.30	.00	57.30	2,161.70	3%	33.34
FICA TOTALS . . :	2,219.00	57.30	.00	57.30	2,161.70	3%	33.34
Sub Dept TOTALS . :	35,972.00	827.59	.00	3,002.14	32,969.86	8%	3,164.57
Department TOTALS . :	35,972.00	827.59	.00	3,002.14	32,969.86	8%	3,164.57
Department 8020 - Planning							
Sub Dept 4720 - Econ. Developmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	368,844.00	25,756.11	.00	78,813.03	290,030.97	21%	79,555.52
PosControl TOTAL :	368,844.00	25,756.11	.00	78,813.03	290,030.97	21%	79,555.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	416.67	.00	2,500.02	7,499.98	25%	2,905.20
0140.000 Overtime	.00	.00	.00	25.72	25.72-	+++	259.64
0155.000 HolidayPay	.00	.00	.00	5,566.71	5,566.71-	+++	5,517.54
0181.000 Vacation	.00	912.35	.00	2,201.08	2,201.08-	+++	177.70
0182.000 Personal	.00	89.57	.00	1,501.76	1,501.76-	+++	1,213.84
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	787.99	.00	1,493.41	1,493.41-	0%	1,659.50
Personnel TOTALS :	10,000.00	2,206.58	.00	14,150.81	4,150.81-	142%	12,116.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	55.94	.00	670.64	4,329.36	13%	608.40
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00

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0421.001 Phone Ext	1,600.00	.00	.00	.00	1,600.00	0%	256.53
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%	41.93
0451.000 Consultant	62,714.45	7,753.38	.00	11,008.38	51,706.07	18%	7,875.00
0461.000 Postage	900.00	50.35	.00	97.85	802.15	11%	269.41
0463.000 Travel & T	500.00	86.67	.00	150.33	349.67	30%	740.25
0464.000 Local Mtng	1,200.00	.00	.00	.00	1,200.00	0%	.00
0466.000 Books,Mags	750.00	.00	.00	145.00	605.00	19%	135.00
0467.000 Advertisin	1,500.00	77.70	.00	77.70	1,422.30	5%	181.99
Contractua TOTAL :	76,431.45	8,024.04	.00	12,149.90	64,281.55	16%	10,108.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	27,662.00
0830.000 Life Insur	1,184.00	197.36	.00	197.36	986.64	17%	278.39
0860.000 MedicalIns	70,110.00	.00	.00	5,842.52	64,267.48	8%	16,274.36
0861.000 Dental Ins	5,292.00	.00	.00	.00	5,292.00	0%	966.00
Employee B TOTAL :	104,248.00	197.36	.00	33,701.88	70,546.12	32%	45,180.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,982.00	2,139.13	.00	7,111.75	21,870.25	25%	7,012.96
FICA TOTALS . . :	28,982.00	2,139.13	.00	7,111.75	21,870.25	25%	7,012.96
Sub Dept TOTALS . :	588,505.45	38,323.22	.00	145,927.37	442,578.08	25%	153,974.39
Department TOTALS . :	588,505.45	38,323.22	.00	145,927.37	442,578.08	25%	153,974.39
Department 8160 - Refuse & Garbage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	24,360.00	.00	.00	14,360.00	10,000.00	59%	19,087.12
0449.003 Waste Dspl	3,488,311.00	263,383.88	.00	551,561.00	2,936,750.00	16%	528,278.09
0449.007 ElcRcyclng	10,000.00	500.00	.00	1,000.00	9,000.00	10%	600.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00

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Contractua TOTAL :	3,550,671.00	263,883.88	.00	594,921.00	2,955,750.00	17%	575,965.21
Sub Dept TOTALS . :	3,550,671.00	263,883.88	.00	594,921.00	2,955,750.00	17%	575,965.21
Department TOTALS . :	3,550,671.00	263,883.88	.00	594,921.00	2,955,750.00	17%	575,965.21
Department 8170 - Street Cleaning -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	387,427.00	24,316.90	.00	62,512.68	324,914.32	16%	62,790.62
PosControl TOTAL :	387,427.00	24,316.90	.00	62,512.68	324,914.32	16%	62,790.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0111.000 BiwklyComp	.00	.00	.00	1,937.91	1,937.91-	+++	.00
0140.000 Overtime	7,000.00	.00	.00	250.06-	7,250.06	4%	719.28
0150.000 Acting Pay	722.00	.00	.00	.00	722.00	0%	5.86
0155.000 HolidayPay	.00	.00	.00	4,867.15	4,867.15-	+++	5,179.53
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	270.00
0181.000 Vacation	.00	1,430.73	.00	3,443.81	3,443.81-	+++	9,384.51
0182.000 Personal	.00	275.48	.00	1,196.10	1,196.10-	+++	912.09
0184.000 FunrlLeave	.00	645.40	.00	645.40	645.40-	+++	.00
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000 Sick Leave	.00	952.24	.00	2,934.36	2,934.36-	+++	2,159.58
0190.000 VacCashCon	.00	20.00	.00	20.00	20.00-	0%	.00
Personnel TOTALS :	8,977.00	3,323.85	.00	14,794.67	5,817.67-	165%	18,630.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0413.000 Safety Sho	990.00	.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	32.50	317.50	9%	32.32
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	.00	696.96	309.76	1,093.28	48%	192.53

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		7,620.00	16.25	696.96	492.26	6,430.78	16%	224.85
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	169.68	.00	169.68	743.32	19%	257.37
0860.000	MedicalIns	138,362.00	.00	.00	11,530.19	126,831.81	8%	35,103.02
0861.000	Dental Ins	7,812.00	.00	.00	.00	7,812.00	0%	2,142.00
Employee B TOTAL :		168,248.00	169.68	.00	32,860.87	135,387.13	20%	58,663.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	30,325.00	2,114.52	.00	5,920.42	24,404.58	20%	6,228.75
FICA TOTALS . . :		30,325.00	2,114.52	.00	5,920.42	24,404.58	20%	6,228.75
Sub Dept TOTALS . :		602,597.00	29,941.20	696.96	116,580.90	485,319.14	20%	146,538.46
Department TOTALS . :		602,597.00	29,941.20	696.96	116,580.90	485,319.14	20%	146,538.46
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	75,747.00	5,313.99	.00	13,930.99	61,816.01	18%	14,423.58
PosControl TOTAL :		75,747.00	5,313.99	.00	13,930.99	61,816.01	18%	14,423.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	139,340.00	.00	.00	.00	139,340.00	0%	6,735.00
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	214.75
0155.000	HolidayPay	.00	.00	.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
0182.000	Personal	.00	145.87	.00	145.87	145.87-	+++	130.72
0183.000	Comp Off	.00	125.04	.00	354.27	354.27-	+++	19.71

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0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	56.02
0189.000 Sick Leave	.00	250.08	.00	1,760.90	1,760.90-	0%	315.43
Personnel TOTALS :	140,515.00	520.99	.00	3,573.87	136,941.13	3%	8,626.24
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	.00	.00	104.75	115.25	48%	.00
0414.000 Auto/Equip	8,000.00	.00	.00	348.35	7,651.65	4%	1,062.74
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%	22.49
0419.003 Cleaning	4,124.50	500.00	585.00	2,224.50	1,315.00	68%	1,145.30
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 UndsgSuply	600.00	.00	.00	.00	600.00	0%	23.93
0421.002 Wireless	3,000.00	91.55	.00	183.10	2,816.90	6%	157.56
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 GrassCttng	40,000.00	.00	.00	.00	40,000.00	0%	.00
0461.000 Postage	1,500.00	6.43	.00	30.42	1,469.58	2%	229.97
0464.000 Local Mtng	200.00	.00	.00	.00	200.00	0%	.00
0466.000 Books,Mags	190.00	.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	597.98	585.00	2,965.12	72,943.38	5%	3,528.20
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	47.87	.00	47.87	234.13	17%	46.20
0860.000 MedicalIns	29,406.00	.00	.00	2,450.50	26,955.50	8%	7,102.89
0861.000 Dental Ins	1,676.00	.00	.00	.00	1,676.00	0%	418.95
Employee B TOTAL :	63,138.00	47.87	.00	34,272.37	28,865.63	54%	39,342.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,544.00	446.39	.00	1,339.12	15,204.88	8%	1,763.28
FICA TOTALS . . :	16,544.00	446.39	.00	1,339.12	15,204.88	8%	1,763.28
Sub Dept TOTALS . :	372,437.50	6,927.22	585.00	56,081.47	315,771.03	15%	67,683.34

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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 . :	372,437.50	6,927.22	585.00	56,081.47	315,771.03	15%	67,683.34
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	305,742.00	18,490.31	.00	51,669.64	254,072.36	17%	53,710.25
PosControl TOTAL :	305,742.00	18,490.31	.00	51,669.64	254,072.36	17%	53,710.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	441.61	.00	2,649.66	7,949.34	25%	2,759.94
0140.000 Overtime	25,000.00	.00	.00	199.35	24,800.65	1%	15,576.70
0150.000 Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	3,916.28	3,916.28-	+++	4,287.86
0170.000 Overtime M	1,100.00	.00	.00	5.00	1,095.00	1%	550.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	1,217.80
0182.000 Personal	.00	149.15	.00	620.18	620.18-	+++	451.58
0184.000 FunrlLeave	.00	133.20	.00	133.20	133.20-	+++	188.11
0186.000 CallInTime	4,000.00	.00	.00	.00	4,000.00	0%	2,154.34
0189.000 Sick Leave	.00	966.54	.00	2,562.93	2,562.93-	0%	2,415.71
Personnel TOTALS :	41,699.00	1,690.50	.00	10,086.60	31,612.40	24%	29,602.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	150.00	.00	410.00	360.00	53%	428.79
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	63.76
0419.005 Tools&Mach	3,360.00	161.24	360.00	246.04	2,753.96	18%	456.84
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,221.13	.00	860.09	320.63	2,040.41	37%	439.50
0419.599 UndsgSuply	1,955.00	.00	.00	.00	1,955.00	0%	224.66
0421.002 Wireless	600.00	32.50	.00	65.00	535.00	11%	64.64
0433.000 Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000 Repair Of	15,070.63	.00	.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	.00	.00	188.07	311.93	38%	.00
0466.000 Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00

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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
Contractua TOTAL :	28,906.76	343.74	1,220.09	11,400.37	16,286.30	44%	1,778.19
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	134.64	.00	134.64	673.36	17%	194.85
0860.000 MedicalIns	96,520.00	.00	.00	8,043.38	88,476.62	8%	26,927.16
0861.000 Dental Ins	5,393.00	.00	.00	.00	5,393.00	0%	1,623.30
Employee B TOTAL :	125,184.00	134.64	.00	30,641.02	94,542.98	25%	51,210.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,579.00	1,543.85	.00	4,724.39	21,854.61	18%	6,423.32
FICA TOTALS . . :	26,579.00	1,543.85	.00	4,724.39	21,854.61	18%	6,423.32
Sub Dept TOTALS . :	528,110.76	22,203.04	1,220.09	108,522.02	418,368.65	21%	142,724.11
Department TOTALS . :	528,110.76	22,203.04	1,220.09	108,522.02	418,368.65	21%	142,724.11
Department 8686 - Comm Dev Administration							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	.00	5,035.20	.00	5,035.20	5,035.20-	+++	64,579.26
Employee B TOTAL :	.00	5,035.20	.00	5,035.20	5,035.20-	+++	64,579.26
Sub Dept TOTALS . :	.00	5,035.20	.00	5,035.20	5,035.20-	+++	64,579.26
Department TOTALS . :	.00	5,035.20	.00	5,035.20	5,035.20-	+++	64,579.26
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							

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=====							

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 - .							

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

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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	2,702.10	.00	9,218.68	17,787.32	34%	9,579.77
Employee B TOTAL :	27,006.00	2,702.10	.00	9,218.68	17,787.32	34%	9,579.77
Sub Dept TOTALS . :	27,006.00	2,702.10	.00	9,218.68	17,787.32	34%	9,579.77
Department TOTALS . :	27,006.00	2,702.10	.00	9,218.68	17,787.32	34%	9,579.77
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
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							

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0860.000 MedicalIns	8,989,489.00	315,502.00	.00	1,229,908.75	7,759,580.25	14%	2,221,836.33
Employee B TOTAL :	8,989,489.00	315,502.00	.00	1,229,908.75	7,759,580.25	14%	2,221,836.33
Sub Dept TOTALS . :	8,989,489.00	315,502.00	.00	1,229,908.75	7,759,580.25	14%	2,221,836.33
Department TOTALS . :	8,989,489.00	315,502.00	.00	1,229,908.75	7,759,580.25	14%	2,221,836.33
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	789,816.00	96,799.07-	.00	183,491.95	606,324.05	23%	139,211.58
Employee B TOTAL :	789,816.00	96,799.07-	.00	183,491.95	606,324.05	23%	139,211.58
Sub Dept TOTALS . :	789,816.00	96,799.07-	.00	183,491.95	606,324.05	23%	139,211.58
Department TOTALS . :	789,816.00	96,799.07-	.00	183,491.95	606,324.05	23%	139,211.58
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	331,033.00	.00	.00	.00	331,033.00	0%	81,391.85
Employee B TOTAL :	331,033.00	.00	.00	.00	331,033.00	0%	81,391.85
Sub Dept TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	81,391.85
Department TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	81,391.85
Department 9901 - Interfund Transfers							

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=====							

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	1,813,302.00	.00	.00	1,813,302.00	.00	100%	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 :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
Sub Dept TOTALS . :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
Department TOTALS . :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
EXPENSE TOTAL . . . :	91,550,140.36	3,962,268.07	307,905.95	24,315,175.80	66,927,058.61	69%	25,833,007.24
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TOTAL REVENUES . . . :	91,483,265.26	1,728,408.02		38,417,402.88	53,065,862.38	42%	35,368,091.08
TOTAL EXPENSES . . . :	91,550,140.36	3,962,268.07	307,905.95	24,315,175.80	66,927,058.61	27%	25,833,007.24
TOTAL NET :	66,875.10-	2,233,860.05-		14,102,227.08	13,861,196.23-	627%	9,535,083.84
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TOTAL REVENUES . . . :	91,483,265.26	1,728,408.02		38,417,402.88	53,065,862.38	42%	35,368,091.08
TOTAL EXPENSES . . . :	91,550,140.36	3,962,268.07	307,905.95	24,315,175.80	66,927,058.61	27%	25,833,007.24
TOTAL NET :	183,033,405.62	5,690,676.09		62,732,578.68	119,992,920.99	34%	61,201,098.32