

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/20/19
TIME . . . : 10:11
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A	GenerlFund	THRU Fund : A	GenerlFund
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 2/28/2019			
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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Month End Date: 2/28/2019

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	30,952,436.00	.00		30,952,434.97	1.03	100%	30,423,347.00
1001.7520 Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000 Relevied T	63,365.00	.00		93,287.39	29,922.39-	147%	272,344.21
1003.001 School Tax	250,000.00-	6,642.78-		9,799.97-	240,200.03-	4%	.00
1003.002 City T/R	300,000.00-	6,860.02-		14,575.59-	285,424.41-	5%	.00
Real Prope TOTAL :	30,265,801.00	13,502.80-		30,821,346.80	555,545.80-	102%	30,495,691.21
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%	700,000.00
1081.004 MnteaglRdg	117,041.00	117,017.04		117,017.04	23.96	100%	113,101.69
1081.012 Niag Tower	57,237.00	55,039.54		55,039.54	2,197.46	96%	53,665.70
1081.025 NF Bridge	141,663.00	.00		.00	141,663.00	0%	.00
1081.036 CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037 CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.044 CenterCNDC	4,000.00	.00		.00	4,000.00	0%	.00
1081.049 CenterNDC	1,785.00	.00		.00	1,785.00	0%	.00
1081.051 1035 South	1,785.00	915.34		915.34	869.66	51%	892.49
1081.056 1034Mich	1,579.00	1,619.86		1,619.86	40.86-	103%	.00
1081.057 V.Morello	18,555.00	.00		18,924.88	369.88-	102%	18,553.80
1081.064 NHS Prtge	4,999.00	.00		4,998.88	.12	100%	4,900.86
1081.065 CherokNiag	3,399.00	.00		.00	3,399.00	0%	.00
1081.067 G&A Wrhse	16,009.00	.00		16,419.00	410.00-	103%	16,009.00
1081.069 Carolyn's	9,443.00	1,000.00		1,000.00	8,443.00	11%	2,000.00
1081.071 Unity Park	7,461.00	7,460.25		7,460.25	.75	100%	7,313.97
1081.072 NewPathInt	33,064.00	.00		16,956.00	16,108.00	51%	16,532.50
1081.073 MeraniHspt	88,070.00	.00		90,324.00	2,254.00-	103%	88,070.00
1081.074 LaSalleHsp	61,139.00	.00		62,704.00	1,565.00-	103%	61,139.00
1081.075 SevenGroup	58,706.00	.00		.00	58,706.00	0%	.00
1081.076 M&SHotels	76,267.00	.00		39,054.00	37,213.00	51%	25,603.50
1081.079 224 Group	42,609.00	.00		43,700.00	1,091.00-	103%	40,274.00
1081.080 Snow Park	.00	.00		56,351.00	56,351.00-	+++	52,900.00
1081.081 CenterCrtI	28,973.00	.00		.00	28,973.00	0%	.00
1081.082 FrankVacum	22,004.00	.00		22,567.00	563.00-	103%	.00
1081.083 GreenpacMl	559,934.00	.00		574,268.00	14,334.00-	103%	559,934.00
1081.084 Jai Devi	9,080.00	.00		.00	9,080.00	0%	.00
1081.085 Olin Corp	11,218.00	.00		11,506.00	288.00-	103%	11,218.00

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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
1081.086	SAI Lodgng	33,739.00	.00	.00	33,739.00	0%	29,168.00
1081.089	FallsHotel	36,010.00	.00	36,931.00	921.00-	103%	31,948.00
1081.090	ComfortInn	114,022.00	.00	116,941.00	2,919.00-	103%	114,022.00
1081.091	Plati Niag	45,759.00	.00	46,931.00	1,172.00-	103%	41,060.00
1081.093	Indian Ocn	35,192.00	.00	36,092.00	900.00-	103%	15,245.00
1081.094	223RnbwAve	10,670.00	.00	10,943.00	273.00-	103%	9,419.00
1081.095	7726NFBldv	20,920.00	.00	21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBldv	28,827.00	.00	.00	28,827.00	0%	.00
1081.097	Covanta	662,728.00	.00	679,693.00	16,965.00-	103%	662,728.00
1081.098	6115NFBldv	28,197.00	.00	28,919.00	722.00-	103%	7,499.00
1081.099	DSAV LLC.	9,917.00	.00	.00	9,917.00	0%	.00
1081.100	Walnut Ave	10,416.00	12,623.63	12,623.63	2,207.63-	121%	.00
1081.101	BrightCorp	11,090.00	.00	11,374.00	284.00-	103%	11,090.00
1081.102	Hamister	46,855.00	.00	48,054.00	1,199.00-	103%	9,224.00
1081.103	NiaCtrComm	21,955.00	.00	22,517.00	562.00-	103%	19,992.00
1081.104	2445Allen	6,743.00	.00	6,916.00	173.00-	103%	.00
1081.105	NFCityLoft	10,000.00	18,163.55	18,163.55	8,163.55-	182%	.00
1084.001	CPropSale	.00	.00	6,500.00	6,500.00-	+++	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	26,970.07	84,147.71	615,852.29	12%	95,533.09
1090.002	Int/Pen NC	11,622.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	4,351.01	21,894.70	21,894.70-	0%	17,571.62
Real Prope TOTAL :		5,012,204.00	245,160.29	3,055,920.38	1,956,283.62	61%	2,856,675.22
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,000,000.00	591,146.95	591,146.95	7,408,853.05	7%	456,631.48
1120.000	Sales Tax	9,100,000.00	719,174.75	719,174.75	8,380,825.25	8%	746,511.25
1130.000	Utilities	1,200,000.00	28,455.51	28,455.51	1,171,544.49	2%	27,052.38
1170.000	Franchise	600,000.00	.00	.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,900,000.00	1,338,777.21	1,338,777.21	17,561,222.79	7%	1,230,195.11
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	1,855.00	3,745.00	22,255.00	14%	4,375.00
1230.008	DupTxFee	.00	2.00	2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	675.81	2,726.40	17,273.60	14%	2,896.82
1232.2016	5%-2016/17	1,400.00	450.63	1,072.82	327.18	77%	3,282.97
1232.2017	5%-2017/18	24,000.00	1,225.63	3,039.93	20,960.07	13%	6,025.10
1232.2018	5%-2018/19	36,000.00	3,728.73	3,728.73	32,271.27	10%	.00
1240.001	CredCdRebt	15,000.00	.00	.00	15,000.00	0%	.00
1255.001	Vital Stat	48,000.00	3,893.00	8,533.00	39,467.00	18%	8,674.50
1255.002	Comm Deeds	250.00	60.00	125.00	125.00	50%	30.00
1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00

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1255.004 Misc Fees	14,000.00	3,083.75		4,204.25	9,795.75	30%	1,679.00
1255.005 Dog RelFee	3,400.00	300.00		350.00	3,050.00	10%	1,000.00
1255.006 Photos	189.00	.00		.00	189.00	0%	9.00
1265.001 In-RemFees	75,000.00	2,100.00		4,350.00	70,650.00	6%	450.00
1520.001 Transcpies	10,000.00	1,115.25		3,122.75	6,877.25	31%	2,037.50
1520.002 RecordChks	31,000.00	1,140.00		3,090.00	27,910.00	10%	3,285.00
1520.003 Citizen ID	1,500.00	.00		150.00	1,350.00	10%	485.00
1540.001 InvstngFee	.00	.00		20.00	20.00-	+++	65.00
1540.003 EMS Trning	11,100.00	.00		.00	11,100.00	0%	.00
1540.004 Auto Emerg	.00	150.00		150.00	150.00-	+++	.00
1560.001 Occup/Cmpl	130.00	.00		.00	130.00	0%	40.00
1570.000 Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010 Towing F&P	15,000.00	2,500.00		14,500.00	500.00	97%	.00
1710.002 Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002 Mrkt Lease	21,200.00	1,766.67		5,300.01	15,899.99	25%	3,533.34
1980.003 StallLease	4,800.00	400.00		1,200.00	3,600.00	25%	800.00
2001.009 RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006 VendingMch	850.00	.00		.00	850.00	0%	125.70
2012.007 ShelterRnt	16,000.00	620.00		3,460.00	12,540.00	22%	4,284.00
2012.009 PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000 Stadium Fe	15,000.00	.00		.00	15,000.00	0%	.00
2110.000 Zoning Fee	4,000.00	3,150.00		4,050.00	50.00-	101%	750.00
2130.000 Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :	567,009.00	28,216.47		66,919.89	500,089.11	12%	43,827.93
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges							
2229.007 BOEOfficer	490,343.00	.00		.00	490,343.00	0%	.00
2229.008 BOE B&C	63,807.00	.00		65,019.67	1,212.67-	102%	63,807.34
2229.009 NiagCounty	9,025.00	.00		752.08	8,272.92	8%	752.08
2229.011 Twn Wilson	30,862.00	.00		.00	30,862.00	0%	3,091.25
2230.FA WaterBoard	123,000.00	6,769.76		20,260.90	102,739.10	17%	21,626.50
2260.017 VestReimb	7,225.00	.00		38,594.00	31,369.00-	534%	.00
2260.2783 DCJS DomV	66,750.00	.00		.00	66,750.00	0%	.00
2260.2797 PROJ GIVE	85,500.00	.00		.00	85,500.00	0%	.00
2270.019 Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599 MiscFire	1,000.00	.00		.00	1,000.00	0%	.00
2300.001 Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :	1,281,337.00	6,769.76		124,626.65	1,156,710.35	10%	89,277.17
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	15,000.00	7,757.55		11,349.97	3,650.03	76%	5,300.20
2401.002 NYS PSB	268,327.00	.00		.00	268,327.00	0%	.00
2410.004 IcePavLse	229,025.00	19,038.52		57,115.56	171,909.44	25%	37,801.02

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2410.008	Pedicab	1,000.00	100.00		300.00	700.00	30%	900.00
2414.000	RentEquip	15,000.00	650.00		650.00	14,350.00	4%	750.00
2417.002	B&C-O/S	.00	2.98		38.74-	38.74	0%	212.34-
Use Of Mon TOTAL :		528,352.00	27,549.05		69,376.79	458,975.21	13%	44,538.88

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		.00	900.00	0%	.00
2501.006	TourismLic	8,000.00	700.00		1,150.00	6,850.00	14%	350.00
2501.007	AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00		.00	750.00	0%	750.00
2501.011	Huckster	4,500.00	.00		.00	4,500.00	0%	.00
2501.012	TaxiDriver	11,000.00	440.00		1,360.00	9,640.00	12%	2,090.00
2501.014	Electrican	8,000.00	100.00		2,030.00	5,970.00	25%	1,330.00
2501.015	Home Imprv	25,000.00	625.00		1,000.00	24,000.00	4%	1,000.00
2501.016	StatEngnr	8,000.00	240.00		240.00	7,760.00	3%	710.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		.00	1,600.00	0%	.00
2501.025	Plumbers	35,000.00	2,685.00		8,210.00	26,790.00	24%	6,860.00
2501.026	Landlord	60,000.00	4,410.00		8,390.00	51,610.00	14%	10,040.00
2501.028	DemoLicnse	12,000.00	.00		1,000.00	11,000.00	8%	1,000.00
2540.002	Bingo Licn	7,000.00	432.25		829.36	6,170.64	12%	918.65
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000	DogLicense	36,500.00	2,164.00		5,176.00	31,324.00	14%	4,957.50
2545.001	MarriageLc	5,500.00	510.00		1,530.00	3,970.00	28%	1,567.50
2545.010	Petroleum	4,000.00	500.00		1,690.00	2,310.00	42%	1,670.00
2545.021	VendingMch	12,500.00	.00		160.00	12,340.00	1%	.00
2545.023	Hunter NYS	1,000.00	22.24-		47.82-	1,047.82	5%	486.94
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	4,560.00		5,120.00	49,880.00	9%	4,600.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	390.00
2550.006	Cell Tower	62,000.00	5,435.12		11,820.23	50,179.77	19%	11,724.45
2555.000	Bldg Alter	400,000.00	13,540.00		47,495.00	352,505.00	12%	27,005.00
2555.001	PlanRvwFee	2,700.00	20.00		170.00	2,530.00	6%	510.00
2556.000	Truss Fees	300.00	.00		50.00	250.00	17%	50.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	9,440.00		11,465.00	48,535.00	19%	4,710.00
2570.000	FireAlPrmt	1,000.00	.00		.00	1,000.00	0%	.00
2590.001	Electrical	45,000.00	3,365.00		6,010.00	38,990.00	13%	4,585.00
Licenses A TOTAL :		876,260.00	49,144.13		114,847.77	761,412.23	13%	87,305.04

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

2610.001	CtyCtFines	225,000.00	13,160.00		13,160.00	211,840.00	6%	34,503.46
2610.006	Parking V	400,000.00	41,960.00		79,663.00	320,337.00	20%	94,920.00

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2610.007	ParkCanada	5,500.00	350.00		520.00	4,980.00	10%	395.00
2610.008	ParkingO/S	9,000.00	770.00		1,910.00	7,090.00	21%	1,070.00
2610.010	PrkBootPrg	7,500.00	1,025.00		1,775.00	5,725.00	24%	2,100.00
2620.000	Forfeiture	1,500.00	.00		.00	1,500.00	0%	250.00
Fines And TOTALS :		648,500.00	57,265.00		97,028.00	551,472.00	15%	133,238.46
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		.00	20,000.00	0%	416.52
2655.007	Photocopy	150.00	.00		.00	150.00	0%	6.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	3,066.75
2665.000	Sale-Equip	10,000.00	.00		20.00	9,980.00	0%	1,025.00
2690.001	CityPrpRec	1,000.00	.00		396.00	604.00	40%	2,061.68
Sale Of Pr TOTAL :		37,750.00	.00		416.00	37,334.00	1%	6,575.95
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	.00		1,209.70	290.30	81%	198.00
Misc Local TOTAL :		307,500.00	.00		1,209.70	306,290.30	0%	198.00
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		.00	200,000.00	0%	.00
Interfund TOTALS :		200,000.00	.00		.00	200,000.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		.00	260,000.00	0%	.00
3389.005	Court Fac	347,902.00	.00		.00	347,902.00	0%	.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	113,848.32
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,136,326.00	.00		.00	19,136,326.00	0%	113,848.32
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

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5031.GC	Trf fr GC	52,206.00	.00		.00	52,206.00	0%	.00
5031.PO	TfrParking	1,896,682.00	.00		.00	1,896,682.00	0%	.00
5031.T	TrfTourism	196,232.00	.00		196,232.00	.00	100%	125,000.00
5031.TR	Trf Tribal	10,419,575.00	.00		.00	10,419,575.00	0%	22,714.45
5031.V	Trf Debt	950,000.00	.00		950,000.00	.00	100%	1,150,000.00
Operating TOTALS :		13,514,695.00	.00		1,146,232.00	12,368,463.00	9%	1,297,714.45
Department TOTALS . :		91,275,734.00	1,739,379.11		36,836,701.19	54,439,032.81	40%	36,399,085.74
REVENUE TOTAL . . . :		91,275,734.00	1,739,379.11		36,836,701.19	54,439,032.81	0%	36,399,085.74

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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	7,204.03	.00	14,263.27	83,383.73	15%	12,091.33
PosControl TOTAL :	97,647.00	7,204.03	.00	14,263.27	83,383.73	15%	12,091.33

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	1,193.26	.00	2,675.73	7,954.27	25%	2,214.60
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000 HolidayPay	.00	289.60	.00	579.20	579.20-	+++	289.60
0189.000 Sick Leave	.00	.00	.00	144.80	144.80-	0%	144.80
Personnel TOTALS :	11,130.00	1,482.86	.00	3,399.73	7,730.27	31%	2,649.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	267.94	.00	267.94	982.06	21%	97.88
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	32.70
0421.001 Phone Ext	900.00	.00	.00	49.56	850.44	6%	90.54
0433.000 Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599 CopierLeas	340.00	9.82	.00	14.69	325.31	4%	11.91
0449.599 UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000 Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	.00
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	13,333.00	277.76	.00	332.19	13,000.81	3%	233.03

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,138.00	.00	.00	7,137.00	1.00	100%	7,629.00
0830.000 Life Insur	445.00	.00	.00	.00	445.00	0%	.00

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=====								
0860.000	MedicalIns	63,013.00	.00	.00	.00	63,013.00	0%	5,651.31
0861.000	Dental Ins	3,377.00	.00	.00	.00	3,377.00	0%	436.80
Employee B TOTAL :		73,973.00	.00	.00	7,137.00	66,836.00	10%	13,717.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,321.00	664.53	.00	1,351.16	6,969.84	16%	1,127.61
FICA TOTALS . . :		8,321.00	664.53	.00	1,351.16	6,969.84	16%	1,127.61
Sub Dept TOTALS . :		204,404.00	9,629.18	.00	26,483.35	177,920.65	13%	29,818.08
Department TOTALS . :		204,404.00	9,629.18	.00	26,483.35	177,920.65	13%	29,818.08
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	129,501.00	9,542.37	.00	18,490.51	111,010.49	14%	18,886.67
PosControl TOTAL :		129,501.00	9,542.37	.00	18,490.51	111,010.49	14%	18,886.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	396.16	.00	792.32	792.32-	+++	792.32
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	.00
0189.000	Sick Leave	.00	.00	.00	396.16	396.16-	+++	198.08
Personnel TOTALS :		.00	396.16	.00	1,386.56	1,386.56-	+++	990.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	850.00	.00	.00	.00	850.00	0%	.00
0414.000	Auto/Equip	1,000.00	60.65	.00	113.54	886.46	11%	97.18
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	81.00	.00	49.00	951.00	5%	232.38
0421.001	Phone Ext	1,100.00	.00	.00	52.25	1,047.75	5%	105.64
0421.002	Wireless	1,200.00	.00	.00	.00	1,200.00	0%	119.30

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0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	2.50	.00	4.02	105.98	4%	12.38
0445.001	Promo Matl	1,000.00	.00	.00	339.00	661.00	34%	.00
0461.000	Postage	300.00	.00	.00	.47	299.53	0%	.00
0463.000	Travel & T	4,500.00	960.01	.00	989.92	3,510.08	22%	1,729.58
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	341.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13,969.00	1,104.16	.00	1,548.20	12,420.80	11%	2,637.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	11,496.00
0830.000	Life Insur	590.00	.00	.00	.00	590.00	0%	.00
0860.000	MedicalIns	32,811.00	.00	.00	.00	32,811.00	0%	8,192.36
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	462.00
Employee B TOTAL :		44,591.00	.00	.00	9,426.00	35,165.00	21%	20,150.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.32	.00	1,541.08	8,365.92	16%	1,566.18
FICA TOTALS . . :		9,907.00	760.32	.00	1,541.08	8,365.92	16%	1,566.18
Sub Dept TOTALS . :		197,968.00	11,803.01	.00	32,392.35	165,575.65	16%	44,231.07
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	8,328.50	.00	15,712.48	107,073.52	13%	15,382.50
PosControl TOTAL :		122,786.00	8,328.50	.00	15,712.48	107,073.52	13%	15,382.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	944.52	.00	1,889.04	1,889.04-	+++	1,889.04
0181.000	Vacation	.00	.00	.00	772.45	772.45-	+++	300.19
0189.000	Sick Leave	.00	172.07	.00	516.21	516.21-	+++	718.07
Personnel TOTALS :		.00	1,116.59	.00	3,177.70	3,177.70-	+++	2,907.30

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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								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0414.000	Auto/Equip	750.00	.00	.00	.00	750.00	0%	178.40
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	420.00	.00	.00	19.02	400.98	5%	33.32
0421.002	Wireless	560.00	.00	.00	.00	560.00	0%	71.55
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	10.75	.00	19.64	140.36	12%	15.71
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	1.15
0463.000	Travel & T	.00	.50	.00	1.00	1.00-	+++	.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,873.00	11.25	.00	39.66	3,833.34	1%	300.13

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	7,832.00
0830.000	Life Insur	563.00	.00	.00	.00	563.00	0%	.00
0860.000	MedicalIns	48,231.00	.00	.00	.00	48,231.00	0%	5,158.94
0861.000	Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	252.00
Employee B TOTAL :		60,353.00	.00	.00	9,039.00	51,314.00	15%	13,242.94

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,393.00	722.56	.00	1,445.10	7,947.90	15%	1,582.43
FICA TOTALS . . :		9,393.00	722.56	.00	1,445.10	7,947.90	15%	1,582.43

Sub Dept TOTALS . :		196,405.00	10,178.90	.00	29,413.94	166,991.06	15%	33,415.30

Department TOTALS . :		394,373.00	21,981.91	.00	61,806.29	332,566.71	16%	77,646.37

Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	993,977.00	59,003.00	.00	126,753.70	867,223.30	13%	131,616.68
PosControl TOTAL :	993,977.00	59,003.00	.00	126,753.70	867,223.30	13%	131,616.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,599.00	1,716.56	.00	4,291.40	16,307.60	21%	4,291.40
0140.000 Overtime	4,000.00	320.72	.00	415.54	3,584.46	10%	231.15
0150.000 Acting Pay	.00	302.09	.00	517.87	517.87-	+++	6.86
0155.000 HolidayPay	.00	8,031.86	.00	15,676.14	15,676.14-	+++	15,255.78
0181.000 Vacation	.00	5,080.67	.00	7,868.24	7,868.24-	+++	1,776.86
0182.000 Personal	.00	851.54	.00	1,145.46	1,145.46-	+++	1,388.49
0183.000 Comp Off	.00	163.85	.00	163.85	163.85-	+++	847.75
0184.000 FunrlLeave	.00	.00	.00	311.79	311.79-	+++	552.28
0189.000 Sick Leave	.00	2,380.51	.00	6,990.75	6,990.75-	0%	3,069.56
Personnel TOTALS :	24,599.00	18,847.80	.00	37,381.04	12,782.04-	152%	27,420.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	415.11	287.36	739.30	8,973.34	10%	138.63
0416.000 Consumable	18,000.00	.00	.00	.00	18,000.00	0%	61.40
0421.001 Phone Ext	3,500.00	.00	.00	181.90	3,318.10	5%	355.30
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	294.64	.00	498.68	2,266.32	18%	518.07
0444.000 Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000 Consultant	10,000.00	.00	.00	.00	10,000.00	0%	.00
0459.000 Auditors	42,000.00	6,500.00	.00	6,500.00	35,500.00	16%	8,000.00
0460.000 Bank Fees	.00	10.00	.00	10.00	10.00-	+++	.00
0461.000 Postage	43,000.00	7,993.99	.00	9,370.12	33,629.88	22%	9,219.84
0463.000 Travel & T	2,000.00	.00	.00	400.00	1,600.00	20%	1,264.00
0466.000 Books,Mags	750.00	.00	.00	340.00	410.00	45%	255.00
Contractua TOTAL :	140,145.00	15,213.74	287.36	18,150.00	121,707.64	13%	19,922.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	68,648.00
0830.000 Life Insur	2,874.00	.00	.00	.00	2,874.00	0%	.00
0860.000 MedicalIns	325,202.00	.00	.00	.00	325,202.00	0%	44,468.46
0861.000 Dental Ins	17,627.00	.00	.00	.00	17,627.00	0%	2,696.40
Employee B TOTAL :	417,408.00	.00	.00	71,705.00	345,703.00	17%	115,812.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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0810.000 Social Sec	77,921.00	5,955.56	.00	12,556.31	65,364.69	16%	12,166.31
FICA TOTALS . . :	77,921.00	5,955.56	.00	12,556.31	65,364.69	16%	12,166.31
Sub Dept TOTALS . :	1,654,050.00	99,020.10	287.36	266,546.05	1,387,216.59	16%	306,938.22
Department TOTALS . :	1,654,050.00	99,020.10	287.36	266,546.05	1,387,216.59	16%	306,938.22
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	146,105.00	9,387.76	.00	18,571.70	127,533.30	13%	16,257.32
PosControl TOTAL :	146,105.00	9,387.76	.00	18,571.70	127,533.30	13%	16,257.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	4,297.95	16,332.05	21%	4,297.95
0155.000 HolidayPay	.00	1,103.08	.00	2,206.16	2,206.16-	+++	2,139.12
0181.000 Vacation	.00	.00	.00	496.73	496.73-	+++	514.85
0182.000 Personal	.00	317.88	.00	317.88	317.88-	+++	456.01
0189.000 Sick Leave	.00	356.61	.00	732.60	732.60-	0%	1,380.34
Personnel TOTALS :	20,630.00	3,496.75	.00	8,051.32	12,578.68	39%	8,788.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,400.00	30.09	.00	30.09	1,369.91	2%	36.99
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,100.00	.00	.00	.00	1,100.00	0%	208.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,400.00	115.81	.00	115.81	1,284.19	8%	989.73
0421.001 Phone Ext	600.00	.00	.00	26.26	573.74	4%	53.65
0433.000 Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599 CopierLeas	520.00	45.59	.00	77.62	442.38	15%	138.85
0461.000 Postage	2,000.00	116.00	.00	210.93	1,789.07	11%	240.83
0466.000 Books,Mags	500.00	.00	.00	45.00	455.00	9%	45.00

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0467.000 Advertisin	1,000.00	24.49	181.02	48.98	770.00	23%	75.41
Contractua TOTAL :	10,094.00	331.98	181.02	554.69	9,358.29	7%	1,788.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	12,152.00
0830.000 Life Insur	515.00	.00	.00	.00	515.00	0%	.00
0860.000 MedicalIns	8,260.00	.00	.00	.00	8,260.00	0%	2,665.96
0861.000 Dental Ins	1,739.00	.00	.00	.00	1,739.00	0%	373.80
Employee B TOTAL :	21,158.00	.00	.00	10,644.00	10,514.00	50%	15,191.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,755.00	985.63	.00	2,036.62	10,718.38	16%	1,965.21
FICA TOTALS . . :	12,755.00	985.63	.00	2,036.62	10,718.38	16%	1,965.21
Sub Dept TOTALS . :	210,742.00	14,202.12	181.02	39,858.33	170,702.65	19%	43,991.02
Department TOTALS . :	210,742.00	14,202.12	181.02	39,858.33	170,702.65	19%	43,991.02
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	240,439.00	15,512.60	.00	28,901.98	211,537.02	12%	28,170.77
PosControl TOTAL :	240,439.00	15,512.60	.00	28,901.98	211,537.02	12%	28,170.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	30,630.00	2,552.52	.00	6,381.30	24,248.70	21%	6,381.30
0140.000 Overtime	750.00	24.15	.00	24.15	725.85	3%	.00
0155.000 HolidayPay	.00	1,788.04	.00	3,576.08	3,576.08-	+++	3,468.28
0181.000 Vacation	.00	330.91	.00	1,261.79	1,261.79-	+++	1,354.04
0182.000 Personal	.00	137.53	.00	667.61	667.61-	+++	373.28
0185.000 Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

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
0189.000 Sick Leave	.00	275.04	.00	727.79	727.79-	0%	1,477.32
Personnel TOTALS :	31,380.00	5,108.19	.00	13,580.45	17,799.55	43%	13,054.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	225.75	.00	225.75	1,274.25	15%	383.79
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000 Auto/Equip	1,000.00	82.59	.00	144.72	855.28	15%	167.18
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	135.32
0421.001 Phone Ext	1,100.00	.00	.00	54.71	1,045.29	5%	119.56
0433.000 Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599 CopierLeas	570.00	94.46	.00	116.41	453.59	20%	78.95
0444.007 SoftwareMt	7,500.00	6,513.68	.00	6,513.68	986.32	87%	.00
0449.050 LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000 Appraisers	12,500.00	.00	.00	.00	12,500.00	0%	.00
0461.000 Postage	3,000.00	423.65	.00	562.67	2,437.33	19%	571.19
0463.000 Travel & T	1,000.00	1.00	.00	2.00	998.00	0%	.00
0466.000 Books,Mags	800.00	380.00	.00	570.00	230.00	71%	645.00
0467.000 Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	33,000.00	7,721.13	.00	8,189.94	24,810.06	25%	2,100.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,521.00	.00	.00	17,521.00	.00	100%	15,451.00
0830.000 Life Insur	776.00	.00	.00	.00	776.00	0%	.00
0860.000 MedicalIns	32,376.00	.00	.00	.00	32,376.00	0%	5,090.58
0861.000 Dental Ins	4,259.00	.00	.00	.00	4,259.00	0%	709.80
Employee B TOTAL :	54,932.00	.00	.00	17,521.00	37,411.00	32%	21,251.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	20,794.00	1,574.90	.00	3,244.75	17,549.25	16%	3,166.41
FICA TOTALS . . :	20,794.00	1,574.90	.00	3,244.75	17,549.25	16%	3,166.41
Sub Dept TOTALS . :	380,545.00	29,916.82	.00	71,438.12	309,106.88	19%	67,743.77
Department TOTALS . :	380,545.00	29,916.82	.00	71,438.12	309,106.88	19%	67,743.77
Department 1362 - Tax Adv. & Expense							

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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 EX40 - Contractual Expenses -----							
0467.000 Advertisin	3,500.00	2,035.20	.00	2,035.20	1,464.80	58%	1,974.50
Contractua TOTAL :	3,500.00	2,035.20	.00	2,035.20	1,464.80	58%	1,974.50
Sub Dept TOTALS . :	3,500.00	2,035.20	.00	2,035.20	1,464.80	58%	1,974.50
Department TOTALS . :	3,500.00	2,035.20	.00	2,035.20	1,464.80	58%	1,974.50
Department 1364 - Exp-Prop Acq'd For Taxes -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	6,895.65	.00	13,935.65	126,064.35	10%	475.31
0461.000 Postage	2,000.00	.00	.00	.68	1,999.32	0%	15.69
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	6,895.65	.00	13,936.33	130,863.67	10%	491.00
Sub Dept TOTALS . :	144,800.00	6,895.65	.00	13,936.33	130,863.67	10%	491.00
Department TOTALS . :	144,800.00	6,895.65	.00	13,936.33	130,863.67	10%	491.00
Department 1410 - City Clerk -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	250,108.00	14,565.52	.00	29,213.34	220,894.66	12%	28,826.04

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

		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
=====								
PosControl	TOTAL :	250,108.00	14,565.52	.00	29,213.34	220,894.66	12%	28,826.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	88.33	.00	88.33	411.67	18%	140.04
0155.000	HolidayPay	.00	2,112.71	.00	4,184.11	4,184.11-	+++	4,098.55
0181.000	Vacation	.00	1,384.04	.00	3,084.81	3,084.81-	+++	1,683.90
0182.000	Personal	.00	631.30	.00	747.54	747.54-	+++	961.38
0189.000	Sick Leave	.00	512.91	.00	1,162.47	1,162.47-	0%	1,603.35
Personnel TOTALS :		500.00	4,729.29	.00	9,267.26	8,767.26-	854%	8,487.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	8.73	41.27	8.73	3,950.00	1%	394.51
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	65.36	1,234.64	5%	117.47
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	7,430.00	.00	.00	.00	7,430.00	0%	.00
0440.599	CopierLeas	1,200.00	107.43	.00	185.05	1,014.95	15%	178.22
0444.000	Repair Of	7,003.00	3,568.00	.00	3,568.00	3,435.00	51%	2,360.00
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	26.00-
0461.000	Postage	3,500.00	283.65	.00	503.09	2,996.91	14%	456.24
0466.000	Books,Mags	500.00	.00	.00	225.46	274.54	45%	229.97
0467.000	Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	17.70
Contractua TOTAL :		30,188.00	3,967.81	41.27	4,664.69	25,482.04	16%	3,837.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	18,170.00	.00	.00	18,170.00	.00	100%	17,079.00
0830.000	Life Insur	787.00	.00	.00	.00	787.00	0%	.00
0860.000	MedicalIns	128,068.00	.00	.00	.00	128,068.00	0%	20,136.48
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	1,081.50
Employee B TOTAL :		153,766.00	.00	.00	18,170.00	135,596.00	12%	38,296.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	19,172.00	1,476.03	.00	2,943.75	16,228.25	15%	2,886.01
FICA TOTALS . . :		19,172.00	1,476.03	.00	2,943.75	16,228.25	15%	2,886.01

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Sub Dept TOTALS . :	453,734.00	24,738.65	41.27	64,259.04	389,433.69	14%	82,333.36
Department TOTALS . :	453,734.00	24,738.65	41.27	64,259.04	389,433.69	14%	82,333.36
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	405,129.00	26,637.85	.00	53,055.70	352,073.30	13%	52,864.78
PosControl TOTAL :	405,129.00	26,637.85	.00	53,055.70	352,073.30	13%	52,864.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	2,083.35
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	3,022.34	.00	6,044.68	6,044.68-	+++	6,028.24
0181.000 Vacation	.00	394.81	.00	1,513.16	1,513.16-	+++	.00
0182.000 Personal	.00	152.08	.00	152.08	152.08-	+++	609.03
0189.000 Sick Leave	.00	621.94	.00	886.82	886.82-	0%	1,789.42
Personnel TOTALS :	10,100.00	5,024.51	.00	10,680.09	580.09-	106%	10,510.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,000.00	117.80	98.02	117.80	1,784.18	11%	81.28
0421.001 Phone Ext	1,300.00	.00	.00	68.11	1,231.89	5%	151.37
0421.002 Wireless	435.00	.00	.00	.00	435.00	0%	36.25
0433.000 Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599 CopierLeas	875.00	91.87	.00	150.35	724.65	17%	172.96
0444.000 Repair Of	200.00	.00	45.00	.00	155.00	23%	.00
0446.007 Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020 Proceedngs	5,000.00	6.00	.00	6.00	4,994.00	0%	33.42
0449.100 ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000 Consultant	45,000.00	2,476.00	.00	3,772.50	41,227.50	8%	1,296.50
0461.000 Postage	1,000.00	35.70	.00	52.22	947.78	5%	89.05
0463.000 Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	15,000.00	727.91	.00	2,102.91	12,897.09	14%	2,597.59
Contractua TOTAL :	75,944.00	3,455.28	143.02	6,269.89	69,531.09	8%	4,458.42

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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 EX80 - Employee Benefits								

0820.000	Wrkr Comp	29,702.00	.00	.00	29,702.00	.00	100%	26,876.00
0830.000	Life Insur	1,642.00	.00	.00	.00	1,642.00	0%	.00
0860.000	MedicalIns	73,111.00	.00	.00	.00	73,111.00	0%	13,457.06
0861.000	Dental Ins	5,229.00	.00	.00	.00	5,229.00	0%	970.20
Employee B TOTAL :		109,684.00	.00	.00	29,702.00	79,982.00	27%	41,303.26

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	31,765.00	2,422.19	.00	4,875.80	26,889.20	15%	4,859.24
FICA TOTALS . . :		31,765.00	2,422.19	.00	4,875.80	26,889.20	15%	4,859.24

Sub Dept TOTALS . :		632,622.00	37,539.83	143.02	104,583.48	527,895.50	17%	113,995.74

Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	36,809.00	2,373.97	.00	4,745.14	32,063.86	13%	4,633.19
PosControl TOTAL :		36,809.00	2,373.97	.00	4,745.14	32,063.86	13%	4,633.19

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	279.30	.00	558.60	558.60-	+++	547.40
0189.000	Sick Leave	.00	139.65	.00	279.30	279.30-	+++	136.85
Personnel TOTALS :		.00	418.95	.00	837.90	837.90-	+++	684.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	14.77	335.23	4%	27.02
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	7.52	.00	13.79	81.21	15%	11.21
0451.000	Consultant	63,000.00	.00	.00	.00	63,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
Contractua TOTAL :		64,246.00	7.52	.00	28.56	64,217.44	0%	38.23

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,383.00
0830.000	Life Insur	102.00	.00	.00	.00	102.00	0%	.00
0860.000	MedicalIns	8,695.00	.00	.00	.00	8,695.00	0%	1,367.16
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	84.00
Employee B TOTAL :		11,959.00	.00	.00	2,658.00	9,301.00	22%	3,834.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,816.00	213.66	.00	427.11	2,388.89	15%	418.75
FICA TOTALS . . :		2,816.00	213.66	.00	427.11	2,388.89	15%	418.75
Sub Dept TOTALS . :		115,830.00	3,014.10	.00	8,696.71	107,133.29	8%	9,608.58
Department TOTALS . :		748,452.00	40,553.93	143.02	113,280.19	635,028.79	15%	123,604.32
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	322,662.00	19,154.36	.00	49,214.06	273,447.94	15%	43,859.77
PosControl TOTAL :		322,662.00	19,154.36	.00	49,214.06	273,447.94	15%	43,859.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	833.34	.00	2,083.35	8,515.65	20%	.00
0140.000	Overtime	2,000.00	.00	.00	292.80	1,707.20	15%	196.31
0155.000	HolidayPay	.00	2,433.76	.00	4,687.02	4,687.02-	+++	4,082.72
0181.000	Vacation	.00	437.27	.00	2,197.71	2,197.71-	+++	2,372.65
0182.000	Personal	.00	422.31	.00	762.44	762.44-	+++	124.64
0183.000	Comp Off	.00	.00	.00	76.78	76.78-	+++	252.84
0187.000	Union Time	.00	336.63	.00	610.86	610.86-	+++	634.27
0189.000	Sick Leave	.00	949.37	.00	1,866.15	1,866.15-	0%	1,152.32
Personnel TOTALS :		12,599.00	5,412.68	.00	12,577.11	21.89	100%	8,815.75

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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
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	338.01	.00	338.01	1,661.99	17%	311.70
0419.599	UndsgSuply	250.00	120.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1,250.00	.00	.00	70.06	1,179.94	6%	136.56
0421.002	Wireless	435.00	.00	.00	.00	435.00	0%	36.25
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	200.03	.00	372.48	1,892.52	16%	422.43
0444.007	SoftwareMt	6,250.00	.00	.00	.00	6,250.00	0%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	21,000.00	552.00	.00	552.00	20,448.00	3%	704.00
0461.000	Postage	1,000.00	206.00	.00	322.16	677.84	32%	161.97
0463.000	Travel & T	1,000.00	80.00	.00	80.00	920.00	8%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	2,000.00	100.00	209.00	100.00	1,691.00	16%	100.00
0467.000	Advertisin	2,000.00	.00	.00	.00	2,000.00	0%	296.60
Contractua TOTAL :		47,139.00	1,596.04	209.00	1,954.71	44,975.29	5%	2,169.51

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,809.00	.00	.00	22,809.00	.00	100%	25,742.00
0830.000	Life Insur	1,015.00	.00	.00	.00	1,015.00	0%	.00
0860.000	MedicalIns	111,343.00	.00	.00	.00	111,343.00	0%	17,711.86
0861.000	Dental Ins	5,909.00	.00	.00	.00	5,909.00	0%	993.30
Employee B TOTAL :		141,076.00	.00	.00	22,809.00	118,267.00	16%	44,447.16

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	25,647.00	1,871.35	.00	4,711.00	20,936.00	18%	4,078.73
FICA TOTALS . . :		25,647.00	1,871.35	.00	4,711.00	20,936.00	18%	4,078.73

Sub Dept TOTALS . . :		549,123.00	28,034.43	209.00	91,265.88	457,648.12	17%	103,370.92

Department TOTALS . . :		549,123.00	28,034.43	209.00	91,265.88	457,648.12	17%	103,370.92

Department 1440 - Engineering								

Sub Dept 0000 - .								

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

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	552,786.00	33,533.05	.00	121,983.09	430,802.91	22%	75,257.94
	PosControl TOTAL :	552,786.00	33,533.05	.00	121,983.09	430,802.91	22%	75,257.94

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	131.75	.00	131.75	131.75-	+++	905.35
0155.000	HolidayPay	.00	3,767.32	.00	7,246.52	7,246.52-	+++	10,192.35
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	700.00
0181.000	Vacation	.00	785.94	.00	7,519.95	7,519.95-	+++	5,436.92
0182.000	Personal	.00	468.90	.00	1,715.92	1,715.92-	+++	2,695.69
0184.000	FunrlLeave	.00	649.68	.00	649.68	649.68-	+++	213.19
0189.000	Sick Leave	.00	827.87	.00	2,050.19	2,050.19-	0%	1,452.54
	Personnel TOTALS :	875.00	6,631.46	.00	19,839.01	18,964.01-	267%	21,596.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,728.54	177.13	51.41	177.13	2,500.00	8%	.00
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	4,500.00	73.38	.00	243.12	4,256.88	5%	448.64
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	53.19
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsggSuply	6,000.00	.00	.00	.00	6,000.00	0%	.00
0421.001	Phone Ext	1,400.00	.00	.00	74.05	1,325.95	5%	157.57
0421.002	Wireless	975.00	.00	.00	.00	975.00	0%	81.25
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.599	CopierLeas	1,100.00	33.35	.00	45.75	1,054.25	4%	103.42
0444.000	Repair Of	3,000.00	.00	.00	882.00	2,118.00	29%	947.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	48.00
0451.000	Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000	Postage	400.00	18.60	.00	28.80	371.20	7%	52.86
0463.000	Travel & T	500.00	3.40	.00	8.70	491.30	2%	459.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	.00	.00	.00	3,500.00	0%	592.65
	Contractua TOTAL :	60,774.54	305.86	51.41	1,459.55	59,263.58	3%	2,943.58

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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Month End Date: 2/28/2019

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	36,064.00	.00	.00	36,064.00	.00	100%	42,432.00
0830.000 Life Insur	1,802.00	.00	.00	.00	1,802.00	0%	.00
0860.000 MedicalIns	201,621.00	.00	.00	.00	201,621.00	0%	31,701.40
0861.000 Dental Ins	11,088.00	.00	.00	.00	11,088.00	0%	1,806.00
Employee B TOTAL :	250,575.00	.00	.00	36,064.00	214,511.00	14%	75,939.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	42,355.00	3,072.59	.00	10,849.42	31,505.58	26%	7,409.33
FICA TOTALS . . :	42,355.00	3,072.59	.00	10,849.42	31,505.58	26%	7,409.33
Sub Dept TOTALS . :	907,365.54	43,542.96	51.41	190,195.07	717,119.06	21%	183,146.29
Department TOTALS . :	907,365.54	43,542.96	51.41	190,195.07	717,119.06	21%	183,146.29
Department 1450 - Elections							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :	520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	200.00	34.41	.00	34.41	165.59	17%	.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
0444.007	SoftwareMt	2,200.00	.00	.00	.00	2,200.00	0%	.00
0449.599	UndesigSrv	4,050.00	26.52	.00	26.52	4,023.48	1%	.00
0466.000	Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		6,500.00	60.93	.00	60.93	6,439.07	1%	.00
Sub Dept TOTALS . :		6,500.00	60.93	.00	60.93	6,439.07	1%	.00
Department TOTALS . :		6,500.00	60.93	.00	60.93	6,439.07	1%	.00
Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	133,815.00	10,085.68	.00	22,158.72	111,656.28	17%	23,685.84
PosControl TOTAL :		133,815.00	10,085.68	.00	22,158.72	111,656.28	17%	23,685.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	54.64	.00	54.64	945.36	6%	44.07
0155.000	HolidayPay	.00	974.94	.00	1,834.53	1,834.53-	+++	2,436.57
0181.000	Vacation	.00	15,343.85	.00	15,343.85	15,343.85-	+++	1,158.53
0182.000	Personal	.00	777.97	.00	1,054.46	1,054.46-	+++	132.09
0189.000	Sick Leave	.00	24,096.17	.00	24,138.38	24,138.38-	0%	1,366.10
Personnel TOTALS :		1,000.00	41,247.57	.00	42,425.86	41,425.86-	243%	5,137.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	51.60	.00	51.60	48.40	52%	.00
0421.001	Phone Ext	2,400.00	.00	.00	95.66	2,304.34	4%	206.27
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	44.38
0423.000	Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	3,200.00	.00	.00	.00	3,200.00	0%	.00
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	269.76	1,490.24	15%	269.76

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0449.004	SpecialSec	160,000.00	7,705.56	6,330.24	7,705.56	145,964.20	9%	.00
0461.000	Postage	100.00	11.65	.00	13.09	86.91	13%	5.09
0463.000	Travel & T	.00	4.00	.00	13.70	13.70-	+++	.00
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	67.50
Contractua TOTAL :		171,033.00	7,907.69	6,330.24	8,216.87	156,485.89	9%	703.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	14,354.00
0830.000	Life Insur	487.00	.00	.00	.00	487.00	0%	.00
0860.000	MedicalIns	45,820.00	.00	.00	.00	45,820.00	0%	11,090.96
0861.000	Dental Ins	2,929.00	.00	.00	.00	2,929.00	0%	614.24
Employee B TOTAL :		61,164.00	.00	.00	11,928.00	49,236.00	20%	26,059.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,313.00	3,931.06	.00	4,948.39	5,364.61	48%	2,211.91
FICA TOTALS . . :		10,313.00	3,931.06	.00	4,948.39	5,364.61	48%	2,211.91
Sub Dept TOTALS . :		377,325.00	63,172.00	6,330.24	89,677.84	281,316.92	25%	57,797.31
Department TOTALS . :		377,325.00	63,172.00	6,330.24	89,677.84	281,316.92	25%	57,797.31
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	207,485.00	14,519.02	.00	30,825.67	176,659.33	15%	29,579.14
PosControl TOTAL :		207,485.00	14,519.02	.00	30,825.67	176,659.33	15%	29,579.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	54.64	.00	54.64	1,445.36	4%	60.80
0155.000	HolidayPay	.00	1,691.76	.00	3,109.16	3,109.16-	+++	3,275.81
0181.000	Vacation	.00	15,463.83	.00	15,703.83	15,703.83-	+++	1,314.66

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000 Personal	.00	777.97	.00	1,065.79	1,065.79-	+++	132.08
0189.000 Sick Leave	.00	24,404.73	.00	24,977.22	24,977.22-	0%	1,308.78
Personnel TOTALS :	1,500.00	42,392.93	.00	44,910.64	43,410.64-	994%	6,092.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,600.00	880.03	.00	968.64	631.36	61%	175.50
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	107.37
0419.599 UndsgSuply	195.00	59.77	.00	59.77	135.23	31%	.00
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	44.37
0421.007 Data Lines	3,449.00	577.14	2,871.86	577.14	.00	100%	574.72
0432.000 Prprty Ins	3,262.00	.00	.00	.00	3,262.00	0%	.00
0433.000 Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599 CopierLeas	1,845.00	140.27	.00	277.25	1,567.75	15%	275.59
0461.000 Postage	100.00	.50	.00	4.60	95.40	5%	3.14
Contractua TOTAL :	12,760.00	1,657.71	2,871.86	1,887.40	8,000.74	37%	1,180.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	13,937.00
0830.000 Life Insur	692.00	.00	.00	.00	692.00	0%	.00
0860.000 MedicalIns	92,846.00	.00	.00	.00	92,846.00	0%	14,882.73
0861.000 Dental Ins	5,387.00	.00	.00	.00	5,387.00	0%	824.26
Employee B TOTAL :	114,063.00	.00	.00	15,138.00	98,925.00	13%	29,643.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,987.00	4,357.75	.00	5,801.31	10,185.69	36%	2,735.67
FICA TOTALS . . :	15,987.00	4,357.75	.00	5,801.31	10,185.69	36%	2,735.67
Sub Dept TOTALS . :	351,795.00	62,927.41	2,871.86	98,563.02	250,360.12	29%	69,231.62
Department TOTALS . :	351,795.00	62,927.41	2,871.86	98,563.02	250,360.12	29%	69,231.62
Department 1620 - Buildings							
Sub Dept 2300 - City Hall							

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

0110.000 BiwklyPyrl	74,050.00	4,779.23	.00	13,468.26	60,581.74	18%	12,527.21
PosControl TOTAL :	74,050.00	4,779.23	.00	13,468.26	60,581.74	18%	12,527.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	89.20
0155.000 HolidayPay	.00	538.84	.00	1,077.68	1,077.68-	+++	970.70
0170.000 Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0181.000 Vacation	.00	63.69	.00	63.69	63.69-	+++	.00
0182.000 Personal	.00	.00	.00	128.56	128.56-	+++	.00
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	47.77	.00	101.03	101.03-	0%	237.86
Personnel TOTALS :	1,863.00	650.30	.00	1,370.96	492.04	74%	1,302.76

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,500.00	.00	2,127.78	.00	3,372.22	39%	690.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	16.21	.00	16.21	1,983.79	1%	193.95
0419.009 MiscChemcl	680.00	230.82	.00	230.82	449.18	34%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	880.98	.00	494.75	.00	386.23	56%	.00
0421.007 Data Lines	16,250.00	2,110.14	14,093.86	2,110.14	46.00	100%	1,779.84
0422.000 Light&Powr	25,000.00	1,503.23	.00	1,503.23	23,496.77	6%	1,447.11
0423.000 Water/Sewe	34,500.00	.00	.00	.00	34,500.00	0%	.00
0424.000 Gas	18,000.00	.00	.00	.00	18,000.00	0%	.00
0432.000 Prprty Ins	12,294.00	.00	.00	.00	12,294.00	0%	.00
0433.000 Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	17,500.00	.00	.00	288.98-	17,788.98	2%	.00
0449.004 SpecialSec	62,000.00	1,528.96	2,293.44	1,528.96	58,177.60	6%	.00
0449.599 UndesigSrv	5,422.50	386.61	4,201.25	608.67	612.58	89%	190.10
0465.000 Laundry &	2,800.00	376.00	1,128.00	376.00	1,296.00	54%	376.00
Contractua TOTAL :	205,205.48	6,151.97	24,339.08	6,085.05	174,781.35	15%	4,677.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	5,059.00	.00	.00	5,059.00	.00	100%	7,551.00
0830.000 Life Insur	185.00	.00	.00	.00	185.00	0%	.00
0860.000 MedicalIns	16,521.00	.00	.00	.00	16,521.00	0%	2,597.60

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0861.000 Dental Ins	958.00	.00	.00	.00	958.00	0%	159.60
Employee B TOTAL :	22,723.00	.00	.00	5,059.00	17,664.00	22%	10,308.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,807.00	408.41	.00	1,121.28	4,685.72	19%	1,069.05
FICA TOTALS . . :	5,807.00	408.41	.00	1,121.28	4,685.72	19%	1,069.05
Sub Dept TOTALS . :	309,648.48	11,989.91	24,339.08	27,104.55	258,204.85	17%	29,884.22
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	275.00	21.06	.00	42.12	232.88	15%	42.46
0422.000 Light&Powr	4,000.00	252.65	.00	252.65	3,747.35	6%	241.80
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	.00	.00	.00	300.00	0%	.00
0432.000 Prprty Ins	17,573.00	.00	.00	.00	17,573.00	0%	.00
0433.000 Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :	22,738.00	273.71	.00	294.77	22,443.23	1%	284.26
Sub Dept TOTALS . :	22,738.00	273.71	.00	294.77	22,443.23	1%	284.26
Sub Dept 2315 - City Court Facility Aid							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	170,663.00	15,838.77	.00	32,729.69	137,933.31	19%	27,639.77
PosControl TOTAL :	170,663.00	15,838.77	.00	32,729.69	137,933.31	19%	27,639.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	475.35	24.65	95%	.00
0155.000 HolidayPay	.00	1,963.14	.00	3,926.28	3,926.28-	+++	3,424.67
0170.000 Overtime M	20.00	.00	.00	20.00	.00	100%	.00
0181.000 Vacation	.00	530.31	.00	847.21	847.21-	+++	1,098.47

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0182.000	Personal	.00	561.34	.00	683.47	683.47-	+++	225.91
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	879.51	.00	1,323.40	1,323.40-	0%	948.20
Personnel TOTALS :		720.00	3,934.30	.00	7,275.71	6,555.71-	11%	5,697.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	145.79
0419.003	Cleaning	5,000.00	.00	493.52	.00	4,506.48	10%	99.90
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	900.00	59.87	.00	59.87	840.13	7%	65.90
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSupply	3,500.00	.00	53.00	.00	3,447.00	2%	108.48
0443.000	RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	.00
0444.000	Repair Of	7,800.00	.00	7,361.16	.00	438.84	94%	.00
0449.599	UndesigSrv	5,860.00	954.36	1,394.30	954.36	3,511.34	40%	206.86
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		27,170.00	1,014.23	9,301.98	1,014.23	16,853.79	38%	626.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	13,559.00
0830.000	Life Insur	697.00	.00	.00	.00	697.00	0%	.00
0860.000	MedicalIns	118,397.00	.00	.00	.00	118,397.00	0%	19,757.32
0861.000	Dental Ins	5,128.00	.00	.00	.00	5,128.00	0%	1,102.50
Employee B TOTAL :		136,598.00	.00	.00	12,376.00	124,222.00	9%	34,418.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,111.00	1,512.65	.00	3,060.42	10,050.58	23%	2,550.27
FICA TOTALS . . :		13,111.00	1,512.65	.00	3,060.42	10,050.58	23%	2,550.27
Sub Dept TOTALS . :		348,262.00	22,299.95	9,301.98	56,456.05	282,503.97	19%	70,933.04
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	.00	.00	.00	2,100.00	0%	83.82

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0419.005 Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006 Constr Rpr	6,000.00	1,275.51	.00	1,294.35	4,705.65	22%	1,138.16
0419.009 MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	1,500.00	.00	194.00	.00	1,306.00	13%	.00
0432.000 Prprty Ins	4,330.00	.00	.00	.00	4,330.00	0%	.00
0433.000 Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000 RprProprty	750.00	1,970.00	.00	1,970.00	1,220.00-	263%	.00
0444.000 Repair Of	9,000.00	760.00	.00	760.00	8,240.00	8%	5,680.00
0449.599 UndesigSrv	8,000.00	70.00	.00	70.00	7,930.00	1%	499.00
Contractua TOTAL :	33,423.00	4,075.51	194.00	4,094.35	29,134.65	13%	7,400.98
Sub Dept TOTALS . :	33,423.00	4,075.51	194.00	4,094.35	29,134.65	13%	7,400.98
Sub Dept 2325 - Municipal Complex Bldg							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	277,693.00	10,785.38	.00	21,311.76	256,381.24	8%	24,349.47
PosControl TOTAL :	277,693.00	10,785.38	.00	21,311.76	256,381.24	8%	24,349.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	493.06	.00	757.59	242.41	76%	.00
0155.000 HolidayPay	.00	1,201.94	.00	2,610.50	2,610.50-	+++	3,089.68
0170.000 Overtime M	100.00	25.00	.00	35.00	65.00	35%	.00
0181.000 Vacation	.00	514.80	.00	1,439.37	1,439.37-	+++	1,895.45
0182.000 Personal	.00	155.84	.00	326.86	326.86-	+++	468.45
0184.000 FunrlLeave	.00	.00	.00	609.40	609.40-	+++	160.63
0186.000 CallInTime	75.00	65.33	.00	65.33	9.67	87%	.00
0189.000 Sick Leave	.00	380.22	.00	1,052.36	1,052.36-	0%	1,617.13
Personnel TOTALS :	1,175.00	2,836.19	.00	6,896.41	5,721.41-	587%	7,231.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	10,000.00	.00	.00	.00	10,000.00	0%	.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	225.00	.00	225.00	2,325.00	9%	.00
0419.006 Constr Rpr	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.009 MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00

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0419.599	UndsgSuply	4,200.00	.00	53.00	.00	4,147.00	1%	108.48
0421.001	Phone Ext	600.00	.00	.00	12.37	587.63	2%	22.83
0421.002	Wireless	200.00	.00	.00	.00	200.00	0%	16.25
0421.007	Data Lines	11,810.00	1,694.21	10,115.77	1,694.21	.02	100%	1,971.86
0422.000	Light&Powr	70,000.00	.00	.00	.00	70,000.00	0%	.00
0423.000	Water/Sewe	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000	Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000	Prprty Ins	51,338.00	.00	.00	.00	51,338.00	0%	.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	14,500.00	.00	7,360.92	.00	7,139.08	51%	.00
0449.599	UndesigSrv	8,110.00	1,335.56	3,550.30	1,335.56	3,224.14	60%	588.06
0465.000	Laundry &	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		222,831.00	3,254.77	21,079.99	3,267.14	198,483.87	11%	2,707.48
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,138.00	.00	.00	20,138.00	.00	100%	17,707.00
0830.000	Life Insur	617.00	.00	.00	.00	617.00	0%	.00
0860.000	MedicalIns	109,703.00	.00	.00	.00	109,703.00	0%	17,385.56
0861.000	Dental Ins	5,771.00	.00	.00	.00	5,771.00	0%	978.60
Employee B TOTAL :		136,229.00	.00	.00	20,138.00	116,091.00	15%	36,071.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,333.00	1,042.05	.00	2,157.93	19,175.07	10%	2,415.93
FICA TOTALS . . :		21,333.00	1,042.05	.00	2,157.93	19,175.07	10%	2,415.93
Sub Dept TOTALS . :		659,261.00	17,918.39	21,079.99	53,771.24	584,409.77	11%	72,775.38
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	45,224.00	2,536.87	.00	9,384.94	35,839.06	21%	8,606.19
PosControl TOTAL :		45,224.00	2,536.87	.00	9,384.94	35,839.06	21%	8,606.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	317.10	.00	634.20	634.20-	+++	575.76

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0182.000	Personal	.00	158.55	.00	158.55	158.55-	+++	.00
0189.000	Sick Leave	.00	158.55	.00	158.55	158.55-	+++	287.88
Personnel TOTALS :		.00	634.20	.00	951.30	951.30-	+++	863.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	.00	550.80	.00	1,064.20	34%	.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	19.82	602.23	19.82	121.95	84%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	53.00	.00	287.00	16%	.00
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	4,000.00	184.06	.00	184.06	3,815.94	5%	.00
0423.000	Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000	Repair Of	3,500.00	139.43	1,544.89	159.58-	2,114.69	40%	.00
0449.599	UndesigSrv	1,067.50	.00	528.73	.00	538.77	50%	.00
Contractua TOTAL :		18,850.50	343.31	3,279.65	44.30	15,526.55	18%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,977.00	.00	.00	2,977.00	.00	100%	2,460.00
0830.000	Life Insur	114.00	.00	.00	.00	114.00	0%	.00
Employee B TOTAL :		3,091.00	.00	.00	2,977.00	114.00	96%	2,460.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,460.00	242.58	.00	790.72	2,669.28	23%	746.46
FICA TOTALS . . :		3,460.00	242.58	.00	790.72	2,669.28	23%	746.46
Sub Dept TOTALS . :		70,625.50	3,756.96	3,279.65	14,148.26	53,197.59	25%	12,676.29
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	457.18	.00	457.18	7,942.82	5%	543.63

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0423.000	Water/Sewer	800.00	.00	.00	.00	800.00	0%	.00
0433.000	Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		11,248.00	457.18	.00	457.18	10,790.82	4%	543.63
Sub Dept TOTALS . :		11,248.00	457.18	.00	457.18	10,790.82	4%	543.63
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	471,579.00	26,415.72	.00	56,378.52	415,200.48	12%	58,942.12
PosControl TOTAL :		471,579.00	26,415.72	.00	56,378.52	415,200.48	12%	58,942.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	2,208.05	8,390.95	21%	2,208.05
0140.000	Overtime	13,000.00	1,271.23	.00	3,230.49	9,769.51	25%	2,521.46
0150.000	Acting Pay	500.00	8.36	.00	113.57	386.43	23%	202.07
0155.000	HolidayPay	.00	3,485.20	.00	7,205.64	7,205.64-	+++	7,205.64
0170.000	Overtime M	400.00	40.00	.00	115.00	285.00	29%	65.00
0181.000	Vacation	.00	1,555.16	.00	3,982.71	3,982.71-	+++	24,877.46
0182.000	Personal	.00	1,186.89	.00	1,794.16	1,794.16-	+++	2,163.56
0184.000	FunrlLeave	.00	243.59	.00	1,055.55	1,055.55-	+++	.00
0186.000	CallInTime	4,500.00	336.90	.00	1,583.58	2,916.42	35%	1,083.19
0187.000	Union Time	.00	1,218.66	.00	2,565.41	2,565.41-	+++	2,854.22
0189.000	Sick Leave	.00	1,592.87	.00	2,414.12	2,414.12-	0%	5,845.23
Personnel TOTALS :		28,999.00	11,822.08	.00	26,268.28	2,730.72	91%	49,025.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	637.35	.00	1,258.76	8,741.24	13%	1,512.64
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	24.98
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	244.90
0419.006	Constr Rpr	930.46	80.46	.00	80.46	850.00	9%	.00
0419.500	SafetySupl	819.00	69.00	.00	69.00	750.00	8%	25.49
0419.599	UndsgSuply	213.00	34.88	.00	34.88	178.12	16%	83.12
0421.001	Phone Ext	126.00	.00	.00	5.86	120.14	5%	9.69

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0421.002 Wireless	2,670.00	.00	.00	.00	2,670.00	0%	138.52
0433.000 Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	137.50
0465.000 Laundry &	2,500.00	363.44	1,226.61	363.44	909.95	64%	363.44
Contractua TOTAL :	27,223.46	1,185.13	1,226.61	4,292.40	21,704.45	20%	5,020.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	36,418.00
0830.000 Life Insur	1,300.00	.00	.00	.00	1,300.00	0%	.00
0860.000 MedicalIns	143,489.00	.00	.00	.00	143,489.00	0%	22,561.10
0861.000 Dental Ins	7,497.00	.00	.00	.00	7,497.00	0%	1,249.50
Employee B TOTAL :	186,839.00	.00	.00	34,553.00	152,286.00	19%	60,228.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	38,294.00	2,925.19	.00	6,512.20	31,781.80	17%	8,449.25
FICA TOTALS . . :	38,294.00	2,925.19	.00	6,512.20	31,781.80	17%	8,449.25
Sub Dept TOTALS . :	752,934.46	42,348.12	1,226.61	128,004.40	623,703.45	17%	181,666.13
Department TOTALS . :	2,208,140.44	103,119.73	59,421.31	284,330.80	1,864,388.33	16%	376,163.93
Department 1640 - Central Garage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	562,326.00	35,959.12	.00	75,671.50	486,654.50	14%	78,936.73
PosControl TOTAL :	562,326.00	35,959.12	.00	75,671.50	486,654.50	14%	78,936.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	2,208.05	8,390.95	21%	4,422.65
0140.000 Overtime	20,000.00	6,264.24	.00	13,569.24	6,430.76	68%	6,679.08
0150.000 Acting Pay	750.00	5.34	.00	5.34	744.66	1%	.00

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0155.000 HolidayPay	.00	4,230.38	.00	8,643.19	8,643.19-	+++	9,580.69
0170.000 Overtime M	800.00	200.00	.00	460.00	340.00	58%	240.00
0181.000 Vacation	.00	1,016.11	.00	1,693.30	1,693.30-	+++	2,609.19
0182.000 Personal	.00	250.33	.00	428.50	428.50-	+++	1,168.47
0184.000 FunrlLeave	.00	150.76	.00	150.76	150.76-	+++	.00
0186.000 CallInTime	3,400.00	1,032.15	.00	2,420.52	979.48	71%	2,038.98
0189.000 Sick Leave	.00	981.69	.00	1,614.64	1,614.64-	0%	3,655.36
Personnel TOTALS :	35,549.00	15,014.22	.00	31,193.54	4,355.46	88%	30,394.42

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000 Office Sup	700.00	301.18	.00	301.18	398.82	43%	161.01
0413.000 Safety Sho	1,320.00	103.95	.00	253.95	1,066.05	19%	70.73
0414.000 Auto/Equip	20,000.00	251.10	3,745.70	462.62	15,791.68	21%	379.69
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0417.000 Tool Allow	1,350.00	200.00	.00	200.00	1,150.00	15%	387.99
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	59.98
0419.003 Cleaning	1,200.00	.00	206.94	.00	993.06	17%	.00
0419.005 Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	65.90	413.78	65.90	20.32	96%	.00
0419.599 UndsgSuply	4,000.00	17.94	245.00	17.94	3,737.06	7%	.00
0421.001 Phone Ext	1,800.00	.00	.00	52.20	1,747.80	3%	91.76
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	71.97
0422.000 Light&Powr	20,000.00	1,574.25	.00	1,574.25	18,425.75	8%	1,529.98
0423.000 Water/Sewe	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000 Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000 Prprty Ins	6,412.00	.00	.00	.00	6,412.00	0%	.00
0433.000 Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599 CopierLeas	45.00	5.79	.00	9.56	35.44	21%	7.82
0442.599 UndesigRnt	1,500.00	.00	222.52	.00	1,277.48	15%	211.65
0444.000 Repair Of	3,000.00	107.07	.00	107.07	2,892.93	4%	146.00
0446.007 Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050 LicensePrm	425.00	15.00	.00	15.00	410.00	4%	.00
0449.599 UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0461.000 Postage	17.00	1.60	.00	13.58	3.42	80%	13.70
0463.000 Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0465.000 Laundry &	3,080.00	194.36	1,590.99	194.36	1,294.65	58%	.00
0466.000 Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :	121,431.00	2,838.14	6,424.93	3,267.61	111,738.46	8%	3,132.28

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000 Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	41,879.00
0830.000 Life Insur	1,715.00	.00	.00	.00	1,715.00	0%	.00

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0860.000	MedicalIns	246,235.00	.00	.00	.00	246,235.00	0%	38,716.22
0861.000	Dental Ins	12,915.00	.00	.00	.00	12,915.00	0%	2,152.50
Employee B TOTAL :		307,003.00	.00	.00	46,138.00	260,865.00	15%	82,747.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,737.00	3,899.46	.00	8,175.21	37,561.79	18%	8,363.81
FICA TOTALS . . :		45,737.00	3,899.46	.00	8,175.21	37,561.79	18%	8,363.81
Sub Dept TOTALS . :		1,072,046.00	57,710.94	6,424.93	164,445.86	901,175.21	16%	203,574.96
Department TOTALS . :		1,072,046.00	57,710.94	6,424.93	164,445.86	901,175.21	16%	203,574.96
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	130,683.00	7,118.02	.00	22,051.92	108,631.08	17%	23,109.46
PosControl TOTAL :		130,683.00	7,118.02	.00	22,051.92	108,631.08	17%	23,109.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	750.00	.00	.00	441.70	308.30	59%	.00
0155.000	HolidayPay	.00	936.36	.00	1,872.72	1,872.72-	+++	1,840.52
0181.000	Vacation	.00	1,309.22	.00	2,245.58	2,245.58-	+++	.00
0182.000	Personal	.00	.00	.00	220.43	220.43-	+++	.00
0183.000	Comp Off	.00	.00	.00	86.00	86.00-	+++	1,215.62
0184.000	FunrlLeave	.00	.00	.00	242.50	242.50-	0%	239.70
Personnel TOTALS :		750.00	2,245.58	.00	5,108.93	4,358.93-	681%	3,295.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSupply	500.00	.00	.00	.00	500.00	0%	.00

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0421.001 Phone Ext	1,700.00	.00	.00	70.31	1,629.69	4%	116.86
0421.002 Wireless	870.00	.00	.00	.00	870.00	0%	72.50
0433.000 Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599 CopierLeas	70.00	8.04	.00	12.24	57.76	18%	6.72
0444.000 Repair Of	20,000.00	14.89	1,950.00	14.89	18,035.11	10%	.00
0444.007 SoftwareMt	132,000.00	.00	.00	.00	132,000.00	0%	88,520.00
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000 Consultant	12,000.00	.00	.00	.00	12,000.00	0%	372.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	172,236.00	22.93	1,950.00	97.44	170,188.56	1%	89,088.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,932.00	.00	.00	8,932.00	.00	100%	13,081.00
0830.000 Life Insur	344.00	.00	.00	.00	344.00	0%	.00
0860.000 MedicalIns	32,811.00	.00	.00	.00	32,811.00	0%	8,950.72
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	504.00
Employee B TOTAL :	43,851.00	.00	.00	8,932.00	34,919.00	20%	22,535.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,055.00	716.31	.00	2,077.80	7,977.20	21%	2,020.00
FICA TOTALS . . :	10,055.00	716.31	.00	2,077.80	7,977.20	21%	2,020.00
Sub Dept TOTALS . :	357,575.00	10,102.84	1,950.00	38,268.09	317,356.91	11%	140,049.10
Department TOTALS . :	357,575.00	10,102.84	1,950.00	38,268.09	317,356.91	11%	140,049.10
Department 1920 - Municipal Assoc. Dues							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0466.000 Books,Mags	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
Contractua TOTAL :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00

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Sub Dept TOTALS . :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
Department TOTALS . :	9,000.00	.00	.00	.00	9,000.00	0%	8,715.00
Department 1990 - Contingency Account -----							
Sub Dept 7600 - Vacation Cash Conversion -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	188,140.00	.00	.00	.00	188,140.00	0%	.00
Contractua TOTAL :	188,140.00	.00	.00	.00	188,140.00	0%	.00
Sub Dept TOTALS . :	188,140.00	.00	.00	.00	188,140.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Department TOTALS . :	192,140.00	.00	.00	.00	192,140.00	0%	.00
Department 3020 - Pub. Safety Communication -----							
Sub Dept 2000 - Police Dispatch (911E) -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	533,359.00	33,890.79	.00	68,252.00	465,107.00	13%	67,356.03

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
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
PosControl	TOTAL :	533,359.00	33,890.79	.00	68,252.00	465,107.00	13%	67,356.03

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	8,151.95	.00	12,558.51	74,441.49	14%	10,049.03
0152.000	Shift Prem	4,400.00	220.03	.00	458.73	3,941.27	10%	529.40
0155.000	HolidayPay	.00	3,982.37	.00	5,643.60	5,643.60-	+++	8,071.72
0158.000	LineUpPay	2,800.00	237.58	.00	584.77	2,215.23	21%	411.04
0159.000	WrkSch Adj	.00	939.41	.00	939.41	939.41-	+++	.00
0163.000	UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000	CLA.52 ADJ	600.00	38.76	.00	77.14	522.86	13%	171.00
0170.000	Overtime M	50.00	15.00	.00	65.00	15.00-	130%	15.00
0181.000	Vacation	.00	8,613.29	.00	13,222.56	13,222.56-	+++	3,262.09
0182.000	Personal	.00	547.29	.00	805.85	805.85-	+++	1,153.02
0183.000	Comp Off	.00	4,048.60	.00	4,476.76	4,476.76-	+++	1,332.59
0184.000	FunrlLeave	.00	218.33	.00	218.33	218.33-	+++	139.52
0186.002	OnCallHome	2,100.00	223.62	.00	447.24	1,652.76	21%	.00
0189.000	Sick Leave	.00	1,438.85	.00	2,449.33	2,449.33-	0%	6,923.21
Personnel TOTALS :		100,768.00	28,675.08	.00	45,765.23	55,002.77	45%	35,875.62

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	11,610.00	73.02	245.28	73.02	11,291.70	3%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	8,600.00	714.33	7,885.67	899.31	184.98-	102%	896.84
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	96.95	.00	163.61	1,096.39	13%	152.46
0444.000	Repair Of	17,000.00	.00	.00	.00	17,000.00	0%	.00
0449.000	Service Pe	50,450.00	49,522.86	.00	49,522.86	927.14	98%	3,428.12
Contractua TOTAL :		93,259.00	50,407.16	8,130.95	50,658.80	34,469.25	63%	4,477.42

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	48,182.00	.00	.00	48,182.00	.00	100%	43,572.00
0830.000	Life Insur	1,652.00	.00	.00	.00	1,652.00	0%	.00
0860.000	MedicalIns	131,909.00	.00	.00	.00	131,909.00	0%	22,039.18
0861.000	Dental Ins	7,988.00	.00	.00	.00	7,988.00	0%	1,411.20
Employee B TOTAL :		189,731.00	.00	.00	48,182.00	141,549.00	25%	67,022.38

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	48,511.00	4,786.39	.00	8,722.41	39,788.59	18%	7,897.21
FICA TOTALS . . :	48,511.00	4,786.39	.00	8,722.41	39,788.59	18%	7,897.21
Sub Dept TOTALS . :	965,628.00	117,759.42	8,130.95	221,580.44	735,916.61	24%	182,628.66
Sub Dept 3000 - Fire Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	269,971.00	15,330.11	.00	31,139.01	238,831.99	12%	28,652.74
PosControl TOTAL :	269,971.00	15,330.11	.00	31,139.01	238,831.99	12%	28,652.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	20,000.00	2,776.69	.00	5,042.78	14,957.22	25%	9,299.53
0152.000 Shift Prem	3,100.00	149.36	.00	298.72	2,801.28	10%	298.72
0153.000 StdByStpd	1,124.00	76.92	.00	153.84	970.16	14%	153.84
0155.000 HolidayPay	.00	2,222.95	.00	4,352.12	4,352.12-	+++	4,313.47
0159.000 WrkSch Adj	31,725.00	.00	.00	1,309.93	30,415.07	4%	.00
0166.000 E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	.00
0181.000 Vacation	.00	750.28	.00	28,007.72	28,007.72-	+++	2,253.60
0182.000 Personal	.00	.00	.00	1,546.24	1,546.24-	+++	427.32
0183.000 Comp Off	.00	.00	.00	13,690.91	13,690.91-	+++	954.86
0189.000 Sick Leave	.00	213.66	.00	43,214.66	43,214.66-	0%	1,026.48
Personnel TOTALS :	57,199.00	6,189.86	.00	97,616.92	40,417.92-	171%	18,727.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	400.00	131.50	.00	131.50	268.50	33%	.00
0421.001 Phone Ext	17,700.00	2,109.22	15,588.98	2,219.87	108.85-	101%	2,023.20
0433.000 Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :	19,929.00	2,240.72	15,588.98	2,351.37	1,988.65	90%	2,023.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	24,479.00
0830.000 Life Insur	606.00	.00	.00	.00	606.00	0%	.00
0860.000 MedicalIns	81,042.00	.00	.00	.00	81,042.00	0%	15,167.12
0861.000 Dental Ins	5,040.00	.00	.00	.00	5,040.00	0%	840.00

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=====							
Employee B TOTAL :	112,059.00	.00	.00	25,371.00	86,688.00	23%	40,486.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----							
0810.000 Social Sec	25,029.00	1,646.26	.00	9,849.81	15,179.19	39%	3,624.61
FICA TOTALS . . :	25,029.00	1,646.26	.00	9,849.81	15,179.19	39%	3,624.61
Sub Dept TOTALS . :	484,187.00	25,406.95	15,588.98	166,328.11	302,269.91	38%	93,514.49
Department TOTALS . :	1,449,815.00	143,166.37	23,719.93	387,908.55	1,038,186.52	28%	276,143.15
Department 3120 - Police -----							
Sub Dept 0001 - Administration -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	1,096,878.00	66,624.54	.00	131,405.70	965,472.30	12%	95,809.27
PosControl TOTAL :	1,096,878.00	66,624.54	.00	131,405.70	965,472.30	12%	95,809.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0111.000 BiwklyComp	.00	5,556.90	.00	11,113.80	11,113.80-	+++	11,113.80
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	4,297.95	16,332.05	21%	6,587.70
0140.000 Overtime	95,000.00	12,190.78	.00	22,387.89	72,612.11	24%	9,052.52
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	14,000.00	1,382.86	.00	2,765.72	11,234.28	20%	1,765.20
0155.000 HolidayPay	55,000.00	2,252.19	.00	4,636.90	50,363.10	8%	6,214.95
0158.000 LineUpPay	25,500.00	2,593.58	.00	5,205.19	20,294.81	20%	3,688.35
0160.000 CourtLocal	6,200.00	209.08	.00	313.62	5,886.38	5%	153.61
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	750.00	750.00-	+++	.00
0167.000 EducIncntv	250.00	.00	.00	.00	250.00	0%	250.00
0168.000 CLA.52 ADJ	600.00	73.44	.00	199.97	400.03	33%	121.42
0181.000 Vacation	.00	1,838.06	.00	4,686.04	4,686.04-	+++	1,630.36
0182.000 Personal	.00	292.86	.00	996.80	996.80-	+++	314.29
0183.000 Comp Off	.00	360.20	.00	1,730.90	1,730.90-	+++	3,368.59
0186.001 OnCallTime	64,000.00	7,520.14	.00	14,993.16	49,006.84	23%	18,105.95
0186.002 OnCallHome	38,000.00	3,974.35	.00	6,029.15	31,970.85	16%	9,269.65

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0187.000 Union Time	.00	1,282.44	.00	2,035.66	2,035.66-	+++	1,476.88
0189.000 Sick Leave	.00	1,462.07	.00	2,686.68	2,686.68-	0%	1,763.96
Personnel TOTALS :	320,680.00	42,708.13	.00	84,829.43	235,850.57	27%	74,877.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	25,000.00	1,780.68	1,724.25	1,780.68	21,495.07	14%	907.91
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	5,000.00	487.90	209.16	580.04	4,210.80	16%	.00
0421.001 Phone Ext	3,800.00	.00	.00	236.03	3,563.97	6%	426.91
0421.002 Wireless	8,100.00	.00	.00	.00	8,100.00	0%	702.40
0421.007 Data Lines	71,050.00	7,297.29	62,617.27	7,297.29	1,135.44	98%	8,478.15
0433.000 Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599 CopierLeas	2,520.00	173.41	.00	351.28	2,168.72	14%	386.51
0444.000 Repair Of	20,000.00	.00	.00	.00	20,000.00	0%	210.85
0446.007 Software	55,000.00	.00	53,298.00	.00	1,702.00	97%	52,689.00
0449.010 PrisnrMeal	16,000.00	.00	6,665.00	.00	9,335.00	42%	887.30
0449.599 UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	88.94
0451.000 Consultant	65,000.00	.00	.00	.00	65,000.00	0%	.00
0461.000 Postage	3,000.00	308.75	.00	425.95	2,574.05	14%	439.50
0463.000 Travel & T	2,500.00	163.33	.00	300.64	2,199.36	12%	.00
0464.000 Local Mtng	400.00	2.00	.00	2.00	398.00	1%	.00
0466.000 Books,Mags	1,600.00	.00	.00	45.00	1,555.00	3%	345.00
0470.000 Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	.00
Contractua TOTAL :	329,730.00	10,213.36	124,513.68	11,018.91	194,197.41	41%	65,562.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	86,963.00
0830.000 Life Insur	3,510.00	.00	.00	.00	3,510.00	0%	.00
0860.000 MedicalIns	275,938.00	.00	.00	.00	275,938.00	0%	23,060.38
0861.000 Dental Ins	16,632.00	.00	.00	.00	16,632.00	0%	1,932.00
Employee B TOTAL :	397,392.00	.00	.00	101,312.00	296,080.00	26%	111,955.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	108,443.00	7,938.92	.00	15,691.85	92,751.15	15%	12,253.35
FICA TOTALS . . :	108,443.00	7,938.92	.00	15,691.85	92,751.15	15%	12,253.35
Sub Dept TOTALS . . :	2,253,123.00	127,484.95	124,513.68	344,257.89	1,784,351.43	21%	360,457.70

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=====								
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	6,313,689.00	402,889.50	.00	813,232.06	5,500,456.94	13%	848,983.37
PosControl TOTAL :		6,313,689.00	402,889.50	.00	813,232.06	5,500,456.94	13%	848,983.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	7,480.69	.00	16,777.26	16,777.26-	+++	11,535.66
0125.000	Ins OPTOut	31,229.00	2,602.40	.00	6,506.00	24,723.00	21%	6,597.90
0140.000	Overtime	915,000.00	79,166.92	.00	142,379.68	772,620.32	16%	135,993.00
0140.500	OT Safety	25,000.00	1,497.13	.00	1,497.13	23,502.87	6%	.00
0152.000	Shift Prem	142,000.00	12,027.79	.00	24,045.57	117,954.43	17%	24,915.76
0155.000	HolidayPay	140,000.00	3,826.16	.00	9,417.31	130,582.69	7%	31,588.37
0157.000	Field Trai	10,000.00	.00	.00	.00	10,000.00	0%	1,792.88
0158.000	LineUpPay	218,000.00	18,748.02	.00	37,952.78	180,047.22	17%	39,911.73
0160.000	CourtLocal	125,600.00	4,310.85	.00	10,562.66	115,037.34	8%	20,513.27
0161.000	CrtOutside	23,000.00	730.67	.00	2,785.25	20,214.75	12%	1,504.85
0165.000	MiltryLeav	.00	8,969.54	.00	21,078.97	21,078.97-	+++	16,384.36
0167.000	EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,050.00
0168.000	CLA.52 ADJ	11,000.00	1,183.54	.00	1,883.68	9,116.32	17%	2,286.76
0181.000	Vacation	.00	25,311.47	.00	49,547.06	49,547.06-	+++	35,235.05
0182.000	Personal	.00	4,099.44	.00	10,117.02	10,117.02-	+++	5,293.28
0183.000	Comp Off	.00	18,740.18	.00	53,907.99	53,907.99-	+++	55,948.11
0184.000	FunrlLeave	.00	456.64	.00	712.01	712.01-	+++	1,119.72
0186.001	OnCallTime	30,000.00	2,009.33	.00	5,061.28	24,938.72	17%	9,261.55
0186.002	OnCallHome	2,000.00	4,410.42	.00	8,592.29	6,592.29-	430%	904.15
0187.000	Union Time	.00	.00	.00	913.28	913.28-	+++	2,330.98
0189.000	Sick Leave	.00	16,662.00	.00	30,567.75	30,567.75-	0%	28,332.90
Personnel TOTALS :		1,673,829.00	212,233.19	.00	434,304.97	1,239,524.03	26%	432,500.28

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	.00	235.00	.00	24,765.00	1%	.00
0414.000	Auto/Equip	165,000.00	10,448.95	.00	22,416.99	142,583.01	14%	27,255.97
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	3,238.63
0419.036	AmmoSupply	42,000.00	.00	.00	.00	42,000.00	0%	.00
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	11,000.00	890.00	783.00	890.00	9,327.00	15%	.00
0421.001	Phone Ext	4,500.00	.00	.00	171.56	4,328.44	4%	295.22
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	.00	151.80	10,848.20	1%	.00

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0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	15,500.00	8,670.00	.00	8,670.00	6,830.00	56%	8,330.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		390,019.00	20,008.95	1,018.00	32,300.35	356,700.65	9%	39,119.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	563,755.00
0830.000	Life Insur	18,737.00	.00	.00	.00	18,737.00	0%	.00
0860.000	MedicalIns	1,606,390.00	.00	.00	.00	1,606,390.00	0%	308,238.46
0861.000	Dental Ins	83,765.00	.00	.00	.00	83,765.00	0%	17,392.20
Employee B TOTAL :		2,305,310.00	.00	.00	596,418.00	1,708,892.00	26%	889,385.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	611,045.00	46,484.57	.00	94,153.10	516,891.90	15%	97,125.28
FICA TOTALS . . :		611,045.00	46,484.57	.00	94,153.10	516,891.90	15%	97,125.28
Sub Dept TOTALS . :		11,293,892.00	681,616.21	1,018.00	1,970,408.48	9,322,465.52	18%	2,307,114.41
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	507,252.00	32,836.58	.00	67,273.11	439,978.89	13%	76,258.58
PosControl TOTAL :		507,252.00	32,836.58	.00	67,273.11	439,978.89	13%	76,258.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	4,429.20	16,830.80	21%	4,429.20
0140.000	Overtime	90,000.00	2,263.84	.00	5,328.79	84,671.21	6%	10,208.40
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	988.42	.00	1,976.84	11,023.16	15%	2,034.84
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	.00
0158.000	LineUpPay	21,600.00	1,568.90	.00	3,291.21	18,308.79	15%	3,716.91
0160.000	CourtLocal	21,475.00	409.84	.00	922.14	20,552.86	4%	3,202.18
0161.000	CrtOutside	1,200.00	.00	.00	136.61	1,063.39	11%	215.34
0165.000	MiltryLeav	.00	2,553.70	.00	5,362.77	5,362.77	+++	201.27
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	200.00

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0168.000	CLA.52 ADJ	600.00	.00	.00	27.37	572.63	5%	57.30
0181.000	Vacation	.00	264.61	.00	264.61	264.61-	+++	522.30
0182.000	Personal	.00	.00	.00	412.79	412.79-	+++	.00
0183.000	Comp Off	.00	826.22	.00	1,960.92	1,960.92-	+++	2,489.42
0185.000	Jury Duty	.00	.00	.00	260.54	260.54-	+++	.00
0186.001	OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002	OnCallHome	1,550.00	.00	.00	210.52	1,339.48	14%	.00
Personnel TOTALS :		192,875.00	10,647.21	.00	24,584.31	168,290.69	13%	27,277.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	219.60
0419.599	UndsgSuply	2,750.00	25.00	.00	25.00	2,725.00	1%	.00
0421.001	Phone Ext	1,200.00	.00	.00	76.32	1,123.68	6%	135.77
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	20.90	.00	37.88	197.12	16%	48.97
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	110.00	.00	110.00	590.00	16%	.00
Contractua TOTAL :		9,465.00	155.90	.00	249.20	9,215.80	3%	404.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	50,757.00	.00	.00	50,757.00	.00	100%	45,724.00
0830.000	Life Insur	1,815.00	.00	.00	.00	1,815.00	0%	.00
0860.000	MedicalIns	88,097.00	.00	.00	.00	88,097.00	0%	16,534.28
0861.000	Dental Ins	4,700.00	.00	.00	.00	4,700.00	0%	924.00
Employee B TOTAL :		145,369.00	.00	.00	50,757.00	94,612.00	35%	63,182.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	53,560.00	3,326.51	.00	7,027.09	46,532.91	13%	7,971.25
FICA TOTALS . . :		53,560.00	3,326.51	.00	7,027.09	46,532.91	13%	7,971.25
Sub Dept TOTALS . . :		908,521.00	46,966.20	.00	149,890.71	758,630.29	17%	175,093.61
Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	65,313.00	5,107.32	.00	10,160.56	55,152.44	16%	.00
PosControl TOTAL :	65,313.00	5,107.32	.00	10,160.56	55,152.44	16%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	8,000.00	841.02	.00	969.09	7,030.91	12%	.00
0152.000 Shift Prem	1,600.00	127.68	.00	241.84	1,358.16	15%	.00
0155.000 HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	.00
0158.000 LineUpPay	2,700.00	256.14	.00	486.68	2,213.32	18%	.00
Personnel TOTALS :	16,500.00	1,224.84	.00	1,697.61	14,802.39	10%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	392.00	.00	.00	.00	392.00	0%	.00
Contractua TOTAL :	392.00	.00	.00	.00	392.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,423.00
0830.000 Life Insur	160.00	.00	.00	.00	160.00	0%	.00
0860.000 MedicalIns	22,910.00	.00	.00	.00	22,910.00	0%	.00
0861.000 Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	.00
Employee B TOTAL :	30,175.00	.00	.00	5,908.00	24,267.00	20%	5,423.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	6,259.00	484.41	.00	907.14	5,351.86	15%	.00
FICA TOTALS . . :	6,259.00	484.41	.00	907.14	5,351.86	15%	.00
Sub Dept TOTALS . :	118,639.00	6,816.57	.00	18,673.31	99,965.69	16%	5,423.00
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	36,627.00	2,332.80	.00	4,662.80	31,964.20	13%	4,201.16

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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 :	36,627.00	2,332.80	.00	4,662.80	31,964.20	13%	4,201.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,612.00	.00	.00	.00	5,612.00	0%	89.49
0155.000 HolidayPay	.00	259.20	.00	518.40	518.40-	0%	466.80
Personnel TOTALS :	5,612.00	259.20	.00	518.40	5,093.60	9%	556.29
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	3,050.00	.00	.00	3,050.00	.00	100%	3,062.00
0830.000 Life Insur	94.00	.00	.00	.00	94.00	0%	.00
Employee B TOTAL :	3,144.00	.00	.00	3,050.00	94.00	97%	3,062.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	3,231.00	198.28	.00	396.35	2,834.65	12%	363.95
FICA TOTALS . . :	3,231.00	198.28	.00	396.35	2,834.65	12%	363.95
Sub Dept TOTALS . :	49,514.00	2,790.28	.00	8,627.55	40,886.45	17%	8,183.40
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	512,602.00	27,243.60	.00	53,871.99	458,730.01	11%	67,100.06
PosControl TOTAL :	512,602.00	27,243.60	.00	53,871.99	458,730.01	11%	67,100.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	7,162.48	.00	14,254.73	14,254.73-	+++	.00

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0140.000	Overtime	100,000.00	6,802.72	.00	14,008.41	85,991.59	14%	14,119.80
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	262.56	.00	525.12	6,389.88	8%	776.40
0155.000	HolidayPay	12,000.00	2,299.04	.00	2,299.04	9,700.96	19%	6,303.44
0158.000	LineUpPay	21,200.00	1,335.53	.00	2,671.28	18,528.72	13%	3,263.04
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	.00	.00	.00	2,250.00	2,250.00-	+++	.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0181.000	Vacation	.00	.00	.00	284.47	284.47-	+++	.00
0183.000	Comp Off	.00	.00	.00	349.55	349.55-	+++	296.20
0186.002	OnCallHome	2,000.00	71.12	.00	71.12	1,928.88	4%	284.48
Personnel TOTALS :		143,765.00	17,933.45	.00	36,713.72	107,051.28	26%	25,043.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		5,418.00	.00	.00	.00	5,418.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits		-----						
0820.000	Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	41,430.00
0830.000	Life Insur	1,551.00	.00	.00	.00	1,551.00	0%	.00
0860.000	MedicalIns	152,184.00	.00	.00	.00	152,184.00	0%	8,950.72
0861.000	Dental Ins	8,001.00	.00	.00	.00	8,001.00	0%	504.00
Employee B TOTAL :		210,124.00	.00	.00	48,388.00	161,736.00	23%	50,884.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA		-----						
0810.000	Social Sec	50,212.00	2,908.13	.00	5,839.32	44,372.68	12%	7,056.97
FICA TOTALS . . :		50,212.00	2,908.13	.00	5,839.32	44,372.68	12%	7,056.97
Sub Dept TOTALS . . :		922,121.00	48,085.18	.00	144,813.03	777,307.97	16%	150,085.11
Sub Dept 2810 - Criminal Investigation		-----						
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control		-----						

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0110.000 BiwklyPyrl	1,634,902.00	114,071.53	.00	226,176.58	1,408,725.42	14%	229,380.58
PosControl TOTAL :	1,634,902.00	114,071.53	.00	226,176.58	1,408,725.42	14%	229,380.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	4,297.95	16,332.05	21%	6,512.55
0140.000 Overtime	140,000.00	14,150.52	.00	22,209.92	117,790.08	16%	15,836.00
0140.500 OT Safety	6,550.00	295.01	.00	295.01	6,254.99	5%	.00
0152.000 Shift Prem	10,000.00	1,069.12	.00	2,136.29	7,863.71	21%	2,030.81
0155.000 HolidayPay	38,000.00	668.72	.00	2,006.16	35,993.84	5%	25,497.10
0158.000 LineUpPay	61,000.00	5,460.19	.00	10,905.10	50,094.90	18%	10,463.73
0160.000 CourtLocal	46,410.00	2,902.93	.00	5,375.56	41,034.44	12%	4,946.38
0161.000 CrtOutside	24,000.00	1,838.41	.00	3,316.81	20,683.19	14%	3,690.63
0163.000 UnfrmAllow	.00	.00	.00	11,250.00	11,250.00-	+++	.00
0167.000 EducIncntv	150.00	.00	.00	.00	150.00	0%	150.00
0168.000 CLA.52 ADJ	1,400.00	.00	.00	83.89	1,316.11	6%	97.49
0181.000 Vacation	.00	1,886.62	.00	2,860.72	2,860.72-	+++	4,405.48
0182.000 Personal	.00	273.56	.00	2,233.56	2,233.56-	+++	710.63
0183.000 Comp Off	.00	4,972.93	.00	11,776.55	11,776.55-	+++	9,113.28
0186.001 OnCallTime	80,000.00	7,703.94	.00	15,518.47	64,481.53	19%	13,803.50
0186.002 OnCallHome	61,800.00	2,752.52	.00	9,226.27	52,573.73	15%	7,059.70
0189.000 Sick Leave	.00	1,792.98	.00	4,752.32	4,752.32-	0%	9,387.65
Personnel TOTALS :	489,940.00	47,486.63	.00	108,244.58	381,695.42	22%	113,704.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	12,000.00	187.80	637.37	187.80	11,174.83	7%	.00
0421.001 Phone Ext	7,500.00	.00	.00	505.65	6,994.35	7%	1,032.47
0421.002 Wireless	4,000.00	.00	.00	.00	4,000.00	0%	394.66
0433.000 Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599 CopierLeas	1,235.00	85.36	.00	136.75	1,098.25	11%	157.47
0444.000 Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000 Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	47,925.00	273.16	637.37	830.20	46,457.43	3%	1,584.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	161,472.00
0830.000 Life Insur	5,342.00	.00	.00	.00	5,342.00	0%	.00
0860.000 MedicalIns	389,282.00	.00	.00	.00	389,282.00	0%	38,227.50
0861.000 Dental Ins	23,789.00	.00	.00	.00	23,789.00	0%	2,431.80

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	581,573.00	.00	.00	163,160.00	418,413.00	28%	202,131.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	162,550.00	12,359.22	.00	25,583.24	136,966.76	16%	26,400.98
FICA TOTALS . . :	162,550.00	12,359.22	.00	25,583.24	136,966.76	16%	26,400.98
Sub Dept TOTALS . :	2,916,890.00	174,190.54	637.37	523,994.60	2,392,258.03	18%	573,202.39
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	706,737.00	50,876.75	.00	100,580.75	606,156.25	14%	112,150.80
PosControl TOTAL :	706,737.00	50,876.75	.00	100,580.75	606,156.25	14%	112,150.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	2,083.35
0140.000 Overtime	158,000.00	8,689.76	.00	18,172.10	139,827.90	12%	31,064.18
0140.500 OT Safety	4,300.00	146.36	.00	146.36	4,153.64	3%	.00
0152.000 Shift Prem	5,000.00	422.20	.00	844.40	4,155.60	17%	767.49
0155.000 HolidayPay	10,000.00	.00	.00	.00	10,000.00	0%	.00
0158.000 LineUpPay	28,500.00	2,448.27	.00	4,904.20	23,595.80	17%	5,135.32
0160.000 CourtLocal	20,000.00	1,415.11	.00	2,538.63	17,461.37	13%	5,011.90
0161.000 CrtOutside	12,200.00	1,811.20	.00	2,365.73	9,834.27	19%	1,362.30
0163.000 UnfrmAllow	.00	.00	.00	5,250.00	5,250.00-	+++	.00
0168.000 CLA.52 ADJ	1,000.00	.00	.00	28.74	971.26	3%	235.82
0181.000 Vacation	.00	1,422.35	.00	4,760.40	4,760.40-	+++	6,053.84
0182.000 Personal	.00	.00	.00	433.43	433.43-	+++	552.60
0183.000 Comp Off	.00	2,073.99	.00	3,047.66	3,047.66-	+++	7,371.57
0186.001 OnCallTime	26,600.00	2,550.28	.00	5,149.10	21,450.90	19%	5,174.05
0186.002 OnCallHome	15,000.00	2,542.04	.00	4,410.99	10,589.01	29%	1,799.96
0187.000 Union Time	.00	.00	.00	100.55	100.55-	+++	.00
0189.000 Sick Leave	.00	273.56	.00	273.56	273.56-	0%	1,707.01
Personnel TOTALS :	290,600.00	24,628.46	.00	54,509.20	236,090.80	19%	68,319.39
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

		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
=====								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	.00
0421.001	Phone Ext	2,200.00	.00	.00	139.01	2,060.99	6%	243.03
0421.002	Wireless	6,850.00	.00	.00	.00	6,850.00	0%	390.75
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	12.99	.00	34.95	180.05	16%	10.50
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		17,462.00	12.99	.00	173.96	17,288.04	1%	644.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	75,601.00	.00	.00	75,601.00	.00	100%	68,456.00
0830.000	Life Insur	2,053.00	.00	.00	.00	2,053.00	0%	.00
0860.000	MedicalIns	177,505.00	.00	.00	.00	177,505.00	0%	26,542.46
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	1,260.00
Employee B TOTAL :		265,743.00	.00	.00	75,601.00	190,142.00	28%	96,258.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	76,296.00	5,776.19	.00	11,864.41	64,431.59	16%	13,883.65
FICA TOTALS . . :		76,296.00	5,776.19	.00	11,864.41	64,431.59	16%	13,883.65
Sub Dept TOTALS . . :		1,356,838.00	81,294.39	.00	242,729.32	1,114,108.68	18%	291,256.58
Department TOTALS . . :		19,819,538.00	1,169,244.32	126,169.05	3,403,394.89	16,289,974.06	18%	3,870,816.20
Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	321,688.00	20,214.80	.00	40,658.49	281,029.51	13%	40,616.24
PosControl TOTAL :		321,688.00	20,214.80	.00	40,658.49	281,029.51	13%	40,616.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

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	7,000.00	438.86	.00	746.19	6,253.81	11%	523.17
0155.000	HolidayPay	.00	2,475.38	.00	4,950.76	4,950.76-	+++	4,834.00
0170.000	Overtime M	670.00	30.00	.00	50.00	620.00	8%	20.00
0181.000	Vacation	.00	684.08	.00	1,505.91	1,505.91-	+++	223.93
0182.000	Personal	.00	174.22	.00	287.78	287.78-	+++	196.56
0186.000	CallInTime	6,500.00	434.46	.00	702.74	5,797.26	11%	287.30
0189.000	Sick Leave	.00	1,205.26	.00	2,085.77	2,085.77-	0%	2,469.34
Personnel TOTALS :		14,170.00	5,442.26	.00	10,329.15	3,840.85	73%	8,554.30

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	518.32	.00	1,128.75	7,371.25	13%	1,140.64
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	91.38
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	39,611.95	9,611.95	.00	9,611.95	30,000.00	24%	3,897.00
0419.500	SafetySupl	650.00	58.25	.00	58.25	591.75	9%	.00
0419.599	UndsgSuply	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	450.00	.00	.00	19.06	430.94	4%	33.29
0421.002	Wireless	250.00	.00	.00	.00	250.00	0%	16.25
0423.000	Water/Sewe	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	899.00	.00	.00	.00	899.00	0%	.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	5.12	.00	13.07	46.93	22%	11.44
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	1.00	.00	3.35	34.65	9%	7.03
0465.000	Laundry &	750.00	183.60	550.80	183.60	15.60	98%	136.62
Contractua TOTAL :		64,229.95	10,378.24	550.80	11,018.03	52,661.12	18%	5,333.65

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	22,276.00
0830.000	Life Insur	910.00	.00	.00	.00	910.00	0%	.00
0860.000	MedicalIns	82,577.00	.00	.00	.00	82,577.00	0%	11,812.52
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	751.80
Employee B TOTAL :		112,252.00	.00	.00	24,254.00	87,998.00	22%	34,840.32

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	25,693.00	1,962.75	.00	3,900.54	21,792.46	15%	3,761.53
FICA TOTALS . . :	25,693.00	1,962.75	.00	3,900.54	21,792.46	15%	3,761.53
Sub Dept TOTALS . :	538,032.95	37,998.05	550.80	90,160.21	447,321.94	17%	93,106.04
Department TOTALS . :	538,032.95	37,998.05	550.80	90,160.21	447,321.94	17%	93,106.04
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	191,205.00	11,790.39	.00	27,912.11	163,292.89	15%	29,111.89
PosControl TOTAL :	191,205.00	11,790.39	.00	27,912.11	163,292.89	15%	29,111.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	115.99-
0155.000 HolidayPay	.00	1,363.68	.00	1,886.04	1,886.04-	+++	2,835.24
0163.000 UnfrmAllow	1,200.00	1,200.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	495.80	.00	495.80	495.80-	+++	4,206.60
0182.000 Personal	.00	17.71	.00	391.52	391.52-	+++	447.77
0189.000 Sick Leave	.00	190.35	.00	190.35	190.35-	0%	250.83
Personnel TOTALS :	2,200.00	3,267.54	.00	4,163.71	1,963.71-	189%	8,824.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	781.28	52.64	805.75	4,141.61	17%	776.40
0412.000 Uniforms	200.00	12.62	.00	12.62	187.38	6%	.00
0416.000 Consumable	700.00	220.00	.00	220.00	480.00	31%	.00
0419.599 UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0421.001 Phone Ext	900.00	.00	.00	56.81	843.19	6%	106.47
0421.002 Wireless	920.00	.00	.00	.00	920.00	0%	125.01
0421.007 Data Lines	8,370.00	2,039.21	6,089.39	2,039.21	241.40	97%	1,394.28
0422.000 Light&Powr	2,500.00	191.14	.00	191.14	2,308.86	8%	207.38
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	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
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	11,383.00	.00	.00	.00	11,383.00	0%	.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	80.21	.00	125.45	1,174.55	10%	136.30
0442.599	UndesigRnt	5,910.00	492.50	5,417.50	492.50	.00	100%	492.50
0461.000	Postage	200.00	22.95	.00	38.65	161.35	19%	15.75
0463.000	Travel & T	800.00	20.70	.00	35.40	764.60	4%	.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	175.00	.00	575.91	524.09	52%	627.33
Contractua TOTAL :		46,016.00	4,035.61	11,559.53	4,593.44	29,863.03	35%	3,881.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,003.00	.00	.00	5,003.00	.00	100%	14,024.00
0830.000	Life Insur	670.00	.00	.00	.00	670.00	0%	.00
0860.000	MedicalIns	69,936.00	.00	.00	.00	69,936.00	0%	8,761.14
0861.000	Dental Ins	3,654.00	.00	.00	.00	3,654.00	0%	493.50
Employee B TOTAL :		79,263.00	.00	.00	5,003.00	74,260.00	6%	23,278.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,795.00	1,156.54	.00	2,460.68	12,334.32	17%	2,911.04
FICA TOTALS . . :		14,795.00	1,156.54	.00	2,460.68	12,334.32	17%	2,911.04
Sub Dept TOTALS . :		333,479.00	20,250.08	11,559.53	44,132.94	277,786.53	17%	68,007.44
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,500,704.00	578,651.80	.00	1,172,886.49	7,327,817.51	14%	1,122,106.09
PosControl TOTAL :		8,500,704.00	578,651.80	.00	1,172,886.49	7,327,817.51	14%	1,122,106.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	18,874.16	.00	37,441.68	37,441.68-	+++	26,261.15
0125.000	Ins OPTOut	121,891.00	10,303.41	.00	25,539.78	96,351.22	21%	26,201.04
0140.000	Overtime	600,000.00	62,909.62	.00	109,994.69	490,005.31	18%	85,863.87
0152.000	Shift Prem	375,000.00	31,537.14	.00	63,594.05	311,405.95	17%	63,176.26

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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
0153.000	StdByStpd	5,500.00	169.24	.00	338.48	5,161.52	6%	338.48
0155.000	HolidayPay	.00	454.04	.00	59,678.39	59,678.39-	+++	230,207.31
0159.000	WrkSch Adj	360,000.00	529.73	.00	529.73	359,470.27	0%	955.73-
0162.000	SaftyCloth	2,100.00	154.00	.00	308.00	1,792.00	15%	308.00
0165.000	MiltryLeav	.00	1,802.49	.00	5,725.35	5,725.35-	+++	1,908.50
0181.000	Vacation	.00	52,202.75	.00	80,450.36	80,450.36-	+++	26,154.17
0182.000	Personal	.00	6,579.25	.00	12,040.98	12,040.98-	+++	8,238.75
0183.000	Comp Off	.00	17,960.19	.00	27,304.73	27,304.73-	+++	28,144.80
0184.000	FunrlLeave	.00	1,461.32	.00	2,116.27	2,116.27-	+++	3,049.14
0187.000	Union Time	.00	369.60	.00	4,914.43	4,914.43-	+++	2,283.12
0189.000	Sick Leave	.00	74,074.63	.00	104,025.46	104,025.46-	0%	35,728.04
Personnel TOTALS :		1,464,491.00	279,381.57	.00	534,002.38	930,488.62	37%	536,906.90

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	152.50
0412.000	Uniforms	66,465.00	6,110.10	6,581.41	6,110.10	53,773.49	19%	.00
0419.003	Cleaning	8,099.75	199.75	1,915.07	199.75	5,984.93	26%	413.80
0419.009	MiscChemcl	2,500.00	.00	499.00	.00	2,001.00	20%	.00
0421.001	Phone Ext	5,500.00	1,906.24	3,942.60	2,012.77	455.37-	108%	933.13
0421.002	Wireless	6,200.00	.00	.00	.00	6,200.00	0%	170.01
0422.000	Light&Powr	15,500.00	1,238.64	.00	1,238.64	14,261.36	8%	1,279.42
0423.000	Water/Sewe	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000	Gas	20,000.00	.00	.00	.00	20,000.00	0%	.00
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	900.00	752.17	.00	752.17	147.83	84%	.00
0449.599	UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	701.40
0458.000	Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	1,674.00
0463.000	Travel & T	20,000.00	.00	.00	.00	20,000.00	0%	.00
0465.000	Laundry &	1,000.66	250.66	.00	250.66	750.00	25%	.00
0466.000	Books,Mags	500.00	.00	.00	244.00	256.00	49%	159.00
Contractua TOTAL :		211,754.41	10,457.56	12,938.08	11,509.49	187,306.84	12%	5,483.26

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	711,129.00
0830.000	Life Insur	25,581.00	.00	.00	.00	25,581.00	0%	.00
0860.000	MedicalIns	2,309,195.00	.00	.00	.00	2,309,195.00	0%	367,416.33
0861.000	Dental Ins	133,195.00	.00	.00	.00	133,195.00	0%	22,462.65
Employee B TOTAL :		3,254,781.00	.00	.00	786,810.00	2,467,971.00	24%	1,101,007.98

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	762,337.00	64,233.08	.00	123,655.69	638,681.31	16%	124,910.36
FICA TOTALS . . :	762,337.00	64,233.08	.00	123,655.69	638,681.31	16%	124,910.36
Sub Dept TOTALS . :	14,194,067.41	932,724.01	12,938.08	2,628,864.05	11,552,265.28	19%	2,890,414.59
Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	357,173.00	23,945.61	.00	50,071.66	307,101.34	14%	49,546.82
PosControl TOTAL :	357,173.00	23,945.61	.00	50,071.66	307,101.34	14%	49,546.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	16,000.00	547.11	.00	925.19	15,074.81	6%	2,543.09
0152.000 Shift Prem	14,000.00	1,456.00	.00	2,912.00	11,088.00	21%	2,883.16
0153.000 StdByStpd	21,600.00	1,592.30	.00	3,184.60	18,415.40	15%	3,184.60
0154.000 FD 6% S.D.	9,300.00	739.80	.00	1,479.60	7,820.40	16%	1,479.60
0155.000 HolidayPay	.00	1,233.04	.00	3,782.27	3,782.27-	+++	7,811.86
0159.000 WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000 SaftyCloth	402.00	30.80	.00	61.60	340.40	15%	61.60
0183.000 Comp Off	.00	1,550.33	.00	1,550.33	1,550.33-	+++	942.95
0189.000 Sick Leave	.00	630.12	.00	630.12	630.12-	0%	580.18
Personnel TOTALS :	66,302.00	7,779.50	.00	14,525.71	51,776.29	22%	19,487.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599 UndsgSuply	750.00	57.12	.00	57.12	692.88	8%	.00
0421.001 Phone Ext	900.00	.00	.00	53.31	846.69	6%	102.53
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	550.00	.00	.00	.00	550.00	0%	.00
0446.007 Software	6,700.00	.00	.00	.00	6,700.00	0%	.00
0463.000 Travel & T	2,000.00	.00	.00	945.00	1,055.00	47%	630.00
0466.000 Books,Mags	2,000.00	.00	.00	.00	2,000.00	0%	310.00
Contractua TOTAL :	18,806.00	57.12	.00	1,055.43	17,750.57	6%	1,042.53

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	30,581.00
0830.000	Life Insur	1,083.00	.00	.00	.00	1,083.00	0%	.00
0860.000	MedicalIns	105,158.00	.00	.00	.00	105,158.00	0%	7,583.56
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	420.00
Employee B TOTAL :		143,666.00	.00	.00	31,881.00	111,785.00	22%	38,584.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,396.00	2,426.98	.00	4,941.69	27,454.31	15%	5,485.87
FICA TOTALS . . :		32,396.00	2,426.98	.00	4,941.69	27,454.31	15%	5,485.87
Sub Dept TOTALS . :		618,343.00	34,209.21	.00	102,475.49	515,867.51	17%	114,146.82
Sub Dept 3030 - Hydrant/Water Service								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	86,135.00	5,938.07	.00	11,876.14	74,258.86	14%	11,546.24
PosControl TOTAL :		86,135.00	5,938.07	.00	11,876.14	74,258.86	14%	11,546.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000	Shift Prem	4,700.00	377.02	.00	754.04	3,945.96	16%	754.04
0153.000	StdByStpd	5,700.00	415.38	.00	830.76	4,869.24	15%	830.76
0154.000	FD 6% S.D.	4,900.00	395.86	.00	791.72	4,108.28	16%	791.72
0155.000	HolidayPay	.00	659.78	.00	1,319.56	1,319.56	+++	1,319.56
0162.000	SaftyCloth	402.00	30.80	.00	61.60	340.40	15%	61.60

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=====								
Personnel TOTALS :		16,202.00	1,878.84	.00	3,757.68	12,444.32	23%	3,757.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	491.72
0419.500	SafetySupl	18,000.00	1,919.32	.00	1,919.32	16,080.68	11%	2,689.89
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.002	Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1,800.00	.00	.00	.00	1,800.00	0%	396.00
0463.500	SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :		25,135.00	1,919.32	.00	1,919.32	23,215.68	8%	3,577.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,282.00
0830.000	Life Insur	260.00	.00	.00	.00	260.00	0%	.00
0860.000	MedicalIns	24,116.00	.00	.00	.00	24,116.00	0%	3,791.78
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	210.00
Employee B TOTAL :		33,301.00	.00	.00	7,665.00	25,636.00	23%	11,283.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,829.00	598.00	.00	1,195.99	6,633.01	15%	1,196.01
FICA TOTALS . . :		7,829.00	598.00	.00	1,195.99	6,633.01	15%	1,196.01
Sub Dept TOTALS . :		168,602.00	10,334.23	.00	26,414.13	142,187.87	16%	31,361.32
Sub Dept 3070 - Fire Mechanics								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	239,370.00	15,619.25	.00	32,121.18	207,248.82	13%	31,465.18
PosControl TOTAL :		239,370.00	15,619.25	.00	32,121.18	207,248.82	13%	31,465.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0140.000	Overtime	10,000.00	2,295.42	.00	6,006.13	3,993.87	60%	2,013.54
0152.000	Shift Prem	11,200.00	916.78	.00	1,833.56	9,366.44	16%	1,819.44
0153.000	StdByStpd	17,100.00	1,246.14	.00	2,492.28	14,607.72	15%	2,492.28
0154.000	FD 6% S.D.	13,400.00	1,100.12	.00	2,200.24	11,199.76	16%	2,183.32
0155.000	HolidayPay	.00	1,833.54	.00	3,667.08	3,667.08-	+++	3,638.84
0181.000	Vacation	.00	882.66	.00	882.66	882.66-	0%	.00
Personnel TOTALS :		51,700.00	8,274.66	.00	17,081.95	34,618.05	33%	12,147.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	2,688.95	.00	5,345.65	28,654.35	16%	5,573.15
0419.001	Auto Parts	29,000.00	3,621.73	3,036.90	5,107.62	20,855.48	28%	743.82
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgsSuply	19,930.77	982.43	1,674.97	982.43	17,273.37	13%	1,407.76
0421.002	Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	9,500.00	230.69	.00	230.69	9,269.31	2%	.00
0449.500	SafetyCont	12,261.18	2,387.14	.00	2,387.14	9,874.04	20%	.00
Contractua TOTAL :		108,628.95	9,910.94	4,711.87	14,053.53	89,863.55	17%	7,724.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	20,024.00
0830.000	Life Insur	723.00	.00	.00	.00	723.00	0%	.00
0860.000	MedicalIns	72,347.00	.00	.00	.00	72,347.00	0%	11,375.34
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	630.00
Employee B TOTAL :		98,418.00	.00	.00	21,568.00	76,850.00	22%	32,029.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,267.00	1,827.88	.00	3,764.04	18,502.96	17%	3,457.18
FICA TOTALS . . :		22,267.00	1,827.88	.00	3,764.04	18,502.96	17%	3,457.18
Sub Dept TOTALS . :		520,383.95	35,632.73	4,711.87	88,588.70	427,083.38	18%	86,823.85
Department TOTALS . :		16,049,875.36	1,033,150.26	29,209.48	2,890,475.31	13,130,190.57	18%	3,190,754.02
Department 3510 - Control Of Animals								

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=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	311,270.00	23,322.00	.00	69,966.00	241,304.00	23%	51,878.28
Contractua TOTAL :	311,270.00	23,322.00	.00	69,966.00	241,304.00	23%	51,878.28
Sub Dept TOTALS . :	311,270.00	23,322.00	.00	69,966.00	241,304.00	23%	51,878.28
Department TOTALS . :	311,270.00	23,322.00	.00	69,966.00	241,304.00	23%	51,878.28
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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

0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	350.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	350.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.66	.00	35.30	194.70	15%	35.28
FICA TOTALS . . :	230.00	17.66	.00	35.30	194.70	15%	35.28
Sub Dept TOTALS . :	3,447.00	248.42	.00	713.82	2,733.18	21%	846.80
Sub Dept 3140 - Cable TV							

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

0110.000	BiwklyPyr1	3,001.00	.00	.00	.00	3,001.00	0%	.00
	PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	217.00	.00	.00	217.00	.00	100%	233.00
	Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	233.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	.00
	FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
	Sub Dept TOTALS . :	3,448.00	.00	.00	217.00	3,231.00	6%	233.00
	Department TOTALS . :	6,895.00	248.42	.00	930.82	5,964.18	14%	1,079.80
Department 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	560,405.00	37,614.87	.00	76,053.82	484,351.18	14%	67,228.84
	PosControl TOTAL :	560,405.00	37,614.87	.00	76,053.82	484,351.18	14%	67,228.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,000.00	1,446.90	.00	2,207.15	17,792.85	11%	5,022.08
0155.000	HolidayPay	.00	4,451.80	.00	9,111.86	9,111.86-	+++	7,621.94
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	25.00
0181.000	Vacation	.00	268.79	.00	3,710.04	3,710.04-	+++	908.65
0182.000	Personal	.00	500.52	.00	725.20	725.20-	+++	509.00
0183.000	Comp Off	.00	1,089.15	.00	1,887.04	1,887.04-	+++	312.95

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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
0186.000	CallInTime	8,000.00	407.80	.00	815.60	7,184.40	10%	1,132.81
0189.000	Sick Leave	.00	642.91	.00	1,562.86	1,562.86	0%	1,808.30
Personnel TOTALS :		28,050.00	8,807.87	.00	20,019.75	8,030.25	71%	17,340.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,200.00	99.58	.00	99.58	4,100.42	2%	.00
0412.000	Uniforms	1,000.00	983.39	.00	983.39	16.61	98%	.00
0413.000	Safety Sho	1,400.00	.00	.00	.00	1,400.00	0%	.00
0414.000	Auto/Equip	9,000.00	326.96	.00	655.85	8,344.15	7%	832.17
0416.000	Consumable	600.00	425.00	.00	425.00	175.00	71%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	59.30
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	.00	.00	.00	700.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	73.05
0421.001	Phone Ext	1,700.00	.00	.00	106.19	1,593.81	6%	200.21
0421.002	Wireless	975.00	.00	.00	.00	975.00	0%	113.75
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	70.50	.00	124.39	1,025.61	11%	128.59
0449.599	UndesigSrv	14,000.00	625.00	.00	1,180.80	12,819.20	8%	2,480.00
0451.000	Consultant	4,000.00	.00	.00	919.00	3,081.00	23%	836.00
0461.000	Postage	6,000.00	594.70	.00	851.46	5,148.54	14%	639.61
0463.000	Travel & T	3,000.00	21.10	.00	1,950.10	1,049.90	65%	2,205.00
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	131.70
0466.000	Books,Mags	1,600.00	.00	.00	280.00	1,320.00	18%	.00
0467.000	Advertisin	4,000.00	1,468.20	.00	1,468.20	2,531.80	37%	1,410.48
Contractua TOTAL :		59,008.00	4,614.43	.00	9,103.96	49,904.04	15%	9,109.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,998.00	.00	.00	45,998.00	.00	100%	49,052.00
0830.000	Life Insur	1,559.00	.00	.00	.00	1,559.00	0%	.00
0860.000	MedicalIns	184,560.00	.00	.00	.00	184,560.00	0%	29,926.74
0861.000	Dental Ins	9,740.00	.00	.00	.00	9,740.00	0%	1,539.30
Employee B TOTAL :		241,857.00	.00	.00	45,998.00	195,859.00	19%	80,518.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,017.00	3,626.61	.00	7,424.88	37,592.12	17%	6,469.53
FICA TOTALS . . :		45,017.00	3,626.61	.00	7,424.88	37,592.12	17%	6,469.53

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

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 . :	934,337.00	54,663.78	.00	158,600.41	775,736.59	17%	180,667.00
Department TOTALS . :	934,337.00	54,663.78	.00	158,600.41	775,736.59	17%	180,667.00
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,234,917.00	73,711.85	.00	155,476.52	1,079,440.48	13%	158,388.85
PosControl TOTAL :	1,234,917.00	73,711.85	.00	155,476.52	1,079,440.48	13%	158,388.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	40,599.00	3,383.24	.00	8,458.10	32,140.90	21%	8,458.10
0140.000 Overtime	35,000.00	18,382.64-	.00	.00	35,000.00	0%	2,378.98
0150.000 Acting Pay	1,700.00	74.97	.00	74.97	1,625.03	4%	.00
0155.000 HolidayPay	.00	10,050.11	.00	19,175.89	19,175.89-	+++	19,520.34
0170.000 Overtime M	1,670.00	685.00-	.00	.00	1,670.00	0%	80.00
0181.000 Vacation	.00	4,725.73	.00	6,619.45	6,619.45-	+++	9,962.17
0182.000 Personal	.00	2,578.95	.00	4,722.16	4,722.16-	+++	2,651.38
0184.000 FunrlLeave	.00	.00	.00	155.84	155.84-	+++	313.42
0186.000 CallInTime	2,975.00	3,098.38-	.00	.00	2,975.00	0%	222.64
0187.000 Union Time	.00	59.46	.00	59.46	59.46-	+++	306.64
0189.000 Sick Leave	.00	3,205.70	.00	7,518.45	7,518.45-	0%	6,047.01
Personnel TOTALS :	81,944.00	1,912.14	.00	46,784.32	35,159.68	57%	49,940.68
ACCOUNT CLASSIFICATION EX30 - Capital Construction							

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

0411.000 Office Sup	100.00	32.56	.00	32.56	67.44	33%	.00
0413.000 Safety Sho	3,080.00	.00	.00	440.00	2,640.00	14%	798.10
0414.000 Auto/Equip	125,000.00	11,366.43	.00	27,695.51	97,304.49	22%	33,015.20
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	140,000.00	.00	.00	.00	140,000.00	0%	21,902.96
0419.003	Cleaning	1,500.00	667.40	.00	667.40	832.60	45%	413.88
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	41,615.00	.00	1,615.00	.00	40,000.00	4%	.00
0419.013	DPWStrOpn	160,000.00	1,968.00	2,000.00	1,968.00	156,032.00	3%	2,174.33
0419.500	SafetySupl	11,751.05	2,287.20	486.00	2,287.20	8,977.85	24%	268.39
0419.599	UndsgSuply	2,100.00	85.98	100.00	161.94	1,838.06	13%	110.07
0421.001	Phone Ext	200.00	.00	.00	29.31	170.69	15%	48.57
0421.002	Wireless	1,200.00	.00	.00	.00	1,200.00	0%	85.00
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	17.41	.00	17.41	317.59	5%	21.54
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	.00	.00	.00	1,600.00	0%	.00
0465.000	Laundry &	1,100.00	116.16	392.04	116.16	591.80	46%	154.88
Contractua TOTAL :		502,433.05	16,541.14	4,593.04	34,215.49	463,624.52	8%	59,792.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,405.00
0830.000	Life Insur	3,552.00	.00	.00	.00	3,552.00	0%	52.15
0860.000	MedicalIns	432,561.00	.00	.00	.00	432,561.00	0%	67,040.16
0861.000	Dental Ins	24,872.00	.00	.00	.00	24,872.00	0%	4,281.90
Employee B TOTAL :		552,861.00	.00	.00	91,876.00	460,985.00	17%	162,779.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	100,740.00	5,785.20	.00	15,567.75	85,172.25	16%	16,064.16
FICA TOTALS . . :		100,740.00	5,785.20	.00	15,567.75	85,172.25	16%	16,064.16
Sub Dept TOTALS . :		2,682,895.05	97,950.33	4,593.04	343,920.08	2,334,381.93	13%	446,965.82
Department TOTALS . :		2,682,895.05	97,950.33	4,593.04	343,920.08	2,334,381.93	13%	446,965.82
Department 5142 - Snow Removal								

Sub Dept 0000 - .								

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
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								

0130.000	Temporary	32,000.00	10,211.06	.00	16,445.56	15,554.44	51%	15,931.21
0140.000	Overtime	60,000.00	51,843.80	.00	57,813.01	2,186.99	96%	43,218.33
0155.000	HolidayPay	.00	817.62	.00	1,635.24	1,635.24-	+++	2,197.08
0170.000	Overtime M	2,525.00	2,049.00	.00	2,299.00	226.00	91%	1,735.00
0181.000	Vacation	.00	606.11	.00	1,244.16	1,244.16-	+++	1,092.76
0182.000	Personal	.00	561.90	.00	1,098.93	1,098.93-	+++	624.80
0186.000	CallInTime	9,000.00	8,891.80	.00	9,725.52	725.52-	108%	7,654.62
0189.000	Sick Leave	.00	458.37	.00	989.94	989.94-	0%	496.24
Personnel TOTALS :		103,525.00	75,439.66	.00	91,251.36	12,273.64	88%	72,950.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	245,000.00	120,900.11	124,000.00	120,900.11	99.89	100%	204,730.24
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 :		247,375.00	120,900.11	124,000.00	120,900.11	2,474.89	99%	204,730.24

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,259.00	.00	.00	7,259.00	.00	100%	7,575.00
Employee B TOTAL :		7,259.00	.00	.00	7,259.00	.00	100%	7,575.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,920.00	5,765.69	.00	6,969.84	950.16	88%	5,645.40
FICA TOTALS . . :		7,920.00	5,765.69	.00	6,969.84	950.16	88%	5,645.40

Sub Dept TOTALS . :		366,079.00	202,105.46	124,000.00	226,380.31	15,698.69	96%	290,900.68

Department TOTALS . :		366,079.00	202,105.46	124,000.00	226,380.31	15,698.69	96%	290,900.68

Department 5182 - Street Lighting								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0425.000 St.Lightng	1,290,000.00	117,141.88	.00	117,141.88	1,172,858.12	9%	115,424.22
Contractua TOTAL :	1,290,000.00	117,141.88	.00	117,141.88	1,172,858.12	9%	115,424.22
Sub Dept TOTALS . :	1,290,000.00	117,141.88	.00	117,141.88	1,172,858.12	9%	115,424.22
Department TOTALS . :	1,290,000.00	117,141.88	.00	117,141.88	1,172,858.12	9%	115,424.22
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	525.57	.00	525.57	9,474.43	5%	734.71
Contractua TOTAL :	10,000.00	525.57	.00	525.57	9,474.43	5%	734.71
Sub Dept TOTALS . :	10,000.00	525.57	.00	525.57	9,474.43	5%	734.71
Department TOTALS . :	10,000.00	525.57	.00	525.57	9,474.43	5%	734.71
Department 6335 - Power Coaliltion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	8,000.00	1,910.75	.00	1,910.75	6,089.25	24%	1,925.00
Contractua TOTAL :	8,000.00	1,910.75	.00	1,910.75	6,089.25	24%	1,925.00
Sub Dept TOTALS . :	8,000.00	1,910.75	.00	1,910.75	6,089.25	24%	1,925.00
Department TOTALS . :	8,000.00	1,910.75	.00	1,910.75	6,089.25	24%	1,925.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2019

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Department 6340 - New York Power Authority								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	450,000.00	.00	.00	.00	450,000.00	0%	71,588.92
Contractua TOTAL :		-----450,000.00	-----.00	-----.00	-----.00	-----450,000.00	-----0%	-----71,588.92
Sub Dept TOTALS . :		-----450,000.00	-----.00	-----.00	-----.00	-----450,000.00	-----0%	-----71,588.92
Department TOTALS . :		-----450,000.00	-----.00	-----.00	-----.00	-----450,000.00	-----0%	-----71,588.92
Department 7110 - Parks								

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	588,849.00	35,529.00	.00	70,655.82	518,193.18	12%	72,671.35
PosControl TOTAL :		-----588,849.00	-----35,529.00	-----.00	-----70,655.82	-----518,193.18	-----12%	-----72,671.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	2,090.05	.00	5,790.57	2,209.43	72%	868.84
0150.000	Acting Pay	585.00	.00	.00	.00	585.00	0%	4.55
0155.000	HolidayPay	.00	4,993.56	.00	9,353.36	9,353.36-	+++	9,116.75
0170.000	Overtime M	550.00	80.00	.00	210.00	340.00	38%	25.00
0181.000	Vacation	.00	1,706.15	.00	4,664.55	4,664.55-	+++	1,855.08
0182.000	Personal	.00	286.56	.00	513.07	513.07-	+++	959.12
0184.000	FunrlLeave	.00	749.28	.00	749.28	749.28-	+++	.00
0186.000	CallInTime	1,500.00	449.23	.00	568.15	931.85	38%	295.03
0187.000	Union Time	.00	210.72	.00	491.68	491.68-	+++	.00
0189.000	Sick Leave	.00	1,702.59	.00	3,110.72	3,110.72-	0%	3,537.08
Personnel TOTALS :		-----10,635.00	-----12,268.14	-----.00	-----25,451.38	-----14,816.38-	-----239%	-----16,661.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0414.000 Auto/Equip	50,000.00	3,600.32	.00	8,803.73	41,196.27	18%	8,903.30
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	1,049.29
0419.003 Cleaning	4,250.00	975.00	708.00	994.91	2,547.09	40%	167.70
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	8,500.00	623.10	434.99	623.10	7,441.91	12%	667.59
0419.006 Constr Rpr	5,500.00	.00	.00	.00	5,500.00	0%	44.97
0419.009 MiscChemcl	2,550.00	805.20	.00	805.20	1,744.80	32%	.00
0419.500 SafetySupl	900.00	.00	.00	.00	900.00	0%	278.60
0419.599 UndsgSuply	2,090.00	191.00	71.77	191.00	1,827.23	13%	17.22
0421.001 Phone Ext	1,500.00	61.26	.00	147.26	1,352.74	10%	161.28
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	91.08
0421.007 Data Lines	2,039.00	339.80	1,699.20	339.80	.00	100%	339.80
0422.000 Light&Powr	6,000.00	450.13	.00	450.13	5,549.87	8%	481.97
0423.000 Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0424.000 Gas	14,000.00	.00	.00	.00	14,000.00	0%	.00
0432.000 Prprty Ins	8,220.00	.00	.00	.00	8,220.00	0%	.00
0433.000 Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003 MVEquipmt	2,921.00	243.38	243.38	243.38	2,434.24	17%	486.76
0440.599 CopierLeas	115.00	13.08	.00	23.73	91.27	21%	22.30
0442.599 UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050 LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599 UndesigSrv	3,000.00	15.40	77.00	631.12-	3,554.12	19%	15.40
0463.000 Travel & T	255.00	2.00	.00	2.00	253.00	1%	.00
0464.000 Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000 Laundry &	800.00	130.68	377.52	130.68	291.80	64%	58.08
Contractua TOTAL :	143,076.00	7,450.35	3,611.86	12,123.80	127,340.34	11%	12,785.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	43,436.00	.00	.00	43,436.00	.00	100%	40,856.00
0830.000 Life Insur	1,740.00	.00	.00	.00	1,740.00	0%	.00
0860.000 MedicalIns	280,252.00	.00	.00	.00	280,252.00	0%	44,064.74
0861.000 Dental Ins	14,742.00	.00	.00	.00	14,742.00	0%	2,457.00
Employee B TOTAL :	340,170.00	.00	.00	43,436.00	296,734.00	13%	87,377.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	45,861.00	3,651.13	.00	7,341.47	38,519.53	16%	6,833.97

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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 . . :	45,861.00	3,651.13	.00	7,341.47	38,519.53	16%	6,833.97
Sub Dept TOTALS . :	1,128,591.00	58,898.62	3,611.86	159,008.47	965,970.67	14%	196,329.85
Sub Dept 3460 - Small Parks							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	475,745.00	27,388.69	.00	56,809.48	418,935.52	12%	53,353.84
PosControl TOTAL :	475,745.00	27,388.69	.00	56,809.48	418,935.52	12%	53,353.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	8,000.00	562.88	.00	3,482.96	4,517.04	44%	307.66
0150.000 Acting Pay	.00	8.68	.00	26.26	26.26-	+++	65.10
0155.000 HolidayPay	.00	3,357.30	.00	7,019.30	7,019.30-	+++	6,359.77
0170.000 Overtime M	250.00	25.00	.00	160.00	90.00	64%	10.00
0181.000 Vacation	.00	2,683.36	.00	4,873.46	4,873.46-	+++	2,227.26
0182.000 Personal	.00	794.82	.00	950.66	950.66-	+++	769.94
0184.000 FunrlLeave	.00	152.35	.00	152.35	152.35-	+++	149.15
0186.000 CallInTime	700.00	71.01	.00	312.52	387.48	45%	123.78
0187.000 Union Time	.00	298.91	.00	457.77	457.77-	+++	44.32
0189.000 Sick Leave	.00	647.73	.00	1,696.87	1,696.87-	0%	2,431.65
Personnel TOTALS :	8,950.00	8,602.04	.00	19,132.15	10,182.15-	214%	12,488.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	150.00	620.00	20%	150.00
0419.003 Cleaning	2,975.00	689.75	.00	689.75	2,285.25	23%	.00
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	.00	593.68	.00	4,906.32	11%	603.54
0419.006 Constr Rpr	5,320.00	.00	320.00	.00	5,000.00	6%	.00
0419.007 Rec/EdcMtl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.009 MiscChemcl	1,275.00	805.20	.00	805.20	469.80	63%	.00
0419.500 SafetySupl	600.00	86.00	.00	86.00	514.00	14%	.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	11.20
0423.000 Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0433.000 Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0449.599 UndesigSrv	12,000.00	.00	.00	.00	12,000.00	0%	.00
Contractua TOTAL :	41,525.00	1,580.95	913.68	1,730.95	38,880.37	6%	764.74

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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 EX80 - Employee Benefits								

0820.000	Wrkr Comp	35,002.00	.00	.00	35,002.00	.00	100%	27,375.00
0830.000	Life Insur	1,314.00	.00	.00	.00	1,314.00	0%	.00
0860.000	MedicalIns	139,069.00	.00	.00	.00	139,069.00	0%	21,866.20
0861.000	Dental Ins	9,135.00	.00	.00	.00	9,135.00	0%	1,287.30
Employee B TOTAL :		184,520.00	.00	.00	35,002.00	149,518.00	19%	50,528.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	37,079.00	2,753.32	.00	5,809.58	31,269.42	16%	5,036.93
FICA TOTALS . . :		37,079.00	2,753.32	.00	5,809.58	31,269.42	16%	5,036.93
Sub Dept TOTALS . :		747,819.00	40,325.00	913.68	118,484.16	628,421.16	16%	122,172.64
Department TOTALS . :		1,876,410.00	99,223.62	4,525.54	277,492.63	1,594,391.83	15%	318,502.49
Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,635.00	7,658.07	.00	14,520.78	111,114.22	12%	13,546.69
PosControl TOTAL :		125,635.00	7,658.07	.00	14,520.78	111,114.22	12%	13,546.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,200.00	824.89	.00	2,310.50	1,110.50-	193%	337.59
0155.000	HolidayPay	.00	961.46	.00	1,922.92	1,922.92-	+++	1,850.12
0170.000	Overtime M	100.00	45.00	.00	115.00	15.00-	115%	10.00
0181.000	Vacation	.00	605.23	.00	1,670.79	1,670.79-	+++	1,641.36
0182.000	Personal	.00	143.79	.00	389.54	389.54-	+++	436.89
0184.000	FunrlLeave	.00	173.11	.00	173.11	173.11-	+++	166.91
0186.000	CallInTime	200.00	187.79	.00	314.14	114.14-	157%	124.03
0189.000	Sick Leave	.00	86.55	.00	567.28	567.28-	0%	883.34
Personnel TOTALS :		1,500.00	3,027.82	.00	7,463.28	5,963.28-	498%	5,450.24

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

0413.000	Safety Sho	330.00	150.00	.00	150.00	180.00	46%	.00
0419.003	Cleaning	1,870.00	.00	1,688.18	.00	181.82	90%	487.50
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009	MiscChemcl	1,500.00	494.10	.00	494.10	1,005.90	33%	.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	267.26	.00	267.26	4,732.74	5%	.00
0423.000	Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		15,390.00	911.36	1,688.18	911.36	12,790.46	17%	487.50

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	18,484.00
0830.000	Life Insur	353.00	.00	.00	.00	353.00	0%	.00
0860.000	MedicalIns	55,721.00	.00	.00	.00	55,721.00	0%	8,761.14
0861.000	Dental Ins	2,961.00	.00	.00	.00	2,961.00	0%	493.50
Employee B TOTAL :		68,274.00	.00	.00	9,239.00	59,035.00	14%	27,738.64

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,726.00	817.46	.00	1,681.75	8,044.25	17%	1,453.26
FICA TOTALS . . :		9,726.00	817.46	.00	1,681.75	8,044.25	17%	1,453.26

Sub Dept TOTALS . :		220,525.00	12,414.71	1,688.18	33,816.17	185,020.65	16%	48,676.33

Department TOTALS . :		220,525.00	12,414.71	1,688.18	33,816.17	185,020.65	16%	48,676.33

Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	20,000.00	.00	.00	.00	20,000.00	0%	.00

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=====								
Personnel TOTALS :		20,000.00	.00	.00	.00	20,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0421.001	Phone Ext	1,500.00	646.84	788.52	667.26	44.22	97%	185.99
0422.000	Light&Powr	5,000.00	234.98	.00	234.98	4,765.02	5%	281.09
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
Contractua TOTAL :		7,339.00	881.82	788.52	902.24	5,648.24	23%	467.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	1,530.00	.00	.00	.00	1,530.00	0%	.00
FICA TOTALS . . :		1,530.00	.00	.00	.00	1,530.00	0%	.00
Sub Dept TOTALS . :		28,869.00	881.82	788.52	902.24	27,178.24	6%	467.08
Department TOTALS . :		28,869.00	881.82	788.52	902.24	27,178.24	6%	467.08
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	920.00	.00	80.00	92%	119.76
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	90.75	.00	90.75	1,184.25	7%	51.36
0419.009	MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500	SafetySupl	200.00	.00	53.00	.00	147.00	27%	.00
0419.599	UndsggSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001	Phone Ext	1,700.00	822.98	1,577.02	822.98	700.00	141%	290.30
0421.007	Data Lines	2,520.00	419.96	2,099.80	419.96	.24	100%	519.95
0422.000	Light&Powr	3,900.00	246.75	.00	246.75	3,653.25	6%	278.65
0423.000	Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	160.90	1,204.50	160.90	134.60	91%	99.70
=====								

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Contractua TOTAL :	23,744.00	1,741.34	5,854.32	1,741.34	16,148.34	32%	1,359.72
Sub Dept TOTALS . :	23,744.00	1,741.34	5,854.32	1,741.34	16,148.34	32%	1,359.72
Department TOTALS . :	23,744.00	1,741.34	5,854.32	1,741.34	16,148.34	32%	1,359.72
Department 7142 - Senior Center -----							
Sub Dept 0100 - Operations -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	155,581.00	9,788.32	.00	20,141.32	135,439.68	13%	18,842.31
PosControl TOTAL :	155,581.00	9,788.32	.00	20,141.32	135,439.68	13%	18,842.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	2,000.00	175.83	.00	710.68	1,289.32	36%	402.42
0155.000 HolidayPay	.00	1,195.52	.00	2,391.04	2,391.04-	+++	2,385.76
0170.000 Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000 Vacation	.00	837.69	.00	837.69	837.69-	+++	390.32
0182.000 Personal	.00	.00	.00	65.19	65.19-	+++	130.10
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	133.59	.00	463.39	463.39-	0%	1,523.07
Personnel TOTALS :	2,185.00	2,342.63	.00	4,467.99	2,282.99-	205%	4,831.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	24.47
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	1,714.00	.00	.00	.00	1,714.00	0%	.00
0433.000 Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599 CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	1.21
0467.000 Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	4,542.00	.00	.00	.00	4,542.00	0%	25.68

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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
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	10,285.00
0830.000	Life Insur	438.00	.00	.00	.00	438.00	0%	.00
0860.000	MedicalIns	17,390.00	.00	.00	.00	17,390.00	0%	2,734.32
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	168.00
Employee B TOTAL :		30,229.00	.00	.00	11,393.00	18,836.00	38%	13,187.32

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,069.00	928.02	.00	1,882.61	10,186.39	16%	1,811.05
FICA TOTALS . . :		12,069.00	928.02	.00	1,882.61	10,186.39	16%	1,811.05

Sub Dept TOTALS . :		204,606.00	13,058.97	.00	37,884.92	166,721.08	19%	38,698.03

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	39,485.00	2,742.34	.00	4,939.57	34,545.43	13%	3,792.94
PosControl TOTAL :		39,485.00	2,742.34	.00	4,939.57	34,545.43	13%	3,792.94

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	304.70	.00	609.40	609.40-	+++	561.92
0181.000	Vacation	.00	.00	.00	457.05	457.05-	+++	983.36
0189.000	Sick Leave	.00	.00	.00	76.18	76.18-	+++	280.96
Personnel TOTALS :		.00	304.70	.00	1,142.63	1,142.63-	+++	1,826.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	265.50	955.80	265.50	648.70	65%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	88.32	.00	911.68	9%	48.56
0419.500	SafetySupl	100.00	.00	53.00	.00	47.00	53%	.00
0419.599	UndsgSupply	680.00	.00	100.00	.00	580.00	15%	.00
0421.001	Phone Ext	1,300.00	97.97	.00	197.67	1,102.33	15%	193.02
0422.000	Light&Powr	6,000.00	296.59	.00	296.59	5,703.41	5%	329.00

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0423.000	Water/Sewer	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	7,000.00	.00	.00	.00	7,000.00	0%	.00
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	214.94	2,194.70	214.94	1,090.36	69%	214.94
Contractua TOTAL :		24,063.00	875.00	3,391.82	974.70	19,696.48	18%	785.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,430.00
0830.000	Life Insur	105.00	.00	.00	.00	105.00	0%	.00
0860.000	MedicalIns	22,910.00	.00	.00	.00	22,910.00	0%	1,298.80
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	79.80
Employee B TOTAL :		27,063.00	.00	.00	2,851.00	24,212.00	11%	3,808.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,021.00	233.10	.00	465.29	2,555.71	15%	429.86
FICA TOTALS . . :		3,021.00	233.10	.00	465.29	2,555.71	15%	429.86
Sub Dept TOTALS . :		93,632.00	4,155.14	3,391.82	10,373.19	79,866.99	15%	10,643.16
Department TOTALS . :		298,238.00	17,214.11	3,391.82	48,258.11	246,588.07	17%	49,341.19
Department 7146 - Swimming Pool								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	28,500.00	.00	.00	.00	28,500.00	0%	.00
Personnel TOTALS :		28,500.00	.00	.00	.00	28,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00

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0422.000	Light&Powr	2,000.00	24.62	.00	24.62	1,975.38	1%	25.00
0423.000	Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33,044.00	24.62	.00	24.62	33,019.38	0%	25.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,989.00	.00	.00	4,989.00	.00	100%	4,655.00
Employee B TOTAL :		4,989.00	.00	.00	4,989.00	.00	100%	4,655.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,180.00	.00	.00	.00	2,180.00	0%	.00
FICA TOTALS . . :		2,180.00	.00	.00	.00	2,180.00	0%	.00
Sub Dept TOTALS . :		68,713.00	24.62	.00	5,013.62	63,699.38	7%	4,680.00
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.009	MiscChemcl	11,000.00	.00	.00	.00	11,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	106.00	.00	148.00	42%	.00
0432.000	Prprty Ins	1,807.00	.00	.00	.00	1,807.00	0%	.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	137.50
Contractua TOTAL :		18,708.00	.00	106.00	.00	18,602.00	1%	137.50
Sub Dept TOTALS . :		18,708.00	.00	106.00	.00	18,602.00	1%	137.50
Sub Dept 4764 - CDBG City Niagara Falls								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
	Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	.00
	FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	.00
	Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
	Department TOTALS . :	97,421.00	24.62	106.00	5,013.62	92,301.38	5%	4,817.50
Department 7150 - Ice Pavilion								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	765.00	.00	.00	.00	765.00	0%	.00
0419.005	Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	623.50-
0419.006	Constr Rpr	5,500.00	19.14	707.88	19.14	4,772.98	13%	1,610.08
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgsSuply	5,000.00	1,919.11	.00	1,919.11	3,080.89	38%	.00
0421.001	Phone Ext	500.00	40.84	.00	81.68	418.32	16%	81.68
0422.000	Light&Powr	60,000.00	3,991.06	.00	3,991.06	56,008.94	7%	4,585.96
0423.000	Water/Sewe	52,200.00	.00	.00	.00	52,200.00	0%	.00
0424.000	Gas	25,000.00	.00	.00	.00	25,000.00	0%	.00
0432.000	Prprty Ins	12,446.00	.00	.00	.00	12,446.00	0%	.00
0433.000	Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	764.88	.00	764.88	14,235.12	5%	.00
0449.599	UndesigSrv	23,215.00	460.00	11,588.80	460.00	11,166.20	52%	168.00-
	Contractua TOTAL :	205,362.00	7,195.03	12,296.68	7,235.87	185,829.45	10%	5,486.22
	Sub Dept TOTALS . :	205,362.00	7,195.03	12,296.68	7,235.87	185,829.45	10%	5,486.22
	Department TOTALS . :	205,362.00	7,195.03	12,296.68	7,235.87	185,829.45	10%	5,486.22

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=====								
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	1,099.14	.00	1,099.14	900.86	55%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	24.71
0422.000	Light&Powr	15,000.00	541.34	.00	541.34	14,458.66	4%	504.47
0423.000	Water/Sewe	12,200.00	.00	.00	.00	12,200.00	0%	.00
0424.000	Gas	8,000.00	.00	.00	.00	8,000.00	0%	.00
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41,167.00	1,640.48	.00	1,640.48	39,526.52	4%	529.18
Sub Dept TOTALS . :		41,167.00	1,640.48	.00	1,640.48	39,526.52	4%	529.18
Department TOTALS . :		41,167.00	1,640.48	.00	1,640.48	39,526.52	4%	529.18
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	49,232.00	3,408.35	.00	6,816.70	42,415.30	14%	6,248.64
PosControl TOTAL :		49,232.00	3,408.35	.00	6,816.70	42,415.30	14%	6,248.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	378.70	.00	757.40	757.40-	+++	757.40
Personnel TOTALS :		.00	378.70	.00	757.40	757.40-	+++	757.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	822.98	1,577.02	822.98	700.00	141%	290.30
0421.002	Wireless	1,900.00	.00	.00	.00	1,900.00	0%	16.25
0421.007	Data Lines	520.00	42.99	477.01	42.99	.00	100%	42.99
0433.000	Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1,105.00	.00	.00	.00	1,105.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	.00
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		11,049.00	865.97	2,054.03	865.97	8,129.00	26%	349.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	4,208.00
0830.000	Life Insur	224.00	.00	.00	.00	224.00	0%	.00
0860.000	MedicalIns	8,695.00	.00	.00	.00	8,695.00	0%	1,367.16
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	84.00
Employee B TOTAL :		13,120.00	.00	.00	3,697.00	9,423.00	28%	5,659.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,766.00	289.70	.00	579.41	3,186.59	15%	579.41
FICA TOTALS . . :		3,766.00	289.70	.00	579.41	3,186.59	15%	579.41
Sub Dept TOTALS . :		77,167.00	4,942.72	2,054.03	12,716.48	62,396.49	19%	13,594.15
Department TOTALS . :		77,167.00	4,942.72	2,054.03	12,716.48	62,396.49	19%	13,594.15
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0140.000	Overtime	28,000.00	.00	.00	.00	28,000.00	0%	.00
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	.00
Personnel TOTALS :		29,000.00	.00	.00	.00	29,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0422.000	Light&Powr	600.00	21.23	.00	21.23	578.77	4%	21.55
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	21.23	.00	21.23	2,578.77	1%	21.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
Employee B TOTAL :		2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,219.00	.00	.00	.00	2,219.00	0%	.00
FICA TOTALS . . :		2,219.00	.00	.00	.00	2,219.00	0%	.00
Sub Dept TOTALS . :		35,913.00	21.23	.00	2,115.23	33,797.77	6%	2,174.55
Department TOTALS . :		35,913.00	21.23	.00	2,115.23	33,797.77	6%	2,174.55
Department 8020 - Planning								
Sub Dept 4720 - Econ. Developmt/Envirnmtl								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	370,215.00	23,752.14	.00	54,742.65	315,472.35	15%	53,056.92
PosControl TOTAL :		370,215.00	23,752.14	.00	54,742.65	315,472.35	15%	53,056.92

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	2,083.35
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	25.72
0155.000	HolidayPay	.00	3,007.15	.00	5,615.21	5,615.21-	+++	5,566.71
0181.000	Vacation	.00	545.02	.00	1,679.57	1,679.57-	+++	1,288.73
0182.000	Personal	.00	222.50	.00	943.58	943.58-	+++	1,412.19
0189.000	Sick Leave	.00	25.72	.00	423.87	423.87-	0%	705.42
Personnel TOTALS :		11,000.00	4,633.73	.00	10,745.58	254.42	98%	11,082.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	125.83	.00	125.83	4,874.17	3%	614.70
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	.00	.00	100.53	1,499.47	6%	183.42
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	14.84	.00	18.34	86.66	18%	11.84
0451.000	Consultant	55,000.00	3,010.00	.00	3,010.00	51,990.00	6%	3,255.00
0461.000	Postage	900.00	158.80	.00	254.80	645.20	28%	47.50
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	63.66
0464.000	Local Mtng	800.00	46.60	.00	46.60	753.40	6%	.00
0466.000	Books, Mags	750.00	220.00	.00	245.00	505.00	33%	145.00
0467.000	Advertisin	1,500.00	409.60	.00	409.60	1,090.40	27%	.00
Contractua TOTAL :		69,817.00	3,985.67	.00	4,210.70	65,606.30	6%	4,321.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	27,662.00
0830.000	Life Insur	1,249.00	.00	.00	.00	1,249.00	0%	.00
0860.000	MedicalIns	74,317.00	.00	.00	.00	74,317.00	0%	11,685.04
0861.000	Dental Ins	5,292.00	.00	.00	.00	5,292.00	0%	882.00
Employee B TOTAL :		107,454.00	.00	.00	26,596.00	80,858.00	25%	40,229.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	29,163.00	2,171.57	.00	5,009.95	24,153.05	17%	4,972.62
FICA TOTALS . . :		29,163.00	2,171.57	.00	5,009.95	24,153.05	17%	4,972.62
Sub Dept TOTALS . :		587,649.00	34,543.11	.00	101,304.88	486,344.12	17%	113,661.82

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Department TOTALS . :	587,649.00	34,543.11	.00	101,304.88	486,344.12	17%	113,661.82
Department 8160 - Refuse & Garbage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	10,000.00	.00	.00	.00	10,000.00	0%	14,360.00
0449.003 Waste Dspl	3,613,303.00	290,931.39	.00	290,931.39	3,322,371.61	8%	288,177.12
0449.007 ElcRcycling	10,000.00	500.00	.00	500.00	9,500.00	5%	500.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	3,661,303.00	291,431.39	.00	319,431.39	3,341,871.61	9%	331,037.12
Sub Dept TOTALS . :	3,661,303.00	291,431.39	.00	319,431.39	3,341,871.61	9%	331,037.12
Department TOTALS . :	3,661,303.00	291,431.39	.00	319,431.39	3,341,871.61	9%	331,037.12
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	395,906.00	20,656.81	.00	43,118.73	352,787.27	11%	38,195.78
PosControl TOTAL :	395,906.00	20,656.81	.00	43,118.73	352,787.27	11%	38,195.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	1,225.40	.00	2,144.45	2,144.45-	+++	1,937.91
0140.000 Overtime	7,000.00	.00	.00	.00	7,000.00	0%	250.06-
0150.000 Acting Pay	722.00	.00	.00	.00	722.00	0%	.00
0155.000 HolidayPay	.00	2,996.67	.00	5,671.47	5,671.47-	+++	4,867.15
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	1,570.90	.00	2,437.36	2,437.36-	+++	2,013.08
0182.000 Personal	.00	527.92	.00	1,038.17	1,038.17-	+++	920.62
0184.000 FunrlLeave	.00	.00	.00	199.75	199.75-	+++	.00

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0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0187.000 Union Time	.00	60.40	.00	60.40	60.40-	+++	.00
0189.000 Sick Leave	.00	1,448.56	.00	1,979.98	1,979.98-	0%	1,982.12
Personnel TOTALS :	8,977.00	7,829.85	.00	13,531.58	4,554.58-	151%	11,470.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	150.00
0419.003 Cleaning	554.45	172.45	.00	172.45	382.00	31%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	1,006.43	241.43	.00	241.43	765.00	24%	.00
0421.002 Wireless	350.00	.00	.00	.00	350.00	0%	16.25
0433.000 Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000 Laundry &	2,100.00	348.48	1,176.12	348.48	575.40	73%	309.76
Contractua TOTAL :	8,033.88	762.36	1,176.12	762.36	6,095.40	24%	476.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	21,161.00
0830.000 Life Insur	1,109.00	.00	.00	.00	1,109.00	0%	.00
0860.000 MedicalIns	146,664.00	.00	.00	.00	146,664.00	0%	23,060.38
0861.000 Dental Ins	7,812.00	.00	.00	.00	7,812.00	0%	1,302.00
Employee B TOTAL :	184,823.00	.00	.00	29,238.00	155,585.00	16%	45,523.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	30,974.00	2,179.25	.00	4,333.74	26,640.26	14%	3,805.90
FICA TOTALS . . :	30,974.00	2,179.25	.00	4,333.74	26,640.26	14%	3,805.90
Sub Dept TOTALS . . :	628,713.88	31,428.27	1,176.12	90,984.41	536,553.35	15%	99,471.89
Department TOTALS . . :	628,713.88	31,428.27	1,176.12	90,984.41	536,553.35	15%	99,471.89
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							

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

0110.000	BiwklyPyrl	77,303.00	1,061.96	.00	5,160.83	72,142.17	7%	8,617.00
	PosControl TOTAL :	77,303.00	1,061.96	.00	5,160.83	72,142.17	7%	8,617.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	996.08	.00	996.08	996.08-	+++	.00
0130.000	Temporary	139,340.00	2,134.87-	.00	.00	139,340.00	0%	.00
0140.000	Overtime	1,000.00	368.28-	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	245.52	.00	1,085.72	1,085.72-	+++	1,166.96
0170.000	Overtime M	25.00	20.00-	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	122.76	.00	271.43	271.43-	+++	145.87
0182.000	Personal	.00	271.43	.00	356.39	356.39-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	148.67	148.67-	+++	.00
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0187.000	Union Time	.00	.00	.00	26.55	26.55-	+++	.00
0189.000	Sick Leave	.00	127.44	.00	1,089.13	1,089.13-	0%	1,510.82
	Personnel TOTALS :	140,515.00	759.92-	.00	3,973.97	136,541.03	3%	2,823.65

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
0412.000	Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	104.75
0414.000	Auto/Equip	8,000.00	16.92	.00	152.18	7,847.82	2%	348.35
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	11.09
0419.003	Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	1,724.50
0419.005	Tools&Mach	6,000.00	357.22	.00	357.22	5,642.78	6%	.00
0419.500	SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.002	Wireless	3,000.00	.00	.00	.00	3,000.00	0%	91.55
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0449.080	GrassCttng	80,000.00	.00	.00	.00	80,000.00	0%	.00
0461.000	Postage	1,500.00	12.77	.00	256.74	1,243.26	17%	23.99
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	74.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
	Contractua TOTAL :	112,119.00	386.91	.00	766.14	111,352.86	1%	2,378.23

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	15,730.00	.00	.00	15,730.00	.00	100%	31,774.00
0830.000	Life Insur	216.00	.00	.00	.00	216.00	0%	.00
0860.000	MedicalIns	31,170.00	.00	.00	.00	31,170.00	0%	4,901.00
0861.000	Dental Ins	1,676.00	.00	.00	.00	1,676.00	0%	279.30
Employee B TOTAL :		48,792.00	.00	.00	15,730.00	33,062.00	32%	36,954.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,663.00	23.09	.00	698.81	15,964.19	4%	892.73
FICA TOTALS . . :		16,663.00	23.09	.00	698.81	15,964.19	4%	892.73
Sub Dept TOTALS . :		395,392.00	712.04	.00	26,329.75	369,062.25	7%	51,665.91
Department TOTALS . :		395,392.00	712.04	.00	26,329.75	369,062.25	7%	51,665.91
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	301,943.00	12,768.99	.00	30,688.92	271,254.08	10%	33,179.33
PosControl TOTAL :		301,943.00	12,768.99	.00	30,688.92	271,254.08	10%	33,179.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	808.38	.00	808.38	808.38-	+++	.00
0125.000	Ins OPTOut	10,599.00	883.22	.00	2,208.05	8,390.95	21%	2,208.05
0140.000	Overtime	25,000.00	1,854.53	.00	4,381.67	20,618.33	18%	199.35
0150.000	Acting Pay	1,000.00	519.94	.00	519.94	480.06	52%	.00
0155.000	HolidayPay	.00	1,375.25	.00	3,534.79	3,534.79-	+++	3,916.28
0170.000	Overtime M	1,100.00	60.00	.00	155.00	945.00	14%	5.00
0181.000	Vacation	.00	.00	.00	770.61	770.61-	+++	.00
0182.000	Personal	.00	164.41	.00	350.58	350.58-	+++	471.03
0186.000	CallInTime	4,000.00	423.85	.00	1,070.25	2,929.75	27%	.00
0189.000	Sick Leave	.00	2,307.78	.00	3,116.72	3,116.72-	0%	1,596.39
Personnel TOTALS :		41,699.00	8,397.36	.00	16,915.99	24,783.01	41%	8,396.10

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	.00	770.00	0%	260.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	3,000.00	415.72	.00	415.72	2,584.28	14%	84.80
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,055.60	148.60	.00	148.60	2,907.00	5%	320.63
0419.599	UndsgSuply	1,955.00	.00	.00	.00	1,955.00	0%	.00
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	32.50
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	10,070.63
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	188.07
0466.000	Books,Mags	100.00	100.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		21,410.60	664.32	.00	664.32	20,746.28	3%	11,056.63

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	22,463.00
0830.000	Life Insur	830.00	.00	.00	.00	830.00	0%	.00
0860.000	MedicalIns	102,312.00	.00	.00	.00	102,312.00	0%	16,086.76
0861.000	Dental Ins	5,872.00	.00	.00	.00	5,872.00	0%	898.80
Employee B TOTAL :		133,289.00	.00	.00	24,275.00	109,014.00	18%	39,448.56

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,289.00	1,619.22	.00	3,641.77	22,647.23	14%	3,180.54
FICA TOTALS . . :		26,289.00	1,619.22	.00	3,641.77	22,647.23	14%	3,180.54

Sub Dept TOTALS . :		524,630.60	23,449.89	.00	76,186.00	448,444.60	15%	95,261.16

Department TOTALS . :		524,630.60	23,449.89	.00	76,186.00	448,444.60	15%	95,261.16

Department 9010 - NYS Employees' Retirement								

Sub Dept 0000 - .								

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=====							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Employee B TOTAL :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Sub Dept TOTALS . :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department TOTALS . :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Employee B TOTAL :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Sub Dept TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,330.00	1,501.30	.00	6,708.31	20,621.69	25%	6,516.58
Employee B TOTAL :	27,330.00	1,501.30	.00	6,708.31	20,621.69	25%	6,516.58
Sub Dept TOTALS . :	27,330.00	1,501.30	.00	6,708.31	20,621.69	25%	6,516.58

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Department TOTALS . :	27,330.00	1,501.30	.00	6,708.31	20,621.69	25%	6,516.58
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	80,000.00	.00	.00	.00	80,000.00	0%	.00
Employee B TOTAL :	80,000.00	.00	.00	.00	80,000.00	0%	.00
Sub Dept TOTALS . :	80,000.00	.00	.00	.00	80,000.00	0%	.00
Department TOTALS . :	80,000.00	.00	.00	.00	80,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	2,083.35	7,916.65	21%	.00
Personnel TOTALS :	10,000.00	833.34	.00	2,083.35	7,916.65	21%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	9,603,681.00	152,766.60	.00	307,873.60	9,295,807.40	3%	1,508,760.24
Employee B TOTAL :	9,603,681.00	152,766.60	.00	307,873.60	9,295,807.40	3%	1,508,760.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	63.74	.00	159.38	605.62	21%	.00
FICA TOTALS . . :	765.00	63.74	.00	159.38	605.62	21%	.00

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Sub Dept TOTALS . :	9,614,446.00	153,663.68	.00	310,116.33	9,304,329.67	3%	1,508,760.24
Department TOTALS . :	9,614,446.00	153,663.68	.00	310,116.33	9,304,329.67	3%	1,508,760.24
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	785,104.00	59,722.48	.00	119,444.96	665,659.04	15%	280,291.02
Employee B TOTAL :	785,104.00	59,722.48	.00	119,444.96	665,659.04	15%	280,291.02
Sub Dept TOTALS . :	785,104.00	59,722.48	.00	119,444.96	665,659.04	15%	280,291.02
Department TOTALS . :	785,104.00	59,722.48	.00	119,444.96	665,659.04	15%	280,291.02
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	368,893.00	.00	.00	.00	368,893.00	0%	46,557.00
Employee B TOTAL :	368,893.00	.00	.00	.00	368,893.00	0%	46,557.00
Sub Dept TOTALS . :	368,893.00	.00	.00	.00	368,893.00	0%	46,557.00
Department TOTALS . :	368,893.00	.00	.00	.00	368,893.00	0%	46,557.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

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=====								
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								

0900.AT	TrfTrainSt	193,547.00	.00	.00	.00	193,547.00	0%	.00
0900.CD	TrfCommDev	272,989.00	.00	.00	.00	272,989.00	0%	.00
0900.CS	Trf InsRes	650,000.00	.00	.00	650,000.00	.00	100%	300,000.00
0900.L	TrfLibrary	1,813,608.00	.00	.00	1,813,302.00	306.00	100%	1,813,302.00
0900.V	TrfDebtSrv	5,904,560.00	.00	.00	5,904,560.00	.00	100%	6,219,810.00
Interfund TOTALS :		8,834,704.00	.00	.00	8,367,862.00	466,842.00	95%	8,333,112.00
Sub Dept TOTALS . :		8,834,704.00	.00	.00	8,367,862.00	466,842.00	95%	8,333,112.00
Department TOTALS . :		8,834,704.00	.00	.00	8,367,862.00	466,842.00	95%	8,333,112.00
EXPENSE TOTAL . . . :		91,292,674.82	4,240,823.83	418,034.93	19,117,065.37	71,757,574.52	62%	21,779,856.76
=====								
TOTAL REVENUES . . . :		91,275,734.00	1,739,379.11		36,836,701.19	54,439,032.81	40%	36,399,085.74
TOTAL EXPENSES . . . :		91,292,674.82	4,240,823.83	418,034.93	19,117,065.37	71,757,574.52	21%	21,779,856.76
TOTAL NET :		16,940.82-	2,501,444.72-		17,719,635.82	17,318,541.71-	130%	14,619,228.98
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TOTAL REVENUES . . . :		91,275,734.00	1,739,379.11		36,836,701.19	54,439,032.81	40%	36,399,085.74
TOTAL EXPENSES . . . :		91,292,674.82	4,240,823.83	418,034.93	19,117,065.37	71,757,574.52	21%	21,779,856.76
TOTAL NET :		182,568,408.82	5,980,202.94		55,953,766.56	126,196,607.33	31%	58,178,942.50