

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/16/18
TIME . . . : 14:54
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 : 9/30/2018			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2018

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	30,423,347.00	2,239.93-		30,357,175.61	66,171.39	100%	29,104,014.00
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		268,148.60	81,153.60-	143%	144,532.34
1003.001	School Tax	250,000.00-	15,547.87-		338,283.99-	88,283.99	135%	40,680.02-
1003.002	City T/R	300,000.00-	13,315.15-		480,866.70-	180,866.70	160%	59,016.89-
Real Prope TOTAL :		29,860,342.00	31,102.95-		29,606,173.52	254,168.48	99%	28,948,849.43

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		45,457.41	96,205.59	32%	44,394.74
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		8,300.00	.00	100%	8,300.00
1081.044	CenterCND	4,000.00	.00		4,000.00	.00	100%	4,000.00
1081.049	CenterNDC	1,674.00	.00		1,784.97	110.97-	107%	1,673.61
1081.051	1035 South	1,674.00	.00		1,784.98	110.98-	107%	1,673.61
1081.056	1034Mich	1,481.00	.00		1,579.43	98.43-	107%	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	.00		9,258.17	359.17-	104%	9,076.64
1081.071	Unity Park	7,314.00	.00		7,313.97	.03	100%	7,170.56
1081.072	NewPathInt	31,001.00	.00		33,065.00	2,064.00-	107%	31,002.00
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		51,207.00	3,195.00-	107%	44,670.00
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		28,973.46	2,145.54	93%	31,118.78
1081.082	FrankVacum	20,631.00	.00		22,004.00	1,373.00-	107%	20,631.00
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		8,262.00	515.00-	107%	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%	14,180.00
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%	34,093.00
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	7726NFBld	14,127.00	.00		15,067.00	940.00-	107%	3,141.00
1081.096	6225NFBld	23,710.00	.00		25,287.00	1,577.00-	107%	20,391.00
1081.097	Covanta	621,383.00	.00		662,728.00	41,345.00-	107%	613,268.00
1081.098	6115NFBld	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		10,416.23	6,025.77	63%	.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
1084.001	CPropSale	.00	500.00		1,000.00	1,000.00-	+++	263.28-
1085.000	InRem Sale	.00	.00		.00	.00	+++	.00
1085.145	12/19/17	1,000,000.00	.00		1,095,651.10	95,651.10-	110%	.00
1090.001	Int/Pen NF	700,000.00	36,480.16		516,090.01	183,909.99	74%	570,569.60
1090.002	Int/Pen NC	11,622.00	.00		16,036.54	4,414.54-	138%	11,952.91
1090.003	Int/PenSch	.00	6,924.74		135,923.38	135,923.38-	0%	146,302.57
Real Prope TOTAL :		4,827,074.00	43,904.90		4,775,091.70	51,982.30	99%	2,744,146.88

ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								

1110.000	HRU S/Tax	7,600,000.00	809,683.58		5,158,294.70	2,441,705.30	68%	5,031,917.50
1120.000	Sales Tax	9,100,000.00	758,781.63		6,152,888.36	2,947,111.64	68%	5,905,538.56
1130.000	Utilities	1,200,000.00	50,446.20		633,526.37	566,473.63	53%	742,258.55
1170.000	Franchise	600,000.00	.00		393,934.51	206,065.49	66%	284,026.60
Non-Propert TOTAL :		18,500,000.00	1,618,911.41		12,338,643.94	6,161,356.06	67%	11,963,741.21

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

1230.001	Tax Search	150.00	.00		.00	150.00	0%	50.00
1230.006	CombineFee	26,000.00	3,675.00		25,795.00	205.00	99%	26,075.00
1232.000	5% Collect	20,000.00	1,221.46		23,095.50	3,095.50-	116%	20,282.85
1232.2015	5%-2015/16	3,000.00	.00		1,341.87	1,658.13	45%	20,867.05
1232.2016	5%-2016/17	24,000.00	926.04		27,351.57	3,351.57-	114%	36,492.10
1232.2017	5%-2017/18	36,000.00	2,216.92		34,776.68	1,223.32	97%	.00
1240.001	CredCdRebt	30,000.00	.00		.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	3,740.00		40,422.50	7,577.50	84%	38,172.25
1255.002	Comm Deeds	250.00	.00		105.00	145.00	42%	280.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	1,582.50		13,002.25	997.75	93%	11,003.25

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=====								
1255.005	Dog RelFee	3,400.00	495.00		3,845.00	445.00-	113%	2,800.00
1255.006	Photos	189.00	.00		54.00	135.00	29%	54.00
1255.007	BlockParty	.00	50.00		200.00	200.00-	+++	100.00
1265.001	In-RemFees	75,000.00	2,250.00		3,600.00	71,400.00	5%	24,000.00
1520.001	Transcpies	10,000.00	1,579.50		11,016.00	1,016.00-	110%	10,334.75
1520.002	RecordChks	31,000.00	990.00		25,906.00	5,094.00	84%	15,845.00
1520.003	Citizen ID	1,500.00	.00		1,410.00	90.00	94%	1,795.00
1540.001	InvstngFee	.00	10.00		115.00	115.00-	+++	40.00
1540.003	EMS Trning	11,100.00	.00		10,500.00	600.00	95%	9,600.00
1560.001	Occup/Cmpl	130.00	.00		40.00	90.00	31%	160.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	3,300.00	.00		10,000.00	6,700.00-	303%	.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		17,666.70	3,533.30	83%	16,841.70
1980.003	StallLease	4,800.00	800.00		4,000.00	800.00	83%	4,000.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		372.71	477.29	44%	419.74
2012.007	ShelterRnt	16,000.00	370.00		17,285.00	1,285.00-	108%	15,140.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	1,050.00
2030.000	Stadium Fe	1.00	.00		10,633.50	10,632.50-	350%	.00
2110.000	Zoning Fee	4,000.00	600.00		8,550.00	4,550.00-	214%	4,950.00
2130.000	Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00

Department TOTAL :		556,910.00	24,039.76		291,084.28	265,825.72	52%	260,364.69

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								

2229.007	BOEOfficer	104,988.00	.00		52,494.00	52,494.00	50%	.00
2229.008	BOE B&C	63,120.00	.00		63,807.34	687.34-	101%	62,494.95
2229.009	NiagCounty	9,025.00	2,256.24		6,768.72	2,256.28	75%	6,016.64
2229.011	Twn Wilson	6,252.00	.00		18,522.50	12,270.50-	296%	6,182.53
2230.FA	WaterBoard	123,000.00	13,412.58		91,025.59	31,974.41	74%	94,208.95
2260.017	VestReimb	7,225.00	.00		.00	7,225.00	0%	15,184.44
2260.2783	DCJS DomV	66,750.00	.00		17,278.11	49,471.89	26%	25,619.99
2260.2797	PROJ GIVE	85,500.00	.00		44,722.50	40,777.50	52%	22,361.25
2270.019	Insp/Trng	2,200.00	.00		2,977.21	777.21-	135%	2,196.72
2270.599	MiscFire	1,000.00	.00		5,274.70	4,274.70-	528%	217.23
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00

Intergover TOTAL :		870,685.00	15,668.82		302,870.67	567,814.33	35%	234,482.70

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2401.000	Interest E	7,500.00	2,310.29		32,769.97	25,269.97-	437%	5,228.96
2401.002	NYS PSB	335,275.00	.00		114,320.00	220,955.00	34%	174,486.00
2410.004	IcePavLse	227,358.00	38,077.04		189,281.12	38,076.88	83%	181,922.62
2410.008	Pedicab	1,000.00	100.00		1,000.00	.00	100%	1,000.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2412.007	LaSalle	.00	.00		190.00	190.00-	+++	100.00
2414.000	RentEquip	15,000.00	550.00		8,678.10	6,321.90	58%	5,916.84
2417.002	B&C-O/S	.00	16.88-		656.31-	656.31	0%	612.56
Use Of Mon TOTAL :		586,133.00	41,020.45		345,582.88	240,550.12	59%	369,266.98
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								
2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	50.00		8,670.00	670.00-	108%	7,910.00
2501.007	AuctionLic	150.00	.00		150.00	.00	100%	.00
2501.009	Helicopter	750.00	.00		750.00	.00	100%	750.00
2501.011	Huckster	4,500.00	75.00		3,985.00	515.00	89%	4,840.00
2501.012	TaxiDriver	11,000.00	50.00		7,020.00	3,980.00	64%	8,330.00
2501.014	Electrican	8,000.00	125.00		2,125.00	5,875.00	27%	1,740.00
2501.015	Home Imprv	25,000.00	1,375.00		27,750.00	2,750.00-	111%	26,650.00
2501.016	StatEngnr	8,000.00	1,520.00		3,600.00	4,400.00	45%	2,620.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	7.50
2501.024	AmbulncLic	1,600.00	.00		3,500.00	1,900.00-	219%	1,300.00
2501.025	Plumbers	35,000.00	840.00		17,310.00	17,690.00	50%	16,620.00
2501.026	Landlord	105,000.00	9,735.00		87,770.00	17,230.00	84%	41,960.00
2501.028	DemoLicnse	12,000.00	.00		11,000.00	1,000.00	92%	11,000.00
2501.599	Undesgnted	.00	300.00		550.00	550.00-	+++	700.00
2540.002	Bingo Licn	7,000.00	483.58		4,919.59	2,080.41	70%	5,658.56
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	20.00
2542.000	DogLicense	36,500.00	2,250.00		26,309.00	10,191.00	72%	27,058.50
2545.001	MarriageLc	5,500.00	37.50-		8,145.00	2,645.00-	148%	6,307.50
2545.010	Petroleum	4,000.00	.00		2,520.00	1,480.00	63%	2,930.00
2545.021	VendingMch	12,500.00	.00		.00	12,500.00	0%	120.00
2545.023	Hunter NYS	1,000.00	1,073.50-		1,555.70	555.70-	156%	2,163.07
2545.024	SidewlkFee	70,000.00	.00		4,500.00	65,500.00	6%	.00
2550.001	Loading	2,000.00	.00		1,405.00	595.00	70%	1,655.00
2550.002	ROW Permit	55,000.00	4,160.00		37,170.00	17,830.00	68%	30,200.00
2550.005	Driveway	2,000.00	.00		50.00	1,950.00	3%	5,775.00
2550.006	Cell Tower	62,000.00	6,517.08		50,993.42	11,006.58	82%	48,622.99
2555.000	Bldg Alter	600,000.00	21,165.00		196,465.00	403,535.00	33%	204,995.00
2555.001	PlanRvwFee	2,700.00	10.00		2,036.00	664.00	75%	1,602.00
2556.000	Truss Fees	300.00	150.00		350.00	50.00-	117%	150.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	400.00
2565.000	PlumbPermt	100,000.00	3,835.00		45,515.00	54,485.00	46%	32,392.19
2570.000	FireAlPrmt	1,000.00	75.00		695.00	305.00	70%	1,475.00
2590.001	Electrical	45,000.00	3,265.00		34,140.00	10,860.00	76%	34,915.00
Licenses A TOTAL :		1,231,260.00	54,869.66		591,848.71	639,411.29	48%	531,767.31
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

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2610.001	CtyCtFines	225,000.00	18,405.40		177,368.36	47,631.64	79%	152,678.50
2610.006	Parking V	400,000.00	26,545.00		374,002.00	25,998.00	94%	265,575.00
2610.007	ParkCanada	5,500.00	290.00		2,565.00	2,935.00	47%	2,575.00
2610.008	ParkingO/S	9,000.00	2,100.00		17,300.00	8,300.00-	192%	14,840.00
2610.009	PrkTkDispt	.00	.00		140.00	140.00-	+++	60.00
2610.010	PrkBootPrg	.00	150.00		8,525.00	8,525.00-	+++	.00
2620.000	Forfeiture	1,500.00	.00		900.00	600.00	60%	750.00
Fines And TOTALS :		641,000.00	47,490.40		580,800.36	60,199.64	91%	436,478.50
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	5,796.00		25,655.18	5,655.18-	128%	31,977.91
2655.007	Photocopy	150.00	7.75		33.50	116.50	22%	458.00
2655.599	UndesgSale	6,600.00	.00		3,066.75	3,533.25	47%	.00
2660.001	Misc Prop	.00	.00		5,424.84	5,424.84-	+++	.00
2665.000	Sale-Equip	10,000.00	.00		12,040.00	2,040.00-	120%	7,760.00
2690.001	CityPrpRec	1,000.00	1,493.51		6,797.62	5,797.62-	680%	6,859.37
Sale Of Pr TOTAL :		37,750.00	7,297.26		53,017.89	15,267.89-	140%	47,055.28
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		166,958.96	133,041.04	56%	186,733.25
2701.000	Refund P/Y	.00	.00		1,662.79	1,662.79-	+++	.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	25,389.72	11,684.85		67,737.23	42,347.51-	267%	4,883.17
Misc Local TOTAL :		331,389.72	11,684.85		236,358.98	95,030.74	71%	192,085.11
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		60,130.32	139,869.68	30%	117,379.42
Interfund TOTALS :		200,000.00	.00		60,130.32	139,869.68	30%	117,379.42
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	999,705.00		999,705.00	16,794,719.00	6%	999,705.00
3005.000	Mortgage T	260,000.00	.00		122,562.19	137,437.81	47%	146,058.26
3389.005	Court Fac	343,722.00	.00		71,000.00	272,722.00	21%	61,077.00
3389.014	NYPA	500,000.00	.00		290,197.04	209,802.96	58%	318,441.91
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00

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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
State Aid TOTALS :	19,132,146.00	999,705.00		1,483,464.23	17,648,681.77	8%	1,525,282.17
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
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	21,229.00		55,793.81	21,229.00	161%	16,631.00
5031.T TrfTourism	377,843.00	.00		140,000.00	237,843.00	37%	250,000.00
5031.TR Trf Tribal	11,400,207.45	.00		6,208,579.56	5,191,627.89	55%	5,602,618.50
5031.V Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	1,150,000.00
Operating TOTALS :	14,858,735.26	21,229.00		7,554,373.37	7,304,361.89	51%	7,019,249.50
Department TOTALS . :	91,633,424.98	2,854,718.56		58,219,440.85	33,413,984.13	64%	54,390,149.18
REVENUE TOTAL . . . :	91,633,424.98	2,854,718.56		58,219,440.85	33,413,984.13	0%	54,390,149.18

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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	68,148.69	29,498.31	70%	73,046.54
PosControl TOTAL :	97,647.00	7,493.62	.00	68,148.69	29,498.31	70%	73,046.54

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	885.84	.00	7,972.56	2,657.44	75%	8,715.60
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	1,939.24
0155.000 HolidayPay	.00	.00	.00	434.40	434.40-	+++	1,123.38
0189.000 Sick Leave	.00	.00	.00	144.80	144.80-	0%	2,714.86
Personnel TOTALS :	11,130.00	885.84	.00	8,551.76	2,578.24	77%	14,493.08

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	38.75	256.12	955.13	24%	871.95
0419.598 HRCommSupl	600.00	.00	.00	37.70	562.30	6%	391.05
0419.599 UndsgSuply	600.00	.00	200.00	130.34	269.66	55%	94.29
0421.001 Phone Ext	900.00	.00	.00	746.55	153.45	83%	397.50
0433.000 Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599 CopierLeas	340.00	12.47	.00	104.04	235.96	31%	250.38
0449.599 UndesigSrv	2,500.00	.00	.00	448.77	2,051.23	18%	800.00
0451.000 Consultant	4,000.00	.00	.00	182.98	3,817.02	5%	.00
0461.000 Postage	150.00	.47	.00	11.24	138.76	8%	106.37
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	417.90
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	725.79
0466.000 Books,Mags	300.00	.00	.00	183.47	116.53	61%	121.80
Contractua TOTAL :	13,333.00	12.94	238.75	2,101.21	10,993.04	18%	4,177.03

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	37.07	.00	300.61	196.39	61%	372.14

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0860.000	MedicalIns	71,905.00	4,953.86	.00	40,328.33	31,576.67	56%	49,246.35
0861.000	Dental Ins	4,158.00	281.40	.00	2,406.57	1,751.43	58%	3,213.90
Employee B TOTAL :		84,189.00	5,272.33	.00	50,664.51	33,524.49	60%	60,461.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	641.03	.00	5,867.87	2,453.13	71%	6,878.90
FICA TOTALS . . :		8,321.00	641.03	.00	5,867.87	2,453.13	71%	6,878.90
Sub Dept TOTALS . :		214,620.00	14,305.76	238.75	135,334.04	79,047.21	63%	159,056.94
Department TOTALS . :		214,620.00	14,305.76	238.75	135,334.04	79,047.21	63%	159,056.94
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	129,501.00	9,740.45	.00	89,860.22	39,640.78	69%	101,951.05
PosControl TOTAL :		129,501.00	9,740.45	.00	89,860.22	39,640.78	69%	101,951.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	300.00	.00	.00	297.11	2.89	99%	4,025.41
0155.000	HolidayPay	.00	198.08	.00	1,386.56	1,386.56-	+++	1,663.42
0181.000	Vacation	.00	.00	.00	1,980.80	1,980.80-	+++	2,330.44
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	380.76
0189.000	Sick Leave	.00	.00	.00	990.40	990.40-	0%	190.38
Personnel TOTALS :		300.00	198.08	.00	4,852.95	4,552.95-	618%	8,590.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	50.47	799.53	6%	332.68
0414.000	Auto/Equip	850.00	.00	.00	375.98	474.02	44%	382.20
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSupply	1,000.00	.00	200.00	694.00	106.00	89%	139.79

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0421.001 Phone Ext	1,100.00	.00	.00	790.15	309.85	72%	459.55
0421.002 Wireless	1,200.00	184.59	.00	888.45	311.55	74%	1,255.23
0433.000 Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599 CopierLeas	110.00	.75	.00	34.06	75.94	31%	92.06
0445.001 Promo Matl	1,000.00	.00	.00	250.00	750.00	25%	.00
0461.000 Postage	300.00	1.63	.00	18.09	281.91	6%	42.11
0463.000 Travel & T	4,500.00	12.95	.00	3,984.68	515.32	89%	9,943.28
0464.000 Local Mtng	1,500.00	.00	.00	125.65	1,374.35	8%	107.98
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%	4,645.00
Contractua TOTAL :	14,569.00	199.92	200.00	7,552.53	6,816.47	53%	17,660.88
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	49.15	.00	438.63	326.37	57%	497.11
0860.000 MedicalIns	30,954.00	2,579.47	.00	25,111.12	5,842.88	81%	23,277.46
0861.000 Dental Ins	1,764.00	147.00	.00	1,386.00	378.00	79%	1,583.40
Employee B TOTAL :	44,979.00	2,775.62	.00	38,431.75	6,547.25	85%	36,853.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,907.00	760.30	.00	7,289.74	2,617.26	74%	8,506.88
FICA TOTALS . . :	9,907.00	760.30	.00	7,289.74	2,617.26	74%	8,506.88
Sub Dept TOTALS . :	199,256.00	13,674.37	200.00	147,987.19	51,068.81	74%	173,563.19
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	122,786.00	8,328.49	.00	78,020.17	44,765.83	64%	73,153.76
PosControl TOTAL :	122,786.00	8,328.49	.00	78,020.17	44,765.83	64%	73,153.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	472.26	.00	3,305.82	3,305.82-	+++	3,465.34
0181.000 Vacation	.00	472.26	.00	4,334.51	4,334.51-	+++	3,546.11
0182.000 Personal	.00	172.07	.00	1,889.04	1,889.04-	+++	1,815.37

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LAST
ARS Y-T-D
BALANCE

		AMENDED	CURRENT	Y-T-D	Y-T-D	BUDGET LESS	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	YEARS Y-T-D
			TRANSACTIONS					BALANCE
=====								
0184.000	FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,878.61	1,878.61-	+++	4,249.94
Personnel TOTALS :		.00	1,116.59	.00	11,708.17	11,708.17-	+++	13,076.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0411.000	Office Sup	500.00	181.73	132.28	206.97	160.75	68%	584.83
0414.000	Auto/Equip	750.00	.00	.00	734.04	15.96	98%	789.63
0419.001	Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	250.00	.00	.00	23.57	226.43	9%	217.46
0421.001	Phone Ext	420.00	.00	.00	273.36	146.64	65%	161.32
0421.002	Wireless	860.00	71.47	.00	572.10	287.90	67%	602.68
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	11.07	.00	94.44	65.56	59%	102.95
0461.000	Postage	100.00	.00	.00	4.65	95.35	5%	12.79
0464.000	Local Mtng	150.00	.00	.00	.00	150.00	0%	89.76
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	934.40
Contractua TOTAL :		4,073.00	264.27	132.28	1,909.13	2,031.59	50%	3,495.82
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	46.88	.00	411.88	126.12	77%	402.81
0860.000	MedicalIns	30,954.00	2,579.47	.00	23,215.23	7,738.77	75%	18,747.23
0861.000	Dental Ins	1,764.00	147.00	.00	1,323.00	441.00	75%	1,134.00
Employee B TOTAL :		41,088.00	2,773.35	.00	32,782.11	8,305.89	80%	28,116.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA		-----						
0810.000	Social Sec	9,393.00	722.54	.00	7,071.23	2,321.77	75%	6,599.63
FICA TOTALS . . :		9,393.00	722.54	.00	7,071.23	2,321.77	75%	6,599.63
Sub Dept TOTALS . . :		177,340.00	13,205.24	132.28	131,490.81	45,716.91	74%	124,442.01
Department TOTALS . . :		376,596.00	26,879.61	332.28	279,478.00	96,785.72	74%	298,005.20
Department 1315 - Controller		-----						
Sub Dept 0000 - .								

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	960,005.00	62,301.98	.00	602,734.93	357,270.07	63%	561,053.76
PosControl TOTAL :		960,005.00	62,301.98	.00	602,734.93	357,270.07	63%	561,053.76

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	1,716.56	.00	15,449.04	5,149.96	75%	11,003.04
0130.000	Temporary	213.00	.00	.00	212.67	425.67	100%	.00
0140.000	Overtime	5,657.78	29.04	.00	478.31	5,179.47	9%	2,614.82
0150.000	Acting Pay	129.22	3.43	.00	122.65	6.57	95%	24.87
0155.000	HolidayPay	.00	3,624.25	.00	27,658.57	27,658.57	+++	24,470.02
0181.000	Vacation	.00	4,200.14	.00	37,581.74	37,581.74	+++	58,833.46
0182.000	Personal	.00	1,014.01	.00	9,067.75	9,067.75	+++	8,970.15
0183.000	Comp Off	.00	169.29	.00	3,006.98	3,006.98	+++	977.58
0184.000	FunrlLeave	.00	262.98	.00	1,482.94	1,482.94	+++	893.40
0189.000	Sick Leave	.00	1,681.10	.00	22,589.97	22,589.97	0%	37,122.03
Personnel TOTALS :		26,599.00	12,700.80	.00	117,225.28	90,626.28	441%	144,909.37

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	611.96	45.70	4,621.27	5,333.03	47%	7,293.76
0416.000	Consumable	18,000.00	4,455.79	.00	10,939.30	7,060.70	61%	15,231.70
0421.001	Phone Ext	3,500.00	.00	.00	2,618.18	881.82	75%	1,601.93
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	249.03	.00	2,334.35	430.65	84%	2,068.84
0444.000	Repair Of	2,500.00	180.00	.00	630.00	1,870.00	25%	916.40
0451.000	Consultant	14,000.00	.00	.00	100.00	13,900.00	1%	6,350.00
0459.000	Auditors	46,500.00	.00	.00	32,350.00	14,150.00	70%	45,400.00
0461.000	Postage	38,000.00	870.28	.00	26,058.39	11,941.61	69%	25,097.30
0463.000	Travel & T	2,000.00	.00	.00	1,856.53	143.47	93%	143.55
0466.000	Books,Mags	1,000.00	.00	.00	255.00	745.00	26%	170.00
Contractua TOTAL :		143,895.00	6,367.06	45.70	81,873.02	61,976.28	57%	104,383.48

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	239.48	.00	2,086.13	587.87	78%	2,041.38
0860.000	MedicalIns	270,602.00	22,613.41	.00	202,762.33	67,839.67	75%	179,961.02

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0861.000 Dental Ins	16,430.00	1,309.35	.00	12,101.25	4,328.75	74%	12,366.90
Employee B TOTAL :	358,354.00	24,162.24	.00	285,597.71	72,756.29	80%	263,017.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	75,475.00	5,737.70	.00	55,102.82	20,372.18	73%	54,022.57
FICA TOTALS . . :	75,475.00	5,737.70	.00	55,102.82	20,372.18	73%	54,022.57
Sub Dept TOTALS . :	1,564,328.00	111,269.78	45.70	1,142,533.76	421,748.54	73%	1,127,386.48
Department TOTALS . :	1,564,328.00	111,269.78	45.70	1,142,533.76	421,748.54	73%	1,127,386.48
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	142,252.00	9,081.55	.00	86,475.79	55,776.21	61%	104,078.83
PosControl TOTAL :	142,252.00	9,081.55	.00	86,475.79	55,776.21	61%	104,078.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	15,472.62	5,157.38	75%	14,053.50
0155.000 HolidayPay	.00	545.94	.00	4,300.56	4,300.56-	+++	4,806.73
0181.000 Vacation	.00	1,074.30	.00	6,997.93	6,997.93-	+++	8,573.55
0182.000 Personal	.00	156.14	.00	1,273.39	1,273.39-	+++	2,442.20
0183.000 Comp Off	.00	.00	.00	38.89	38.89-	+++	1,235.54
0184.000 FunrlLeave	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000 Sick Leave	.00	195.40	.00	3,843.99	3,843.99-	0%	2,860.32
Personnel TOTALS :	20,630.00	3,690.96	.00	32,551.94	11,921.94-	158%	34,559.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,000.00	21.26	107.42	256.73	635.85	36%	1,267.53
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	142.68
0416.000 Consumable	1,043.00	.00	.00	1,043.00	.00	100%	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	Y-T-D
							%	BALANCE
							USED	
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	2,413.76	.00	21.75-	1,085.60	1,349.91	44%	394.50
0421.001	Phone Ext	600.00	.00	.00	410.37	189.63	68%	253.13
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	32.30	.00	418.29	101.71	80%	459.50
0461.000	Postage	2,000.00	225.03	.00	1,247.45	752.55	62%	1,214.35
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	60.00
0467.000	Advertisin	2,000.00	48.98	39.18	690.23	1,270.59	37%	300.18
Contractua TOTAL :		12,050.76	327.57	124.85	5,196.67	6,729.24	44%	4,895.94
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	42.94	.00	373.39	243.61	61%	422.54
0860.000	MedicalIns	7,793.00	649.40	.00	9,946.08	2,153.08-	128%	12,134.98
0861.000	Dental Ins	1,739.00	144.90	.00	1,640.10	98.90	94%	1,787.10
Employee B TOTAL :		22,301.00	837.24	.00	24,111.57	1,810.57-	108%	26,496.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,460.00	977.12	.00	9,107.68	3,352.32	73%	10,739.83
FICA TOTALS . . :		12,460.00	977.12	.00	9,107.68	3,352.32	73%	10,739.83
Sub Dept TOTALS . . :		209,693.76	14,914.44	124.85	157,443.65	52,125.26	75%	180,770.50
Department TOTALS . . :		209,693.76	14,914.44	124.85	157,443.65	52,125.26	75%	180,770.50
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	232,588.00	14,122.50	.00	137,681.37	94,906.63	59%	131,406.03
PosControl TOTAL :		232,588.00	14,122.50	.00	137,681.37	94,906.63	59%	131,406.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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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
=====								
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	22,972.68	7,657.32	75%	25,201.80
0140.000	Overtime	490.00	.00	.00	489.58	.42	100%	632.71
0155.000	HolidayPay	.00	882.82	.00	6,260.07	6,260.07-	+++	5,767.51
0181.000	Vacation	.00	2,028.09	.00	14,185.79	14,185.79-	+++	8,929.72
0182.000	Personal	.00	166.17	.00	1,689.54	1,689.54-	+++	1,881.69
0184.000	FunrlLeave	.00	.00	.00	997.38	997.38-	+++	.00
0189.000	Sick Leave	.00	620.50	.00	6,672.12	6,672.12-	+++	6,383.33
0190.000	VacCashCon	2,832.18	.00	.00	2,832.18	.00	100%	2,686.91
Personnel TOTALS :		33,952.18	6,250.10	.00	56,099.34	22,147.16-	165%	51,483.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,500.00	.00	539.28	761.61	199.11	87%	1,388.20
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	1,120.00	.00	.00	710.41	409.59	63%	571.70
0419.001	Auto Parts	530.00	.00	.00	.00	530.00	0%	30.84
0421.001	Phone Ext	1,100.00	.00	.00	789.45	310.55	72%	481.63
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	67.43	.00	354.91	215.09	62%	375.44
0444.007	SoftwareMt	7,220.00	.00	.00	6,513.68	706.32	90%	6,908.50
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0452.000	Appraisers	5,500.00	.00	.00	.00	5,500.00	0%	.00
0461.000	Postage	2,500.00	109.33	.00	1,198.47	1,301.53	48%	1,184.12
0463.000	Travel & T	1,290.00	117.67	.00	1,285.19	4.81	100%	2,308.08
0466.000	Books,Mags	680.00	.00	.00	645.00	35.00	95%	849.00
0467.000	Advertisin	230.00	.00	.00	61.56	168.44	27%	57.71
Contractua TOTAL :		23,410.00	294.43	539.28	12,320.28	10,550.44	55%	14,155.22
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	64.66	.00	563.81	160.19	78%	540.47
0860.000	MedicalIns	30,544.00	2,545.29	.00	22,907.61	7,636.39	75%	17,031.92
0861.000	Dental Ins	4,259.00	354.90	.00	3,194.10	1,064.90	75%	3,194.10
Employee B TOTAL :		50,978.00	2,964.85	.00	42,116.52	8,861.48	83%	36,217.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	20,352.66	1,555.93	.00	14,830.55	5,522.11	73%	14,120.93
FICA TOTALS . . :		20,352.66	1,555.93	.00	14,830.55	5,522.11	73%	14,120.93

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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 . :	361,280.84	25,187.81	539.28	263,048.06	97,693.50	73%	247,383.34
Department TOTALS . :	361,280.84	25,187.81	539.28	263,048.06	97,693.50	73%	247,383.34
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Contractua TOTAL :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Sub Dept TOTALS . :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Department TOTALS . :	3,500.00	.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	.00	.00	46.54	253.46	16%	46.54
0449.599 UndesigSrv	140,000.00	4,393.21	.00	104,822.85	35,177.15	75%	77,228.54
0461.000 Postage	2,000.00	38.66	.00	308.82	1,691.18	15%	2,718.97
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	4,431.87	.00	105,178.21	39,621.79	73%	79,994.05
Sub Dept TOTALS . :	144,800.00	4,431.87	.00	105,178.21	39,621.79	73%	79,994.05
Department TOTALS . :	144,800.00	4,431.87	.00	105,178.21	39,621.79	73%	79,994.05
Department 1410 - City Clerk							

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	240,520.00	16,153.17	.00	149,815.17	90,704.83	62%	139,260.69
PosControl TOTAL :		240,520.00	16,153.17	.00	149,815.17	90,704.83	62%	139,260.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	2,000.00	.00	.00	.00	2,000.00	0%	3,510.00
0140.000	Overtime	300.00	.00	.00	140.04	159.96	47%	518.03
0155.000	HolidayPay	.00	939.63	.00	7,399.84	7,399.84-	+++	6,830.35
0181.000	Vacation	.00	543.74	.00	11,804.73	11,804.73-	+++	11,257.12
0182.000	Personal	.00	198.19	.00	2,984.33	2,984.33-	+++	2,311.21
0183.000	Comp Off	.00	.00	.00	174.98	174.98-	+++	256.82
0184.000	FunrlLeave	.00	.00	.00	715.92	715.92-	+++	736.01
0187.000	Union Time	.00	.00	.00	1,135.65	1,135.65-	+++	1,693.36
0189.000	Sick Leave	.00	958.11	.00	4,501.26	4,501.26-	0%	2,927.80
Personnel TOTALS :		2,300.00	2,639.67	.00	28,856.75	26,556.75-	255%	30,040.70

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	445.18	360.91	2,227.19	1,411.90	65%	3,007.93
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	940.67	359.33	72%	575.73
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	1,856.49	.00	5,484.33	2,015.67	73%	5,314.05
0440.599	CopierLeas	1,200.00	81.24	.00	852.59	347.41	71%	836.69
0444.000	Repair Of	6,520.00	.00	.00	6,500.00	20.00	100%	6,123.08
0449.599	UndesigSrv	2,000.00	.00	.00	1,771.00	229.00	89%	1,756.00
0461.000	Postage	3,540.20	236.52	.00	2,488.21	1,051.99	70%	2,642.99
0466.000	Books,Mags	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	23.52	.00	272.38	727.62	27%	149.65
Contractua TOTAL :		29,275.20	2,642.95	360.91	20,875.34	8,038.95	73%	20,722.41

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	65.60	.00	575.91	162.09	78%	535.30
0860.000	MedicalIns	120,819.00	10,068.24	.00	90,614.16	30,204.84	75%	77,368.68

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	6,741.00	540.75	.00	5,360.25	1,380.75	80%	5,000.63
Employee B TOTAL :	145,377.00	10,674.59	.00	113,629.32	31,747.68	78%	99,983.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,614.00	1,437.67	.00	13,673.39	4,940.61	74%	12,955.87
FICA TOTALS . . :	18,614.00	1,437.67	.00	13,673.39	4,940.61	74%	12,955.87
Sub Dept TOTALS . :	436,086.20	33,548.05	360.91	326,849.97	108,875.32	75%	302,963.28
Department TOTALS . :	436,086.20	33,548.05	360.91	326,849.97	108,875.32	75%	302,963.28
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	403,086.00	28,445.15	.00	260,612.53	142,473.47	65%	229,824.21
PosControl TOTAL :	403,086.00	28,445.15	.00	260,612.53	142,473.47	65%	229,824.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	11,215.26
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	1,521.42	.00	11,541.11	11,541.11-	+++	10,432.41
0181.000 Vacation	.00	256.85	.00	10,662.77	10,662.77-	+++	7,277.83
0182.000 Personal	.00	141.00	.00	3,106.70	3,106.70-	+++	3,149.27
0184.000 FunrlLeave	.00	.00	.00	1,027.40	1,027.40-	+++	.00
0187.000 Union Time	.00	.00	.00	289.20	289.20-	+++	516.06
0189.000 Sick Leave	.00	669.62	.00	5,529.71	5,529.71-	+++	7,824.06
0190.000 VacCashCon	8,439.38	.00	.00	8,439.38	.00	100%	6,761.61
Personnel TOTALS :	18,539.38	3,422.23	.00	48,096.33	29,556.95-	259%	47,176.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,000.00	.99	115.73	1,141.44	742.83	63%	1,111.96

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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
=====								
0421.001	Phone Ext	1,300.00	.00	.00	1,009.77	290.23	78%	613.02
0421.002	Wireless	435.00	36.17	.00	289.88	145.12	67%	289.13
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	77.75	.00	818.80	56.20	94%	681.64
0444.000	Repair Of	200.00	.00	.00	45.00	155.00	23%	35.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5,000.00	.00	.00	355.16	4,644.84	7%	756.79
0449.100	ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	45,000.00	1,794.00	.00	24,408.95	20,591.05	54%	37,870.52
0461.000	Postage	1,000.00	35.42	.00	355.54	644.46	36%	475.04
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	118.59	281.41	30%	112.44
0466.000	Books,Mags	15,000.00	1,639.57	.00	11,106.98	3,893.02	74%	10,655.16
Contractua TOTAL :		77,944.00	3,583.90	115.73	39,650.11	38,178.16	51%	52,600.70
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	136.80	.00	1,200.16	373.84	76%	1,128.89
0860.000	MedicalIns	81,699.00	6,865.25	.00	61,103.65	20,595.35	75%	47,745.95
0861.000	Dental Ins	5,880.00	493.50	.00	3,906.00	1,974.00	66%	4,407.90
Employee B TOTAL :		116,029.00	7,495.55	.00	93,085.81	22,943.19	80%	80,158.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,254.61	2,437.86	.00	23,704.55	8,550.06	74%	21,280.57
FICA TOTALS . . :		32,254.61	2,437.86	.00	23,704.55	8,550.06	74%	21,280.57
Sub Dept TOTALS . :		647,852.99	45,384.69	115.73	465,149.33	182,587.93	72%	431,040.72
Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwkllyPyrl	36,081.00	2,189.53	.00	23,351.66	12,729.34	65%	21,586.94
PosControl TOTAL :		36,081.00	2,189.53	.00	23,351.66	12,729.34	65%	21,586.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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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	.00	136.85	.00	957.95	957.95-	+++	892.99
0181.000	Vacation	.00	273.70	.00	410.55	410.55-	+++	892.99
0182.000	Personal	.00	.00	.00	215.05	215.05-	+++	54.67
0189.000	Sick Leave	.00	136.85	.00	1,065.47	1,065.47-	+++	810.98
Personnel TOTALS :		.00	547.40	.00	2,649.02	2,649.02-	+++	2,651.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	47.39	.00	47.39	252.61	16%	99.67
0421.001	Phone Ext	350.00	.00	.00	205.24	144.76	59%	131.57
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	7.31	.00	50.39	44.61	53%	67.83
0451.000	Consultant	57,200.00	.00	.00	31,766.78	25,433.22	56%	43,133.17
0461.000	Postage	150.00	.00	.00	.47	149.53	0%	4.27
Contractua TOTAL :		58,446.00	54.70	.00	32,070.27	26,375.73	55%	43,436.51
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	8.53	.00	74.42	22.58	77%	72.54
0860.000	MedicalIns	8,203.00	683.58	.00	6,152.22	2,050.78	75%	5,283.68
0861.000	Dental Ins	504.00	42.00	.00	378.00	126.00	75%	378.00
Employee B TOTAL :		11,187.00	734.11	.00	8,987.64	2,199.36	80%	8,117.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,760.00	209.38	.00	1,989.05	770.95	72%	1,854.26
FICA TOTALS . . :		2,760.00	209.38	.00	1,989.05	770.95	72%	1,854.26
Sub Dept TOTALS . . :		108,474.00	3,735.12	.00	69,047.64	39,426.36	64%	77,646.56
Department TOTALS . . :		756,326.99	49,119.81	115.73	534,196.97	222,014.29	71%	508,687.28
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
0110.000	BiwklyPyrl	310,202.00	19,215.72	.00	180,835.70	129,366.30	58%	198,334.22
	PosControl TOTAL :	310,202.00	19,215.72	.00	180,835.70	129,366.30	58%	198,334.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	833.34	.00	5,833.38	5,833.38-	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	1,000.00	.00	.00	196.31	803.69	20%	81.33
0155.000	HolidayPay	.00	1,074.24	.00	7,783.19	7,783.19-	+++	8,751.87
0181.000	Vacation	.00	1,168.53	.00	11,682.36	11,682.36-	+++	14,440.26
0182.000	Personal	.00	143.99	.00	2,436.76	2,436.76-	+++	4,265.65
0183.000	Comp Off	.00	169.03	.00	3,008.65	3,008.65-	+++	2,160.52
0184.000	FunrlLeave	.00	.00	.00	1,184.37	1,184.37-	+++	1,145.39
0187.000	Union Time	.00	362.44	.00	2,899.52	2,899.52-	+++	2,564.80
0189.000	Sick Leave	.00	551.95	.00	6,469.22	6,469.22-	+++	6,472.95
0190.000	VacCashCon	3,483.04	.00	.00	3,483.04	.00	100%	3,312.50
	Personnel TOTALS :	4,483.04	4,303.52	.00	44,976.80	40,493.76-	3%	43,195.27

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	.00	4,595.00	.00	100%	.00
	Capital Ou TOTAL :	6,017.64	.00	.00	6,017.64	.00	100%	9,609.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	3,500.00	.00	185.65	1,545.54	1,768.81	50%	3,567.36
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	.00	.00	988.19	261.81	79%	601.53
0421.002	Wireless	435.00	36.17	.00	289.70	145.30	67%	288.27
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	170.14	.00	1,837.08	427.92	81%	2,010.68
0444.007	SoftwareMt	6,250.00	.00	.00	6,250.00	.00	100%	6,250.00
0449.599	UndesigSrv	500.00	.00	.00	225.00	275.00	45%	225.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	4,567.50
0458.000	Medical Fe	25,000.00	308.00	.00	11,187.00	13,813.00	45%	16,353.00
0461.000	Postage	1,700.00	281.43	.00	1,387.18	312.82	82%	940.42
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	2,445.32
0464.000	Local Mtng	75.00	.00	.00	18.61	56.39	25%	.00
0466.000	Books,Mags	2,849.00	.00	.00	861.00	1,988.00	30%	803.00
0467.000	Advertisin	2,000.00	309.70	.00	1,304.41	695.59	65%	2,429.25

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=====								
Contractua TOTAL :		53,888.00	1,105.44	185.65	25,893.71	27,808.64	48%	40,481.33
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	84.58	.00	725.29	342.71	68%	791.10
0860.000	MedicalIns	128,611.00	8,753.39	.00	77,242.47	51,368.53	60%	82,841.68
0861.000	Dental Ins	7,220.00	492.45	.00	4,333.35	2,886.65	60%	5,414.85
Employee B TOTAL :		162,641.00	9,330.42	.00	108,043.11	54,597.89	66%	114,789.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	24,424.45	1,791.21	.00	17,267.70	7,156.75	71%	18,485.26
FICA TOTALS . . :		24,424.45	1,791.21	.00	17,267.70	7,156.75	71%	18,485.26
Sub Dept TOTALS . :		561,656.13	35,746.31	185.65	383,034.66	178,435.82	68%	424,895.16
Department TOTALS . :		561,656.13	35,746.31	185.65	383,034.66	178,435.82	68%	424,895.16
Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	619,119.00	36,076.70	.00	377,436.19	241,682.81	61%	345,790.66
PosControl TOTAL :		619,119.00	36,076.70	.00	377,436.19	241,682.81	61%	345,790.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	7,917.00	833.34	.00	2,916.69	5,000.31	37%	.00
0130.000	Temporary	.00	.00	.00	212.67-	212.67	+++	.00
0140.000	Overtime	783.00	.00	.00	1,559.03	776.03-	199%	11,865.99
0155.000	HolidayPay	.00	2,822.16	.00	18,194.69	18,194.69-	+++	15,281.64
0163.000	UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000	Vacation	.00	5,108.80	.00	34,618.35	34,618.35-	+++	34,843.33
0182.000	Personal	.00	728.48	.00	6,706.04	6,706.04-	+++	5,263.75

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	1,259.20	.00	2,325.15	2,325.15-	+++	134.69
0189.000	Sick Leave	.00	1,628.98	.00	13,363.32	13,363.32-	0%	10,258.86
Personnel TOTALS :		9,575.00	12,380.96	.00	80,170.60	70,595.60-	837%	78,348.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	.00	177.44	590.57	1,231.99	38%	590.66
0413.000	Safety Sho	1,000.00	.00	.00	110.00	890.00	11%	.00
0414.000	Auto/Equip	4,500.00	.00	.00	2,879.42	1,620.58	64%	2,606.94
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	718.43
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	7,500.00	.00	.00	105.83	7,394.17	1%	6,181.17
0421.001	Phone Ext	1,400.00	.00	.00	1,111.20	288.80	79%	687.07
0421.002	Wireless	975.00	80.85	.00	649.85	325.15	67%	641.34
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.003	MVEquipmt	13,297.00	.00	.00	.00	13,297.00	0%	3,361.21
0440.599	CopierLeas	1,100.00	26.75	.00	560.76	539.24	51%	694.09
0444.000	Repair Of	3,000.00	.00	.00	1,297.00	1,703.00	43%	3,643.00
0446.007	Software	7,700.00	.00	.00	.00	7,700.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	48.00	952.00	5%	372.39
0451.000	Consultant	10,500.00	.00	.00	10,300.00	200.00	98%	17,357.22
0461.000	Postage	400.00	22.12	.00	151.66	248.34	38%	231.65
0463.000	Travel & T	800.00	.00	.00	459.00	341.00	57%	.00
0464.000	Local Mtng	100.00	1.00	.00	9.00	91.00	9%	20.00
0466.000	Books,Mags	400.00	287.00	.00	287.00	113.00	72%	10.00
0467.000	Advertisin	4,500.00	.00	.00	3,667.40	832.60	82%	2,616.10
Contractua TOTAL :		64,343.00	417.72	177.44	22,226.69	41,938.87	35%	39,731.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	42,432.00
0830.000	Life Insur	1,835.00	162.23	.00	1,421.72	413.28	78%	1,267.25
0860.000	MedicalIns	190,209.00	15,850.70	.00	142,656.30	47,552.70	75%	110,804.40
0861.000	Dental Ins	10,584.00	924.00	.00	8,253.00	2,331.00	78%	7,371.00
Employee B TOTAL :		245,060.00	16,936.93	.00	194,763.02	50,296.98	80%	161,874.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,155.00	3,707.05	.00	35,081.39	13,073.61	73%	32,492.13
FICA TOTALS . . :		48,155.00	3,707.05	.00	35,081.39	13,073.61	73%	32,492.13

FINANCIAL MANAGEMENT

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=====							
Sub Dept TOTALS . :	986,252.00	69,519.36	177.44	709,677.89	276,396.67	72%	658,236.97

Department TOTALS . :	986,252.00	69,519.36	177.44	709,677.89	276,396.67	72%	658,236.97

Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	780.00	260.00	.00	260.00	520.00	33%	260.00
Contractua TOTAL :	780.00	260.00	.00	260.00	520.00	33%	260.00

Sub Dept TOTALS . :	780.00	260.00	.00	260.00	520.00	33%	260.00

Department TOTALS . :	780.00	260.00	.00	260.00	520.00	33%	260.00

Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	66.06	133.94	33%	247.29-
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	2,550.00	.00	17.76	436.80	2,095.44	18%	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	5,300.00	.00	17.76	502.86	4,779.38	10%	247.29-

Sub Dept TOTALS . :	5,300.00	.00	17.76	502.86	4,779.38	10%	247.29-

Department TOTALS . :	5,300.00	.00	17.76	502.86	4,779.38	10%	247.29-

Department 1490 - Dept. Of Public Works							

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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 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	163,398.00	10,928.80	.00	107,423.33	55,974.67	66%	101,238.71
PosControl TOTAL :	163,398.00	10,928.80	.00	107,423.33	55,974.67	66%	101,238.71

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,481.84	286.43	.00	1,339.08	142.76	90%	1,075.27
0155.000 HolidayPay	.00	617.66	.00	4,549.48	4,549.48-	+++	4,049.87
0181.000 Vacation	.00	521.48	.00	6,102.69	6,102.69-	+++	3,458.91
0182.000 Personal	.00	.00	.00	814.81	814.81-	+++	815.50
0189.000 Sick Leave	.00	491.85	.00	3,321.30	3,321.30-	+++	2,706.68
0190.000 VacCashCon	2,973.76	.00	.00	2,973.76	.00	100%	2,823.49
Personnel TOTALS :	4,455.60	1,917.42	.00	19,101.12	14,645.52-	429%	14,929.72

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	6.99
0413.000 Safety Sho	110.00	.00	.00	110.00	.00	100%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	413.88
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	54.16
0421.001 Phone Ext	2,400.00	.00	.00	1,396.86	1,003.14	58%	1,059.66
0421.002 Wireless	700.00	46.88	.00	357.11	342.89	51%	375.27
0423.000 Water/Sewe	600.00	.00	.00	281.55	318.45	47%	277.60
0424.000 Gas	3,200.00	.00	.00	1,626.44	1,573.56	51%	1,655.69
0433.000 Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599 CopierLeas	1,760.00	134.88	.00	1,215.92	544.08	69%	1,213.92
0449.004 SpecialSec	165,500.00	.00	13,853.28	88,421.19	63,225.53	62%	87,990.36
0461.000 Postage	100.00	.94	.00	30.98	69.02	31%	110.76
0466.000 Books,Mags	100.00	.00	.00	87.50	12.50	88%	30.00
Contractua TOTAL :	176,533.00	182.70	13,853.28	93,527.55	69,152.17	61%	93,188.29

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	48.98	.00	414.70	113.30	79%	390.64
0860.000 MedicalIns	66,546.00	5,545.48	.00	49,909.32	16,636.68	75%	43,733.77

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0861.000 Dental Ins	3,686.00	307.12	.00	2,764.08	921.92	75%	2,714.21
Employee B TOTAL :	85,114.00	5,901.58	.00	67,442.10	17,671.90	79%	61,192.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,840.35	987.00	.00	9,743.10	3,097.25	76%	8,993.90
FICA TOTALS . . :	12,840.35	987.00	.00	9,743.10	3,097.25	76%	8,993.90
Sub Dept TOTALS . :	442,340.95	19,917.50	13,853.28	297,237.20	131,250.47	70%	279,543.24
Department TOTALS . :	442,340.95	19,917.50	13,853.28	297,237.20	131,250.47	70%	279,543.24
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	206,735.00	14,143.99	.00	135,888.66	70,846.34	66%	129,133.22
PosControl TOTAL :	206,735.00	14,143.99	.00	135,888.66	70,846.34	66%	129,133.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,518.16	520.82	.00	1,590.18	72.02-	105%	1,340.34
0155.000 HolidayPay	.00	779.91	.00	5,772.91	5,772.91-	+++	5,623.78
0181.000 Vacation	.00	188.29	.00	7,712.38	7,712.38-	+++	4,234.29
0182.000 Personal	.00	156.14	.00	1,160.65	1,160.65-	+++	981.80
0183.000 Comp Off	.00	.00	.00	211.13	211.13-	+++	15.42
0187.000 Union Time	.00	.00	.00	133.84	133.84-	+++	440.58
0189.000 Sick Leave	.00	536.93	.00	3,270.43	3,270.43-	+++	4,781.14
0190.000 VacCashCon	2,973.75	.00	.00	2,973.75	.00	100%	2,823.48
Personnel TOTALS :	4,491.91	2,182.09	.00	22,825.27	18,333.36-	508%	20,240.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,600.00	54.44	44.15	1,427.20	128.65	92%	1,235.83
0413.000 Safety Sho	165.00	.00	.00	107.37	57.63	65%	.00

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0419.599 UndsgSuply	195.00	.00	.00	91.00	104.00	47%	29.91
0421.002 Wireless	1,000.00	46.91	.00	357.27	642.73	36%	375.17
0421.007 Data Lines	2,400.00	288.57	.00	2,591.08	191.08	108%	2,586.24
0432.000 Prprty Ins	3,088.00	.00	.00	1,566.00	1,522.00	51%	2,140.00
0433.000 Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599 CopierLeas	1,845.00	138.58	.00	1,254.38	590.62	68%	1,255.19
0461.000 Postage	100.00	.00	.00	11.03	88.97	11%	27.84
Contractua TOTAL :	11,537.00	528.50	44.15	7,405.33	4,087.52	65%	7,650.18
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	59.18	.00	507.74	143.26	78%	487.57
0860.000 MedicalIns	89,296.00	7,441.37	.00	66,972.32	22,323.68	75%	58,387.94
0861.000 Dental Ins	4,946.00	412.13	.00	3,709.17	1,236.83	75%	3,759.04
Employee B TOTAL :	108,830.00	7,912.68	.00	85,126.23	23,703.77	78%	76,571.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,158.63	1,253.15	.00	12,204.85	3,953.78	76%	11,513.62
FICA TOTALS . . :	16,158.63	1,253.15	.00	12,204.85	3,953.78	76%	11,513.62
Sub Dept TOTALS . :	347,752.54	26,020.41	44.15	263,450.34	84,258.05	76%	245,109.40
Department TOTALS . :	347,752.54	26,020.41	44.15	263,450.34	84,258.05	76%	245,109.40
Department 1620 - Buildings							
Sub Dept 2300 - City Hall							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	68,040.00	3,866.18	.00	44,786.77	23,253.23	66%	65,810.62
PosControl TOTAL :	68,040.00	3,866.18	.00	44,786.77	23,253.23	66%	65,810.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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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
=====								
0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	8,715.60
0140.000	Overtime	2,254.48	.00	.00	89.20	2,165.28	4%	1,735.83
0150.000	Acting Pay	279.27	.00	.00	279.27	.00	100%	.00
0155.000	HolidayPay	.00	366.42	.00	1,951.03	1,951.03-	+++	3,059.99
0170.000	Overtime M	350.00	.00	.00	5.00	345.00	1%	75.00
0181.000	Vacation	.00	642.80	.00	2,680.50	2,680.50-	+++	213.92
0182.000	Personal	.00	29.73	.00	277.22	277.22-	+++	271.50
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	56.54
0189.000	Sick Leave	.00	44.60	.00	1,163.12	1,163.12-	0%	2,976.24
Personnel TOTALS :		13,726.75	1,083.55	.00	6,445.34	7,281.41	47%	17,104.62

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,274.77	503.10	551.80	4,722.97	.00	100%	5,959.70
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	33.25
0419.006	Constr Rpr	5,193.94	.00	210.00-	4,267.69	1,136.25	78%	991.30
0419.009	MiscChemcl	630.00	.00	380.00	250.00	.00	100%	.00
0419.500	SafetySupl	86.06	.00	.00	.00	86.06	0%	.00
0419.599	UndsgSupply	440.88	.00	380.98	59.90	.00	100%	199.70
0421.007	Data Lines	16,059.00	1,145.68	1,105.95	9,398.41	5,554.64	65%	11,365.43
0422.000	Light&Powr	25,000.00	2,676.31	.00	16,345.51	8,654.49	65%	17,549.88
0423.000	Water/Sewer	34,500.00	.00	.00	9,361.74	25,138.26	27%	9,190.20
0424.000	Gas	18,000.00	.00	.00	8,429.25	9,570.75	47%	7,457.75
0432.000	Prprty Ins	11,639.00	.00	.00	5,902.00	5,737.00	51%	8,065.00
0433.000	Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000	Repair Of	6,137.00	595.00	1,562.00	4,573.50	1.50	100%	3,194.20
0449.599	UndesigSrv	4,983.60	478.05	2,352.65	2,630.95	.00	100%	2,140.45
0465.000	Laundry &	3,000.00	188.00	710.00	1,734.00	556.00	82%	3,257.40
Contractua TOTAL :		132,222.25	5,586.14	6,833.38	67,675.92	57,712.95	56%	69,404.26

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	15.41	.00	129.19	143.81	47%	204.75
0860.000	MedicalIns	15,586.00	1,298.80	.00	11,689.20	3,896.80	75%	10,039.04
0861.000	Dental Ins	958.00	79.80	.00	718.20	239.80	75%	718.20
Employee B TOTAL :		24,368.00	1,394.01	.00	20,087.59	4,280.41	82%	18,512.99

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	6,597.00	371.76	.00	3,905.47	2,691.53	59%	6,482.10

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :		6,597.00	371.76	.00	3,905.47	2,691.53	59%	6,482.10
Sub Dept TOTALS . . :		244,954.00	12,301.64	6,833.38	142,901.09	95,219.53	61%	177,314.59
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	.00	2,488.16	.00	2,488.16	2,488.16-	+++	.00
PosControl TOTAL :		.00	2,488.16	.00	2,488.16	2,488.16-	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.12	.00	191.38	83.62	70%	191.36
0422.000	Light&Powr	4,000.00	263.33	.00	1,956.88	2,043.12	49%	2,099.40
0423.000	Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	115.54	184.46	39%	134.15
0432.000	Prprty Ins	16,637.00	.00	.00	8,436.00	8,201.00	51%	11,529.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		21,802.00	284.45	.00	10,699.80	11,102.20	49%	13,953.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	190.35	.00	190.35	190.35-	0%	.00
FICA TOTALS . . :		.00	190.35	.00	190.35	190.35-	0%	.00
Sub Dept TOTALS . . :		21,802.00	2,962.96	.00	13,378.31	8,423.69	61%	13,953.91
Sub Dept 2315 - City Court Facility Aid								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	164,691.00	15,500.15	.00	134,511.87	30,179.13	82%	124,394.57
PosControl TOTAL :		164,691.00	15,500.15	.00	134,511.87	30,179.13	82%	124,394.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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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
=====								
0140.000	Overtime	500.00	.00	.00	85.18	414.82	17%	97.76
0155.000	HolidayPay	.00	927.68	.00	6,470.44	6,470.44-	+++	5,633.52
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	974.11	.00	8,325.71	8,325.71-	+++	7,138.32
0182.000	Personal	.00	93.08	.00	1,619.52	1,619.52-	+++	1,385.85
0184.000	FunrlLeave	.00	.00	.00	461.44	461.44-	+++	663.92
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	1,211.52	.00	7,202.89	7,202.89-	0%	6,174.23
Personnel TOTALS :		720.00	3,206.39	.00	24,165.18	23,445.18-	356%	21,093.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0413.000	Safety Sho	660.00	.00	.00	291.58	368.42	44%	110.00
0419.003	Cleaning	4,886.94	.00	1,516.45	3,370.49	.00	100%	3,850.78
0419.005	Tools&Mach	727.06	.00	.00	723.86	3.20	100%	1,090.68
0419.006	Constr Rpr	713.26	.00	30.00	683.26	.00	100%	893.84
0419.500	SafetySupl	94.24	.00	.00	94.24	.00	100%	100.00
0419.599	UndsgSuply	2,976.29	.00	886.40	2,089.89	.00	100%	365.45
0443.000	RprProprty	655.00	.00	655.00	.00	.00	100%	1,687.39
0444.000	Repair Of	9,025.50	627.00	5,000.00	4,025.50	.00	100%	5,927.63
0449.599	UndesigSrv	8,982.50	474.93	1,812.79	3,199.86	3,969.85	56%	3,191.14
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	251.20
Contractua TOTAL :		28,720.79	1,101.93	9,900.64	14,478.68	4,341.47	85%	17,468.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits		-----						
0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	13,559.00
0830.000	Life Insur	577.00	58.06	.00	507.15	69.85	88%	432.27
0860.000	MedicalIns	118,544.00	6,925.86	.00	78,897.84	39,646.16	67%	69,395.96
0861.000	Dental Ins	6,615.00	351.75	.00	4,398.45	2,216.55	67%	4,662.00
Employee B TOTAL :		139,295.00	7,335.67	.00	97,362.44	41,932.56	70%	88,049.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA		-----						
0810.000	Social Sec	12,654.00	1,431.06	.00	12,138.79	515.21	96%	11,051.69
FICA TOTALS . . :		12,654.00	1,431.06	.00	12,138.79	515.21	96%	11,051.69
Sub Dept TOTALS . . :		346,080.79	28,575.20	9,900.64	282,656.96	53,523.19	85%	262,057.20

Sub Dept 2320 - Miscellaneous Buildings

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,130.85	49.80	247.88	1,882.97	.00	100%	2,057.45
0419.005	Tools&Mach	1,500.00	.00	200.00-	399.60	1,300.40	13%	1,512.57
0419.006	Constr Rpr	5,994.26	704.02	.00	4,381.73	1,612.53	73%	5,354.91
0419.009	MiscChemcl	100.00	.00	50.00	50.00	.00	100%	.00
0419.599	UndsggSuply	1,474.89	39.74	.00	1,474.89	.00	100%	331.93
0432.000	Prprty Ins	4,100.00	.00	.00	2,079.00	2,021.00	51%	2,840.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprProprty	750.00	125.00	.00	650.00	100.00	87%	175.00
0444.000	Repair Of	9,000.00	.00	.00	6,719.87	2,280.13	75%	5,905.44
0449.599	UndesigSrv	6,249.82	521.60	1,625.00	1,440.60	3,184.22	49%	1,171.50
Contractua TOTAL :		31,442.82	1,440.16	1,722.88	19,078.66	10,641.28	66%	19,348.80
Sub Dept TOTALS . :		31,442.82	1,440.16	1,722.88	19,078.66	10,641.28	66%	19,348.80
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	258,321.00	12,375.14	.00	114,459.14	143,861.86	44%	102,992.71
PosControl TOTAL :		258,321.00	12,375.14	.00	114,459.14	143,861.86	44%	102,992.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	185.82-
0140.000	Overtime	1,000.00	.00	.00	70.93	929.07	7%	273.04
0155.000	HolidayPay	.00	579.14	.00	5,563.59	5,563.59-	+++	5,197.55
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	30.00
0181.000	Vacation	.00	257.76	.00	5,989.18	5,989.18-	+++	6,704.81
0182.000	Personal	.00	257.76	.00	1,810.04	1,810.04-	+++	1,421.83
0184.000	FunrlLeave	.00	115.36	.00	586.98	586.98-	+++	1,338.01
0186.000	CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0189.000	Sick Leave	.00	408.12	.00	5,495.54	5,495.54-	+++	9,200.89
0190.000	VacCashCon	1,710.18	.00	.00	1,710.18	.00	100%	1,483.86
Personnel TOTALS :		2,885.18	1,618.14	.00	21,226.44	18,341.26-	736%	25,519.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	57.70

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0419.003	Cleaning	8,122.79	1,278.25	1,924.42	4,129.92	2,068.45	75%	5,954.88
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	1,238.16	.00	.00	1,238.16	.00	100%	1,072.73
0419.006	Constr Rpr	642.73	.00	.00	642.73	.00	100%	2,449.13
0419.009	MiscChemcl	50.00	.00	.00	50.00	.00	100%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsggSupply	4,020.00	.00	845.84	3,166.02	8.14	100%	2,273.11
0421.001	Phone Ext	600.00	.00	.00	126.41	473.59	21%	146.64
0421.002	Wireless	350.00	16.17	.00	129.70	220.30	37%	128.27
0421.007	Data Lines	24,390.00	699.58	2,334.75	10,776.18	11,279.07	54%	8,412.66
0422.000	Light&Powr	70,000.00	.00	.00	37,273.55	32,726.45	53%	48,953.14
0423.000	Water/Sewe	8,000.00	.00	.00	3,483.65	4,516.35	44%	3,617.00
0424.000	Gas	32,000.00	.00	.00	17,184.30	14,815.70	54%	19,376.86
0432.000	Prprty Ins	48,605.00	.00	.00	24,647.00	23,958.00	51%	33,683.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0443.000	RprProprty	655.00	.00	655.00	.00	.00	100%	.00
0444.000	Repair Of	17,394.21	4,079.71	7,266.00	10,128.21	.00	100%	12,304.55
0449.599	UndesigSrv	9,457.50	665.53	2,384.59	4,590.27	2,482.64	74%	5,176.29
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	1,396.80
Contractua TOTAL :	229,283.39	6,739.24	15,410.60	117,566.10	96,306.69	58%	145,002.76	
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	51.43	.00	421.41	113.59	79%	387.81
0860.000	MedicalIns	104,313.00	7,975.02	.00	77,175.46	27,137.54	74%	67,859.05
0861.000	Dental Ins	5,872.00	485.10	.00	4,462.50	1,409.50	76%	5,363.40
Employee B TOTAL :	128,427.00	8,511.55	.00	99,766.37	28,660.63	78%	91,317.26	
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,981.83	1,070.46	.00	10,379.93	9,601.90	52%	10,035.40
FICA TOTALS . . :	19,981.83	1,070.46	.00	10,379.93	9,601.90	52%	10,035.40	
Sub Dept TOTALS . :	638,898.40	30,314.53	15,410.60	363,397.98	260,089.82	59%	374,867.94	
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	43,319.00	2,518.62	.00	27,006.42	16,312.58	62%	24,149.61

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	43,319.00	2,518.62	.00	27,006.42	16,312.58	62%	24,149.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	28.62	.00	.00	28.62	.00	100%	24.69
0155.000 HolidayPay	.00	152.64	.00	1,186.32	1,186.32-	+++	1,053.60
0181.000 Vacation	.00	152.64	.00	2,577.48	2,577.48-	+++	1,975.50
0182.000 Personal	.00	.00	.00	534.24	534.24-	+++	329.25
0189.000 Sick Leave	.00	228.96	.00	1,280.04	1,280.04-	0%	1,382.85
Personnel TOTALS :	28.62	534.24	.00	5,606.70	5,578.08-	590%	4,765.89
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	110.00	.00	.00	99.99	10.01	91%	91.68
0419.003 Cleaning	1,615.00	.00	.00	1,109.33	505.67	69%	1,528.84
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	.00	217.34	526.66	29%	133.24
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	309.60	.00	.00	.00	309.60	0%	190.08
0421.001 Phone Ext	100.00	.00	.00	.00	100.00	0%	15.42
0422.000 Light&Powr	4,000.00	301.08	.00	2,008.45	1,991.55	50%	2,403.93
0423.000 Water/Sewe	650.00	.00	.00	267.05	382.95	41%	285.60
0424.000 Gas	6,000.00	.00	.00	2,938.98	3,061.02	49%	2,800.83
0433.000 Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	8,300.00	270.00	5,475.00	2,219.01	605.99	93%	1,380.18
0449.599 UndesigSrv	1,000.00	.00	67.50	357.50	575.00	43%	850.00
Contractua TOTAL :	23,552.60	571.08	5,542.50	9,217.65	8,792.45	63%	9,679.80
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	9.48	.00	81.79	18.21	82%	74.70
Employee B TOTAL :	2,560.00	9.48	.00	2,541.79	18.21	99%	2,534.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,315.78	233.54	.00	2,494.89	820.89	75%	2,222.49
FICA TOTALS . . :	3,315.78	233.54	.00	2,494.89	820.89	75%	2,222.49

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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 . :	72,776.00	3,866.96	5,542.50	46,867.45	20,366.05	72%	43,352.49

Sub Dept 2340 - Rainbow Mall

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.599	UndsgSuply	250.00	.00	.00	250.00	0%	.00
0422.000	Light&Powr	8,400.00	1,017.52	.00	1,460.24	83%	6,302.55
0423.000	Water/Sewer	800.00	.00	.00	398.45	50%	397.60
0433.000	Liability	348.00	.00	.00	348.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	950.00	.00	.00	950.00	0%	.00
Contractua TOTAL :		10,748.00	1,017.52	.00	7,341.31	68%	6,700.15

Sub Dept TOTALS . :	10,748.00	1,017.52	.00	7,341.31	3,406.69	68%	6,700.15
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Sub Dept 2350 - Central Trades

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

0110.000	BiwklyPyrl	463,885.00	27,714.20	.00	274,222.99	189,662.01	59%	283,505.46
PosControl TOTAL :		463,885.00	27,714.20	.00	274,222.99	189,662.01	59%	283,505.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services

0111.000	BiwklyComp	.00	.00	.00	1,448.81	1,448.81-	+++	1,733.62
0125.000	Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	8,279.82
0140.000	Overtime	13,000.00	760.21	.00	10,329.34	2,670.66	80%	14,644.00
0150.000	Acting Pay	500.00	54.93	.00	429.42	70.58	86%	298.28
0155.000	HolidayPay	.00	1,742.60	.00	13,120.49	13,120.49-	+++	14,014.85
0170.000	Overtime M	400.00	25.00	.00	300.00	100.00	75%	300.00
0181.000	Vacation	.00	2,584.41	.00	41,328.08	41,328.08-	+++	22,607.90
0182.000	Personal	.00	202.99	.00	5,339.94	5,339.94-	+++	3,778.05
0184.000	FunrlLeave	.00	.00	.00	664.85	664.85-	+++	1,942.96
0186.000	CallInTime	4,500.00	424.32	.00	5,144.79	644.79-	114%	3,939.76
0187.000	Union Time	.00	1,096.81	.00	12,408.80	12,408.80-	+++	9,520.87
0189.000	Sick Leave	.00	2,357.04	.00	17,514.79	17,514.79-	0%	18,163.40
Personnel TOTALS :		28,999.00	10,131.53	.00	115,978.29	86,979.29-	400%	99,223.51

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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LAST
ARS Y-T-D
BALANCE

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

0411.000	Office Sup	24.47	.00	.00	24.47	.00	100%	.00
0413.000	Safety Sho	1,100.00	.00	.00	1,030.00	70.00	94%	1,100.00
0414.000	Auto/Equip	10,000.00	.00	.00	6,304.20	3,695.80	63%	7,328.15
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	99.00	.00	793.34	206.66	79%	932.90
0419.006	Constr Rpr	520.00	.00	10.00	.00	510.00	2%	92.71
0419.500	SafetySupl	750.00	.00	.00	227.93	522.07	30%	185.88
0419.599	UndsgSuply	188.53	.00	.00	123.41	65.12	66%	57.99
0421.001	Phone Ext	126.00	.00	.00	84.72	41.28	67%	44.98
0421.002	Wireless	2,670.00	166.94	.00	1,368.95	1,301.05	51%	973.87
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0449.599	UndesigSrv	330.00	.00	.00	253.00	77.00	77%	.00
0463.000	Travel & T	200.00	121.94-	.00	53.31	146.69	27%	.00
0465.000	Laundry &	2,363.00	227.15	772.31	1,590.05	.64	100%	1,189.73
Contractua TOTAL :		26,937.00	371.15	782.31	13,453.38	12,701.31	53%	13,847.91
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	108.31	.00	995.34	401.66	71%	1,047.42
0860.000	MedicalIns	158,117.00	11,280.55	.00	101,524.95	56,592.05	64%	101,846.96
0861.000	Dental Ins	8,757.00	624.75	.00	5,622.75	3,134.25	64%	5,838.00
Employee B TOTAL :		204,689.00	12,013.61	.00	144,561.04	60,127.96	71%	145,150.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	37,706.00	2,895.21	.00	30,046.98	7,659.02	80%	29,674.61
FICA TOTALS . . :		37,706.00	2,895.21	.00	30,046.98	7,659.02	80%	29,674.61
Sub Dept TOTALS . . :		762,216.00	53,125.70	782.31	578,262.68	183,171.01	76%	571,401.87
Department TOTALS . . :		2,128,918.01	133,604.67	40,192.31	1,453,884.44	634,841.26	70%	1,468,996.95
Department 1640 - Central Garage								

Sub Dept 0000 - .								

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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2018

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

0110.000	BiwklyPyrl	602,723.00	34,392.17	.00	360,746.56	241,976.44	60%	346,980.30
	PosControl TOTAL :	602,723.00	34,392.17	.00	360,746.56	241,976.44	60%	346,980.30

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,229.00	883.22	.00	10,606.50	10,622.50	50%	16,995.42
0140.000	Overtime	17,961.89	234.17	.00	12,525.85	5,436.04	70%	10,209.48
0150.000	Acting Pay	750.00	.00	.00	217.24	532.76	29%	505.69
0155.000	HolidayPay	.00	2,588.98	.00	17,631.88	17,631.88-	+++	16,311.72
0170.000	Overtime M	800.00	.00	.00	430.00	370.00	54%	520.00
0181.000	Vacation	.00	2,737.74	.00	21,836.32	21,836.32-	+++	20,382.30
0182.000	Personal	.00	544.74	.00	4,819.86	4,819.86-	+++	4,010.35
0184.000	FunrlLeave	.00	147.96	.00	446.98	446.98-	+++	726.83
0186.000	CallInTime	3,438.11	235.37	.00	4,309.35	871.24-	125%	3,273.75
0189.000	Sick Leave	.00	3,436.78	.00	32,967.27	32,967.27-	0%	18,914.30
	Personnel TOTALS :	44,179.00	10,808.96	.00	105,791.25	61,612.25-	240%	91,849.84

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	700.00	.00	.00	661.86	38.14	95%	276.05
0413.000	Safety Sho	1,320.00	110.00	.00	440.73	879.27	33%	308.85
0414.000	Auto/Equip	18,000.00	.00	2,224.64	8,567.39	7,207.97	60%	12,361.31
0416.000	Consumable	500.00	.00	.00	418.00	82.00	84%	418.00
0417.000	Tool Allow	1,350.00	12.01	.00	1,184.37	165.63	88%	1,000.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	3.45
0419.003	Cleaning	1,200.00	120.96	.00	799.46	400.54	67%	609.45
0419.005	Tools&Mach	3,000.00	.00	2,960.90	.00	39.10	99%	.00
0419.009	MiscChemcl	425.00	.00	.00	409.50	15.50	96%	.00
0419.500	SafetySupl	500.00	.00	.00	358.38	141.62	72%	.00
0419.599	UndsggSupply	4,000.00	144.00	125.00	3,708.69	166.31	96%	2,199.58
0421.001	Phone Ext	1,800.00	.00	.00	748.33	1,051.67	42%	555.33
0421.002	Wireless	1,150.00	71.71	.00	574.77	575.23	50%	572.65
0422.000	Light&Powr	20,000.00	1,358.47	.00	11,609.17	8,390.83	58%	13,104.49
0423.000	Water/Sewer	2,600.00	.00	.00	1,103.95	1,496.05	43%	1,037.60
0424.000	Gas	32,000.00	.00	.00	18,857.79	13,142.21	59%	18,627.18
0432.000	Prprty Ins	6,071.00	.00	.00	3,079.00	2,992.00	51%	4,208.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	1.95	.00	25.44	19.56	57%	31.80
0442.599	UndesigRnt	1,500.00	.00	212.21	820.87	466.92	69%	967.32
0444.000	Repair Of	4,838.00	.00	934.00	3,021.00	883.00	82%	779.91
0446.007	Software	3,000.00	87.20	.00	87.20	2,912.80	3%	1,140.00
0449.050	LicensePrm	425.00	425.00	.00	425.00	.00	100%	15.00

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	1,500.00	75.00	266.00	75.00	1,159.00	23%	426.99
0461.000	Postage	17.00	.00	.00	13.70	3.30	81%	7.02
0463.000	Travel & T	412.00	.00	.00	21.25	390.75	5%	418.00
0465.000	Laundry &	3,080.00	279.25	949.45	1,954.75	175.80	94%	1,565.21
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		120,990.00	2,685.55	7,672.20	58,965.60	54,352.20	55%	60,633.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,879.00
0830.000	Life Insur	1,615.00	142.91	.00	1,243.31	371.69	77%	1,203.68
0860.000	MedicalIns	232,297.00	21,254.00	.00	185,598.33	46,698.67	80%	149,627.92
0861.000	Dental Ins	12,915.00	1,181.25	.00	10,316.25	2,598.75	80%	9,686.25
Employee B TOTAL :		288,706.00	22,578.16	.00	239,036.89	49,669.11	83%	202,396.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	49,488.00	3,457.83	.00	35,694.78	13,793.22	72%	33,702.20
FICA TOTALS . . :		49,488.00	3,457.83	.00	35,694.78	13,793.22	72%	33,702.20
Sub Dept TOTALS . :		1,106,086.00	73,922.67	7,672.20	800,235.08	298,178.72	73%	735,562.38
Department TOTALS . :		1,106,086.00	73,922.67	7,672.20	800,235.08	298,178.72	73%	735,562.38
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	127,635.00	7,690.79	.00	83,820.99	43,814.01	66%	121,180.07
PosControl TOTAL :		127,635.00	7,690.79	.00	83,820.99	43,814.01	66%	121,180.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	141.71	858.29	14%	583.50
0155.000	HolidayPay	.00	460.13	.00	3,220.91	3,220.91-	+++	4,860.90

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0181.000 Vacation	.00	680.56	.00	5,517.27	5,517.27-	+++	4,907.33
0182.000 Personal	.00	.00	.00	220.43	220.43-	+++	1,745.04
0183.000 Comp Off	.00	131.47	.00	1,926.46	1,926.46-	+++	454.08
0184.000 FunrlLeave	.00	.00	.00	239.70	239.70-	+++	.00
0189.000 Sick Leave	.00	239.70	.00	479.40	479.40-	0%	587.59
Personnel TOTALS :	1,000.00	1,511.86	.00	11,745.88	10,745.88-	175%	13,138.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	17.40	82.60	17%	93.40
0414.000 Auto/Equip	65.00	.00	.00	63.23	1.77	97%	22.56
0416.000 Consumable	435.00	.00	.00	.00	435.00	0%	.00
0419.599 UndsgSuply	1,000.00	.00	.00	45.00	955.00	5%	.00
0421.001 Phone Ext	1,700.00	.00	.00	990.91	709.09	58%	593.77
0421.002 Wireless	1,305.00	66.23	.00	547.46	757.54	42%	867.95
0433.000 Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599 CopierLeas	70.00	12.42	.00	53.35	16.65	76%	66.24
0444.000 Repair Of	16,000.00	.00	.00	2,311.00	13,689.00	14%	2,084.36
0444.007 SoftwareMt	127,500.00	.00	.00	99,819.75	27,680.25	78%	82,810.00
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%	3,625.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	11.15
Contractua TOTAL :	161,671.00	78.65	.00	104,220.10	57,450.90	65%	90,174.43
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	28.68	.00	246.28	353.72	41%	449.99
0860.000 MedicalIns	30,954.00	2,579.47	.00	34,590.57	3,636.57-	112%	34,592.16
0861.000 Dental Ins	1,764.00	147.00	.00	1,953.00	189.00-	111%	2,268.00
Employee B TOTAL :	46,399.00	2,755.15	.00	49,870.85	3,471.85-	108%	50,391.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,841.00	704.00	.00	7,313.73	2,527.27	74%	10,294.17
FICA TOTALS . . :	9,841.00	704.00	.00	7,313.73	2,527.27	74%	10,294.17
Sub Dept TOTALS . :	346,546.00	12,740.45	.00	256,971.55	89,574.45	74%	285,178.26
Department TOTALS . :	346,546.00	12,740.45	.00	256,971.55	89,574.45	74%	285,178.26

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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 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%	13,115.00
Contractua TOTAL :	9,000.00	.00	.00	8,715.00	285.00	97%	13,115.00

Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	13,115.00

Department TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	13,115.00

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	267.63	.00	.00	.00	267.63	0%	.00
Contractua TOTAL :	129,753.63	.00	.00	.00	129,753.63	0%	.00

Sub Dept TOTALS . :	129,753.63	.00	.00	.00	129,753.63	0%	.00

Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00
Contractua TOTAL :	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00

Sub Dept TOTALS . :	4,000.00	.00	.00	4,000.00	.00	100%	2,000.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Department TOTALS . :		133,753.63	.00	.00	4,000.00	129,753.63	3%	2,000.00
Department 3020 - Pub. Safety Communication								

Sub Dept 2000 - Police Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	528,101.00	35,105.84	.00	325,969.45	202,131.55	62%	299,086.36
PosControl TOTAL :		528,101.00	35,105.84	.00	325,969.45	202,131.55	62%	299,086.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	5,446.44	.00	56,947.46	30,052.54	66%	53,699.87
0152.000	Shift Prem	4,400.00	238.70	.00	2,365.15	2,034.85	54%	2,761.65
0155.000	HolidayPay	34,100.00	2,697.70	.00	19,045.59	15,054.41	56%	18,554.68
0158.000	LineUpPay	2,800.00	178.12	.00	1,835.98	964.02	66%	1,614.84
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	722.00	122.00-	120%	725.32
0170.000	Overtime M	350.00	65.00	.00	375.00	25.00-	107%	75.00
0181.000	Vacation	.00	3,568.16	.00	23,155.03	23,155.03-	+++	23,900.64
0182.000	Personal	.00	139.52	.00	5,906.25	5,906.25-	+++	6,274.77
0183.000	Comp Off	.00	130.65	.00	3,917.91	3,917.91-	+++	4,966.15
0184.000	FunrlLeave	.00	209.21	.00	3,284.69	3,284.69-	+++	1,047.92
0186.002	OnCallHome	2,100.00	73.07	.00	803.77	1,296.23	38%	667.28
0189.000	Sick Leave	.00	962.25	.00	16,445.19	16,445.19-	+++	19,468.17
0190.000	VacCashCon	4,339.27	.00	.00	4,339.27	.00	100%	3,210.78
Personnel TOTALS :		139,507.27	13,803.82	.00	142,961.29	3,454.02-	103%	140,785.07
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	14,447.68	.00	.00	14,447.68	.00	100%	.00
Capital Ou TOTAL :		14,447.68	.00	.00	14,447.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	334.87
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	400.00
0419.008	SignalsCom	11,610.00	.00	1,174.75	.00	10,435.25	10%	5,000.76

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	250.00	.00	.00	119.00	131.00	48%	250.00
0421.001	Phone Ext	8,500.00	.00	643.43	7,810.50	46.07	100%	5,598.86
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	113.03	.00	767.88	492.12	61%	875.95
0444.000	Repair Of	15,900.00	9,696.50	.00	10,047.50	5,852.50	63%	16,508.19
0449.000	Service Pe	45,389.72	.00	.00	45,389.72	.00	100%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	1,100.00	.00	.00	1,065.09	34.91	97%	.00
Contractua TOTAL :		88,098.72	9,809.53	1,818.18	65,199.69	21,080.85	76%	28,968.63
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	137.70	.00	1,171.98	403.02	74%	1,178.78
0860.000	MedicalIns	147,603.00	10,370.19	.00	96,578.71	51,024.29	65%	95,074.40
0861.000	Dental Ins	8,518.00	665.70	.00	6,270.60	2,247.40	74%	6,955.20
Employee B TOTAL :		201,268.00	11,173.59	.00	147,593.29	53,674.71	73%	146,780.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,071.95	3,741.56	.00	35,335.86	15,736.09	69%	33,696.40
FICA TOTALS . . :		51,071.95	3,741.56	.00	35,335.86	15,736.09	69%	33,696.40
Sub Dept TOTALS . :		1,022,494.62	73,634.34	1,818.18	731,507.26	289,169.18	72%	649,316.84
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	262,055.00	18,836.15	.00	161,257.58	100,797.42	62%	162,800.83
PosControl TOTAL :		262,055.00	18,836.15	.00	161,257.58	100,797.42	62%	162,800.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	25,000.00	460.09	.00	22,419.75	2,580.25	90%	21,025.09
0152.000	Shift Prem	3,100.00	186.70	.00	1,633.62	1,466.38	53%	1,736.31
0153.000	StdByStpd	1,124.00	76.92	.00	730.74	393.26	65%	730.74
0155.000	HolidayPay	16,680.00	1,453.46	.00	9,602.29	7,077.71	58%	10,704.23
0159.000	WrkSch Adj	42,300.00	.00	.00	.00	42,300.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0166.000	E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,250.00
0181.000	Vacation	.00	815.42	.00	12,323.52	12,323.52-	+++	13,516.13
0182.000	Personal	.00	733.44	.00	3,175.50	3,175.50-	+++	4,467.51
0183.000	Comp Off	.00	106.83	.00	2,413.85	2,413.85-	+++	792.12
0189.000	Sick Leave	.00	225.36	.00	2,728.45	2,728.45-	+++	9,376.69
0190.000	VacCashCon	2,253.65	.00	.00	2,253.65	.00	100%	6,198.82
Personnel TOTALS :		91,707.65	4,058.22	.00	58,281.37	33,426.28	64%	69,797.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	68.50	.00	102.75	397.25	21%	221.93
0421.001	Phone Ext	16,000.00	745.73	2,597.14	12,384.90	1,017.96	94%	10,866.25
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :		18,329.00	814.23	2,597.14	12,487.65	3,244.21	82%	11,088.18
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	50.48	.00	404.17	207.83	66%	458.68
0860.000	MedicalIns	95,793.00	6,371.25	.00	52,655.97	43,137.03	55%	63,900.64
0861.000	Dental Ins	5,355.00	340.20	.00	3,740.10	1,614.90	70%	4,158.00
Employee B TOTAL :		126,239.00	6,761.93	.00	81,279.24	44,959.76	64%	92,996.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,527.40	1,751.43	.00	16,799.15	9,728.25	63%	18,184.12
FICA TOTALS . . :		26,527.40	1,751.43	.00	16,799.15	9,728.25	63%	18,184.12
Sub Dept TOTALS . :		524,858.05	32,221.96	2,597.14	330,104.99	192,155.92	63%	354,867.09
Department TOTALS . :		1,547,352.67	105,856.30	4,415.32	1,061,612.25	481,325.10	69%	1,004,183.93
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	998,203.00	60,127.96	.00	553,997.41	444,205.59	56%	605,491.73
PosControl TOTAL :	998,203.00	60,127.96	.00	553,997.41	444,205.59	56%	605,491.73

ACCOUNT CLASSIFICATION EX10 - Personnel Services

0111.000 BiwklyComp	.00	5,812.27	.00	53,587.37	53,587.37-	+++	50,861.47
0125.000 Ins OPTOut	30,630.00	2,635.08	.00	23,715.72	6,914.28	77%	23,370.00
0130.000 Temporary	5,916.00	19,720.00	.00	25,636.00	19,720.00-	433%	12,818.00
0140.000 Overtime	88,000.00	16,347.34	.00	101,170.99	13,170.99-	115%	88,521.12
0140.500 OT Safety	975.15	.00	.00	.00	975.15	0%	544.09
0152.000 Shift Prem	14,000.00	1,369.14	.00	11,515.29	2,484.71	82%	10,458.22
0155.000 HolidayPay	68,000.00	1,894.99	.00	24,337.10	43,662.90	36%	28,106.16
0158.000 LineUpPay	25,500.00	2,537.66	.00	21,562.70	3,937.30	85%	18,562.25
0160.000 CourtLocal	6,200.00	104.54	.00	1,402.23	4,797.77	23%	1,104.05
0161.000 CrtOutside	500.00	.00	.00	139.38	360.62	28%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	4,350.00
0165.000 MiltryLeav	.00	.00	.00	211.83	211.83-	+++	3,664.89
0167.000 EducIncntv	250.00	.00	.00	250.00	.00	100%	250.00
0168.000 CLA.52 ADJ	600.00	101.24	.00	489.28	110.72	82%	90.88
0181.000 Vacation	.00	3,707.00	.00	22,473.53	22,473.53-	+++	20,442.74
0182.000 Personal	.00	2,479.90	.00	7,411.62	7,411.62-	+++	3,662.61
0183.000 Comp Off	.00	1,949.03	.00	17,287.04	17,287.04-	+++	4,239.89
0184.000 FunrlLeave	.00	.00	.00	799.39	799.39-	+++	459.53
0186.001 OnCallTime	64,000.00	7,277.04	.00	71,565.70	7,565.70-	112%	52,589.72
0186.002 OnCallHome	38,000.00	4,101.24	.00	40,117.09	2,117.09-	106%	36,575.85
0187.000 Union Time	.00	369.22	.00	4,365.14	4,365.14-	+++	2,812.90
0189.000 Sick Leave	.00	676.40	.00	6,418.71	6,418.71-	+++	13,638.48
0190.000 VacCashCon	11,748.84	.00	.00	11,723.99	24.85	100%	19,003.43
Personnel TOTALS :	354,319.99	71,082.09	.00	446,180.10	91,860.11-	126%	396,126.28

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000 Office Sup	25,000.00	2,152.78	1,005.63	8,491.99	15,502.38	38%	18,974.11
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	714.26
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	1,036.16
0419.599 UndsgSuply	5,000.00	.00	748.49	2,527.57	1,723.94	66%	1,742.26
0421.001 Phone Ext	3,800.00	.00	.00	3,368.62	431.38	89%	1,820.53
0421.002 Wireless	7,500.00	726.25	.00	5,813.05	1,686.95	78%	5,294.95
0421.007 Data Lines	49,000.00	6,118.02	17,528.11	48,594.44	17,122.55-	135%	48,669.40
0433.000 Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599 CopierLeas	2,520.00	191.80	.00	1,579.25	940.75	63%	1,731.82
0444.000 Repair Of	20,000.00	.00	.00	210.85	19,789.15	1%	18,306.54
0446.007 Software	55,000.00	436.50	.00	54,872.50	127.50	100%	53,023.60
0449.010 PrisnrMeal	16,000.00	849.45	5,672.85	7,315.90	3,011.25	81%	7,641.13
0449.599 UndesigSrv	2,000.00	.00	546.27	701.58	752.15	62%	873.96

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0451.000	Consultant	65,000.00	8,275.00	.00	60,600.00	4,400.00	93%	42,738.32
0461.000	Postage	3,000.00	62.27	.00	1,220.02	1,779.98	41%	1,434.82
0463.000	Travel & T	2,500.00	68.52	.00	99.52	2,400.48	4%	3,364.18
0464.000	Local Mtng	400.00	5.00	.00	5.00	395.00	1%	18.00
0466.000	Books,Mags	1,600.00	.00	.00	1,220.00	380.00	76%	2,163.90
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	35,000.00
Contractua TOTAL :		307,080.00	18,885.59	25,501.35	236,620.29	44,958.36	85%	244,547.94
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	176.13	.00	1,748.74	977.26	64%	2,085.82
0860.000	MedicalIns	225,952.00	9,634.30	.00	94,292.26	131,659.74	42%	133,195.88
0861.000	Dental Ins	15,183.00	861.00	.00	8,169.00	7,014.00	54%	11,242.35
Employee B TOTAL :		330,824.00	10,671.43	.00	191,173.00	139,651.00	58%	233,487.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	103,468.45	9,593.37	.00	72,522.39	30,946.06	70%	77,198.03
FICA TOTALS . . :		103,468.45	9,593.37	.00	72,522.39	30,946.06	70%	77,198.03
Sub Dept TOTALS . :		2,093,895.44	170,360.44	25,501.35	1,500,493.19	567,900.90	73%	1,556,851.03
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,341,757.00	387,004.72	.00	3,746,852.12	2,594,904.88	59%	3,046,604.79
PosControl TOTAL :		6,341,757.00	387,004.72	.00	3,746,852.12	2,594,904.88	59%	3,046,604.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	17,404.92	.00	78,259.11	78,259.11-	+++	121,543.41
0125.000	Ins OPTOut	31,229.00	2,639.16	.00	23,752.44	7,476.56	76%	24,826.32
0140.000	Overtime	915,000.00	101,657.61	.00	875,371.95	39,628.05	96%	814,157.85
0140.500	OT Safety	49,946.54	.00	.00	.00	49,946.54	0%	32,018.66
0152.000	Shift Prem	147,700.00	11,748.05	.00	113,737.30	33,962.70	77%	105,735.02
0155.000	HolidayPay	410,000.00	32,580.40	.00	191,082.62	218,917.38	47%	153,770.79
0157.000	Field Trai	10,000.00	.00	.00	8,520.70	1,479.30	85%	26,539.61

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0158.000	LineUpPay	228,000.00	18,168.30	.00	173,663.71	54,336.29	76%	162,003.74
0160.000	CourtLocal	125,600.00	6,305.58	.00	61,914.51	63,685.49	49%	66,316.95
0161.000	CrtOutside	23,000.00	977.12	.00	8,078.95	14,921.05	35%	15,463.40
0165.000	MiltryLeav	.00	1,072.70	.00	43,136.68	43,136.68-	+++	39,734.43
0167.000	EducIncstv	1,050.00	.00	.00	1,050.00	.00	100%	950.00
0168.000	CLA.52 ADJ	11,000.00	1,063.85	.00	12,959.34	1,959.34-	118%	8,902.88
0181.000	Vacation	.00	25,381.25	.00	280,414.74	280,414.74-	+++	282,446.81
0182.000	Personal	.00	9,911.34	.00	56,901.61	56,901.61-	+++	55,221.86
0183.000	Comp Off	.00	30,655.76	.00	275,837.77	275,837.77-	+++	265,660.82
0184.000	FunrlLeave	.00	.00	.00	8,256.88	8,256.88-	+++	3,957.98
0186.001	OnCallTime	22,000.00	6,832.95	.00	61,044.01	39,044.01-	278%	16,694.50
0186.002	OnCallHome	2,000.00	1,444.77	.00	11,424.66	9,424.66-	571%	1,902.61
0187.000	Union Time	.00	1,006.02	.00	11,438.48	11,438.48-	+++	11,120.58
0189.000	Sick Leave	.00	10,966.41	.00	131,244.32	131,244.32-	+++	94,354.10
0190.000	VacCashCon	17,607.88	.00	.00	17,604.42	3.46	100%	6,555.64
Personnel TOTALS :		1,994,133.42	279,816.19	.00	2,445,694.20	451,560.78-	123%	2,309,877.96
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	28,196.25	.00	.00	11,224.06	16,972.19	40%	.00
Capital Ou TOTAL :		28,196.25	.00	.00	11,224.06	16,972.19	40%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	26,331.53	.00	470.00	1,331.53	24,530.00	7%	22,781.62
0414.000	Auto/Equip	160,000.00	.00	.00	125,737.66	34,262.34	79%	118,921.46
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	5,993.29
0419.036	AmmoSupply	42,000.00	4,315.00	626.65	39,803.46	1,569.89	96%	41,455.75
0419.500	SafetySupl	3,343.60	.00	850.80	1,634.40	858.40	74%	.00
0419.599	UndsggSupply	11,000.00	3,333.97	1,941.75	5,385.15	3,673.10	67%	10,951.38
0421.001	Phone Ext	4,500.00	.00	.00	2,471.61	2,028.39	55%	2,336.80
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	8,000.00	.00	9,230.84	1,769.16	84%	8,594.52
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	357.95
0463.000	Travel & T	15,005.00	693.94	.00	2,485.81	12,519.19	17%	17,606.38
0464.000	Local Mtng	300.00	.00	.00	243.75	56.25	81%	105.15
Contractua TOTAL :		386,699.13	16,342.91	3,889.20	188,324.21	194,485.72	50%	229,104.30
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	1,940.49	.00	16,412.33	3,524.67	82%	14,832.78
0860.000	MedicalIns	1,525,418.00	159,577.62	.00	1,418,192.71	107,225.29	93%	1,120,199.78

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0861.000 Dental Ins	87,759.00	8,862.00	.00	79,132.20	8,626.80	90%	72,492.00
Employee B TOTAL :	2,196,869.00	170,380.11	.00	2,077,492.24	119,376.76	95%	1,762,102.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	637,695.74	48,261.84	.00	466,259.35	171,436.39	73%	444,455.68
FICA TOTALS . . :	637,695.74	48,261.84	.00	466,259.35	171,436.39	73%	444,455.68
Sub Dept TOTALS . :	11,585,350.54	901,805.77	3,889.20	8,935,846.18	2,645,615.16	77%	7,792,145.29
Sub Dept 2720 - Police Ranger Program							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	843.60	.00	.00	843.60	.00	100%	184.00
Contractua TOTAL :	843.60	.00	.00	843.60	.00	100%	184.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	6,049.89
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	6,049.89
Sub Dept TOTALS . :	843.60	.00	.00	843.60	.00	100%	6,233.89
Sub Dept 2760 - DWI Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.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
=====	=====	=====	=====	=====	=====	=====	=====
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,782.00	34,837.58	.00	329,093.59	166,688.41	66%	331,452.37
PosControl TOTAL :	----- 495,782.00	----- 34,837.58	----- .00	----- 329,093.59	----- 166,688.41	----- 66%	----- 331,452.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,260.00	1,771.68	.00	15,945.12	5,314.88	75%	17,431.20
0140.000 Overtime	90,000.00	8,533.55	.00	82,729.62	7,270.38	92%	86,111.94
0140.500 OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	1,886.61
0152.000 Shift Prem	13,000.00	984.30	.00	9,355.57	3,644.43	72%	9,121.65
0155.000 HolidayPay	36,000.00	2,481.14	.00	5,638.14	30,361.86	16%	5,981.65
0157.000 Field Trai	212.34	.00	.00	212.34	.00	100%	1,414.68
0158.000 LineUpPay	21,387.66	1,624.76	.00	15,903.90	5,483.76	74%	15,879.19
0160.000 CourtLocal	21,475.00	620.55	.00	9,231.36	12,243.64	43%	4,647.82
0161.000 CrtOutside	1,200.00	.00	.00	351.95	848.05	29%	791.99
0165.000 MiltryLeav	.00	510.74	.00	2,739.84	2,739.84-	+++	.00
0167.000 EducIncntv	200.00	.00	.00	200.00	.00	100%	200.00
0168.000 CLA.52 ADJ	600.00	.00	.00	642.76	42.76-	107%	358.62
0181.000 Vacation	.00	510.74	.00	16,555.32	16,555.32-	+++	14,077.92
0182.000 Personal	.00	916.90	.00	4,327.61	4,327.61-	+++	2,617.19
0183.000 Comp Off	.00	1,572.38	.00	11,761.91	11,761.91-	+++	8,883.09
0184.000 FunrlLeave	.00	.00	.00	255.37	255.37-	+++	1,275.51
0186.001 OnCallTime	7,990.00	886.96	.00	7,439.68	550.32	93%	8,055.78
0186.002 OnCallHome	1,550.00	206.40	.00	1,135.20	414.80	73%	1,125.05
0187.000 Union Time	.00	327.29	.00	729.83	729.83-	+++	973.94
0189.000 Sick Leave	.00	260.54	.00	3,791.98	3,791.98-	+++	1,693.35
0190.000 VacCashCon	9,420.14	.00	.00	9,420.14	.00	100%	11,698.03
Personnel TOTALS :	----- 226,295.14	----- 21,207.93	----- .00	----- 198,367.64	----- 27,927.50	----- 88%	----- 194,225.21

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

0412.000	Uniforms	1,219.60	46.99	.00	266.59	953.01	22%	.00
0419.599	UndsgSuply	2,750.00	.00	.00	2,285.00	465.00	83%	120.15
0421.001	Phone Ext	1,200.00	.00	.00	1,106.85	93.15	92%	574.96
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	12.83	.00	175.37	59.63	75%	177.06
0444.000	Repair Of	500.00	257.44	.00	257.44	242.56	52%	142.05
0463.000	Travel & T	700.00	305.00	.00	678.25	21.75	97%	6,537.03
Contractua TOTAL :		9,684.60	622.26	.00	4,769.50	4,915.10	49%	7,551.25

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	176.92	.00	1,540.57	576.43	73%	1,566.99
0860.000	MedicalIns	126,337.00	8,267.14	.00	74,404.26	51,932.74	59%	89,545.56
0861.000	Dental Ins	7,094.00	462.00	.00	4,158.00	2,936.00	59%	5,628.00
Employee B TOTAL :		181,272.00	8,906.06	.00	125,826.83	55,445.17	69%	142,464.55

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	55,238.64	4,287.45	.00	40,421.57	14,817.07	73%	45,060.89
FICA TOTALS . . :		55,238.64	4,287.45	.00	40,421.57	14,817.07	73%	45,060.89

Sub Dept TOTALS . :		968,272.38	69,861.28	.00	698,479.13	269,793.25	72%	720,754.27

Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	52,194.00	3,169.97	.00	33,611.76	18,582.24	64%	26,400.23
PosControl TOTAL :		52,194.00	3,169.97	.00	33,611.76	18,582.24	64%	26,400.23

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	1,029.61	.00	7,186.18	813.82	90%	7,556.56
0152.000	Shift Prem	1,600.00	100.64	.00	654.16	945.84	41%	801.84
0155.000	HolidayPay	3,990.28	3,622.80	.00	3,622.80	367.48	91%	.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2018

		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
=====								
0158.000	LineUpPay	2,700.00	151.41	.00	1,069.98	1,630.02	40%	1,225.05
0160.000	CourtLocal	80.76	80.76	.00	161.52	80.76-	200%	.00
0161.000	CrtOutside	.00	107.67	.00	107.67	107.67-	+++	.00
0181.000	Vacation	.00	805.08	.00	2,213.97	2,213.97-	+++	2,467.30
0182.000	Personal	.00	.00	.00	1,006.35	1,006.35-	+++	246.73
0183.000	Comp Off	.00	53.84	.00	861.44	861.44-	+++	2,640.00
0189.000	Sick Leave	.00	.00	.00	603.81	603.81-	0%	493.46
Personnel TOTALS :		16,371.04	5,951.81	.00	17,487.88	1,116.84-	107%	15,430.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
0463.000	Travel & T	495.00	.00	.00	495.00	.00	100%	.00
Contractua TOTAL :		887.00	.00	.00	495.00	392.00	56%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	5,423.00
0830.000	Life Insur	209.00	.00	.00	.00	209.00	0%	156.56
0860.000	MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	14,654.24
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	945.00
Employee B TOTAL :		28,442.00	.00	.00	5,423.00	23,019.00	19%	21,178.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,255.00	697.82	.00	3,909.26	1,345.74	74%	3,778.71
FICA TOTALS . . :		5,255.00	697.82	.00	3,909.26	1,345.74	74%	3,778.71
Sub Dept TOTALS . . :		103,149.04	9,819.60	.00	60,926.90	42,222.14	59%	66,788.68
Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	31,554.00	2,409.20	.00	21,571.47	9,982.53	68%	16,030.51
PosControl TOTAL :		31,554.00	2,409.20	.00	21,571.47	9,982.53	68%	16,030.51
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
=====								
0140.000	Overtime	5,612.00	108.68	.00	574.71	5,037.29	10%	476.43
0155.000	HolidayPay	.00	126.80	.00	953.80	953.80-	+++	678.71
0182.000	Personal	.00	.00	.00	253.60	253.60-	0%	427.02
Personnel TOTALS :		5,612.00	235.48	.00	1,782.11	3,829.89	32%	1,582.16

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	7.82	.00	64.21	17.79	78%	51.93
Employee B TOTAL :		3,144.00	7.82	.00	3,126.21	17.79	99%	3,113.93

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,843.00	202.32	.00	1,786.56	1,056.44	63%	1,757.03
FICA TOTALS . . :		2,843.00	202.32	.00	1,786.56	1,056.44	63%	1,757.03

Sub Dept TOTALS . :		44,053.00	2,854.82	.00	28,266.35	15,786.65	64%	22,483.63

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	512,655.00	33,331.72	.00	328,649.11	184,005.89	64%	315,680.88
PosControl TOTAL :		512,655.00	33,331.72	.00	328,649.11	184,005.89	64%	315,680.88

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	90,000.00	14,028.31	.00	109,087.29	19,087.29-	121%	119,977.34
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	448.36	.00	4,461.98	2,453.02	65%	4,344.86

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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	35,700.00	.00	.00	11,419.75	24,280.25	32%	19,675.14
0158.000	LineUpPay	21,178.36	1,653.33	.00	15,286.56	5,891.80	72%	15,213.30
0160.000	CourtLocal	104.54	.00	.00	104.54	.00	100%	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	293.10
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	3,450.00
0167.000	EducIncentv	.00	.00	.00	.00	.00	+++	50.00
0168.000	CLA.52 ADJ	24.42	24.42	.00	195.35	170.93-	800%	.00
0181.000	Vacation	.00	.00	.00	35,814.03	35,814.03-	+++	9,986.76
0182.000	Personal	.00	656.81	.00	4,072.47	4,072.47-	+++	246.73
0183.000	Comp Off	.00	1,676.87	.00	21,510.81	21,510.81-	+++	1,890.45
0186.002	OnCallHome	2,000.00	71.12	.00	640.08	1,359.92	32%	1,301.14
0189.000	Sick Leave	.00	.00	.00	35,274.73	35,274.73-	+++	.00
0190.000	VacCashCon	2,988.02	.00	.00	2,916.38	71.64	98%	8,185.92
Personnel TOTALS :		160,510.34	18,559.22	.00	240,783.97	80,273.63-	150%	184,614.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgsSuply	600.00	.00	.00	.00	600.00	0%	160.37
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	443.46	1,556.54	22%	29.68
Contractua TOTAL :		5,418.00	.00	.00	443.46	4,974.54	8%	190.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	41,430.00
0830.000	Life Insur	614.00	34.78	.00	394.18	219.82	64%	578.01
0860.000	MedicalIns	144,707.00	2,579.47	.00	36,486.46	108,220.54	25%	34,592.16
0861.000	Dental Ins	8,064.00	147.00	.00	1,848.00	6,216.00	23%	2,835.00
Employee B TOTAL :		194,815.00	2,761.25	.00	80,158.64	114,656.36	41%	79,435.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	51,487.10	3,969.66	.00	43,577.13	7,909.97	85%	43,130.60
FICA TOTALS . . :		51,487.10	3,969.66	.00	43,577.13	7,909.97	85%	43,130.60
Sub Dept TOTALS . :		924,885.44	58,621.85	.00	693,612.31	231,273.13	75%	623,051.44
Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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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
=====								

0110.000	BiwklyPyrl	1,786,924.00	102,476.41	.00	1,069,921.38	717,002.62	60%	996,844.72
PosControl TOTAL :		1,786,924.00	102,476.41	.00	1,069,921.38	717,002.62	60%	996,844.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services		-----						
0111.000	BiwklyComp	.00	.00	.00	521.37	521.37-	+++	80,291.21
0125.000	Ins OPTOut	31,260.00	2,605.02	.00	23,445.18	7,814.82	75%	25,674.30
0140.000	Overtime	140,000.00	14,814.65	.00	121,176.36	18,823.64	87%	141,501.31
0140.500	OT Safety	6,524.10	.00	.00	.00	6,524.10	0%	6,219.96
0152.000	Shift Prem	13,000.00	1,045.32	.00	9,885.98	3,114.02	76%	8,941.52
0155.000	HolidayPay	110,000.00	6,717.72	.00	62,312.83	47,687.17	57%	55,290.02
0158.000	LineUpPay	66,000.00	5,070.34	.00	49,848.30	16,151.70	76%	47,224.80
0160.000	CourtLocal	46,410.00	3,394.11	.00	30,881.52	15,528.48	67%	24,917.20
0161.000	CrtOutside	24,000.00	.00	.00	12,374.47	11,625.53	52%	19,306.66
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	81.33	.00	772.72	627.28	55%	641.85
0181.000	Vacation	.00	12,259.79	.00	121,796.78	121,796.78-	+++	81,728.87
0182.000	Personal	.00	2,471.66	.00	14,269.36	14,269.36-	+++	8,555.93
0183.000	Comp Off	.00	5,953.51	.00	82,386.50	82,386.50-	+++	56,620.13
0184.000	FunrlLeave	.00	.00	.00	3,366.77	3,366.77-	+++	535.17
0186.001	OnCallTime	80,000.00	6,674.62	.00	72,318.15	7,681.85	90%	70,338.61
0186.002	OnCallHome	61,800.00	4,963.23	.00	40,870.76	20,929.24	66%	39,890.07
0189.000	Sick Leave	.00	528.67	.00	75,199.12	75,199.12-	+++	22,117.43
0190.000	VacCashCon	17,412.75	.00	.00	17,386.85	25.90	100%	16,557.94
Personnel TOTALS :		597,956.85	66,579.97	.00	738,963.02	141,006.17-	124%	720,002.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0419.599	UndsgSuply	12,000.00	566.74	157.06	1,643.98	10,198.96	15%	14,388.88
0421.001	Phone Ext	7,500.00	.00	.00	7,054.99	445.01	94%	4,159.39
0421.002	Wireless	4,000.00	417.22	.00	3,341.05	658.95	84%	2,525.60
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	91.92	.00	829.42	405.58	67%	816.35
0444.000	Repair Of	8,000.00	2,730.00	.00	6,430.00	1,570.00	80%	8,500.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	110.00
0463.000	Travel & T	5,000.00	814.82	.00	3,236.46	1,763.54	65%	5,585.07
0464.000	Local Mtng	50.00	.00	.00	1.00	49.00	2%	.00
Contractua TOTAL :		47,925.00	4,620.70	157.06	22,536.90	25,231.04	47%	36,085.29
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	161,472.00	.00	.00	161,472.00	.00	100%	161,472.00
0830.000	Life Insur	4,080.00	276.47	.00	2,494.80	1,585.20	61%	3,204.43
0860.000	MedicalIns	438,911.00	16,005.55	.00	162,699.15	276,211.85	37%	219,178.62
0861.000	Dental Ins	25,767.00	1,047.90	.00	10,334.10	15,432.90	40%	15,099.00
Employee B TOTAL :		630,230.00	17,329.92	.00	337,000.05	293,229.95	54%	398,954.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	182,443.09	11,718.44	.00	135,429.02	47,014.07	74%	141,181.87
FICA TOTALS . . :		182,443.09	11,718.44	.00	135,429.02	47,014.07	74%	141,181.87
Sub Dept TOTALS . :		3,245,478.94	202,725.44	157.06	2,303,850.37	941,471.51	71%	2,293,068.91
Sub Dept 2840 - Narcotics Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	843,686.00	49,133.35	.00	495,345.69	348,340.31	59%	493,932.71
PosControl TOTAL :		843,686.00	49,133.35	.00	495,345.69	348,340.31	59%	493,932.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	4,027.33	4,027.33-	+++	311.92-
0125.000	Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	16,486.20
0140.000	Overtime	158,000.00	8,928.78	.00	116,199.05	41,800.95	74%	158,206.94
0140.500	OT Safety	4,248.20	.00	.00	.00	4,248.20	0%	2,363.51
0152.000	Shift Prem	7,500.00	413.94	.00	3,872.04	3,627.96	52%	4,130.18
0155.000	HolidayPay	58,000.00	7,484.34	.00	20,256.63	37,743.37	35%	29,908.52
0158.000	LineUpPay	33,400.00	2,302.09	.00	22,515.65	10,884.35	67%	23,031.25
0160.000	CourtLocal	20,000.00	2,080.24	.00	19,226.81	773.19	96%	10,424.92
0161.000	CrtOutside	12,200.00	1,176.68	.00	7,926.61	4,273.39	65%	10,651.45
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	6,000.00
0165.000	MiltryLeav	.00	.00	.00	4,376.96	4,376.96-	+++	5,932.06
0168.000	CLA.52 ADJ	1,000.00	53.81	.00	712.53	287.47	71%	482.11
0181.000	Vacation	.00	1,286.84	.00	35,726.46	35,726.46-	+++	54,469.68
0182.000	Personal	.00	1,341.48	.00	5,672.09	5,672.09-	+++	7,356.75
0183.000	Comp Off	.00	4,499.39	.00	43,560.21	43,560.21-	+++	13,158.70
0184.000	FunrlLeave	.00	.00	.00	1,137.88	1,137.88-	+++	271.65
0186.001	OnCallTime	26,600.00	1,929.18	.00	24,469.02	2,130.98	92%	19,717.90
0186.002	OnCallHome	15,000.00	3,615.89	.00	6,191.69	8,808.31	41%	17,001.60
0189.000	Sick Leave	.00	1,340.65	.00	15,343.17	15,343.17-	+++	39,180.56

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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
0190.000 VacCashCon	9,737.52	.00	.00	9,685.72	51.80	100%	8,121.96
Personnel TOTALS :	355,685.72	37,286.65	.00	348,399.91	7,285.81	98%	426,584.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	800.00	800.00	.00	800.00	.00	100%	468.00
0419.599 UndsgsSuply	1,375.00	.00	700.00	.00	675.00	51%	745.47
0421.001 Phone Ext	2,200.00	.00	.00	2,001.09	198.91	91%	1,023.00
0421.002 Wireless	8,500.00	383.11	.00	3,089.27	5,410.73	36%	3,378.29
0433.000 Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599 CopierLeas	215.00	15.19	.00	100.39	114.61	47%	154.28
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	19,112.00	1,198.30	700.00	5,990.75	12,421.25	35%	5,769.04
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	108.12	.00	1,038.69	619.31	63%	1,247.00
0860.000 MedicalIns	211,822.00	11,375.34	.00	111,857.51	99,964.49	53%	102,579.68
0861.000 Dental Ins	13,041.00	525.00	.00	5,250.00	7,791.00	40%	6,615.00
Employee B TOTAL :	294,977.00	12,008.46	.00	186,602.20	108,374.80	63%	178,897.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	91,751.96	6,069.92	.00	63,488.40	28,263.56	69%	78,040.41
FICA TOTALS . . :	91,751.96	6,069.92	.00	63,488.40	28,263.56	69%	78,040.41
Sub Dept TOTALS . :	1,605,212.68	105,696.68	700.00	1,099,826.95	504,685.73	69%	1,183,223.86
Department TOTALS . :	20,571,141.06	1,521,745.88	30,247.61	15,322,144.98	5,218,748.47	75%	14,264,601.00
Department 3310 - Traffic Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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0110.000 BiwklyPyrl	313,786.00	21,734.51	.00	203,228.77	110,557.23	65%	184,981.86
PosControl TOTAL :	313,786.00	21,734.51	.00	203,228.77	110,557.23	65%	184,981.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	4,000.00	.00	.00	3,920.00	80.00	98%	6,010.00
0140.000 Overtime	7,000.00	158.88	.00	3,561.30	3,438.70	51%	4,270.97
0155.000 HolidayPay	.00	1,218.89	.00	9,065.91	9,065.91-	+++	8,285.92
0170.000 Overtime M	670.00	10.00	.00	205.00	465.00	31%	260.00
0181.000 Vacation	.00	1,040.03	.00	7,638.03	7,638.03-	+++	6,941.00
0182.000 Personal	.00	.00	.00	2,641.74	2,641.74-	+++	2,219.47
0186.000 CallInTime	6,500.00	159.48	.00	3,017.08	3,482.92	46%	3,104.39
0189.000 Sick Leave	.00	384.31	.00	8,910.26	8,910.26-	+++	8,577.27
0190.000 VacCashCon	5,478.62	.00	.00	5,478.62	.00	100%	4,799.68
Personnel TOTALS :	23,648.62	2,971.59	.00	44,437.94	20,789.32-	188%	44,468.70
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	5,380.26	3,119.74	63%	5,013.46
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	310.27
0419.001 Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	119.83
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	436.80
0419.005 Tools&Mach	1,000.00	.00	.00	42.99	957.01	4%	.00
0419.008 SignalsCom	35,016.00	.00	9,750.00	13,001.87	12,264.13	65%	20,370.01
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599 UndsgSuply	637.00	.00	.00	138.11	498.89	22%	481.00
0421.001 Phone Ext	450.00	.00	.00	272.07	177.93	61%	174.17
0421.002 Wireless	350.00	16.17	.00	129.70	220.30	37%	129.20
0423.000 Water/Sewe	700.00	.00	.00	281.55	418.45	40%	277.60
0424.000 Gas	3,000.00	.00	.00	1,926.24	1,073.76	64%	1,705.83
0432.000 Prprty Ins	851.00	.00	.00	432.00	419.00	51%	589.00
0433.000 Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599 CopierLeas	60.00	3.09	.00	38.38	21.62	64%	43.90
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500 SafetyCont	800.00	.00	.00	585.00	215.00	73%	463.37
0449.599 UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	2.57	.00	32.16	5.84	85%	28.50
0465.000 Laundry &	1,185.00	114.75	385.47	799.29	.24	100%	418.80
Contractua TOTAL :	60,121.00	136.58	10,135.47	23,059.62	26,925.91	55%	30,561.74

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	22,276.00	.00	.00	22,276.00	.00	100%	22,276.00
0830.000	Life Insur	833.00	75.84	.00	650.56	182.44	78%	624.96
0860.000	MedicalIns	92,451.00	6,491.92	.00	57,255.96	35,195.04	62%	59,549.60
0861.000	Dental Ins	5,267.00	375.90	.00	3,383.10	1,883.90	64%	3,697.20
Employee B TOTAL :		120,827.00	6,943.66	.00	83,565.62	37,261.38	69%	86,147.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,814.11	1,890.01	.00	18,950.10	6,864.01	73%	17,589.03
FICA TOTALS . . :		25,814.11	1,890.01	.00	18,950.10	6,864.01	73%	17,589.03
Sub Dept TOTALS . :		544,196.73	33,676.35	10,135.47	373,242.05	160,819.21	70%	363,749.09
Department TOTALS . :		544,196.73	33,676.35	10,135.47	373,242.05	160,819.21	70%	363,749.09
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	193,179.00	13,095.45	.00	123,518.27	69,660.73	64%	122,173.98
PosControl TOTAL :		193,179.00	13,095.45	.00	123,518.27	69,660.73	64%	122,173.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	420.66	420.66-	+++	.00
0140.000	Overtime	1,000.00	.00	.00	279.76	720.24	28%	558.17
0155.000	HolidayPay	.00	868.43	.00	5,121.29	5,121.29-	+++	4,665.85
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	.00	.00	13,082.74	13,082.74-	+++	4,747.71
0182.000	Personal	.00	159.62	.00	1,024.07	1,024.07-	+++	1,564.90
0189.000	Sick Leave	.00	302.67	.00	1,881.57	1,881.57-	+++	1,290.98
0190.000	VacCashCon	4,331.60	.00	.00	4,331.60	.00	100%	4,129.80
Personnel TOTALS :		6,531.60	1,330.72	.00	27,341.69	20,810.09-	419%	18,157.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	5,000.00	289.38	217.14	3,605.19	1,177.67	76%	4,863.74
0412.000	Uniforms	200.00	84.90	.00	192.70	7.30	96%	84.30
0416.000	Consumable	700.00	.00	.00	690.00	10.00	99%	350.32
0419.599	UndsgSuply	2,000.00	.00	.00	1,968.51	31.49	98%	827.38
0421.001	Phone Ext	900.00	.00	.00	785.57	114.43	87%	457.78
0421.002	Wireless	1,600.00	124.69	.00	999.37	600.63	63%	993.16
0421.007	Data Lines	8,250.00	698.35	1,169.10	6,279.10	801.80	90%	6,164.03
0422.000	Light&Powr	2,500.00	286.92	.00	1,864.34	635.66	75%	1,902.25
0423.000	Water/Sew	500.00	.00	.00	251.55	248.45	50%	247.60
0424.000	Gas	3,000.00	.00	.00	1,370.94	1,629.06	46%	1,317.78
0432.000	Prprty Ins	10,777.00	.00	.00	5,465.00	5,312.00	51%	7,468.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	46.73	.00	536.92	763.08	41%	902.77
0442.599	UndesigRnt	6,000.00	492.50	1,970.00	3,940.00	90.00	99%	3,940.00
0461.000	Postage	250.00	.00	.00	215.05	34.95	86%	100.07
0463.000	Travel & T	800.00	2.00	.00	34.38	765.62	4%	421.11
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	206.39
0466.000	Books,Mags	1,200.00	.00	.00	772.33	427.67	64%	628.79
Contractua TOTAL :		46,210.00	2,025.47	3,356.24	28,970.95	13,882.81	70%	30,875.47
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	55.81	.00	493.99	156.01	76%	487.37
0860.000	MedicalIns	67,115.00	4,380.57	.00	39,425.13	27,689.87	59%	43,230.00
0861.000	Dental Ins	3,717.00	246.75	.00	2,220.75	1,496.25	60%	2,220.75
Employee B TOTAL :		85,506.00	4,683.13	.00	56,163.87	29,342.13	66%	59,962.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,277.37	1,107.85	.00	11,562.28	3,715.09	76%	10,923.29
FICA TOTALS . . :		15,277.37	1,107.85	.00	11,562.28	3,715.09	76%	10,923.29
Sub Dept TOTALS . . :		346,703.97	22,242.62	3,356.24	247,557.06	95,790.67	72%	242,092.27
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,495,472.00	525,612.15	.00	5,163,591.57	3,331,880.43	61%	4,582,380.05

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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
=====								
PosControl TOTAL :		8,495,472.00	525,612.15	.00	5,163,591.57	3,331,880.43	61%	4,582,380.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	12,846.10	.00	112,346.63	112,346.63-	+++	132,393.33
0125.000	Ins OPTOut	142,521.00	10,157.58	.00	95,558.67	46,962.33	67%	118,159.50
0140.000	Overtime	750,000.00	78,811.12	.00	699,634.22	50,365.78	93%	854,213.72
0152.000	Shift Prem	385,000.00	32,296.98	.00	302,714.63	82,285.37	79%	273,178.63
0153.000	StdByStpd	5,500.00	169.24	.00	1,607.78	3,892.22	29%	1,607.78
0155.000	HolidayPay	600,000.00	57,660.40	.00	461,213.61	138,786.39	77%	413,914.20
0159.000	WrkSch Adj	480,000.00	.00	.00	142.43-	480,142.43	0%	1,474.56
0162.000	SaftyCloth	2,100.00	154.00	.00	1,463.00	637.00	70%	1,463.00
0165.000	MiltryLeav	.00	.00	.00	19,130.41	19,130.41-	+++	22,464.36
0181.000	Vacation	.00	58,028.51	.00	453,415.30	453,415.30-	+++	496,769.97
0182.000	Personal	.00	14,248.33	.00	99,567.81	99,567.81-	+++	105,836.92
0183.000	Comp Off	.00	9,443.80	.00	86,905.67	86,905.67-	+++	82,487.30
0184.000	FunrlLeave	.00	302.91	.00	9,839.82	9,839.82-	+++	5,158.84
0187.000	Union Time	.00	4,261.02	.00	15,283.15	15,283.15-	+++	17,170.22
0189.000	Sick Leave	.00	21,925.84	.00	187,277.23	187,277.23-	+++	243,922.59
0190.000	VacCashCon	4,250.74	.00	.00	4,250.74	.00	100%	10,372.37
Personnel TOTALS :		2,369,371.74	300,305.83	.00	2,550,066.24	180,694.50-	108%	2,780,587.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	341.38	158.62	68%	403.60
0412.000	Uniforms	60,853.75	629.70	1,385.66	54,431.22	5,036.87	92%	69,730.60
0419.003	Cleaning	8,900.00	575.59	1,461.23	4,724.67	2,714.10	70%	5,272.00
0419.009	MiscChemcl	3,500.00	497.50	.00	727.00	2,773.00	21%	372.50
0421.001	Phone Ext	5,500.00	252.89	1,702.73	3,535.68	261.59	95%	4,044.78
0421.002	Wireless	6,200.00	169.37	.00	1,357.68	4,842.32	22%	1,351.77
0422.000	Light&Powr	15,500.00	1,539.18	.00	10,797.14	4,702.86	70%	10,335.07
0423.000	Water/Sewe	7,500.00	.00	.00	5,572.16	1,927.84	74%	3,433.60
0424.000	Gas	20,000.00	.00	.00	9,309.63	10,690.37	47%	8,706.76
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	1,000.00	.00	60.00	473.00	467.00	53%	886.58
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,401.98
0458.000	Medical Fe	7,900.00	1,040.00	.00	5,473.00	2,427.00	69%	.00
0463.000	Travel & T	20,000.00	.00	.00	13,866.26	6,133.74	69%	6,809.40
0465.000	Laundry &	1,000.00	.00	.00	119.90	880.10	12%	6,087.41
0466.000	Books,Mags	500.00	.00	.00	399.00	101.00	80%	399.00
Contractua TOTAL :		208,042.75	4,704.23	4,609.62	113,231.92	90,201.21	57%	120,235.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	2,183.86	.00	18,997.67	4,496.33	81%	17,291.20
0860.000	MedicalIns	2,215,900.00	184,119.92	.00	1,650,852.47	565,047.53	75%	1,394,646.27
0861.000	Dental Ins	136,143.00	11,346.30	.00	101,902.50	34,240.50	75%	101,763.90
Employee B TOTAL :		3,086,666.00	197,650.08	.00	2,482,881.64	603,784.36	80%	2,224,830.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	831,160.18	62,200.36	.00	581,708.91	249,451.27	70%	572,683.76
FICA TOTALS . . :		831,160.18	62,200.36	.00	581,708.91	249,451.27	70%	572,683.76
Sub Dept TOTALS . :		14,990,712.67	1,090,472.65	4,609.62	10,891,480.28	4,094,622.77	73%	10,280,716.52
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	352,598.00	23,317.72	.00	213,064.73	139,533.27	60%	237,103.86
PosControl TOTAL :		352,598.00	23,317.72	.00	213,064.73	139,533.27	60%	237,103.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,785.15
0140.000	Overtime	13,000.00	1,445.04	.00	13,055.16	55.16	100%	13,663.98
0152.000	Shift Prem	14,000.00	1,456.00	.00	13,738.27	261.73	98%	12,425.74
0153.000	StdByStpd	21,600.00	1,592.30	.00	15,126.85	6,473.15	70%	15,126.86
0154.000	FD 6% S.D.	9,300.00	739.80	.00	7,028.10	2,271.90	76%	6,397.87
0155.000	HolidayPay	19,000.00	1,932.71	.00	15,697.71	3,302.29	83%	13,857.20
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	1,583.21
0162.000	SaftyCloth	402.00	30.80	.00	292.60	109.40	73%	292.60
0181.000	Vacation	.00	2,493.28	.00	21,008.76	21,008.76	+++	33,281.53
0182.000	Personal	.00	931.58	.00	4,308.99	4,308.99	+++	5,226.26
0183.000	Comp Off	.00	.00	.00	5,894.15	5,894.15	+++	6,448.10
0189.000	Sick Leave	.00	.00	.00	3,614.64	3,614.64	0%	24,497.84
Personnel TOTALS :		92,302.00	11,454.85	.00	107,265.29	14,963.29	116%	140,586.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	2,068.93

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=====								
0419.599	UndsgSuply	1,000.00	.00	.00	560.90	439.10	56%	805.42
0421.001	Phone Ext	900.00	.00	.00	755.17	144.83	84%	425.25
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	9,846.25	.00	.00	3,146.25	6,700.00	32%	1,419.86
0463.000	Travel & T	2,000.00	.00	.00	1,375.18	624.82	69%	1,918.51
0466.000	Books,Mags	2,000.00	.00	.00	1,655.50	344.50	83%	1,776.10
Contractua TOTAL :		22,752.25	.00	.00	7,493.00	15,259.25	33%	8,414.07

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	38.06	.00	332.89	66.11	83%	388.74
0860.000	MedicalIns	76,455.00	3,791.78	.00	34,126.02	42,328.98	45%	40,299.16
0861.000	Dental Ins	5,544.00	210.00	.00	1,890.00	3,654.00	34%	2,520.00
Employee B TOTAL :		112,979.00	4,039.84	.00	66,929.91	46,049.09	59%	73,788.90

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	34,188.00	2,660.09	.00	24,512.09	9,675.91	72%	29,590.56
FICA TOTALS . . :		34,188.00	2,660.09	.00	24,512.09	9,675.91	72%	29,590.56

Sub Dept TOTALS . :		614,819.25	41,472.50	.00	419,265.02	195,554.23	68%	489,483.73

Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	85,552.00	6,267.96	.00	54,762.18	30,789.82	64%	52,068.08
PosControl TOTAL :		85,552.00	6,267.96	.00	54,762.18	30,789.82	64%	52,068.08

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	.00	.00	+++	314.94
0152.000	Shift Prem	4,700.00	377.02	.00	3,581.69	1,118.31	76%	3,291.25
0153.000	StdByStpd	5,700.00	415.38	.00	3,946.11	1,753.89	69%	3,946.11
0154.000	FD 6% S.D.	4,900.00	395.86	.00	3,760.67	1,139.33	77%	3,455.82
0155.000	HolidayPay	3,800.00	329.89	.00	2,639.12	1,160.88	70%	2,401.44

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=====		=====	=====	=====	=====	=====	=====	=====
0162.000	SaftyCloth	402.00	30.80	.00	292.60	109.40	73%	292.60
0181.000	Vacation	.00	.00	.00	4,948.35	4,948.35-	+++	5,071.86
0184.000	FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00
Personnel TOTALS :		19,502.00	1,548.95	.00	19,498.43	3.57	100%	18,774.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,000.00	527.44	.00	1,019.16	1,980.84	34%	1,116.22
0419.500	SafetySupl	18,000.00	1,330.03	833.64	9,429.84	7,736.52	57%	7,611.48
0419.599	UndsgSuply	500.00	.00	.00	90.78	409.22	18%	234.28
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	200.00
0463.000	Travel & T	2,000.00	.00	.00	846.91	1,153.09	42%	1,618.26
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	132.00
Contractua TOTAL :		25,550.00	1,857.47	833.64	11,386.69	13,329.67	48%	10,912.24
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	21.67	.00	191.29	41.71	82%	174.69
0860.000	MedicalIns	22,751.00	1,895.89	.00	17,063.01	5,687.99	75%	14,654.24
0861.000	Dental Ins	1,260.00	105.00	.00	945.00	315.00	75%	945.00
Employee B TOTAL :		31,526.00	2,022.56	.00	25,481.30	6,044.70	81%	23,055.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,083.00	597.99	.00	5,688.07	2,394.93	70%	5,581.15
FICA TOTALS . . :		8,083.00	597.99	.00	5,688.07	2,394.93	70%	5,581.15
Sub Dept TOTALS . :		170,213.00	12,294.93	833.64	116,816.67	52,562.69	69%	110,391.42
Sub Dept 3070 - Fire Mechanics								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	236,746.00	17,418.70	.00	154,463.67	82,282.33	65%	142,904.27
PosControl TOTAL :		236,746.00	17,418.70	.00	154,463.67	82,282.33	65%	142,904.27

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	9,000.00	468.92	.00	8,448.69	551.31	94%	6,728.50
0152.000	Shift Prem	11,200.00	916.78	.00	8,663.52	2,536.48	77%	7,935.96
0153.000	StdByStpd	17,100.00	1,246.14	.00	11,838.33	5,261.67	69%	11,838.33
0154.000	FD 6% S.D.	13,400.00	1,100.12	.00	10,396.15	3,003.85	78%	9,522.93
0155.000	HolidayPay	9,600.00	916.77	.00	7,291.80	2,308.20	76%	6,619.50
0181.000	Vacation	.00	.00	.00	7,787.76	7,787.76-	+++	10,879.32
0182.000	Personal	.00	.00	.00	2,495.71	2,495.71-	+++	1,584.47
0189.000	Sick Leave	.00	.00	.00	1,525.20	1,525.20-	+++	1,516.20
0190.000	VacCashCon	2,879.35	.00	.00	2,879.35	.00	100%	3,264.77
Personnel TOTALS :		63,179.35	4,648.73	.00	61,326.51	1,852.84	97%	59,889.98

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	33,000.00	.00	.00	27,961.54	5,038.46	85%	25,708.53
0419.001	Auto Parts	34,505.79	3,150.10	5,327.18	22,940.32	6,238.29	82%	20,191.00
0419.005	Tools&Mach	2,000.00	.00	.00	242.13	1,757.87	12%	590.78
0419.599	UndsgSuply	19,600.00	278.51	1,333.09	8,109.43	10,157.48	48%	7,099.87
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	5,535.00	.00	.00	1,033.91	4,501.09	19%	7,066.24
0449.500	SafetyCont	12,000.00	715.00	2,486.05	6,204.28	3,309.67	72%	11,452.45
Contractua TOTAL :		108,382.79	4,143.61	9,146.32	66,491.61	32,744.86	70%	72,108.87

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	60.25	.00	530.13	128.87	80%	485.40
0860.000	MedicalIns	68,252.00	5,687.67	.00	51,189.03	17,062.97	75%	43,962.72
0861.000	Dental Ins	3,780.00	315.00	.00	2,835.00	945.00	75%	2,835.00
Employee B TOTAL :		92,715.00	6,062.92	.00	74,578.16	18,136.84	80%	67,307.12

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	22,868.27	1,688.15	.00	16,525.60	6,342.67	72%	15,932.00
FICA TOTALS . . :		22,868.27	1,688.15	.00	16,525.60	6,342.67	72%	15,932.00

Sub Dept TOTALS . :		523,891.41	33,962.11	9,146.32	373,385.55	141,359.54	73%	358,142.24

FINANCIAL MANAGEMENT

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=====							
Department TOTALS . . :	16,646,340.30	1,200,444.81	17,945.82	12,048,504.58	4,579,889.90	73%	11,480,826.18

Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	311,270.00	25,939.14	.00	259,391.40	51,878.60	83%	259,391.40
Contractua TOTAL :	311,270.00	25,939.14	.00	259,391.40	51,878.60	83%	259,391.40

Sub Dept TOTALS . . :	311,270.00	25,939.14	.00	259,391.40	51,878.60	83%	259,391.40

Department TOTALS . . :	311,270.00	25,939.14	.00	259,391.40	51,878.60	83%	259,391.40

Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	2,192.22	807.78	73%	2,192.22
PosControl TOTAL :	3,000.00	230.76	.00	2,192.22	807.78	73%	2,192.22

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	350.00	.00	.00	350.00	.00	100%	346.00
Employee B TOTAL :	350.00	.00	.00	350.00	.00	100%	346.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.66	.00	167.70	62.30	73%	167.70
FICA TOTALS . . :	230.00	17.66	.00	167.70	62.30	73%	167.70

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Sub Dept TOTALS . :	3,580.00	248.42	.00	2,709.92	870.08	76%	2,705.92
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	1,328.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	1,328.00
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%	101.59
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	101.59
Sub Dept TOTALS . :	3,464.00	.00	.00	233.00	3,231.00	7%	1,429.59
Department TOTALS . :	7,044.00	248.42	.00	2,942.92	4,101.08	42%	4,135.51
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	524,312.00	31,354.21	.00	320,458.72	203,853.28	61%	365,737.41
PosControl TOTAL :	524,312.00	31,354.21	.00	320,458.72	203,853.28	61%	365,737.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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0111.000 BiwklyComp		.00	.00	.00	11,959.81	11,959.81-	+++	2,789.60
0140.000 Overtime		5,118.00	.05	.00	5,117.74	.26	100%	43,802.93
0155.000 HolidayPay		.00	2,291.20	.00	15,055.36	15,055.36-	+++	16,229.92
0170.000 Overtime M		50.00	.00	.00	25.00	25.00	50%	15.00
0181.000 Vacation		.00	3,149.59	.00	14,534.73	14,534.73-	+++	16,461.56
0182.000 Personal		.00	310.88	.00	3,481.84	3,481.84-	+++	4,189.23
0183.000 Comp Off		.00	1,247.23	.00	8,778.22	8,778.22-	+++	3,839.23
0184.000 FunrlLeave		.00	.00	.00	216.26	216.26-	+++	.00
0185.000 Jury Duty		.00	.00	.00	198.52	198.52-	+++	.00
0186.000 CallInTime		7,882.00	403.00	.00	4,220.93	3,661.07	54%	5,239.34
0189.000 Sick Leave		.00	2,021.31	.00	9,347.32	9,347.32-	0%	13,102.62
Personnel TOTALS :		13,050.00	9,423.26	.00	72,935.73	59,885.73-	559%	105,669.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000 Office Sup		4,200.00	289.11	130.99	1,628.63	2,440.38	42%	1,607.43
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%	550.00
0414.000 Auto/Equip		9,000.00	.00	.00	3,979.54	5,020.46	44%	4,082.16
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%	179.85
0419.500 SafetySupl		700.00	.00	.00	.00	700.00	0%	174.70
0419.599 UndsgSuply		600.00	.00	.00	47.80	552.20	8%	273.30
0421.001 Phone Ext		1,700.00	.00	.00	1,507.13	192.87	89%	801.31
0421.002 Wireless		1,365.00	113.19	.00	909.86	455.14	67%	901.64
0433.000 Liability		3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas		1,150.00	98.09	.00	854.80	295.20	74%	790.72
0449.599 UndesigSrv		12,000.00	80.00	45.00	8,272.80	3,682.20	69%	13,230.05
0451.000 Consultant		3,850.00	836.00	.00	2,983.00	867.00	78%	3,344.00
0461.000 Postage		5,959.80	325.86	.00	4,334.07	1,625.73	73%	3,711.90
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	201.70	298.30	40%	309.00
0466.000 Books,Mags		450.00	.00	.00	360.00	90.00	80%	1,730.72
0467.000 Advertisin		2,800.00	132.16	.00	2,474.03	325.97	88%	715.35
Contractua TOTAL :		53,967.80	1,874.41	968.83	29,758.36	23,240.61	57%	35,680.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000 Wrkr Comp		49,052.00	.00	.00	49,052.00	.00	100%	49,052.00
0830.000 Life Insur		1,729.00	125.33	.00	1,087.72	641.28	63%	1,287.08
0860.000 MedicalIns		188,661.00	13,751.06	.00	127,396.47	61,264.53	68%	126,804.40
0861.000 Dental Ins		10,496.00	769.65	.00	6,926.85	3,569.15	66%	7,871.85
Employee B TOTAL :		249,938.00	14,646.04	.00	184,463.04	65,474.96	74%	185,015.33

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

0810.000 Social Sec	41,108.00	3,119.45	.00	30,108.68	10,999.32	73%	36,196.98
FICA TOTALS . . :	41,108.00	3,119.45	.00	30,108.68	10,999.32	73%	36,196.98
Sub Dept TOTALS . :	882,375.80	60,417.37	968.83	637,724.53	243,682.44	72%	728,299.61
Department TOTALS . :	882,375.80	60,417.37	968.83	637,724.53	243,682.44	72%	728,299.61
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,201,972.00	74,396.29	.00	730,200.43	471,771.57	61%	649,142.74
PosControl TOTAL :	1,201,972.00	74,396.29	.00	730,200.43	471,771.57	61%	649,142.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	4,861.34	4,861.34-	+++	9,013.26
0125.000 Ins OPTOut	40,599.00	3,383.24	.00	30,449.16	10,149.84	75%	33,009.12
0140.000 Overtime	35,000.00	4,148.69	.00	33,123.49	1,876.51	95%	22,524.47
0150.000 Acting Pay	1,700.00	42.42	.00	83.61	1,616.39	5%	1,053.36
0155.000 HolidayPay	.00	4,916.04	.00	34,804.08	34,804.08-	+++	32,598.87
0170.000 Overtime M	1,650.00	115.00	.00	1,115.00	535.00	68%	2,060.00
0181.000 Vacation	.00	7,805.56	.00	59,769.20	59,769.20-	+++	46,396.99
0182.000 Personal	.00	1,608.72	.00	8,938.74	8,938.74-	+++	7,480.71
0184.000 FunrlLeave	.00	.00	.00	2,414.09	2,414.09-	+++	3,669.96
0186.000 CallInTime	2,975.00	244.76	.00	2,198.63	776.37	74%	1,442.32
0187.000 Union Time	.00	183.70	.00	1,102.91	1,102.91-	+++	3,095.33
0189.000 Sick Leave	.00	3,472.47	.00	32,123.31	32,123.31-	+++	36,293.91
0190.000 VacCashCon	1,679.15	.00	.00	1,659.15	20.00	99%	4,282.86
Personnel TOTALS :	83,603.15	25,920.60	.00	212,642.71	129,039.56-	254%	202,921.16
ACCOUNT CLASSIFICATION EX30 - Capital Construction							

0300.000 Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00

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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	.00	.00	1,238.49	1,841.51	40%	660.00
0414.000 Auto/Equip	115,000.00	.00	.00	88,110.41	26,889.59	77%	74,380.02
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%	18,071.93
0419.003 Cleaning	1,500.00	.00	206.94	1,266.57	26.49	98%	1,074.08
0419.005 Tools&Mach	500.00	.00	.00	81.93	418.07	16%	.00
0419.006 Constr Rpr	40,000.00	3,282.80	8,512.40	21,382.98	10,104.62	75%	19,707.94
0419.013 DPWStrOpn	160,000.00	3,291.63	28,753.54	66,402.49	64,843.97	60%	102,223.30
0419.500 SafetySupl	9,368.00	.00	925.82	4,410.64	4,031.54	57%	2,808.89
0419.599 UndsgSuply	2,100.00	59.68	150.00	1,610.70	339.30	84%	1,994.40
0421.001 Phone Ext	200.00	.00	.00	423.72	223.72	212%	161.38
0421.002 Wireless	1,200.00	158.68	.00	931.50	268.50	78%	637.38
0433.000 Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599 CopierLeas	335.00	10.02	.00	64.14	270.86	19%	229.97
0442.599 UndesigRnt	497.00	.00	.00	.00	497.00	0%	419.03
0444.000 Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	10,912.76
0449.599 UndesigSrv	1,600.00	.00	.00	1,575.00	25.00	98%	1,530.00
0465.000 Laundry &	1,200.00	72.60	372.68	624.36	202.96	83%	760.50
Contractua TOTAL :	498,535.00	6,875.41	38,921.38	188,922.93	270,690.69	46%	236,421.58
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	296.03	.00	2,573.02	879.98	75%	2,600.10
0860.000 MedicalIns	402,241.00	34,006.33	.00	302,158.10	100,082.90	75%	274,152.93
0861.000 Dental Ins	26,447.00	2,072.70	.00	18,559.80	7,887.20	70%	20,392.05
Employee B TOTAL :	523,546.00	36,375.06	.00	414,695.92	108,850.08	79%	388,550.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	98,346.92	7,668.78	.00	72,142.64	26,204.28	73%	67,752.48
FICA TOTALS . . :	98,346.92	7,668.78	.00	72,142.64	26,204.28	73%	67,752.48
Sub Dept TOTALS . :	2,616,003.07	151,236.14	38,921.38	1,618,604.63	958,477.06	63%	1,544,788.04

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department TOTALS . :	2,616,003.07	151,236.14	38,921.38	1,618,604.63	958,477.06	63%	1,544,788.04

Department 5142 - Snow Removal							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	.00	.00	951.72	951.72-	+++	.00
PosControl TOTAL :	.00	.00	.00	951.72	951.72-	+++	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	30,000.00	4,758.41-	.00	26,917.28	3,082.72	90%	19,004.02
0140.000 Overtime	56,600.03	.00	.00	56,600.03	.00	100%	44,270.16
0155.000 HolidayPay	.00	.00	.00	2,316.64	2,316.64-	+++	1,445.08
0170.000 Overtime M	2,525.00	.00	.00	2,210.00	315.00	88%	180.00
0181.000 Vacation	.00	.00	.00	1,464.94	1,464.94-	+++	444.64
0182.000 Personal	.00	.00	.00	1,252.48	1,252.48-	+++	166.74
0184.000 FunrlLeave	.00	.00	.00	119.56	119.56-	+++	111.16
0186.000 CallInTime	10,103.99	.00	.00	10,103.99	.00	100%	5,784.08
0189.000 Sick Leave	.00	.00	.00	1,889.18	1,889.18-	0%	1,181.07
Personnel TOTALS :	99,229.02	4,758.41-	.00	102,874.10	3,645.08-	104%	72,586.95

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	271,739.41	.00	.00	271,085.75	653.66	100%	272,066.32
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
Contractua TOTAL :	274,114.41	.00	.00	271,085.75	3,028.66	99%	272,066.32

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

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	7,590.86	364.02-	.00	7,942.67	351.81-	105%	5,552.83
FICA TOTALS . . :	7,590.86	364.02-	.00	7,942.67	351.81-	105%	5,552.83
Sub Dept TOTALS . :	388,509.29	5,122.43-	.00	390,429.24	1,919.95-	101%	357,213.10
Department TOTALS . :	388,509.29	5,122.43-	.00	390,429.24	1,919.95-	101%	357,213.10
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,290,000.00	1,267.99	.00	821,951.24	468,048.76	64%	867,288.65
Contractua TOTAL :	1,290,000.00	1,267.99	.00	821,951.24	468,048.76	64%	867,288.65
Sub Dept TOTALS . :	1,290,000.00	1,267.99	.00	821,951.24	468,048.76	64%	867,288.65
Department TOTALS . :	1,290,000.00	1,267.99	.00	821,951.24	468,048.76	64%	867,288.65
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	361.84	.00	5,236.85	4,763.15	52%	6,476.16
Contractua TOTAL :	10,000.00	361.84	.00	5,236.85	4,763.15	52%	6,476.16
Sub Dept TOTALS . :	10,000.00	361.84	.00	5,236.85	4,763.15	52%	6,476.16
Department TOTALS . :	10,000.00	361.84	.00	5,236.85	4,763.15	52%	6,476.16

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=====							
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	50,000.00	.00	.00	50,000.00	.00	100%	40,000.00
Contractua TOTAL :	50,000.00	.00	.00	50,000.00	.00	100%	40,000.00
Sub Dept TOTALS . :	50,000.00	.00	.00	50,000.00	.00	100%	40,000.00
Department TOTALS . :	50,000.00	.00	.00	50,000.00	.00	100%	40,000.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	5,775.00	10,671.00	35%	5,757.00
Contractua TOTAL :	16,446.00	.00	.00	5,775.00	10,671.00	35%	5,757.00
Sub Dept TOTALS . :	16,446.00	.00	.00	5,775.00	10,671.00	35%	5,757.00
Department TOTALS . :	16,446.00	.00	.00	5,775.00	10,671.00	35%	5,757.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	1,566.97	.00	309,587.12	140,412.88	69%	371,473.87

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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 :	450,000.00	1,566.97	.00	309,587.12	140,412.88	69%	371,473.87
Sub Dept TOTALS . :	450,000.00	1,566.97	.00	309,587.12	140,412.88	69%	371,473.87
Department TOTALS . :	450,000.00	1,566.97	.00	309,587.12	140,412.88	69%	371,473.87
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	575,661.00	36,899.36	.00	344,476.56	231,184.44	60%	269,556.65
PosControl TOTAL :	575,661.00	36,899.36	.00	344,476.56	231,184.44	60%	269,556.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	532.76-	532.76	+++	24,624.80
0140.000 Overtime	10,000.00	1,521.07	.00	6,068.18	3,931.82	61%	10,566.60
0150.000 Acting Pay	585.00	24.54	.00	278.77	306.23	48%	450.19
0155.000 HolidayPay	.00	2,138.03	.00	16,399.55	16,399.55-	+++	13,543.62
0170.000 Overtime M	550.00	80.00	.00	275.00	275.00	50%	785.00
0181.000 Vacation	.00	1,571.18	.00	14,537.60	14,537.60-	+++	15,175.14
0182.000 Personal	.00	401.66	.00	2,884.02	2,884.02-	+++	2,568.10
0184.000 FunrlLeave	.00	.00	.00	840.09	840.09-	+++	1,842.71
0186.000 CallInTime	1,500.00	69.94	.00	829.74	670.26	55%	538.65
0187.000 Union Time	.00	276.16	.00	1,680.04	1,680.04-	+++	1,803.04
0189.000 Sick Leave	.00	1,400.86	.00	13,665.14	13,665.14-	+++	10,165.01
0190.000 VacCashCon	1,613.46	.00	.00	1,613.46	.00	100%	3,230.21
Personnel TOTALS :	14,248.46	7,483.44	.00	58,538.83	44,290.37-	411%	85,293.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	257.40	.00	784.09	15.91	98%	499.90
0413.000 Safety Sho	990.00	.00	.00	696.43	293.57	70%	330.00
0414.000 Auto/Equip	56,000.00	.00	.00	42,047.54	13,952.46	75%	38,578.67
0417.000 Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001 Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	985.11
0419.003 Cleaning	4,250.00	801.10	150.00	1,776.05	2,323.95	45%	3,177.95
0419.004 Agricltrl	800.00	.00	.00	493.62	306.38	62%	150.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS			YTD	%	BALANCE
						BALANCE	USED	
0419.005	Tools&Mach	8,500.00	1,400.42	807.82	6,001.81	1,690.37	80%	7,963.44
0419.006	Constr Rpr	5,500.00	27.88	380.00	1,673.83	3,446.17	37%	1,408.98
0419.009	MiscChemcl	2,550.00	.00	2,300.00	250.00	.00	100%	485.00
0419.500	SafetySupl	1,178.60	.00	.00	961.26	217.34	82%	342.96
0419.599	UndsgsSuply	2,090.00	94.25	18.70	576.18	1,495.12	29%	1,773.12
0421.001	Phone Ext	1,500.00	61.26	.00	890.18	609.82	59%	764.49
0421.002	Wireless	1,200.00	80.85	.00	658.33	541.67	55%	513.07
0421.007	Data Lines	2,039.00	169.90	509.70	1,529.10	.20	100%	1,529.10
0422.000	Light&Powr	6,000.00	337.46	.00	3,160.40	2,839.60	53%	3,276.48
0423.000	Water/Sewe	4,000.00	.00	.00	1,045.10	2,954.90	26%	1,137.83
0424.000	Gas	14,000.00	.00	.00	8,012.69	5,987.31	57%	7,923.05
0432.000	Prprty Ins	7,783.00	.00	.00	3,946.00	3,837.00	51%	5,393.00
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	2,921.00	486.76	730.14	2,190.42	.44	100%	2,190.42
0440.599	CopierLeas	115.00	7.57	.00	81.03	33.97	71%	79.93
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	460.38	1,539.62	23%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	956.84	57.19-	2,155.86	901.33	70%	2,050.90
0463.000	Travel & T	255.00	.00	.00	6.00	249.00	2%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	756.00	.00	304.92	450.12	.96	100%	375.02
Contractua TOTAL :		149,073.60	4,681.69	5,144.09	80,046.42	63,883.09	57%	81,128.42
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	145.03	.00	1,213.91	296.09	80%	938.49
0860.000	MedicalIns	264,388.00	22,032.37	.00	198,291.33	66,096.67	75%	145,093.28
0861.000	Dental Ins	14,742.00	1,228.50	.00	11,056.50	3,685.50	75%	9,431.10
Employee B TOTAL :		321,496.00	23,405.90	.00	251,417.74	70,078.26	78%	186,896.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	45,128.43	3,390.35	.00	30,830.06	14,298.37	68%	27,154.74
FICA TOTALS . . :		45,128.43	3,390.35	.00	30,830.06	14,298.37	68%	27,154.74
Sub Dept TOTALS . :		1,105,607.49	75,860.74	5,144.09	765,309.61	335,153.79	70%	650,029.75
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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=====								
0110.000	BiwklyPyrl	465,093.00	29,980.74	.00	279,117.84	185,975.16	60%	173,580.48
	PosControl TOTAL :	465,093.00	29,980.74	.00	279,117.84	185,975.16	60%	173,580.48

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	7,789.12	1,946.97	.00	7,347.02	442.10	94%	9,200.54
0150.000	Acting Pay	210.88	23.44	.00	211.23	.35-	100%	.00
0155.000	HolidayPay	.00	2,057.66	.00	12,725.40	12,725.40-	+++	9,324.17
0170.000	Overtime M	250.00	80.00	.00	250.00	.00	100%	730.00
0181.000	Vacation	.00	1,263.40	.00	17,326.40	17,326.40-	+++	12,859.13
0182.000	Personal	.00	38.16	.00	2,811.16	2,811.16-	+++	1,769.50
0184.000	FunrlLeave	.00	.00	.00	1,342.35	1,342.35-	+++	1,077.04
0186.000	CallInTime	700.00	74.61	.00	556.67	143.33	80%	297.41
0187.000	Union Time	.00	111.86	.00	2,160.24	2,160.24-	+++	1,241.52
0189.000	Sick Leave	.00	1,217.76	.00	10,306.07	10,306.07-	+++	9,730.77
0190.000	VacCashCon	1,742.51	.00	.00	1,742.51	.00	100%	1,576.60
	Personnel TOTALS :	10,692.51	6,813.86	.00	56,779.05	46,086.54-	531%	47,806.68

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	449.99	320.01	58%	110.00
0419.003	Cleaning	2,975.00	.00	310.80	2,213.31	450.89	85%	1,758.76
0419.004	Agricltrl	600.00	.00	.00	519.60	80.40	87%	180.00
0419.005	Tools&Mach	5,500.00	115.45	316.96	3,675.58	1,507.46	73%	2,599.53
0419.006	Constr Rpr	5,000.00	40.68	.00	1,773.97	3,226.03	36%	769.50
0419.007	Rec/EdcMtl	7,500.00	.00	.00	4,072.83	3,427.17	54%	5,523.71
0419.009	MiscChemcl	1,275.00	.00	1,146.00	128.80	.20	100%	.00
0419.500	SafetySupl	600.00	.00	.00	95.95	504.05	16%	391.14
0419.599	UndsgSuply	500.00	259.05	.00	497.85	2.15	100%	585.24
0423.000	Water/Sewe	4,000.00	.00	.00	1,031.00	2,969.00	26%	1,143.90
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0442.599	UndesigRnt	1,000.00	63.42	.00	63.42	936.58	6%	323.47
0449.599	UndesigSrv	12,000.00	2,211.28	4,290.98	7,176.79	532.23	96%	5,941.01
	Contractua TOTAL :	43,705.00	2,689.88	6,064.74	21,699.09	15,941.17	64%	19,326.26

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	109.47	.00	869.79	467.21	65%	771.43
0860.000	MedicalIns	162,151.00	12,734.20	.00	103,801.20	58,349.80	64%	68,964.55
0861.000	Dental Ins	9,274.00	761.25	.00	6,217.05	3,056.95	67%	3,991.68

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=====							
Employee B TOTAL :	200,137.00	13,604.92	.00	138,263.04	61,873.96	69%	101,102.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----							
0810.000 Social Sec	36,397.30	2,814.82	.00	25,696.70	10,700.60	71%	17,496.35
FICA TOTALS . . :	36,397.30	2,814.82	.00	25,696.70	10,700.60	71%	17,496.35
Sub Dept TOTALS . :	756,024.81	55,904.22	6,064.74	521,555.72	228,404.35	70%	359,312.43
Department TOTALS . :	1,861,632.30	131,764.96	11,208.83	1,286,865.33	563,558.14	70%	1,009,342.18
Department 7130 - Mall -----							
Sub Dept 0200 - Maintenance -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	121,935.00	7,948.20	.00	73,180.34	48,754.66	60%	69,193.66
PosControl TOTAL :	121,935.00	7,948.20	.00	73,180.34	48,754.66	60%	69,193.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	2,000.00	.00	.00	398.43	1,601.57	20%	694.74
0155.000 HolidayPay	.00	471.13	.00	3,726.04	3,726.04-	+++	3,421.76
0170.000 Overtime M	100.00	.00	.00	20.00	80.00	20%	325.00
0181.000 Vacation	.00	230.93	.00	4,211.08	4,211.08-	+++	4,126.71
0182.000 Personal	.00	160.63	.00	973.47	973.47-	+++	670.78
0184.000 FunrlLeave	.00	281.18	.00	2,353.33	2,353.33-	+++	249.34
0186.000 CallInTime	200.00	.00	.00	124.03	75.97	62%	228.18
0189.000 Sick Leave	.00	330.53	.00	3,991.68	3,991.68-	+++	3,645.07
0190.000 VacCashCon	1,699.06	.00	.00	1,699.06	.00	100%	1,546.63
Personnel TOTALS :	3,999.06	1,474.40	.00	17,497.12	13,498.06-	438%	14,908.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	1,870.00	59.60	.00	1,740.60	129.40	93%	726.86

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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
=====								
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	170.00	.00	266.72	933.28	22%	.00
0419.009	MiscChemcl	1,500.00	.00	1,250.00	250.00	.00	100%	.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	634.20	.00	2,917.32	2,082.68	58%	2,727.46
0423.000	Water/Sewe	3,000.00	.00	.00	281.55	2,718.45	9%	490.40
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		15,390.00	863.80	1,250.00	5,456.19	8,683.81	44%	3,944.72
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	29.39	.00	250.02	70.98	78%	241.02
0860.000	MedicalIns	52,567.00	4,380.57	.00	39,425.13	13,141.87	75%	33,529.21
0861.000	Dental Ins	2,961.00	246.75	.00	2,220.75	740.25	75%	2,220.75
Employee B TOTAL :		74,333.00	4,656.71	.00	60,379.90	13,953.10	81%	45,474.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,633.98	720.83	.00	6,936.80	2,697.18	72%	6,433.79
FICA TOTALS . . :		9,633.98	720.83	.00	6,936.80	2,697.18	72%	6,433.79
Sub Dept TOTALS . . :		225,291.04	15,663.94	1,250.00	163,450.35	60,590.69	73%	139,955.36
Department TOTALS . . :		225,291.04	15,663.94	1,250.00	163,450.35	60,590.69	73%	139,955.36
Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	22,000.00	485.75	.00	24,579.25	2,579.25-	112%	21,192.68
Personnel TOTALS :		22,000.00	485.75	.00	24,579.25	2,579.25-	112%	21,192.68
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	51.03	340.53	693.25	466.22	69%	800.60
0422.000	Light&Powr	5,000.00	567.88	.00	3,333.45	1,666.55	67%	3,989.18
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	618.91	340.53	4,026.70	3,621.77	55%	4,789.78
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	37.16	.00	1,880.38	197.38-	112%	1,621.23
FICA TOTALS . . :		1,683.00	37.16	.00	1,880.38	197.38-	112%	1,621.23
Sub Dept TOTALS . :		34,495.00	1,141.82	340.53	33,309.33	845.14	98%	30,426.69
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%	6,115.50
Personnel TOTALS :		9,289.00	.00	.00	.00	9,289.00	0%	6,115.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	467.83
FICA TOTALS . . :		711.00	.00	.00	.00	711.00	0%	467.83
Sub Dept TOTALS . :		10,000.00	.00	.00	.00	10,000.00	0%	6,583.33
Department TOTALS . :		44,495.00	1,141.82	340.53	33,309.33	10,845.14	76%	37,010.02

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=====							
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003	Cleaning	1,000.00	406.62	.00	849.88	150.12 85%	707.26
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00 0%	.00
0419.006	Constr Rpr	1,275.00	.00	.00	1,048.10	226.90 82%	1,519.47
0419.009	MiscChemcl	510.00	.00	310.00	200.00	.00 100%	.00
0419.500	SafetySupl	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	60.00-	100.00	300.00 12%	18.94
0421.001	Phone Ext	1,700.00	61.22	681.06	1,018.94	.00 100%	1,233.64
0421.007	Data Lines	2,520.00	209.98	629.94	1,889.82	.24 100%	1,989.81
0422.000	Light&Powr	3,900.00	.00	.00	1,333.28	2,566.72 34%	2,705.90
0423.000	Water/Sewer	600.00	.00	.00	301.55	298.45 50%	297.60
0424.000	Gas	10,000.00	.00	.00	5,183.46	4,816.54 52%	5,092.18
0433.000	Liability	99.00	.00	.00	.00	99.00 0%	.00
0449.599	UndesigSrv	1,500.00	80.45	241.35	1,099.05	159.60 89%	1,064.05
Contractua TOTAL :		23,744.00	758.27	1,802.35	13,024.08	8,917.57 62%	14,628.85
Sub Dept TOTALS . :		23,744.00	758.27	1,802.35	13,024.08	8,917.57 62%	14,628.85
Department TOTALS . :		23,744.00	758.27	1,802.35	13,024.08	8,917.57 62%	14,628.85

Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	151,953.00	9,893.12	.00	97,751.72	54,201.28 64%	91,968.41
PosControl TOTAL :		151,953.00	9,893.12	.00	97,751.72	54,201.28 64%	91,968.41

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000	Overtime	2,700.00	248.98	.00	3,036.68	336.68- 113%	3,464.41
0155.000	HolidayPay	.00	790.25	.00	4,465.53	4,465.53- +++	4,004.60

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0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	87.47	.00	2,617.37	2,617.37-	+++	3,978.18
0182.000	Personal	.00	65.05	.00	310.58	310.58-	+++	222.26
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	887.24	.00	5,656.76	5,656.76-	0%	2,280.04
Personnel TOTALS :		2,885.00	2,078.99	.00	16,086.92	13,201.92-	558%	13,949.49
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	823.00	800.00	51%	1,125.00
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	79.68	515.32	13%	.00
0461.000	Postage	100.00	.00	.00	12.96	87.04	13%	78.50
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,451.00	.00	.00	940.11	3,510.89	21%	1,215.34
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	36.50	.00	318.36	96.64	77%	311.50
0860.000	MedicalIns	16,406.00	1,367.16	.00	12,304.44	4,101.56	75%	25,221.60
0861.000	Dental Ins	1,008.00	84.00	.00	756.00	252.00	75%	1,701.00
Employee B TOTAL :		28,114.00	1,487.66	.00	23,663.80	4,450.20	84%	37,519.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,845.55	915.87	.00	8,708.92	3,136.63	74%	8,111.03
FICA TOTALS . . :		11,845.55	915.87	.00	8,708.92	3,136.63	74%	8,111.03
Sub Dept TOTALS . :		199,248.55	14,375.64	.00	147,151.47	52,097.08	74%	152,763.37
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	36,525.00	2,458.38	.00	21,967.40	14,557.60	60%	19,478.04
PosControl TOTAL :	36,525.00	2,458.38	.00	21,967.40	14,557.60	60%	19,478.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	140.48	.00	983.36	983.36-	+++	908.25
0181.000 Vacation	.00	.00	.00	2,107.20	2,107.20-	+++	1,946.25
0182.000 Personal	.00	140.48	.00	368.76	368.76-	+++	389.25
0189.000 Sick Leave	.00	70.24	.00	1,264.32	1,264.32-	+++	1,800.26
Personnel TOTALS :	.00	351.20	.00	4,723.64	4,723.64-	+++	5,044.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,116.45	.00	.00	247.88	868.57	22%	741.08
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	70.43
0419.006 Constr Rpr	1,000.00	37.75	.00	951.76	48.24	95%	832.66
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	680.00	288.64	.00	288.64	391.36	42%	153.33
0421.001 Phone Ext	1,300.00	96.27	.00	871.62	428.38	67%	913.97
0422.000 Light&Powr	6,000.00	689.92	.00	3,949.77	2,050.23	66%	3,888.80
0423.000 Water/Sewe	900.00	.00	.00	590.72	309.28	66%	430.82
0424.000 Gas	7,000.00	.00	.00	2,591.92	4,408.08	37%	2,934.24
0433.000 Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000 Repair Of	918.00	.00	.00	465.16	452.84	51%	.00
0449.599 UndesigSrv	3,500.00	107.47	253.44	2,657.39	589.17	83%	2,623.11
Contractua TOTAL :	23,309.45	1,220.05	253.44	12,614.86	10,441.15	55%	12,588.44
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	8.77	.00	75.38	21.62	78%	72.54
0860.000 MedicalIns	7,793.00	649.40	.00	5,844.60	1,948.40	75%	5,019.52
0861.000 Dental Ins	479.00	39.90	.00	359.10	119.90	75%	359.10
Employee B TOTAL :	10,799.00	698.07	.00	8,709.08	2,089.92	81%	7,881.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,794.00	214.93	.00	2,041.86	752.14	73%	1,887.03
FICA TOTALS . . :	2,794.00	214.93	.00	2,041.86	752.14	73%	1,887.03

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Sub Dept TOTALS . :	73,427.45	4,942.63	253.44	50,056.84	23,117.17	69%	46,878.68
Department TOTALS . :	272,676.00	19,318.27	253.44	197,208.31	75,214.25	72%	199,642.05
Department 7144 - City Gym							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	5,200.00	.00	.00	.00	5,200.00	0%	.00
Personnel TOTALS :	5,200.00	.00	.00	.00	5,200.00	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 . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
Department TOTALS . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
Department 7146 - Swimming Pool							

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=====								
Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	28,500.00	234.00	.00	18,537.45	9,962.55	65%	28,384.73
Personnel TOTALS :		28,500.00	234.00	.00	18,537.45	9,962.55	65%	28,384.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	38.20	561.80	6%	352.00
0422.000	Light&Powr	2,000.00	345.39	.00	1,237.44	762.56	62%	1,141.45
0423.000	Water/Sewe	30,000.00	.00	.00	158.24	29,841.76	1%	1,132.81
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33,044.00	345.39	.00	1,433.88	31,610.12	4%	2,626.26

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	17.90	.00	1,418.10	761.90	65%	2,171.45
FICA TOTALS . . :		2,180.00	17.90	.00	1,418.10	761.90	65%	2,171.45

Sub Dept TOTALS . :		68,379.00	597.29	.00	26,044.43	42,334.57	38%	37,837.44

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	247.88	827.73	24.39	98%	388.50
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	40.19
0419.006	Constr Rpr	3,000.00	.00	152.50	744.78	2,407.72	20%	3,030.84
0419.009	MiscChemcl	11,000.00	.00	2,420.70	4,654.25	3,925.05	64%	11,971.03
0419.599	UndsgSuply	254.00	29.99	.00	169.79	84.21	67%	104.00

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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
0432.000 Prprty Ins	1,711.00	.00	.00	867.00	844.00	51%	1,186.00
0433.000 Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050 LicensePrm	675.00	.00	.00	645.00	30.00	96%	645.00
0463.000 Travel & T	200.00	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :	18,612.00	29.99	2,516.08	8,046.05	8,049.87	57%	17,365.56
Sub Dept TOTALS . :	18,612.00	29.99	2,516.08	8,046.05	8,049.87	57%	17,365.56
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%	597.50
Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	597.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----							
0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	45.70
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	45.70
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	643.20
Department TOTALS . :	96,991.00	627.28	2,516.08	34,090.48	60,384.44	38%	55,846.20
Department 7150 - Ice Pavilion -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0419.003 Cleaning	485.00	.00	.00	482.86	2.14	100%	754.98
0419.005 Tools&Mach	5,500.00	466.98	4,785.00	36.40	678.60	88%	638.19
0419.006 Constr Rpr	6,100.00	.00	2,498.00	2,510.05	1,091.95	82%	1,567.63
0419.009 MiscChemcl	2,242.92	.00	397.00	.00	1,845.92	18%	.00
0419.599 UndsgSuply	3,567.85	.00	2,895.20	536.88	135.77	96%	2,506.68
0421.001 Phone Ext	500.00	40.84	.00	367.56	132.44	74%	372.85
0422.000 Light&Power	60,000.00	5,332.33	.00	38,043.83	21,956.17	63%	45,388.47

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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
0423.000	Water/Sewer	52,200.00	.00	.00	13,316.17	38,883.83	26%	20,845.56
0424.000	Gas	25,000.00	.00	.00	14,713.86	10,286.14	59%	15,366.68
0432.000	Prprty Ins	11,783.00	.00	.00	5,676.00	6,107.00	48%	7,757.00
0433.000	Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	9,466.23	1,705.00	3,295.00	3,892.59	2,278.64	76%	11,318.62
0449.599	UndesigSrv	28,828.00	460.00	5,515.00	23,312.87	.13	100%	5,897.21

Contractua TOTAL :	<u>206,409.00</u>	<u>8,005.15</u>	<u>19,385.20</u>	<u>102,889.07</u>	<u>84,134.73</u>	59%	<u>112,413.87</u>
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Sub Dept TOTALS . :	<u>206,409.00</u>	<u>8,005.15</u>	<u>19,385.20</u>	<u>102,889.07</u>	<u>84,134.73</u>	<u>59%</u>	<u>112,413.87</u>
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Department TOTALS . . :	<u>206,409.00</u>	<u>8,005.15</u>	<u>19,385.20</u>	<u>102,889.07</u>	<u>84,134.73</u>	59%	<u>112,413.87</u>
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Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	400.00	.00	.00	382.28	17.72	96%	1,924.42
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	800.00	.00	.00	745.13	54.87	93%	896.08
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	300.00	.00	.00	245.03	54.97	82%	300.00
0422.000	Light&Powr	15,000.00	2,233.30	.00	11,326.69	3,673.31	76%	13,604.76
0423.000	Water/Sewer	12,200.00	.00	.00	10,198.15	2,001.85	84%	804.80
0424.000	Gas	8,000.00	.00	.00	4,147.21	3,852.79	52%	3,894.13
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0444.000	Repair Of	3,700.00	3,700.00	.00	3,700.00	.00	100%	.00
0449.599	UndesigSrv	400.00	.00	400.00	.00	.00	100%	321.67

Contractua TOTAL :	<u>41,167.00</u>	<u>5,933.30</u>	<u>400.00</u>	<u>30,744.49</u>	<u>10,022.51</u>	<u>76%</u>	<u>21,745.86</u>
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Sub Dept TOTALS . :	41,167.00	5,933.30	400.00	30,744.49	10,022.51	76%	21,745.86
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Department TOTALS . . :	41,167.00	5,933.30	400.00	30,744.49	10,022.51	76%	21,745.86
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Department 7310 - Youth Activities

Sub Dept 4410 - Youth Board

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	50,216.00	3,597.71	.00	33,515.48	16,700.52	67%	32,396.00
PosControl TOTAL :	50,216.00	3,597.71	.00	33,515.48	16,700.52	67%	32,396.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	297.56	.00	.00	297.56	.00	100%	702.00
0155.000 HolidayPay	.00	189.35	.00	1,325.45	1,325.45-	+++	1,274.00
0181.000 Vacation	.00	.00	.00	757.40	757.40-	+++	364.00
0182.000 Personal	.00	.00	.00	378.70	378.70-	0%	182.00
Personnel TOTALS :	297.56	189.35	.00	2,759.11	2,461.55-	927%	2,522.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	139.82
0412.000 Uniforms	850.00	.00	94.90	629.79	125.31	85%	656.30
0419.007 Rec/EdcMtl	2,679.68	.00	.00	1,030.01	1,649.67	38%	623.32
0419.500 SafetySupl	357.50	.00	.00	.00	357.50	0%	203.64
0419.599 UndsggSuply	213.00	.00	.00	55.90	157.10	26%	.00
0421.001 Phone Ext	1,700.00	61.22	681.06	1,018.94	.00	100%	1,233.64
0421.002 Wireless	1,900.00	16.17	.00	129.70	1,770.30	7%	129.43
0421.007 Data Lines	520.00	42.99	176.08	343.92	.00	100%	343.92
0433.000 Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599 UndesigSrv	1,105.00	.00	.00	425.00	680.00	39%	.00
0461.000 Postage	43.00	.00	.00	28.20	14.80	66%	44.62
0464.000 Local Mtng	642.50	226.39	.00	642.50	.00	100%	694.48
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 :	11,678.68	346.77	952.04	4,303.96	6,422.68	45%	4,069.17

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	18.65	.00	164.11	50.89	76%	161.10
0860.000 MedicalIns	8,203.00	683.58	.00	6,152.22	2,050.78	75%	4,226.96
0861.000 Dental Ins	504.00	42.00	.00	378.00	126.00	75%	302.40
Employee B TOTAL :	13,130.00	744.23	.00	10,902.33	2,227.67	83%	8,898.46

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

0810.000	Social Sec	3,864.76	289.72	.00	2,775.99	1,088.77	72%	2,699.85
FICA TOTALS . . :		3,864.76	289.72	.00	2,775.99	1,088.77	72%	2,699.85
Sub Dept TOTALS . :		79,187.00	5,167.78	952.04	54,256.87	23,978.09	70%	50,585.48
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%	2,562.16
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	2,562.16
Sub Dept TOTALS . :		1,500.00	.00	.00	.00	1,500.00	0%	2,562.16
Department TOTALS . :		80,687.00	5,167.78	952.04	54,256.87	25,478.09	68%	53,147.64
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	7,364.69	.00	24,344.62	3,655.38	87%	28,046.47
0170.000	Overtime M	1,000.00	235.00	.00	695.00	305.00	70%	280.00
Personnel TOTALS :		29,000.00	7,599.69	.00	25,039.62	3,960.38	86%	28,326.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgsSuply	1,000.00	.00	.00	276.18	723.82	28%	787.50
0422.000	Light&Powr	600.00	21.23	.00	170.48	429.52	28%	170.16
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	21.23	.00	446.66	2,153.34	17%	957.66

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=====							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0810.000 Social Sec	2,219.00	580.97	.00	1,915.59	303.41	86%	2,167.22
FICA TOTALS . . :	2,219.00	580.97	.00	1,915.59	303.41	86%	2,167.22
Sub Dept TOTALS . :	35,972.00	8,201.89	.00	29,554.87	6,417.13	82%	33,604.35
Department TOTALS . :	35,972.00	8,201.89	.00	29,554.87	6,417.13	82%	33,604.35
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	368,844.00	24,046.19	.00	234,345.17	134,498.83	64%	232,354.03
PosControl TOTAL :	368,844.00	24,046.19	.00	234,345.17	134,498.83	64%	232,354.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	8,715.60
0140.000 Overtime	25.72	.00	.00	25.72	.00	100%	420.37
0155.000 HolidayPay	.00	1,473.28	.00	10,085.11	10,085.11-	+++	9,532.70
0181.000 Vacation	.00	460.51	.00	14,425.42	14,425.42-	+++	12,520.79
0182.000 Personal	.00	328.51	.00	3,549.64	3,549.64-	+++	3,440.30
0183.000 Comp Off	.00	.00	.00	1,247.82	1,247.82-	+++	1,161.62
0184.000 FunrlLeave	.00	.00	.00	835.96	835.96-	+++	264.92
0189.000 Sick Leave	.00	1,137.53	.00	4,265.59	4,265.59-	0%	2,731.39
Personnel TOTALS :	10,025.72	4,233.17	.00	41,935.32	31,909.60-	418%	38,787.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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=====		=====	=====	=====	=====	=====	=====	=====
0411.000	Office Sup	4,304.00	115.66	.00	1,646.11	2,657.89	38%	3,409.85
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	.00	.00	1,378.98	221.02	86%	760.14
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	17.05	.00	91.87	13.13	88%	128.79
0449.599	UndesigSrv	1,941.00	250.00	.00	1,940.20	.80	100%	250.00
0451.000	Consultant	62,714.45	3,010.00	.00	34,631.23	28,083.22	55%	29,855.00
0461.000	Postage	900.00	109.46	.00	436.11	463.89	49%	457.50
0463.000	Travel & T	500.00	.00	.00	475.42	24.58	95%	1,566.77
0464.000	Local Mtng	972.28	204.23	.00	307.57	664.71	32%	.00
0466.000	Books,Mags	705.00	.00	.00	145.00	560.00	21%	135.00
0467.000	Advertisin	500.00	.00	.00	144.30	355.70	29%	831.31
Contractua TOTAL :		76,403.73	3,706.40	.00	41,196.79	35,206.94	54%	37,394.36
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	104.06	.00	909.62	274.38	77%	870.47
0860.000	MedicalIns	70,110.00	5,842.52	.00	52,582.68	17,527.32	75%	44,499.06
0861.000	Dental Ins	5,292.00	441.00	.00	3,969.00	1,323.00	75%	2,982.00
Employee B TOTAL :		104,248.00	6,387.58	.00	85,123.30	19,124.70	82%	76,013.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,984.00	2,163.41	.00	21,149.40	7,834.60	73%	20,752.40
FICA TOTALS . . :		28,984.00	2,163.41	.00	21,149.40	7,834.60	73%	20,752.40
Sub Dept TOTALS . :		588,505.45	40,536.75	.00	423,749.98	164,755.47	72%	405,302.01
Department TOTALS . :		588,505.45	40,536.75	.00	423,749.98	164,755.47	72%	405,302.01
Department 8160 - Refuse & Garbage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	24,360.00	.00	520.00	14,360.00	9,480.00	61%	19,087.12
0449.003	Waste Dspl	3,488,311.00	620,834.32	.00	2,427,547.02	1,060,763.98	70%	2,391,477.52

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0449.007 ElcRcycling	10,000.00	.00	.00	3,726.00	6,274.00	37%	2,600.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	3,550,671.00	620,834.32	520.00	2,473,633.02	1,076,517.98	70%	2,441,164.64
Sub Dept TOTALS . :	3,550,671.00	620,834.32	520.00	2,473,633.02	1,076,517.98	70%	2,441,164.64
Department TOTALS . :	3,550,671.00	620,834.32	520.00	2,473,633.02	1,076,517.98	70%	2,441,164.64
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	387,427.00	24,437.31	.00	226,780.07	160,646.93	59%	193,025.92
PosControl TOTAL :	387,427.00	24,437.31	.00	226,780.07	160,646.93	59%	193,025.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,937.91	1,937.91-	+++	510.12
0140.000 Overtime	6,960.00	616.46	.00	2,087.54	4,872.46	30%	3,346.58
0150.000 Acting Pay	722.00	23.44	.00	162.89	559.11	23%	175.80
0155.000 HolidayPay	.00	1,486.95	.00	10,036.10	10,036.10-	+++	9,181.38
0170.000 Overtime M	355.00	25.00	.00	70.00	285.00	20%	395.00
0181.000 Vacation	.00	2,194.19	.00	19,290.00	19,290.00-	+++	24,950.99
0182.000 Personal	.00	169.91	.00	2,819.44	2,819.44-	+++	1,768.93
0184.000 FunrlLeave	.00	.00	.00	1,148.39	1,148.39-	+++	138.83
0186.000 CallInTime	900.00	61.40	.00	188.10	711.90	21%	169.53
0187.000 Union Time	.00	59.20	.00	236.80	236.80-	+++	.00
0189.000 Sick Leave	.00	1,637.78	.00	11,348.26	11,348.26-	+++	8,506.61
0190.000 VacCashCon	1,779.06	.00	.00	1,739.06	40.00	98%	1,576.60
Personnel TOTALS :	10,716.06	6,274.33	.00	51,064.49	40,348.43-	477%	50,720.37
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 UndsgSupply	765.00	.00	.00	.00	765.00	0%	263.58

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0421.002	Wireless	350.00	16.17	.00	129.70	220.30	37%	128.27
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%	326.40
0465.000	Laundry &	2,100.00	193.60	632.24	1,355.20	112.56	95%	991.83
Contractua TOTAL :		7,620.00	209.77	632.24	1,634.90	5,352.86	30%	1,710.08
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	92.41	.00	793.85	119.15	87%	723.51
0860.000	MedicalIns	138,362.00	11,530.19	.00	103,771.71	34,590.29	75%	87,502.12
0861.000	Dental Ins	7,812.00	651.00	.00	5,859.00	1,953.00	75%	5,796.00
Employee B TOTAL :		168,248.00	12,273.60	.00	131,585.56	36,662.44	78%	115,182.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,458.04	2,349.46	.00	21,261.94	9,196.10	70%	18,646.62
FICA TOTALS . . :		30,458.04	2,349.46	.00	21,261.94	9,196.10	70%	18,646.62
Sub Dept TOTALS . :		604,469.10	45,544.47	632.24	432,326.96	171,509.90	72%	379,285.62
Department TOTALS . :		604,469.10	45,544.47	632.24	432,326.96	171,509.90	72%	379,285.62
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	75,747.00	4,350.18	.00	45,341.93	30,405.07	60%	55,973.81
PosControl TOTAL :		75,747.00	4,350.18	.00	45,341.93	30,405.07	60%	55,973.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	135,340.00	13,183.00	.00	105,431.84	29,908.16	78%	118,547.50
0140.000	Overtime	1,000.00	52.10	.00	528.32	471.68	53%	1,053.50
0155.000	HolidayPay	.00	291.74	.00	2,284.05	2,284.05-	+++	2,263.09

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0170.000	Overtime M	25.00	.00	.00	10.00	15.00	40%	10.00
0181.000	Vacation	.00	291.74	.00	2,771.54	2,771.54-	+++	826.89
0182.000	Personal	.00	479.30	.00	908.73	908.73-	+++	372.74
0183.000	Comp Off	.00	20.84	.00	375.11	375.11-	+++	1,074.40
0184.000	FunrlLeave	.00	.00	.00	145.87	145.87-	+++	.00
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	115.16
0187.000	Union Time	.00	.00	.00	62.52	62.52-	+++	.00
0189.000	Sick Leave	.00	401.15	.00	3,758.36	3,758.36-	0%	1,103.53
Personnel TOTALS :		136,515.00	14,719.87	.00	116,276.34	20,238.66	85%	125,366.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,200.00	.00	.00	448.00	752.00	37%	715.56
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	6,452.15	1,547.85	81%	5,889.00
0416.000	Consumable	1,200.00	.00	.00	540.00	660.00	45%	980.00
0419.001	Auto Parts	3,000.00	.00	.00	.00	3,000.00	0%	49.35
0419.003	Cleaning	4,124.50	920.00	123.58	3,929.42	71.50	98%	1,835.00
0419.005	Tools&Mach	6,000.00	591.65	109.60	2,108.65	3,781.75	37%	2,877.18
0419.500	SafetySupl	4,000.00	.00	.00	1,611.46	2,388.54	40%	2,249.85
0419.599	UndsgSuply	600.00	.00	57.00	170.82	372.18	38%	375.05
0421.002	Wireless	3,000.00	107.32	.00	841.22	2,158.78	28%	761.20
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0445.000	Printing-B	150.00	.00	.00	.00	150.00	0%	.00
0449.080	GrassCttnng	55,000.00	4,520.00	8,265.00	40,116.00	6,619.00	88%	78,460.00
0461.000	Postage	1,500.00	9.67	.00	1,607.94	107.94-	107%	1,285.40
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%	189.00
0467.000	Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	357.60
Contractua TOTAL :		91,493.50	6,148.64	8,555.18	58,004.41	24,933.91	73%	96,024.19
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	18.02	.00	164.28	117.72	58%	183.64
0860.000	MedicalIns	29,406.00	2,450.50	.00	22,054.50	7,351.50	75%	18,941.04
0861.000	Dental Ins	1,676.00	139.65	.00	1,256.85	419.15	75%	1,256.85
Employee B TOTAL :		63,138.00	2,608.17	.00	55,249.63	7,888.37	88%	52,155.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,238.00	1,458.86	.00	12,363.79	3,874.21	76%	13,872.55

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FICA TOTALS . . :	16,238.00	1,458.86	.00	12,363.79	3,874.21	76%	13,872.55
Sub Dept TOTALS . :	383,131.50	29,285.72	8,555.18	287,236.10	87,340.22	77%	343,392.89
Department TOTALS . :	383,131.50	29,285.72	8,555.18	287,236.10	87,340.22	77%	343,392.89
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	303,992.00	17,368.51	.00	167,578.09	136,413.91	55%	162,190.67
PosControl TOTAL :	303,992.00	17,368.51	.00	167,578.09	136,413.91	55%	162,190.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	8,279.82
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	24,750.34	5,548.54	.00	22,783.99	1,966.35	92%	31,970.37
0150.000 Acting Pay	1,000.00	345.80	.00	669.08	330.92	67%	337.13
0155.000 HolidayPay	.00	1,297.29	.00	7,547.73	7,547.73-	+++	7,829.14
0170.000 Overtime M	1,100.00	205.00	.00	895.00	205.00	81%	1,700.00
0181.000 Vacation	.00	1,045.79	.00	6,502.84	6,502.84-	+++	8,151.59
0182.000 Personal	.00	372.20	.00	2,268.29	2,268.29-	+++	2,487.99
0184.000 FunrlLeave	.00	.00	.00	292.49	292.49-	+++	188.11
0186.000 CallInTime	4,249.66	1,439.73	.00	6,073.28	1,823.62-	143%	5,656.67
0187.000 Union Time	.00	55.93	.00	130.51	130.51-	+++	1,173.96
0189.000 Sick Leave	.00	485.35	.00	10,434.97	10,434.97-	0%	18,991.12
Personnel TOTALS :	41,699.00	11,678.85	.00	65,547.16	23,848.16-	157%	86,765.90
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	1,550.00	.00	.00	1,514.00	36.00	98%	.00
Capital Ou TOTAL :	1,550.00	.00	.00	1,514.00	36.00	98%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

FINANCIAL MANAGEMENT

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	%	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	LESS	USED	Y-T-D
						YTD		BALANCE
=====								
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	174,172.56
	Employee B TOTAL :	-----	-----	-----	-----	-----	---	-----
		.00	.00	.00	.00	.00	+++	174,172.56
	Sub Dept TOTALS . :	-----	-----	-----	-----	-----	---	-----
		.00	.00	.00	.00	.00	+++	174,172.56
	Department TOTALS . :	-----	-----	-----	-----	-----	---	-----
		.00	.00	.00	.00	.00	+++	174,172.56
	Department 9010 - NYS Employees' Retirement							

	Sub Dept 0000 - .							

	ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

	Sub Dept 0000 - .							

	ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	7,000.00	.00	.00	.00	7,000.00	0%	.00
Employee B TOTAL :	7,000.00	.00	.00	.00	7,000.00	0%	.00
Sub Dept TOTALS . :	7,000.00	.00	.00	.00	7,000.00	0%	.00
Department TOTALS . :	7,000.00	.00	.00	.00	7,000.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,006.00	879.86	.00	16,446.80	10,559.20	61%	19,692.18
Employee B TOTAL :	27,006.00	879.86	.00	16,446.80	10,559.20	61%	19,692.18
Sub Dept TOTALS . :	27,006.00	879.86	.00	16,446.80	10,559.20	61%	19,692.18
Department TOTALS . :	27,006.00	879.86	.00	16,446.80	10,559.20	61%	19,692.18
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	110,000.00	300.21	.00	36,561.27	73,438.73	33%	52,742.17
Employee B TOTAL :	110,000.00	300.21	.00	36,561.27	73,438.73	33%	52,742.17

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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 . :	110,000.00	300.21	.00	36,561.27	73,438.73	33%	52,742.17
Department TOTALS . :	110,000.00	300.21	.00	36,561.27	73,438.73	33%	52,742.17
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	833.34	.00	2,500.02	2,500.02-	+++	.00
Personnel TOTALS :	.00	833.34	.00	2,500.02	2,500.02-	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,989,489.00	913,971.33	.00	7,072,294.80	1,917,194.20	79%	5,994,975.21
Employee B TOTAL :	8,989,489.00	913,971.33	.00	7,072,294.80	1,917,194.20	79%	5,994,975.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	63.74	.00	191.26	191.26-	0%	.00
FICA TOTALS . . :	.00	63.74	.00	191.26	191.26-	0%	.00
Sub Dept TOTALS . :	8,989,489.00	914,868.41	.00	7,074,986.08	1,914,502.92	79%	5,994,975.21
Department TOTALS . :	8,989,489.00	914,868.41	.00	7,074,986.08	1,914,502.92	79%	5,994,975.21
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	789,816.00	59,801.38	.00	584,210.86	205,605.14	74%	440,836.67

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Employee B TOTAL :	789,816.00	59,801.38	.00	584,210.86	205,605.14	74%	440,836.67
Sub Dept TOTALS . :	789,816.00	59,801.38	.00	584,210.86	205,605.14	74%	440,836.67
Department TOTALS . :	789,816.00	59,801.38	.00	584,210.86	205,605.14	74%	440,836.67
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	331,033.00	37,230.70	.00	270,797.40	60,235.60	82%	246,801.25
Employee B TOTAL :	331,033.00	37,230.70	.00	270,797.40	60,235.60	82%	246,801.25
Sub Dept TOTALS . :	331,033.00	37,230.70	.00	270,797.40	60,235.60	82%	246,801.25
Department TOTALS . :	331,033.00	37,230.70	.00	270,797.40	60,235.60	82%	246,801.25
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	171,070.00	.00	.00	.00	171,070.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.GC TrfGolfCrS	1,729.21	.00	.00	.00	1,729.21	0%	.00
0900.H0633 LockportSt	.00	.00	.00	.00	.00	+++	.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 :	8,505,911.21	.00	.00	8,333,112.00	172,799.21	98%	8,159,412.00
Sub Dept TOTALS . :	8,505,911.21	.00	.00	8,333,112.00	172,799.21	98%	8,159,412.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . . :	8,505,911.21	.00	.00	8,333,112.00	172,799.21	98%	8,159,412.00
EXPENSE TOTAL . . . :	91,731,326.33	5,735,687.24	215,248.21	62,281,590.46	29,234,487.66	132%	59,032,113.81
TOTAL REVENUES . . . :	91,633,424.98	2,854,718.56		58,219,440.85	33,413,984.13	64%	54,390,149.18
TOTAL EXPENSES . . . :	91,731,326.33	5,735,687.24	215,248.21	62,281,590.46	29,234,487.66	68%	59,032,113.81
TOTAL NET :	97,901.35-	2,880,968.68-		4,062,149.61-	4,179,496.47	369%	4,641,964.63-
TOTAL REVENUES . . . :	91,633,424.98	2,854,718.56		58,219,440.85	33,413,984.13	64%	54,390,149.18
TOTAL EXPENSES . . . :	91,731,326.33	5,735,687.24	215,248.21	62,281,590.46	29,234,487.66	68%	59,032,113.81
TOTAL NET :	183,364,751.31	8,590,405.80		120,501,031.31	62,648,471.79	66%	113,422,262.99