

PROGRAM . . : GL2117  
REPORT . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 6/17/19  
TIME . . . : 14:28  
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 . . . . . : 5/31/2019         |            |                            |            |
| 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            |            |                            |            |

City of Niagara Falls \*\*LIVE\*\*  
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F I N A N C I A L M A N A G E M E N T  
BUDGET PERFORMANCE REPORT

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Month End Date: 5/31/2019

| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>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-       | .00                              |                       | 17,720.54-       | 232,279.46-                           | 7%        | 6,192.69-                      |
| 1003.002                                              | City T/R   | 300,000.00-       | .00                              |                       | 24,658.01-       | 275,341.99-                           | 8%        | 102,394.09-                    |
| Real Prope TOTAL :                                    |            | 30,265,801.00     | .00                              |                       | 30,803,343.81    | 537,542.81-                           | 102%      | 30,387,104.43                  |
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 1081.001                                              | NFHA       | 78,222.00         | .00                              |                       | .00              | 78,222.00                             | 0%        | .00                            |
| 1081.002                                              | Water Brd  | 700,000.00        | .00                              |                       | 700,000.00       | .00                                   | 100%      | 700,000.00                     |
| 1081.004                                              | MnteaglRdg | 117,041.00        | .00                              |                       | 117,017.04       | 23.96                                 | 100%      | 113,101.69                     |
| 1081.012                                              | Niag Tower | 57,237.00         | .00                              |                       | 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                              |                       | 4,150.00         | 4,150.00                              | 50%       | 4,150.00                       |
| 1081.044                                              | CenterCNDC | 4,000.00          | .00                              |                       | 2,000.00         | 2,000.00                              | 50%       | 2,000.00                       |
| 1081.049                                              | CenterNDC  | 1,785.00          | .00                              |                       | .00              | 1,785.00                              | 0%        | 892.49                         |
| 1081.051                                              | 1035 South | 1,785.00          | .00                              |                       | 915.34           | 869.66                                | 51%       | 892.49                         |
| 1081.056                                              | 1034Mich   | 1,579.00          | .00                              |                       | 1,619.86         | 40.86-                                | 103%      | 1,579.43                       |
| 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          | 500.00                           |                       | 2,500.00         | 6,943.00                              | 27%       | 7,000.00                       |
| 1081.071                                              | Unity Park | 7,461.00          | .00                              |                       | 7,460.25         | .75                                   | 100%      | 7,313.97                       |
| 1081.072                                              | NewPathInt | 33,064.00         | 16,956.00                        |                       | 33,912.00        | 848.00-                               | 103%      | 33,065.00                      |
| 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         | 39,054.00                        |                       | 78,108.00        | 1,841.00-                             | 102%      | 51,207.00                      |
| 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                              |                       | 30,048.00        | 1,075.00-                             | 104%      | 28,973.46                      |
| 1081.082                                              | FrankVacum | 22,004.00         | .00                              |                       | 22,567.00        | 563.00-                               | 103%      | 22,004.00                      |
| 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%        | 8,262.00                       |
| 1081.085                                              | Olin Corp  | 11,218.00         | .00                              |                       | 11,506.00        | 288.00-                               | 103%      | 11,218.00                      |

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2019

| ACCOUNT NUMBER                                       |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>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         | .00                              |                       | 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         | .00                              |                       | 18,163.55        | 8,163.55-                             | 182%      | .00                            |
| 1084.001                                             | CPropSale  | .00               | .00                              |                       | 6,500.00         | 6,500.00-                             | +++       | 500.00                         |
| 1085.000                                             | InRem Sale | 1,000,000.00      | .00                              |                       | .00              | 1,000,000.00                          | 0%        | .00                            |
| 1090.001                                             | Int/Pen NF | 700,000.00        | 83,632.72                        |                       | 279,484.22       | 420,515.78                            | 40%       | 360,040.75                     |
| 1090.002                                             | Int/Pen NC | 11,622.00         | .00                              |                       | .00              | 11,622.00                             | 0%        | .00                            |
| 1090.003                                             | Int/PenSch | .00               | 19,384.62                        |                       | 67,658.70        | 67,658.70-                            | 0%        | 102,185.83                     |
| Real Prope TOTAL :                                   |            | 5,012,204.00      | 159,527.34                       |                       | 3,390,728.89     | 1,621,475.11                          | 68%       | 3,321,294.47                   |
| ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items |            |                   |                                  |                       |                  |                                       |           |                                |
| 1110.000                                             | HRU S/Tax  | 8,000,000.00      | 551,823.05                       |                       | 2,169,951.35     | 5,830,048.65                          | 27%       | 2,028,118.70                   |
| 1120.000                                             | Sales Tax  | 9,100,000.00      | 747,577.61                       |                       | 2,886,770.19     | 6,213,229.81                          | 32%       | 2,893,723.32                   |
| 1130.000                                             | Utilities  | 1,200,000.00      | 24,520.50                        |                       | 316,773.20       | 883,226.80                            | 26%       | 313,993.09                     |
| 1170.000                                             | Franchise  | 600,000.00        | .00                              |                       | .00              | 600,000.00                            | 0%        | 151,183.72                     |
| Non-Propert TOTAL :                                  |            | 18,900,000.00     | 1,323,921.16                     |                       | 5,373,494.74     | 13,526,505.26                         | 28%       | 5,387,018.83                   |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income    |            |                   |                                  |                       |                  |                                       |           |                                |
| 1230.001                                             | Tax Search | 150.00            | .00                              |                       | .00              | 150.00                                | 0%        | .00                            |
| 1230.006                                             | CombineFee | 26,000.00         | 2,905.00                         |                       | 13,195.00        | 12,805.00                             | 51%       | 13,230.00                      |
| 1230.008                                             | DupTxFee   | .00               | .00                              |                       | 2.00             | 2.00-                                 | +++       | .00                            |
| 1232.000                                             | 5% Collect | 20,000.00         | 3,590.10                         |                       | 11,193.95        | 8,806.05                              | 56%       | 16,982.79                      |
| 1232.2016                                            | 5%-2016/17 | 1,400.00          | .00                              |                       | 1,072.82         | 327.18                                | 77%       | 21,739.00                      |
| 1232.2017                                            | 5%-2017/18 | 24,000.00         | 2,705.54                         |                       | 8,980.06         | 15,019.94                             | 37%       | 20,515.43                      |
| 1232.2018                                            | 5%-2018/19 | 36,000.00         | 3,438.66                         |                       | 17,649.97        | 18,350.03                             | 49%       | .00                            |
| 1240.001                                             | CredCdRebt | 15,000.00         | .00                              |                       | .00              | 15,000.00                             | 0%        | .00                            |
| 1255.001                                             | Vital Stat | 48,000.00         | 5,423.00                         |                       | 22,970.00        | 25,030.00                             | 48%       | 22,440.50                      |
| 1255.002                                             | Comm Deeds | 250.00            | 30.00                            |                       | 185.00           | 65.00                                 | 74%       | 75.00                          |
| 1255.003                                             | NotaryFees | 100.00            | .00                              |                       | .00              | 100.00                                | 0%        | .00                            |

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BUDGET PERFORMANCE REPORT

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| ACCOUNT NUMBER      | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 1255.004 Misc Fees  | 14,000.00         | 1,568.25                         |                       | 8,227.25         | 5,772.75                              | 59%       | 5,904.75                       |
| 1255.005 Dog RelFee | 3,400.00          | 400.00                           |                       | 1,350.00         | 2,050.00                              | 40%       | 2,650.00                       |
| 1255.006 Photos     | 189.00            | .00                              |                       | .00              | 189.00                                | 0%        | 54.00                          |
| 1255.007 BlockParty | .00               | 50.00                            |                       | 75.00            | 75.00-                                | +++       | .00                            |
| 1265.001 In-RemFees | 75,000.00         | 11,850.00                        |                       | 23,700.00        | 51,300.00                             | 32%       | 750.00                         |
| 1520.001 Transcpies | 10,000.00         | 2,030.00                         |                       | 7,842.75         | 2,157.25                              | 78%       | 5,701.25                       |
| 1520.002 RecordChks | 31,000.00         | 2,010.00                         |                       | 9,105.00         | 21,895.00                             | 29%       | 19,020.00                      |
| 1520.003 Citizen ID | 1,500.00          | .00                              |                       | 1,050.00         | 450.00                                | 70%       | 785.00                         |
| 1540.001 InvstngFee | .00               | .00                              |                       | 20.00            | 20.00-                                | +++       | 85.00                          |
| 1540.003 EMS Trning | 11,100.00         | .00                              |                       | 2,100.00         | 9,000.00                              | 19%       | .00                            |
| 1540.004 Auto Emerg | .00               | 3,340.47                         |                       | 7,340.47         | 7,340.47-                             | +++       | .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         | 1,550.00                         |                       | 19,525.00        | 4,525.00-                             | 130%      | .00                            |
| 1710.002 Weeds/Debr | 60,000.00         | .00                              |                       | .00              | 60,000.00                             | 0%        | .00                            |
| 1980.002 Mrkt Lease | 21,200.00         | 3,533.34                         |                       | 10,600.02        | 10,599.98                             | 50%       | 10,600.02                      |
| 1980.003 StallLease | 4,800.00          | 800.00                           |                       | 2,400.00         | 2,400.00                              | 50%       | 2,400.00                       |
| 2001.009 RecCrtFees | 840.00            | .00                              |                       | .00              | 840.00                                | 0%        | .00                            |
| 2012.006 VendingMch | 850.00            | .00                              |                       | 206.76           | 643.24                                | 24%       | 262.51                         |
| 2012.007 ShelterRnt | 16,000.00         | 2,920.00                         |                       | 9,400.00         | 6,600.00                              | 59%       | 8,485.00                       |
| 2012.009 PoolRental | 2,100.00          | .00                              |                       | .00              | 2,100.00                              | 0%        | .00                            |
| 2030.000 Stadium Fe | 15,000.00         | 7,611.47                         |                       | 11,082.79        | 3,917.21                              | 74%       | 2,971.16                       |
| 2110.000 Zoning Fee | 4,000.00          | 2,250.00                         |                       | 8,850.00         | 4,850.00-                             | 221%      | 4,950.00                       |
| 2130.000 Garb/Debr  | 85,000.00         | .00                              |                       | .00              | 85,000.00                             | 0%        | .00                            |
| 2130.002 DumpPermit | .00               | 980.00                           |                       | 980.00           | 980.00-                               | +++       | .00                            |
| 2130.003 TelephPerm | .00               | 455.00                           |                       | 455.00           | 455.00-                               | 0%        | .00                            |

|                    |            |           |  |            |            |     |            |
|--------------------|------------|-----------|--|------------|------------|-----|------------|
| Department TOTAL : | 567,009.00 | 59,440.83 |  | 199,558.84 | 367,450.16 | 35% | 159,641.41 |
|--------------------|------------|-----------|--|------------|------------|-----|------------|

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

|                     |            |           |  |            |            |      |            |
|---------------------|------------|-----------|--|------------|------------|------|------------|
| 2229.007 BOEOfficer | 490,343.00 | .00       |  | 140,394.00 | 349,949.00 | 29%  | .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   | 752.08    |  | 3,760.40   | 5,264.60   | 42%  | 3,760.40   |
| 2229.011 Twn Wilson | 30,862.00  | .00       |  | .00        | 30,862.00  | 0%   | 3,091.25   |
| 2230.FA WaterBoard  | 123,000.00 | 14,080.40 |  | 45,018.10  | 77,981.90  | 37%  | 109,839.64 |
| 2260.017 VestReimb  | 7,225.00   | .00       |  | 38,594.00  | 31,369.00- | 534% | .00        |
| 2260.2783 DCJS DomV | 66,750.00  | .00       |  | 9,422.20   | 57,327.80  | 14%  | 8,408.00   |
| 2260.2797 PROJ GIVE | 85,500.00  | .00       |  | 22,361.25  | 63,138.75  | 26%  | 22,361.25  |
| 2270.019 Insp/Trng  | 2,200.00   | 238.58    |  | 238.58     | 1,961.42   | 11%  | .00        |
| 2270.599 MiscFire   | 1,000.00   | .00       |  | .00        | 1,000.00   | 0%   | 2,385.16   |
| 2300.001 Art Maint  | 401,625.00 | .00       |  | .00        | 401,625.00 | 0%   | .00        |

|                    |              |           |  |            |            |     |            |
|--------------------|--------------|-----------|--|------------|------------|-----|------------|
| Intergover TOTAL : | 1,281,337.00 | 15,071.06 |  | 324,808.20 | 956,528.80 | 25% | 213,653.04 |
|--------------------|--------------|-----------|--|------------|------------|-----|------------|

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT NUMBER     |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 2401.000           | Interest E | 15,000.00         | 3,063.47                         |                       | 28,437.60        | 13,437.60-                            | 190%      | 15,701.58                      |
| 2401.002           | NYS PSB    | 268,327.00        | .00                              |                       | .00              | 268,327.00                            | 0%        | .00                            |
| 2410.004           | IcePavLse  | 229,025.00        | 38,077.04                        |                       | 114,231.12       | 114,793.88                            | 50%       | 113,403.06                     |
| 2410.008           | Pedicab    | 1,000.00          | 200.00                           |                       | 600.00           | 400.00                                | 60%       | 900.00                         |
| 2410.009           | GCEquipLse | .00               | 975.00                           |                       | 2,325.00         | 2,325.00-                             | +++       | .00                            |
| 2410.010           | GCStoreRnt | .00               | 200.00                           |                       | 600.00           | 600.00-                               | +++       | .00                            |
| 2414.000           | RentEquip  | 15,000.00         | 550.00-                          |                       | 12,150.00        | 2,850.00                              | 81%       | 3,500.00                       |
| 2417.002           | B&C-O/S    | .00               | 33.43-                           |                       | 134.51-          | 134.51                                | 0%        | 555.68-                        |
| Use Of Mon TOTAL : |            | 528,352.00        | 41,932.08                        |                       | 158,209.21       | 370,142.79                            | 30%       | 132,948.96                     |

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

|                    |             |            |           |  |            |            |      |            |
|--------------------|-------------|------------|-----------|--|------------|------------|------|------------|
| 2501.005           | JunkDealer  | 900.00     | .00       |  | 900.00     | .00        | 100% | 900.00     |
| 2501.006           | TourismLic  | 8,000.00   | 2,250.00  |  | 7,080.00   | 920.00     | 89%  | 7,370.00   |
| 2501.007           | AuctionLic  | 150.00     | .00       |  | 150.00     | .00        | 100% | 150.00     |
| 2501.009           | Helicopter  | 750.00     | .00       |  | 1,100.00   | 350.00-    | 147% | 750.00     |
| 2501.011           | Huckster    | 4,500.00   | 4,160.00  |  | 4,885.00   | 385.00-    | 109% | 2,590.00   |
| 2501.012           | TaxiDriver  | 11,000.00  | 360.00    |  | 3,530.00   | 7,470.00   | 32%  | 3,120.00   |
| 2501.014           | Electrician | 8,000.00   | .00       |  | 2,115.00   | 5,885.00   | 26%  | 1,625.00   |
| 2501.015           | Home Imprv  | 25,000.00  | 8,125.00  |  | 22,375.00  | 2,625.00   | 90%  | 20,250.00  |
| 2501.016           | StatEngnr   | 8,000.00   | 410.00    |  | 1,670.00   | 6,330.00   | 21%  | 1,680.00   |
| 2501.021           | AutomtcDev  | 4,500.00   | .00       |  | .00        | 4,500.00   | 0%   | .00        |
| 2501.024           | AmbulncLic  | 1,600.00   | .00       |  | 800.00     | 800.00     | 50%  | 3,500.00   |
| 2501.025           | Plumbers    | 35,000.00  | 1,765.00  |  | 12,150.00  | 22,850.00  | 35%  | 11,460.00  |
| 2501.026           | Landlord    | 60,000.00  | 6,680.00  |  | 28,620.00  | 31,380.00  | 48%  | 49,095.00  |
| 2501.028           | DemoLicnse  | 12,000.00  | 2,000.00  |  | 11,000.00  | 1,000.00   | 92%  | 8,000.00   |
| 2501.599           | Undesgnted  | .00        | 150.00    |  | 250.00     | 250.00-    | +++  | 250.00     |
| 2540.002           | Bingo Licn  | 7,000.00   | 780.16    |  | 2,417.48   | 4,582.52   | 35%  | 2,617.58   |
| 2541.005           | BellJarFee  | 110.00     | .00       |  | .00        | 110.00     | 0%   | .00        |
| 2542.000           | DogLicense  | 36,500.00  | 3,011.50  |  | 13,644.50  | 22,855.50  | 37%  | 13,653.00  |
| 2545.001           | MarriageLc  | 5,500.00   | 615.00    |  | 3,765.00   | 1,735.00   | 69%  | 4,207.50   |
| 2545.010           | Petroleum   | 4,000.00   | 120.00    |  | 2,170.00   | 1,830.00   | 54%  | 2,520.00   |
| 2545.021           | VendingMch  | 12,500.00  | .00       |  | 200.00     | 12,300.00  | 2%   | .00        |
| 2545.023           | Hunter NYS  | 1,000.00   | 521.07-   |  | 779.69     | 220.31     | 78%  | 867.18     |
| 2550.001           | Loading     | 2,000.00   | 55.00     |  | 55.00      | 1,945.00   | 3%   | .00        |
| 2550.002           | ROW Permit  | 55,000.00  | 4,120.00  |  | 19,800.00  | 35,200.00  | 36%  | 17,490.00  |
| 2550.005           | Driveway    | 2,000.00   | .00       |  | .00        | 2,000.00   | 0%   | 3,450.00   |
| 2550.006           | Cell Tower  | 62,000.00  | 5,435.12  |  | 28,344.70  | 33,655.30  | 46%  | 28,320.47  |
| 2555.000           | Bldg Alter  | 400,000.00 | 18,820.00 |  | 101,945.00 | 298,055.00 | 26%  | 117,110.00 |
| 2555.001           | PlanRvwFee  | 2,700.00   | 80.00     |  | 790.00     | 1,910.00   | 29%  | 530.00     |
| 2556.000           | Truss Fees  | 300.00     | 50.00     |  | 100.00     | 200.00     | 33%  | 100.00     |
| 2557.000           | PlanReview  | 250.00     | .00       |  | .00        | 250.00     | 0%   | .00        |
| 2565.000           | PlumbPermt  | 60,000.00  | 6,100.00  |  | 25,506.00  | 34,494.00  | 43%  | 25,620.00  |
| 2570.000           | FireAlPrmt  | 1,000.00   | 1,530.00  |  | 1,680.00   | 680.00-    | 168% | 375.00     |
| 2590.001           | Electrical  | 45,000.00  | 4,465.00  |  | 20,995.00  | 24,005.00  | 47%  | 19,450.00  |
| Licenses A TOTAL : |             | 876,260.00 | 70,560.71 |  | 318,817.37 | 557,442.63 | 36%  | 347,050.73 |

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BUDGET PERFORMANCE REPORT

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| ACCOUNT NUMBER                                          |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits        |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| 2610.001                                                | CtyCtFines | 225,000.00        | 14,659.10                        |                       | 64,092.60        | 160,907.40                            | 29%       | 94,122.36                      |
| 2610.006                                                | Parking V  | 400,000.00        | 33,305.00                        |                       | 208,935.00       | 191,065.00                            | 52%       | 232,872.00                     |
| 2610.007                                                | ParkCanada | 5,500.00          | 440.00                           |                       | 1,410.00         | 4,090.00                              | 26%       | 1,230.00                       |
| 2610.008                                                | ParkingO/S | 9,000.00          | 1,225.00                         |                       | 5,915.00         | 3,085.00                              | 66%       | 4,380.00                       |
| 2610.010                                                | PrkBootPrg | 7,500.00          | 875.00                           |                       | 6,675.00         | 825.00                                | 89%       | 5,800.00                       |
| 2620.000                                                | Forfeiture | 1,500.00          | .00                              |                       | 300.00           | 1,200.00                              | 20%       | 250.00                         |
| Fines And TOTALS :                                      |            | 648,500.00        | 50,504.10                        |                       | 287,327.60       | 361,172.40                            | 44%       | 338,654.36                     |
| -----                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| 2650.000                                                | SaleScrap  | 20,000.00         | 765.19                           |                       | 1,615.53         | 18,384.47                             | 8%        | 1,842.21                       |
| 2655.007                                                | Photocopy  | 150.00            | .00                              |                       | 26.50            | 123.50                                | 18%       | 19.75                          |
| 2655.599                                                | UndesgSale | 6,600.00          | .00                              |                       | .00              | 6,600.00                              | 0%        | 3,066.75                       |
| 2665.000                                                | Sale-Equip | 10,000.00         | 500.00                           |                       | 665.00           | 9,335.00                              | 7%        | 1,025.00                       |
| 2690.001                                                | CityPrpRec | 1,000.00          | .00                              |                       | 396.00           | 604.00                                | 40%       | 3,556.77                       |
| Sale Of Pr TOTAL :                                      |            | 37,750.00         | 1,265.19                         |                       | 2,703.03         | 35,046.97                             | 7%        | 9,510.48                       |
| -----                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE55 - Misc Local Sources        |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| 2700.000                                                | Medc Prt D | 300,000.00        | 71,434.56                        |                       | 71,434.56        | 228,565.44                            | 24%       | .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          | 1,010.91                         |                       | 2,911.66         | 1,411.66                              | 194%      | 869.55                         |
| Misc Local TOTAL :                                      |            | 307,500.00        | 72,445.47                        |                       | 74,346.22        | 233,153.78                            | 24%       | 869.55                         |
| -----                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE60 - Interfund Revenues        |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| 2801.CD                                                 | Comm Dev   | 200,000.00        | 25,041.55                        |                       | 25,041.55        | 174,958.45                            | 13%       | .00                            |
| Interfund TOTALS :                                      |            | 200,000.00        | 25,041.55                        |                       | 25,041.55        | 174,958.45                            | 13%       | .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                              |                       | 1.00             | 347,901.00                            | 0%        | 71,000.00                      |
| 3389.014                                                | NYPA       | 500,000.00        | .00                              |                       | 144,010.96       | 355,989.04                            | 29%       | 228,970.35                     |
| 3501.001                                                | CHIPS Prog | 210,000.00        | .00                              |                       | .00              | 210,000.00                            | 0%        | .00                            |
| 3820.000                                                | Youth Aid  | 24,000.00         | .00                              |                       | .00              | 24,000.00                             | 0%        | .00                            |

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| ACCOUNT NUMBER                                       | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| State Aid TOTALS :                                   | 19,136,326.00     | .00                              |                       | 144,011.96       | 18,992,314.04                         | 1%        | 299,970.35                     |
| ACCOUNT CLASSIFICATION RE75 - Operating Transfers In |                   |                                  |                       |                  |                                       |           |                                |
| 5031.GC Trf fr GC                                    | 52,206.00         | .00                              |                       | .00              | 52,206.00                             | 0%        | .00                            |
| 5031.H0614 BuffAveBrn                                | .00               | .00                              |                       | 11,463.35        | 11,463.35-                            | +++       | .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                              |                       | 22,500.00        | 10,397,075.00                         | 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                              |                       | 1,180,195.35     | 12,334,499.65                         | 9%        | 1,297,714.45                   |
| Department TOTALS . :                                | 91,275,734.00     | 1,819,709.49                     |                       | 42,282,586.77    | 48,993,147.23                         | 46%       | 41,895,431.06                  |
| REVENUE TOTAL . . . :                                | 91,275,734.00     | 1,819,709.49                     |                       | 42,282,586.77    | 48,993,147.23                         | 0%        | 41,895,431.06                  |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>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         | 7,348.83                         | .00                   | 36,309.76        | 61,337.24                             | 37%       | 34,572.19                      |
| PosControl TOTAL :                                         | 97,647.00         | 7,348.83                         | .00                   | 36,309.76        | 61,337.24                             | 37%       | 34,572.19                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 10,630.00         | 1,193.26                         | .00                   | 5,658.88         | 4,971.12                              | 53%       | 4,429.20                       |
| 0140.000 Overtime                                          | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 579.20           | 579.20-                               | +++       | 289.60                         |
| 0181.000 Vacation                                          | .00               | 144.80                           | .00                   | 434.40           | 434.40-                               | +++       | .00                            |
| 0189.000 Sick Leave                                        | .00               | .00                              | .00                   | 144.80           | 144.80-                               | 0%        | 144.80                         |
| Personnel TOTALS :                                         | 11,130.00         | 1,338.06                         | .00                   | 6,817.28         | 4,312.72                              | 61%       | 4,863.60                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 1,250.00          | .00                              | .00                   | 385.99           | 864.01                                | 31%       | 251.52                         |
| 0419.598 HRCommSupl                                        | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 600.00            | 71.00                            | .00                   | 71.00            | 529.00                                | 12%       | 113.08                         |
| 0421.001 Phone Ext                                         | 900.00            | 49.72                            | .00                   | 249.09           | 650.91                                | 28%       | 233.54                         |
| 0433.000 Liability                                         | 793.00            | .00                              | .00                   | .00              | 793.00                                | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 340.00            | 4.72                             | .00                   | 40.03            | 299.97                                | 12%       | 55.20                          |
| 0449.599 UndesigSrv                                        | 2,500.00          | .00                              | .00                   | 29.28            | 2,470.72                              | 1%        | 365.00                         |
| 0451.000 Consultant                                        | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0461.000 Postage                                           | 150.00            | .50                              | .00                   | 1.00             | 149.00                                | 1%        | 3.25                           |
| 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%        | 8.47                           |
| Contractua TOTAL :                                         | 13,333.00         | 125.94                           | .00                   | 776.39           | 12,556.61                             | 6%        | 1,030.06                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 7,138.00          | .00                              | .00                   | 7,137.00         | 1.00                                  | 100%      | 7,629.00                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0830.000 Life Insur                                        | 445.00            | 37.07                            | .00                   | 185.36           | 259.64                                | 42%       | 152.33                         |
| 0860.000 MedicalIns                                        | 63,013.00         | 5,251.08                         | .00                   | 26,255.37        | 36,757.63                             | 42%       | 16,875.96                      |
| 0861.000 Dental Ins                                        | 3,377.00          | 562.80                           | .00                   | 1,407.00         | 1,970.00                              | 42%       | 1,281.00                       |
| Employee B TOTAL :                                         | 73,973.00         | 5,850.95                         | .00                   | 34,984.73        | 38,988.27                             | 47%       | 25,938.29                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 8,321.00          | 664.54                           | .00                   | 3,299.15         | 5,021.85                              | 40%       | 3,016.83                       |
| FICA TOTALS . . :                                          | 8,321.00          | 664.54                           | .00                   | 3,299.15         | 5,021.85                              | 40%       | 3,016.83                       |
| Sub Dept TOTALS . :                                        | 204,404.00        | 15,328.32                        | .00                   | 82,187.31        | 122,216.69                            | 40%       | 69,420.97                      |
| Department TOTALS . :                                      | 204,404.00        | 15,328.32                        | .00                   | 82,187.31        | 122,216.69                            | 40%       | 69,420.97                      |
| Department 1210 - Mayor                                    |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 129,501.00        | 9,740.45                         | .00                   | 46,721.47        | 82,779.53                             | 36%       | 47,711.85                      |
| PosControl TOTAL :                                         | 129,501.00        | 9,740.45                         | .00                   | 46,721.47        | 82,779.53                             | 36%       | 47,711.85                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 792.32           | 792.32-                               | +++       | 792.32                         |
| 0181.000 Vacation                                          | .00               | .00                              | .00                   | 792.32           | 792.32-                               | +++       | 990.40                         |
| 0182.000 Personal                                          | .00               | .00                              | .00                   | 198.08           | 198.08-                               | +++       | .00                            |
| 0189.000 Sick Leave                                        | .00               | 198.08                           | .00                   | 1,188.48         | 1,188.48-                             | +++       | 198.08                         |
| Personnel TOTALS :                                         | .00               | 198.08                           | .00                   | 2,971.20         | 2,971.20-                             | +++       | 1,980.80                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 850.00            | 108.00                           | .00                   | 179.48           | 670.52                                | 21%       | 45.47                          |
| 0414.000 Auto/Equip                                        | 1,000.00          | .00                              | .00                   | 177.79           | 822.21                                | 18%       | 217.67                         |
| 0419.001 Auto Parts                                        | 500.00            | .00                              | .00                   | 78.00            | 422.00                                | 16%       | 115.86                         |
| 0419.599 UndsgSupply                                       | 1,000.00          | .00                              | .00                   | 49.00            | 951.00                                | 5%        | 407.00                         |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0421.001 Phone Ext                                         | 1,100.00          | 58.03                            | .00                   | 277.14           | 822.86                                | 25%       | 259.41                         |
| 0421.002 Wireless                                          | 1,200.00          | 247.70                           | .00                   | 247.70           | 952.30                                | 21%       | 399.01                         |
| 0433.000 Liability                                         | 859.00            | .00                              | .00                   | .00              | 859.00                                | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 110.00            | 2.62                             | .00                   | 12.74            | 97.26                                 | 12%       | 25.49                          |
| 0445.001 Promo Matl                                        | 1,000.00          | .00                              | .00                   | 339.00           | 661.00                                | 34%       | 250.00                         |
| 0461.000 Postage                                           | 300.00            | .00                              | .00                   | 4.42             | 295.58                                | 2%        | 14.57                          |
| 0463.000 Travel & T                                        | 4,500.00          | 1,893.15                         | .00                   | 2,887.87         | 1,612.13                              | 64%       | 2,041.43                       |
| 0464.000 Local Mtng                                        | 750.00            | .00                              | .00                   | .00              | 750.00                                | 0%        | 90.00                          |
| 0466.000 Books,Mags                                        | 500.00            | .00                              | .00                   | 85.00            | 415.00                                | 17%       | 341.00                         |
| 0467.000 Advertisin                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         | 13,969.00         | 2,309.50                         | .00                   | 4,338.14         | 9,630.86                              | 31%       | 4,206.91                       |
| 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            | 49.15                            | .00                   | 245.75           | 344.25                                | 42%       | 242.02                         |
| 0860.000 MedicalIns                                        | 32,811.00         | 2,734.24                         | .00                   | 13,671.20        | 19,139.80                             | 42%       | 14,793.24                      |
| 0861.000 Dental Ins                                        | 1,764.00          | 294.00                           | .00                   | 735.00           | 1,029.00                              | 42%       | 798.00                         |
| Employee B TOTAL :                                         | 44,591.00         | 3,077.39                         | .00                   | 24,077.95        | 20,513.05                             | 54%       | 27,329.26                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 9,907.00          | 760.29                           | .00                   | 3,821.96         | 6,085.04                              | 39%       | 3,847.08                       |
| FICA TOTALS . . :                                          | 9,907.00          | 760.29                           | .00                   | 3,821.96         | 6,085.04                              | 39%       | 3,847.08                       |
| Sub Dept TOTALS . :                                        | 197,968.00        | 16,085.71                        | .00                   | 81,930.72        | 116,037.28                            | 41%       | 85,075.90                      |
| Sub Dept 0001 - Administration                             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 122,786.00        | 6,530.28                         | .00                   | 40,144.46        | 82,641.54                             | 33%       | 41,528.52                      |
| PosControl TOTAL :                                         | 122,786.00        | 6,530.28                         | .00                   | 40,144.46        | 82,641.54                             | 33%       | 41,528.52                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 1,889.04         | 1,889.04-                             | +++       | 1,889.04                       |
| 0181.000 Vacation                                          | .00               | 4,186.87                         | .00                   | 5,259.51         | 5,259.51-                             | +++       | 1,973.21                       |
| 0182.000 Personal                                          | .00               | 172.07                           | .00                   | 172.07           | 172.07-                               | +++       | 472.26                         |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0189.000 Sick Leave                                   | .00               | 1,032.42                         | .00                   | 2,236.91         | 2,236.91-                             | +++       | 1,062.21                       |
| Personnel TOTALS :                                    | .00               | 5,391.36                         | .00                   | 9,557.53         | 9,557.53-                             | +++       | 5,396.72                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                   | 500.00            | .00                              | .00                   | 80.28            | 419.72                                | 16%       | 25.24                          |
| 0414.000 Auto/Equip                                   | 750.00            | .00                              | .00                   | .00              | 750.00                                | 0%        | 532.31                         |
| 0419.599 UndsgSuply                                   | 250.00            | .00                              | .00                   | .00              | 250.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                    | 420.00            | 16.97                            | .00                   | 86.49            | 333.51                                | 21%       | 86.86                          |
| 0421.002 Wireless                                     | 560.00            | 315.21                           | .00                   | 315.21           | 244.79                                | 56%       | 286.16                         |
| 0433.000 Liability                                    | 533.00            | .00                              | .00                   | .00              | 533.00                                | 0%        | .00                            |
| 0440.599 CopierLeas                                   | 160.00            | 1.97                             | .00                   | 38.99            | 121.01                                | 24%       | 49.76                          |
| 0461.000 Postage                                      | 100.00            | .00                              | .00                   | 1.00             | 99.00                                 | 1%        | 3.71                           |
| 0463.000 Travel & T                                   | 10.00             | .50                              | .00                   | 2.50             | 7.50                                  | 25%       | .00                            |
| 0464.000 Local Mtng                                   | 290.00            | .00                              | .00                   | .00              | 290.00                                | 0%        | .00                            |
| 0466.000 Books,Mags                                   | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    | 3,873.00          | 334.65                           | .00                   | 524.47           | 3,348.53                              | 14%       | 984.04                         |
| 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            | 46.88                            | .00                   | 234.40           | 328.60                                | 42%       | 224.35                         |
| 0860.000 MedicalIns                                   | 48,231.00         | 2,734.24                         | .00                   | 13,671.20        | 34,559.80                             | 28%       | 12,897.35                      |
| 0861.000 Dental Ins                                   | 2,520.00          | 294.00                           | .00                   | 735.00           | 1,785.00                              | 29%       | 630.00                         |
| Employee B TOTAL :                                    | 60,353.00         | 3,075.12                         | .00                   | 23,679.60        | 36,673.40                             | 39%       | 21,583.70                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 9,393.00          | 912.00                           | .00                   | 3,802.20         | 5,590.80                              | 41%       | 3,816.43                       |
| FICA TOTALS . . :                                     | 9,393.00          | 912.00                           | .00                   | 3,802.20         | 5,590.80                              | 41%       | 3,816.43                       |
| Sub Dept TOTALS . . :                                 | 196,405.00        | 16,243.41                        | .00                   | 77,708.26        | 118,696.74                            | 40%       | 73,309.41                      |
| Department TOTALS . . :                               | 394,373.00        | 32,329.12                        | .00                   | 159,638.98       | 234,734.02                            | 41%       | 158,385.31                     |
| Department 1315 - Controller                          |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl         | 993,977.00        | 67,504.44                        | .00                   | 326,133.97       | 667,843.03                            | 33%       | 329,613.81                     |
|                                                            | PosControl TOTAL : | 993,977.00        | 67,504.44                        | .00                   | 326,133.97       | 667,843.03                            | 33%       | 329,613.81                     |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                                   | Ins OPTOut         | 20,599.00         | 1,716.56                         | .00                   | 8,582.80         | 12,016.20                             | 42%       | 8,582.80                       |
| 0140.000                                                   | Overtime           | 3,072.00          | .00                              | .00                   | 809.52           | 2,262.48                              | 26%       | 379.65                         |
| 0150.000                                                   | Acting Pay         | 928.00            | .00                              | .00                   | 930.96           | 2.96-                                 | 100%      | 66.46                          |
| 0155.000                                                   | HolidayPay         | .00               | 635.95                           | .00                   | 16,312.09        | 16,312.09-                            | +++       | 15,842.77                      |
| 0181.000                                                   | Vacation           | .00               | 3,194.63                         | .00                   | 20,030.19        | 20,030.19-                            | +++       | 11,062.34                      |
| 0182.000                                                   | Personal           | .00               | 1,431.80                         | .00                   | 4,753.54         | 4,753.54-                             | +++       | 3,125.75                       |
| 0183.000                                                   | Comp Off           | .00               | 599.36                           | .00                   | 2,327.69         | 2,327.69-                             | +++       | 2,261.00                       |
| 0184.000                                                   | FunrlLeave         | .00               | .00                              | .00                   | 311.79           | 311.79-                               | +++       | 552.28                         |
| 0189.000                                                   | Sick Leave         | .00               | 1,688.92                         | .00                   | 13,922.22        | 13,922.22-                            | 0%        | 12,023.18                      |
|                                                            | Personnel TOTALS : | 24,599.00         | 9,267.22                         | .00                   | 67,980.80        | 43,381.80-                            | 276%      | 53,896.23                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                                   | Office Sup         | 10,000.00         | 356.22                           | 169.85                | 2,586.55         | 7,243.60                              | 28%       | 2,056.57                       |
| 0416.000                                                   | Consumable         | 18,000.00         | 1,463.80                         | 6,012.53              | 1,463.80         | 10,523.67                             | 42%       | 1,510.11                       |
| 0421.001                                                   | Phone Ext          | 3,500.00          | 188.49                           | .00                   | 916.46           | 2,583.54                              | 26%       | 855.70                         |
| 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          | 256.01                           | .00                   | 1,211.99         | 1,553.01                              | 44%       | 1,338.62                       |
| 0444.000                                                   | Repair Of          | 2,500.00          | .00                              | .00                   | 499.95           | 2,000.05                              | 20%       | .00                            |
| 0449.599                                                   | UndesigSrv         | 1,200.00          | 830.00                           | .00                   | 830.00           | 370.00                                | 69%       | .00                            |
| 0451.000                                                   | Consultant         | 10,000.00         | .00                              | .00                   | 4,750.00         | 5,250.00                              | 48%       | .00                            |
| 0459.000                                                   | Auditors           | 39,800.00         | .00                              | .00                   | 6,500.00         | 33,300.00                             | 16%       | 11,000.00                      |
| 0460.000                                                   | Bank Fees          | 1,000.00          | 44.00                            | .00                   | 149.00           | 851.00                                | 15%       | .00                            |
| 0461.000                                                   | Postage            | 43,000.00         | 1,486.97                         | .00                   | 12,945.43        | 30,054.57                             | 30%       | 13,505.43                      |
| 0463.000                                                   | Travel & T         | 2,000.00          | 572.00                           | .00                   | 1,010.00         | 990.00                                | 51%       | 1,856.53                       |
| 0466.000                                                   | Books,Mags         | 750.00            | 60.00                            | .00                   | 400.00           | 350.00                                | 53%       | 255.00                         |
|                                                            | Contractua TOTAL : | 140,145.00        | 5,257.49                         | 6,182.38              | 33,373.18        | 100,589.44                            | 28%       | 32,487.96                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 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          | 254.67                           | .00                   | 1,212.59         | 1,661.41                              | 42%       | 1,128.21                       |
| 0860.000                                                   | MedicalIns         | 325,202.00        | 27,100.13                        | .00                   | 137,301.75       | 187,900.25                            | 42%       | 112,308.69                     |
| 0861.000                                                   | Dental Ins         | 17,627.00         | 2,997.75                         | .00                   | 7,584.15         | 10,042.85                             | 43%       | 6,741.00                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Employee B TOTAL :                                         | 417,408.00        | 30,352.55                        | .00                   | 217,803.49       | 199,604.51                            | 52%       | 188,825.90                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 77,921.00         | 5,873.00                         | .00                   | 30,149.79        | 47,771.21                             | 39%       | 29,322.27                      |
| FICA TOTALS . . :                                          | 77,921.00         | 5,873.00                         | .00                   | 30,149.79        | 47,771.21                             | 39%       | 29,322.27                      |
| Sub Dept TOTALS . :                                        | 1,654,050.00      | 118,254.70                       | 6,182.38              | 675,441.23       | 972,426.39                            | 41%       | 634,146.17                     |
| Department TOTALS . :                                      | 1,654,050.00      | 118,254.70                       | 6,182.38              | 675,441.23       | 972,426.39                            | 41%       | 634,146.17                     |
| Department 1345 - Purchasing                               |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 146,105.00        | 10,338.43                        | .00                   | 49,253.63        | 96,851.37                             | 34%       | 45,008.04                      |
| PosControl TOTAL :                                         | 146,105.00        | 10,338.43                        | .00                   | 49,253.63        | 96,851.37                             | 34%       | 45,008.04                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 20,630.00         | 833.34                           | .00                   | 7,710.06         | 12,919.94                             | 37%       | 8,595.90                       |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 2,509.60         | 2,509.60-                             | +++       | 2,425.80                       |
| 0181.000 Vacation                                          | .00               | 744.30                           | .00                   | 1,594.35         | 1,594.35-                             | +++       | 1,577.03                       |
| 0182.000 Personal                                          | .00               | 82.58                            | .00                   | 579.03           | 579.03-                               | +++       | 1,061.31                       |
| 0184.000 FunrlLeave                                        | .00               | .00                              | .00                   | 635.76           | 635.76-                               | +++       | 624.56                         |
| 0189.000 Sick Leave                                        | .00               | .00                              | .00                   | 1,248.65         | 1,248.65-                             | 0%        | 2,761.62                       |
| Personnel TOTALS :                                         | 20,630.00         | 1,660.22                         | .00                   | 14,277.45        | 6,352.55                              | 69%       | 17,046.22                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 1,400.00          | 20.02                            | .00                   | 180.41           | 1,219.59                              | 13%       | 204.32                         |
| 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%        | 1,043.00                       |
| 0419.001 Auto Parts                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 1,400.00          | .00                              | .00                   | 115.81           | 1,284.19                              | 8%        | 1,047.67                       |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0421.001                                                   | Phone Ext  | 600.00            | 24.58                            | .00                   | 134.95           | 465.05                                | 23%       | 140.19                         |
| 0433.000                                                   | Liability  | 924.00            | .00                              | .00                   | .00              | 924.00                                | 0%        | .00                            |
| 0440.599                                                   | CopierLeas | 520.00            | 28.91                            | .00                   | 182.39           | 337.61                                | 35%       | 270.03                         |
| 0461.000                                                   | Postage    | 2,000.00          | 122.35                           | .00                   | 544.33           | 1,455.67                              | 27%       | 659.70                         |
| 0466.000                                                   | Books,Mags | 500.00            | .00                              | .00                   | 45.00            | 455.00                                | 9%        | 45.00                          |
| 0467.000                                                   | Advertisin | 1,000.00          | 24.49                            | 205.51                | 147.91           | 646.58                                | 35%       | 250.72                         |
| Contractua TOTAL :                                         |            | 10,094.00         | 220.35                           | 205.51                | 1,350.80         | 8,537.69                              | 15%       | 3,660.63                       |
| 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            | 43.88                            | .00                   | 215.64           | 299.36                                | 42%       | 203.77                         |
| 0860.000                                                   | MedicalIns | 8,260.00          | 688.37                           | .00                   | 3,441.85         | 4,818.15                              | 42%       | 6,664.90                       |
| 0861.000                                                   | Dental Ins | 1,739.00          | 394.80                           | .00                   | 829.50           | 909.50                                | 48%       | 934.50                         |
| Employee B TOTAL :                                         |            | 21,158.00         | 1,127.05                         | .00                   | 15,130.99        | 6,027.01                              | 72%       | 19,955.17                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 12,755.00         | 917.88                           | .00                   | 4,860.06         | 7,894.94                              | 38%       | 4,748.59                       |
| FICA TOTALS . . :                                          |            | 12,755.00         | 917.88                           | .00                   | 4,860.06         | 7,894.94                              | 38%       | 4,748.59                       |
| Sub Dept TOTALS . :                                        |            | 210,742.00        | 14,263.93                        | 205.51                | 84,872.93        | 125,663.56                            | 40%       | 90,418.65                      |
| Department TOTALS . :                                      |            | 210,742.00        | 14,263.93                        | 205.51                | 84,872.93        | 125,663.56                            | 40%       | 90,418.65                      |
| Department 1355 - Assessor                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 240,439.00        | 16,777.64                        | .00                   | 78,402.61        | 162,036.39                            | 33%       | 75,046.10                      |
| PosControl TOTAL :                                         |            | 240,439.00        | 16,777.64                        | .00                   | 78,402.61        | 162,036.39                            | 33%       | 75,046.10                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                                   | Ins OPTOut | 30,630.00         | 2,552.52                         | .00                   | 12,762.60        | 17,867.40                             | 42%       | 12,762.60                      |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000 Overtime                                     | 750.00            | 23.13                            | .00                   | 95.58            | 654.42                                | 13%       | .00                            |
| 0155.000 HolidayPay                                   | .00               | .00                              | .00                   | 3,576.08         | 3,576.08-                             | +++       | 3,468.28                       |
| 0181.000 Vacation                                     | .00               | 492.79                           | .00                   | 3,063.92         | 3,063.92-                             | +++       | 4,458.90                       |
| 0182.000 Personal                                     | .00               | 306.55                           | .00                   | 1,867.55         | 1,867.55-                             | +++       | 853.84                         |
| 0185.000 Jury Duty                                    | .00               | .00                              | .00                   | 941.73           | 941.73-                               | +++       | .00                            |
| 0189.000 Sick Leave                                   | .00               | 529.64                           | .00                   | 2,519.93         | 2,519.93-                             | 0%        | 3,384.01                       |
| Personnel TOTALS :                                    | 31,380.00         | 3,904.63                         | .00                   | 24,827.39        | 6,552.61                              | 79%       | 24,927.63                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                   | 1,500.00          | .00                              | .00                   | 270.74           | 1,229.26                              | 18%       | 701.61                         |
| 0413.000 Safety Sho                                   | 110.00            | .00                              | .00                   | .00              | 110.00                                | 0%        | .00                            |
| 0414.000 Auto/Equip                                   | 1,000.00          | 64.99                            | .00                   | 361.51           | 638.49                                | 36%       | 421.57                         |
| 0419.001 Auto Parts                                   | 750.00            | .00                              | .00                   | 1.34             | 748.66                                | 0%        | 225.27                         |
| 0421.001 Phone Ext                                    | 1,100.00          | 53.59                            | .00                   | 291.62           | 808.38                                | 27%       | 271.61                         |
| 0433.000 Liability                                    | 1,170.00          | .00                              | .00                   | .00              | 1,170.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                   | 570.00            | 47.14                            | .00                   | 229.41           | 340.59                                | 40%       | 177.72                         |
| 0444.007 SoftwareMt                                   | 7,500.00          | .00                              | .00                   | 6,513.68         | 986.32                                | 87%       | 6,513.68                       |
| 0449.050 LicensePrm                                   | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0452.000 Appraisers                                   | 9,808.00          | .00                              | .00                   | .00              | 9,808.00                              | 0%        | .00                            |
| 0461.000 Postage                                      | 3,000.00          | 64.10                            | .00                   | 940.17           | 2,059.83                              | 31%       | 921.49                         |
| 0463.000 Travel & T                                   | 1,000.00          | 351.32                           | .00                   | 615.32           | 384.68                                | 62%       | 260.00                         |
| 0466.000 Books,Mags                                   | 800.00            | .00                              | .00                   | 570.00           | 230.00                                | 71%       | 645.00                         |
| 0467.000 Advertisin                                   | 500.00            | 38.07                            | .00                   | 38.07            | 461.93                                | 8%        | 35.16                          |
| Contractua TOTAL :                                    | 30,308.00         | 619.21                           | .00                   | 9,831.86         | 20,476.14                             | 32%       | 10,173.11                      |
| 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            | 67.04                            | .00                   | 325.68           | 450.32                                | 42%       | 306.57                         |
| 0860.000 MedicalIns                                   | 32,376.00         | 2,698.01                         | .00                   | 13,490.05        | 18,885.95                             | 42%       | 12,726.45                      |
| 0861.000 Dental Ins                                   | 4,259.00          | 709.80                           | .00                   | 1,774.50         | 2,484.50                              | 42%       | 1,774.50                       |
| Employee B TOTAL :                                    | 54,932.00         | 3,474.85                         | .00                   | 33,111.23        | 21,820.77                             | 60%       | 30,258.52                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 20,986.00         | 1,579.66                         | .00                   | 7,885.55         | 13,100.45                             | 38%       | 7,673.42                       |
| FICA TOTALS . . :                                     | 20,986.00         | 1,579.66                         | .00                   | 7,885.55         | 13,100.45                             | 38%       | 7,673.42                       |
| Sub Dept TOTALS . :                                   | 378,045.00        | 26,355.99                        | .00                   | 154,058.64       | 223,986.36                            | 41%       | 148,078.78                     |

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| ACCOUNT NUMBER                                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department TOTALS . :                              | 378,045.00        | 26,355.99                        | .00                   | 154,058.64       | 223,986.36                            | 41%       | 148,078.78                     |
| Department 1362 - Tax Adv. & Expense               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0467.000     Advertisin                            | 3,500.00          | .00                              | .00                   | 3,085.76         | 414.24                                | 88%       | 2,237.50                       |
| Contractua TOTAL :                                 | 3,500.00          | .00                              | .00                   | 3,085.76         | 414.24                                | 88%       | 2,237.50                       |
| Sub Dept TOTALS . :                                | 3,500.00          | .00                              | .00                   | 3,085.76         | 414.24                                | 88%       | 2,237.50                       |
| Department TOTALS . :                              | 3,500.00          | .00                              | .00                   | 3,085.76         | 414.24                                | 88%       | 2,237.50                       |
| Department 1364 - Exp-Prop Acq'd For Taxes         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000     Office Sup                            | 300.00            | .00                              | .00                   | 219.80           | 80.20                                 | 73%       | 46.54                          |
| 0449.599     UndesigSrv                            | 140,000.00        | .00                              | 268.00                | 89,647.13        | 50,084.87                             | 64%       | 87,775.53                      |
| 0461.000     Postage                               | 2,000.00          | 64.64                            | .00                   | 4,676.34         | 2,676.34                              | 234%      | 252.03                         |
| 0467.000     Advertisin                            | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| Contractua TOTAL :                                 | 144,800.00        | 64.64                            | 268.00                | 94,543.27        | 49,988.73                             | 66%       | 88,074.10                      |
| Sub Dept TOTALS . :                                | 144,800.00        | 64.64                            | 268.00                | 94,543.27        | 49,988.73                             | 66%       | 88,074.10                      |
| Department TOTALS . :                              | 144,800.00        | 64.64                            | 268.00                | 94,543.27        | 49,988.73                             | 66%       | 88,074.10                      |
| Department 1410 - City Clerk                       |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl         | 250,108.00        | 16,692.26                        | .00                   | 79,035.16        | 171,072.84                            | 32%       | 78,421.40                      |
|                                                            | PosControl TOTAL : | 250,108.00        | 16,692.26                        | .00                   | 79,035.16        | 171,072.84                            | 32%       | 78,421.40                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime           | 500.00            | .00                              | .00                   | 88.33            | 411.67                                | 18%       | 140.04                         |
| 0155.000                                                   | HolidayPay         | .00               | .00                              | .00                   | 4,527.02         | 4,527.02-                             | +++       | 4,432.99                       |
| 0181.000                                                   | Vacation           | .00               | 1,706.79                         | .00                   | 6,381.33         | 6,381.33-                             | +++       | 5,741.42                       |
| 0182.000                                                   | Personal           | .00               | 253.50                           | .00                   | 1,716.97         | 1,716.97-                             | +++       | 1,712.95                       |
| 0189.000                                                   | Sick Leave         | .00               | 553.94                           | .00                   | 4,351.27         | 4,351.27-                             | 0%        | 2,517.69                       |
|                                                            | Personnel TOTALS : | 500.00            | 2,514.23                         | .00                   | 17,064.92        | 16,564.92-                            | 413%      | 14,545.09                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                                   | Office Sup         | 3,340.00          | 156.02                           | 36.77                 | 831.30           | 2,471.93                              | 26%       | 1,421.28                       |
| 0413.000                                                   | Safety Sho         | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0421.001                                                   | Phone Ext          | 1,300.00          | 68.17                            | .00                   | 336.39           | 963.61                                | 26%       | 293.96                         |
| 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                   | 1,856.49         | 5,573.51                              | 25%       | 1,771.35                       |
| 0440.599                                                   | CopierLeas         | 1,200.00          | 94.57                            | .00                   | 452.01           | 747.99                                | 38%       | 474.19                         |
| 0444.000                                                   | Repair Of          | 7,663.00          | .00                              | .00                   | 4,323.00         | 3,340.00                              | 56%       | 3,410.00                       |
| 0449.599                                                   | UndesigSrv         | 2,500.00          | .00                              | .00                   | 175.00           | 2,325.00                              | 7%        | 77.00                          |
| 0461.000                                                   | Postage            | 3,500.00          | 320.30                           | .00                   | 1,311.19         | 2,188.81                              | 38%       | 1,362.84                       |
| 0466.000                                                   | Books,Mags         | 500.00            | .00                              | .00                   | 225.46           | 274.54                                | 45%       | 229.97                         |
| 0467.000                                                   | Advertisin         | 1,000.00          | 60.04                            | .00                   | 109.02           | 890.98                                | 11%       | 141.93                         |
|                                                            | Contractua TOTAL : | 30,188.00         | 699.10                           | 36.77                 | 9,728.86         | 20,422.37                             | 32%       | 9,291.52                       |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 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            | 68.44                            | .00                   | 330.84           | 456.16                                | 42%       | 313.52                         |
| 0860.000                                                   | MedicalIns         | 128,068.00        | 10,672.32                        | .00                   | 53,361.60        | 74,706.40                             | 42%       | 50,341.20                      |
| 0861.000                                                   | Dental Ins         | 6,741.00          | 1,123.50                         | .00                   | 2,808.75         | 3,932.25                              | 42%       | 2,703.75                       |
|                                                            | Employee B TOTAL : | 153,766.00        | 11,864.26                        | .00                   | 74,671.19        | 79,094.81                             | 49%       | 70,437.47                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000 Social Sec                                        | 19,172.00         | 1,469.28                         | .00                   | 7,351.65         | 11,820.35                             | 38%       | 7,198.96                       |
| FICA TOTALS . . :                                          | 19,172.00         | 1,469.28                         | .00                   | 7,351.65         | 11,820.35                             | 38%       | 7,198.96                       |
| Sub Dept TOTALS . :                                        | 453,734.00        | 33,239.13                        | 36.77                 | 187,851.78       | 265,845.45                            | 41%       | 179,894.44                     |
| Department TOTALS . :                                      | 453,734.00        | 33,239.13                        | 36.77                 | 187,851.78       | 265,845.45                            | 41%       | 179,894.44                     |
| Department 1420 - Corporation Counsel                      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 405,129.00        | 27,769.77                        | .00                   | 137,814.87       | 267,314.13                            | 34%       | 141,057.69                     |
| PosControl TOTAL :                                         | 405,129.00        | 27,769.77                        | .00                   | 137,814.87       | 267,314.13                            | 34%       | 141,057.69                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 10,000.00         | 833.34                           | .00                   | 4,166.70         | 5,833.30                              | 42%       | 4,166.70                       |
| 0140.000 Overtime                                          | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 6,301.53         | 6,301.53-                             | +++       | 6,525.83                       |
| 0181.000 Vacation                                          | .00               | 1,920.96                         | .00                   | 5,432.10         | 5,432.10-                             | +++       | 908.51                         |
| 0182.000 Personal                                          | .00               | 521.61                           | .00                   | 1,469.80         | 1,469.80-                             | +++       | 1,710.83                       |
| 0183.000 Comp Off                                          | .00               | 24.29                            | .00                   | 24.29            | 24.29-                                | +++       | .00                            |
| 0189.000 Sick Leave                                        | .00               | 592.36                           | .00                   | 3,096.87         | 3,096.87-                             | 0%        | 3,098.15                       |
| Personnel TOTALS :                                         | 10,100.00         | 3,892.56                         | .00                   | 20,491.29        | 10,391.29-                            | 203%      | 16,410.02                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 2,000.00          | 390.43                           | 99.72                 | 830.70           | 1,069.58                              | 47%       | 596.25                         |
| 0421.001 Phone Ext                                         | 1,300.00          | 72.11                            | .00                   | 354.54           | 945.46                                | 27%       | 377.59                         |
| 0421.002 Wireless                                          | 435.00            | 128.26                           | .00                   | 128.26           | 306.74                                | 30%       | 144.96                         |
| 0433.000 Liability                                         | 2,484.00          | .00                              | .00                   | .00              | 2,484.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 875.00            | 112.44                           | .00                   | 479.47           | 395.53                                | 55%       | 492.59                         |
| 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          | 47.27                            | .00                   | 137.53           | 4,862.47                              | 3%        | 33.42                          |
| 0449.100 ResdncyInv                                        | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0451.000 Consultant                                        | 45,000.00         | 6,428.00                         | .00                   | 12,174.00        | 32,826.00                             | 27%       | 14,400.12                      |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0461.000                                                   | Postage    | 1,000.00          | 57.50                            | .00                   | 228.32           | 771.68                                | 23%       | 205.33                         |
| 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         | 1,175.78                         | .00                   | 6,100.23         | 8,899.77                              | 41%       | 6,091.30                       |
| Contractua TOTAL :                                         |            | 75,944.00         | 8,411.79                         | 144.72                | 20,433.05        | 55,366.23                             | 27%       | 22,341.56                      |
| 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          | 136.80                           | .00                   | 680.20           | 961.80                                | 41%       | 655.80                         |
| 0860.000                                                   | MedicalIns | 73,111.00         | 6,092.60                         | .00                   | 30,463.00        | 42,648.00                             | 42%       | 33,642.65                      |
| 0861.000                                                   | Dental Ins | 5,229.00          | 871.50                           | .00                   | 2,178.75         | 3,050.25                              | 42%       | 2,425.50                       |
| Employee B TOTAL :                                         |            | 109,684.00        | 7,100.90                         | .00                   | 63,023.95        | 46,660.05                             | 58%       | 63,599.95                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 31,765.00         | 2,422.16                         | .00                   | 12,110.43        | 19,654.57                             | 38%       | 12,068.42                      |
| FICA TOTALS . . :                                          |            | 31,765.00         | 2,422.16                         | .00                   | 12,110.43        | 19,654.57                             | 38%       | 12,068.42                      |
| Sub Dept TOTALS . :                                        |            | 632,622.00        | 49,597.18                        | 144.72                | 253,873.59       | 378,603.69                            | 40%       | 255,477.64                     |
| Sub Dept 1520 - Risk Management                            |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 36,809.00         | 2,653.26                         | .00                   | 11,847.10        | 24,961.90                             | 32%       | 12,413.81                      |
| PosControl TOTAL :                                         |            | 36,809.00         | 2,653.26                         | .00                   | 11,847.10        | 24,961.90                             | 32%       | 12,413.81                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000                                                   | HolidayPay | .00               | .00                              | .00                   | 558.60           | 558.60-                               | +++       | 547.40                         |
| 0182.000                                                   | Personal   | .00               | 139.65                           | .00                   | 139.65           | 139.65-                               | +++       | 215.05                         |
| 0189.000                                                   | Sick Leave | .00               | .00                              | .00                   | 1,416.44         | 1,416.44-                             | +++       | 508.30                         |
| Personnel TOTALS :                                         |            | .00               | 139.65                           | .00                   | 2,114.69         | 2,114.69-                             | +++       | 1,270.75                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0411.000                                                   | Office Sup | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0421.001                                                   | Phone Ext  | 350.00            | 16.06                            | .00                   | 76.84            | 273.16                                | 22%       | 67.06                          |
| 0433.000                                                   | Liability  | 351.00            | .00                              | .00                   | .00              | 351.00                                | 0%        | .00                            |
| 0440.599                                                   | CopierLeas | 95.00             | 6.03                             | .00                   | 28.69            | 66.31                                 | 30%       | 26.33                          |
| 0451.000                                                   | Consultant | 63,000.00         | .00                              | .00                   | 32,683.00        | 30,317.00                             | 52%       | .00                            |
| 0461.000                                                   | Postage    | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .47                            |
| Contractua TOTAL :                                         |            | 64,246.00         | 22.09                            | .00                   | 32,788.53        | 31,457.47                             | 51%       | 93.86                          |
| 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            | 9.01                             | .00                   | 43.13            | 58.87                                 | 42%       | 40.30                          |
| 0860.000                                                   | MedicalIns | 8,695.00          | 724.60                           | .00                   | 3,623.00         | 5,072.00                              | 42%       | 3,417.90                       |
| 0861.000                                                   | Dental Ins | 504.00            | 84.00                            | .00                   | 210.00           | 294.00                                | 42%       | 210.00                         |
| Employee B TOTAL :                                         |            | 11,959.00         | 817.61                           | .00                   | 6,534.13         | 5,424.87                              | 55%       | 6,051.20                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 2,816.00          | 213.66                           | .00                   | 1,068.08         | 1,747.92                              | 38%       | 1,046.86                       |
| FICA TOTALS . . :                                          |            | 2,816.00          | 213.66                           | .00                   | 1,068.08         | 1,747.92                              | 38%       | 1,046.86                       |
| Sub Dept TOTALS . :                                        |            | 115,830.00        | 3,846.27                         | .00                   | 54,352.53        | 61,477.47                             | 47%       | 20,876.48                      |
| Department TOTALS . :                                      |            | 748,452.00        | 53,443.45                        | 144.72                | 308,226.12       | 440,081.16                            | 41%       | 276,354.12                     |
| Department 1430 - Human Resources                          |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 322,662.00        | 19,561.34                        | .00                   | 109,381.12       | 213,280.88                            | 34%       | 96,697.20                      |
| PosControl TOTAL :                                         |            | 322,662.00        | 19,561.34                        | .00                   | 109,381.12       | 213,280.88                            | 34%       | 96,697.20                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                                   | Ins OPTOut | 10,599.00         | 833.34                           | .00                   | 4,166.70         | 6,432.30                              | 39%       | 2,500.02                       |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000                                              | Overtime   | 2,000.00          | 871.83                           | .00                   | 1,164.63         | 835.37                                | 58%       | 196.31                         |
| 0155.000                                              | HolidayPay | .00               | 214.21                           | .00                   | 5,035.59         | 5,035.59-                             | +++       | 4,418.77                       |
| 0181.000                                              | Vacation   | .00               | 2,213.73                         | .00                   | 6,965.60         | 6,965.60-                             | +++       | 5,936.60                       |
| 0182.000                                              | Personal   | .00               | 336.62                           | .00                   | 2,175.78         | 2,175.78-                             | +++       | 1,449.40                       |
| 0183.000                                              | Comp Off   | .00               | .00                              | .00                   | 228.86           | 228.86-                               | +++       | 974.46                         |
| 0184.000                                              | FunrlLeave | .00               | 180.50                           | .00                   | 180.50           | 180.50-                               | +++       | 803.37                         |
| 0187.000                                              | Union Time | .00               | 367.24                           | .00                   | 1,620.77         | 1,620.77-                             | +++       | 1,449.76                       |
| 0189.000                                              | Sick Leave | .00               | 860.09                           | .00                   | 5,027.96         | 5,027.96-                             | 0%        | 3,801.37                       |
| Personnel TOTALS :                                    |            | 12,599.00         | 5,877.56                         | .00                   | 26,566.39        | 13,967.39-                            | 211%      | 21,530.06                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup | 2,000.00          | .00                              | .00                   | 735.49           | 1,264.51                              | 37%       | 865.71                         |
| 0419.599                                              | UndsgSuply | 250.00            | .00                              | .00                   | 120.00           | 130.00                                | 48%       | .00                            |
| 0421.001                                              | Phone Ext  | 1,250.00          | 69.66                            | .00                   | 352.53           | 897.47                                | 28%       | 333.66                         |
| 0421.002                                              | Wireless   | 435.00            | 128.26                           | .00                   | 128.26           | 306.74                                | 30%       | 144.96                         |
| 0433.000                                              | Liability  | 2,114.00          | .00                              | .00                   | .00              | 2,114.00                              | 0%        | .00                            |
| 0440.599                                              | CopierLeas | 2,265.00          | 185.38                           | .00                   | 966.12           | 1,298.88                              | 43%       | 1,040.51                       |
| 0444.007                                              | SoftwareMt | 6,250.00          | 2,950.00                         | .00                   | 2,950.00         | 3,300.00                              | 47%       | .00                            |
| 0449.599                                              | UndesigSrv | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | 225.00                         |
| 0451.000                                              | Consultant | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0458.000                                              | Medical Fe | 21,000.00         | 764.00                           | .00                   | 3,137.00         | 17,863.00                             | 15%       | 6,303.00                       |
| 0461.000                                              | Postage    | 1,000.00          | 134.10                           | .00                   | 1,021.57         | 21.57-                                | 102%      | 644.14                         |
| 0463.000                                              | Travel & T | 1,000.00          | .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          | .00                              | .00                   | 309.00           | 1,691.00                              | 16%       | 309.00                         |
| 0467.000                                              | Advertisin | 2,000.00          | 126.50                           | .00                   | 1,106.35         | 893.65                                | 55%       | 825.95                         |
| Contractua TOTAL :                                    |            | 47,139.00         | 4,357.90                         | .00                   | 10,906.32        | 36,232.68                             | 23%       | 10,691.93                      |
| 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          | 90.27                            | .00                   | 430.49           | 584.51                                | 42%       | 386.97                         |
| 0860.000                                              | MedicalIns | 111,343.00        | 9,278.59                         | .00                   | 46,392.95        | 64,950.05                             | 42%       | 42,228.91                      |
| 0861.000                                              | Dental Ins | 5,909.00          | 984.90                           | .00                   | 2,462.25         | 3,446.75                              | 42%       | 2,363.55                       |
| Employee B TOTAL :                                    |            | 141,076.00        | 10,353.76                        | .00                   | 72,094.69        | 68,981.31                             | 51%       | 70,721.43                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 25,647.00         | 1,938.07                         | .00                   | 10,363.90        | 15,283.10                             | 40%       | 9,044.39                       |
| FICA TOTALS . . :                                     |            | 25,647.00         | 1,938.07                         | .00                   | 10,363.90        | 15,283.10                             | 40%       | 9,044.39                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Sub Dept TOTALS . :                                        | 549,123.00        | 42,088.63                        | .00                   | 229,312.42       | 319,810.58                            | 42%       | 208,685.01                     |
| Department TOTALS . :                                      | 549,123.00        | 42,088.63                        | .00                   | 229,312.42       | 319,810.58                            | 42%       | 208,685.01                     |
| Department 1440 - Engineering                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyr1                                        | 552,786.00        | 38,999.79                        | .00                   | 240,551.65       | 312,234.35                            | 44%       | 203,221.05                     |
| PosControl TOTAL :                                         | 552,786.00        | 38,999.79                        | .00                   | 240,551.65       | 312,234.35                            | 44%       | 203,221.05                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | .00               | .00                              | .00                   | .00              | .00                                   | +++       | .00                            |
| 0140.000 Overtime                                          | .00               | 293.80                           | .00                   | 1,512.81         | 1,512.81-                             | +++       | 905.35                         |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 8,028.09         | 8,028.09-                             | +++       | 10,450.47                      |
| 0163.000 UnfrmAllow                                        | 875.00            | .00                              | .00                   | 525.00           | 350.00                                | 60%       | 700.00                         |
| 0170.000 Overtime M                                        | .00               | .00                              | .00                   | 15.00            | 15.00-                                | +++       | .00                            |
| 0181.000 Vacation                                          | .00               | 1,499.09                         | .00                   | 13,952.07        | 13,952.07-                            | +++       | 12,177.46                      |
| 0182.000 Personal                                          | .00               | 342.13                           | .00                   | 3,405.21         | 3,405.21-                             | +++       | 4,186.95                       |
| 0183.000 Comp Off                                          | .00               | 37.19                            | .00                   | 59.51            | 59.51-                                | +++       | .00                            |
| 0184.000 FunrlLeave                                        | .00               | .00                              | .00                   | 649.68           | 649.68-                               | +++       | 1,065.95                       |
| 0189.000 Sick Leave                                        | .00               | 1,237.14                         | .00                   | 5,472.15         | 5,472.15-                             | 0%        | 7,232.37                       |
| Personnel TOTALS :                                         | 875.00            | 3,409.35                         | .00                   | 33,619.52        | 32,744.52-                            | 842%      | 36,718.55                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 2,728.54          | 242.61                           | 51.41                 | 591.29           | 2,085.84                              | 24%       | 413.76                         |
| 0413.000 Safety Sho                                        | 1,000.00          | .00                              | .00                   | 110.00           | 890.00                                | 11%       | .00                            |
| 0414.000 Auto/Equip                                        | 4,500.00          | 218.98                           | .00                   | 593.31           | 3,906.69                              | 13%       | 1,503.81                       |
| 0419.001 Auto Parts                                        | 425.00            | .00                              | .00                   | 452.50           | 27.50-                                | 107%      | 780.04                         |
| 0419.005 Tools&Mach                                        | 120.00            | .00                              | .00                   | .00              | 120.00                                | 0%        | .00                            |
| 0419.500 SafetySupl                                        | 200.00            | .00                              | .00                   | 23.90            | 176.10                                | 12%       | .00                            |
| 0419.599 UndsgSupply                                       | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | 105.83                         |
| 0421.001 Phone Ext                                         | 1,400.00          | 77.30                            | .00                   | 381.26           | 1,018.74                              | 27%       | 375.34                         |
| 0421.002 Wireless                                          | 975.00            | 353.19                           | .00                   | 353.19           | 621.81                                | 36%       | 324.80                         |
| 0433.000 Liability                                         | 3,426.00          | .00                              | .00                   | .00              | 3,426.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 1,100.00          | 97.83                            | .00                   | 255.13           | 844.87                                | 23%       | 290.65                         |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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                   | 6.00             | 994.00                                | 1%        | 48.00                          |
| 0451.000 Consultant                                   | 20,000.00         | .00                              | .00                   | 6,200.00         | 13,800.00                             | 31%       | 6,300.00                       |
| 0461.000 Postage                                      | 400.00            | 4.65                             | .00                   | 49.45            | 350.55                                | 12%       | 75.15                          |
| 0463.000 Travel & T                                   | 500.00            | 1.50                             | .00                   | 17.00            | 483.00                                | 3%        | 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          | 807.20                           | .00                   | 1,650.10         | 1,849.90                              | 47%       | 1,846.45                       |
| Contractua TOTAL :                                    | 60,774.54         | 1,803.26                         | 51.41                 | 11,565.13        | 49,158.00                             | 19%       | 13,469.83                      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                    | 36,064.00         | .00                              | .00                   | 36,064.00        | .00                                   | 100%      | 42,432.00                      |
| 0830.000 Life Insur                                   | 1,802.00          | 117.09                           | .00                   | 565.53           | 1,236.47                              | 31%       | 772.80                         |
| 0860.000 MedicalIns                                   | 201,621.00        | 14,792.08                        | .00                   | 73,960.40        | 127,660.60                            | 37%       | 79,253.50                      |
| 0861.000 Dental Ins                                   | 11,088.00         | 1,554.00                         | .00                   | 3,885.00         | 7,203.00                              | 35%       | 4,515.00                       |
| Employee B TOTAL :                                    | 250,575.00        | 16,463.17                        | .00                   | 114,474.93       | 136,100.07                            | 46%       | 126,973.30                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 42,355.00         | 3,244.30                         | .00                   | 20,974.16        | 21,380.84                             | 50%       | 18,339.10                      |
| FICA TOTALS . . :                                     | 42,355.00         | 3,244.30                         | .00                   | 20,974.16        | 21,380.84                             | 50%       | 18,339.10                      |
| Sub Dept TOTALS . :                                   | 907,365.54        | 63,919.87                        | 51.41                 | 421,185.39       | 486,128.74                            | 46%       | 398,721.83                     |
| Department TOTALS . :                                 | 907,365.54        | 63,919.87                        | 51.41                 | 421,185.39       | 486,128.74                            | 46%       | 398,721.83                     |
| 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                            |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 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            | .00                              | .00                   | 34.41            | 165.59                                | 17%       | 29.33                          |
| 0444.007                                                   | SoftwareMt | 2,200.00          | .00                              | .00                   | .00              | 2,200.00                              | 0%        | .00                            |
| 0449.599                                                   | UndesigSrv | 4,050.00          | .00                              | .00                   | 26.52            | 4,023.48                              | 1%        | 434.56                         |
| 0466.000                                                   | Books,Mags | 50.00             | .00                              | .00                   | .00              | 50.00                                 | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 6,500.00          | .00                              | .00                   | 60.93            | 6,439.07                              | 1%        | 463.89                         |
|                                                            |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        |            | 6,500.00          | .00                              | .00                   | 60.93            | 6,439.07                              | 1%        | 463.89                         |
|                                                            |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      |            | 6,500.00          | .00                              | .00                   | 60.93            | 6,439.07                              | 1%        | 463.89                         |
| Department 1490 - Dept. Of Public Works                    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 133,815.00        | 8,913.62                         | .00                   | 49,815.65        | 83,999.35                             | 37%       | 58,372.36                      |
| PosControl TOTAL :                                         |            | 133,815.00        | 8,913.62                         | .00                   | 49,815.65        | 83,999.35                             | 37%       | 58,372.36                      |
|                                                            |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 1,000.00          | 100.50                           | .00                   | 251.95           | 748.05                                | 25%       | 396.39                         |
| 0155.000                                                   | HolidayPay | .00               | 95.61                            | .00                   | 2,045.53         | 2,045.53-                             | +++       | 2,436.57                       |
| 0181.000                                                   | Vacation   | .00               | 119.11                           | .00                   | 15,582.07        | 15,582.07-                            | +++       | 2,652.04                       |
| 0182.000                                                   | Personal   | .00               | .00                              | .00                   | 1,307.45         | 1,307.45-                             | +++       | 388.99                         |
| 0189.000                                                   | Sick Leave | .00               | 702.89                           | .00                   | 25,272.92        | 25,272.92-                            | 0%        | 2,097.87                       |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Personnel TOTALS :                                    | 1,000.00          | 1,018.11                         | .00                   | 44,459.92        | 43,459.92-                            | 446%      | 7,971.86                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                   | 350.00            | .00                              | .00                   | .00              | 350.00                                | 0%        | .00                            |
| 0413.000 Safety Sho                                   | 110.00            | .00                              | .00                   | .00              | 110.00                                | 0%        | 110.00                         |
| 0419.003 Cleaning                                     | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                   | 100.00            | .00                              | .00                   | 51.60            | 48.40                                 | 52%       | .00                            |
| 0421.001 Phone Ext                                    | 2,400.00          | 113.89                           | .00                   | 543.49           | 1,856.51                              | 23%       | 487.06                         |
| 0421.002 Wireless                                     | 700.00            | .00                              | .00                   | .00              | 700.00                                | 0%        | 177.42                         |
| 0423.000 Water/Sew                                    | 600.00            | .00                              | .00                   | 142.52           | 457.48                                | 24%       | 140.38                         |
| 0424.000 Gas                                          | 3,200.00          | 448.83                           | .00                   | 902.01           | 2,297.99                              | 28%       | 376.98                         |
| 0433.000 Liability                                    | 1,413.00          | .00                              | .00                   | .00              | 1,413.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                   | 1,760.00          | 134.88                           | .00                   | 674.40           | 1,085.60                              | 38%       | 674.40                         |
| 0449.004 SpecialSec                                   | 160,000.00        | 18,971.88                        | 12,660.48             | 42,503.04        | 104,836.48                            | 35%       | 50,008.23                      |
| 0461.000 Postage                                      | 100.00            | 2.00                             | .00                   | 54.29            | 45.71                                 | 54%       | 25.60                          |
| 0463.000 Travel & T                                   | 50.00             | 4.00                             | .00                   | 39.48            | 10.52                                 | 79%       | .00                            |
| 0466.000 Books,Mags                                   | 100.00            | .00                              | .00                   | 67.50            | 32.50                                 | 68%       | 67.50                          |
| Contractua TOTAL :                                    | 171,033.00        | 19,675.48                        | 12,660.48             | 44,978.33        | 113,394.19                            | 34%       | 52,067.57                      |
| 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            | 40.25                            | .00                   | 188.94           | 298.06                                | 39%       | 220.20                         |
| 0860.000 MedicalIns                                   | 45,820.00         | 3,272.18                         | .00                   | 16,052.94        | 29,767.06                             | 35%       | 27,727.40                      |
| 0861.000 Dental Ins                                   | 2,929.00          | 327.59                           | .00                   | 845.75           | 2,083.25                              | 29%       | 1,535.60                       |
| Employee B TOTAL :                                    | 61,164.00         | 3,640.02                         | .00                   | 29,015.63        | 32,148.37                             | 47%       | 43,837.20                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 10,313.00         | 764.23                           | .00                   | 7,233.02         | 3,079.98                              | 70%       | 5,096.17                       |
| FICA TOTALS . . :                                     | 10,313.00         | 764.23                           | .00                   | 7,233.02         | 3,079.98                              | 70%       | 5,096.17                       |
| Sub Dept TOTALS . :                                   | 377,325.00        | 34,011.46                        | 12,660.48             | 175,502.55       | 189,161.97                            | 50%       | 167,345.16                     |
| Department TOTALS . :                                 | 377,325.00        | 34,011.46                        | 12,660.48             | 175,502.55       | 189,161.97                            | 50%       | 167,345.16                     |
| Department 1610 - Public Property                     |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                        |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 207,485.00        | 13,609.92                        | .00                   | 73,154.27        | 134,330.73                            | 35%       | 73,783.68                      |
| PosControl TOTAL :                                         | 207,485.00        | 13,609.92                        | .00                   | 73,154.27        | 134,330.73                            | 35%       | 73,783.68                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 1,500.00          | 100.49                           | .00                   | 320.50           | 1,179.50                              | 21%       | 413.10                         |
| 0155.000 HolidayPay                                        | .00               | 95.60                            | .00                   | 3,320.14         | 3,320.14-                             | +++       | 3,275.81                       |
| 0181.000 Vacation                                          | .00               | 711.27                           | .00                   | 16,963.51        | 16,963.51-                            | +++       | 3,096.42                       |
| 0182.000 Personal                                          | .00               | 120.00                           | .00                   | 1,718.50         | 1,718.50-                             | +++       | 444.71                         |
| 0189.000 Sick Leave                                        | .00               | 873.14                           | .00                   | 26,755.08        | 26,755.08-                            | 0%        | 2,080.75                       |
| Personnel TOTALS :                                         | 1,500.00          | 1,900.50                         | .00                   | 49,077.73        | 47,577.73-                            | 272%      | 9,310.79                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 1,600.00          | 13.87                            | 9.60                  | 1,232.47         | 357.93                                | 78%       | 1,228.92                       |
| 0413.000 Safety Sho                                        | 165.00            | .00                              | .00                   | .00              | 165.00                                | 0%        | 107.37                         |
| 0419.599 UndsgSuply                                        | 195.00            | .00                              | .00                   | 59.77            | 135.23                                | 31%       | .00                            |
| 0421.002 Wireless                                          | 1,000.00          | 396.50                           | .00                   | 396.50           | 603.50                                | 40%       | 177.46                         |
| 0421.007 Data Lines                                        | 3,449.00          | 288.97                           | 2,005.35              | 1,443.65         | .00                                   | 100%      | 1,436.80                       |
| 0432.000 Prprty Ins                                        | 3,262.00          | 830.74                           | .00                   | 830.74           | 2,431.26                              | 26%       | 791.00                         |
| 0433.000 Liability                                         | 1,144.00          | .00                              | .00                   | .00              | 1,144.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 1,845.00          | 151.30                           | .00                   | 699.35           | 1,145.65                              | 38%       | 700.25                         |
| 0461.000 Postage                                           | 100.00            | .00                              | .00                   | 5.60             | 94.40                                 | 6%        | 11.03                          |
| Contractua TOTAL :                                         | 12,760.00         | 1,681.38                         | 2,014.95              | 4,668.08         | 6,076.97                              | 52%       | 4,452.83                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 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            | 58.25                            | .00                   | 275.22           | 416.78                                | 40%       | 271.05                         |
| 0860.000 MedicalIns                                        | 92,846.00         | 7,190.97                         | .00                   | 35,646.90        | 57,199.10                             | 38%       | 37,206.84                      |
| 0861.000 Dental Ins                                        | 5,387.00          | 737.11                           | .00                   | 1,869.55         | 3,517.45                              | 35%       | 2,060.65                       |
| Employee B TOTAL :                                         | 114,063.00        | 7,986.33                         | .00                   | 52,929.67        | 61,133.33                             | 46%       | 53,475.54                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 15,987.00         | 1,190.93                         | .00                   | 9,371.28         | 6,615.72                              | 59%       | 6,403.59                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| FICA TOTALS . . :                                          | 15,987.00         | 1,190.93                         | .00                   | 9,371.28         | 6,615.72                              | 59%       | 6,403.59                       |
| Sub Dept TOTALS . . :                                      | 351,795.00        | 26,369.06                        | 2,014.95              | 189,201.03       | 160,579.02                            | 54%       | 147,426.43                     |
| Department TOTALS . . :                                    | 351,795.00        | 26,369.06                        | 2,014.95              | 189,201.03       | 160,579.02                            | 54%       | 147,426.43                     |
| Department 1620 - Buildings                                |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2300 - City Hall                                  |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 74,050.00         | 5,229.51                         | .00                   | 29,176.00        | 44,874.00                             | 39%       | 26,248.18                      |
| PosControl TOTAL :                                         | 74,050.00         | 5,229.51                         | .00                   | 29,176.00        | 44,874.00                             | 39%       | 26,248.18                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | 89.20                          |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 1,219.71         | 1,219.71-                             | +++       | 1,089.63                       |
| 0170.000 Overtime M                                        | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | 5.00                           |
| 0181.000 Vacation                                          | .00               | .00                              | .00                   | .00              | .00                                   | +++       | 761.73                         |
| 0182.000 Personal                                          | .00               | 63.69                            | .00                   | 319.63           | 319.63-                               | +++       | 128.56                         |
| 0186.000 CallInTime                                        | 213.00            | .00                              | .00                   | .00              | 213.00                                | 0%        | .00                            |
| 0189.000 Sick Leave                                        | .00               | 142.03                           | .00                   | 448.78           | 448.78-                               | 0%        | 356.79                         |
| Personnel TOTALS :                                         | 1,863.00          | 205.72                           | .00                   | 1,988.12         | 125.12-                               | 107%      | 2,430.91                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000 Safety Sho                                        | 330.00            | .00                              | .00                   | .00              | 330.00                                | 0%        | .00                            |
| 0419.003 Cleaning                                          | 5,500.00          | 975.00                           | .00                   | 3,558.09         | 1,941.91                              | 65%       | 1,114.42                       |
| 0419.005 Tools&Mach                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.006 Constr Rpr                                        | 2,000.00          | .00                              | 150.00                | 100.11           | 1,749.89                              | 13%       | 667.23                         |
| 0419.009 MiscChemcl                                        | 680.00            | .00                              | .00                   | 230.82           | 449.18                                | 34%       | 250.00                         |
| 0419.500 SafetySupl                                        | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 500.00            | .00                              | 85.68                 | 113.76           | 300.56                                | 40%       | 9.90                           |
| 0421.007 Data Lines                                        | 16,250.00         | 1,681.66                         | 9,749.40              | 6,454.60         | 46.00                                 | 100%      | 5,435.46                       |
| 0422.000 Light&Powr                                        | 25,000.00         | 1,706.33                         | .00                   | 6,357.09         | 18,642.91                             | 25%       | 6,101.87                       |
| 0423.000 Water/Sewer                                       | 34,500.00         | .00                              | .00                   | 3,253.25         | 31,246.75                             | 9%        | 4,142.02                       |
| 0424.000 Gas                                               | 18,000.00         | 4,130.89                         | .00                   | 5,182.64         | 12,817.36                             | 29%       | 2,658.27                       |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0432.000                                              | Prprty Ins | 12,294.00         | 3,131.20                         | .00                   | 3,131.20         | 9,162.80                              | 26%       | 2,981.00                       |
| 0433.000                                              | Liability  | 948.00            | .00                              | .00                   | .00              | 948.00                                | 0%        | .00                            |
| 0444.000                                              | Repair Of  | 17,500.00         | .00                              | 995.00                | 5,961.02         | 10,543.98                             | 40%       | 3,689.52                       |
| 0449.004                                              | SpecialSec | 56,500.00         | 2,866.80                         | 2,866.80              | 13,951.76        | 39,681.44                             | 30%       | .00                            |
| 0449.599                                              | UndesigSrv | 5,422.50          | 1,162.78                         | 2,509.17              | 2,300.75         | 612.58                                | 89%       | 1,415.25                       |
| 0465.000                                              | Laundry &  | 2,800.00          | .00                              | 752.00                | 752.00           | 1,296.00                              | 54%       | 940.00                         |
| Contractua TOTAL :                                    |            | 199,324.50        | 15,654.66                        | 17,108.05             | 51,347.09        | 130,869.36                            | 34%       | 29,404.94                      |
| 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            | 18.25                            | .00                   | 79.89            | 105.11                                | 43%       | 67.55                          |
| 0860.000                                              | MedicalIns | 16,521.00         | 1,376.74                         | .00                   | 6,883.70         | 9,637.30                              | 42%       | 6,494.00                       |
| 0861.000                                              | Dental Ins | 958.00            | 159.60                           | .00                   | 399.00           | 559.00                                | 42%       | 399.00                         |
| Employee B TOTAL :                                    |            | 22,723.00         | 1,554.59                         | .00                   | 12,421.59        | 10,301.41                             | 55%       | 14,511.55                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 5,807.00          | 408.84                           | .00                   | 2,352.75         | 3,454.25                              | 41%       | 2,208.69                       |
| FICA TOTALS . . :                                     |            | 5,807.00          | 408.84                           | .00                   | 2,352.75         | 3,454.25                              | 41%       | 2,208.69                       |
| Sub Dept TOTALS . :                                   |            | 303,767.50        | 23,053.32                        | 17,108.05             | 97,285.55        | 189,373.90                            | 38%       | 74,804.27                      |
| Sub Dept 2310 - Public Safety Building                |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0421.001                                              | Phone Ext  | 275.00            | 21.20                            | .00                   | 105.84           | 169.16                                | 39%       | 106.86                         |
| 0422.000                                              | Light&Powr | 4,000.00          | 270.98                           | .00                   | 998.06           | 3,001.94                              | 25%       | 995.81                         |
| 0423.000                                              | Water/Sewe | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0424.000                                              | Gas        | 300.00            | 19.78                            | .00                   | 40.29            | 259.71                                | 13%       | 20.00                          |
| 0432.000                                              | Prprty Ins | 17,573.00         | 4,475.66                         | .00                   | 4,475.66         | 13,097.34                             | 26%       | 4,261.00                       |
| 0433.000                                              | Liability  | 90.00             | .00                              | .00                   | .00              | 90.00                                 | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 22,738.00         | 4,787.62                         | .00                   | 5,619.85         | 17,118.15                             | 25%       | 5,383.67                       |
| Sub Dept TOTALS . :                                   |            | 22,738.00         | 4,787.62                         | .00                   | 5,619.85         | 17,118.15                             | 25%       | 5,383.67                       |
| Sub Dept 2315 - City Court Facility Aid               |            |                   |                                  |                       |                  |                                       |           |                                |

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|                                                            |                    | AMENDED    | CURRENT      |              |           | AMENDED    |      | LAST      |
|------------------------------------------------------------|--------------------|------------|--------------|--------------|-----------|------------|------|-----------|
| ACCOUNT                                                    | NUMBER             | BUDGET     | MONTH        | Y-T-D        | Y-T-D     | BUDGET     | LESS | YEARS     |
|                                                            |                    |            | TRANSACTIONS | ENCUMBRANCES | BALANCE   | YTD        | USED | Y-T-D     |
| =====                                                      |                    |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |            |              |              |           |            |      |           |
| -----                                                      |                    |            |              |              |           |            |      |           |
| 0110.000                                                   | BiwklyPyrl         | 170,663.00 | 11,128.03    | .00          | 63,453.55 | 107,209.45 | 37%  | 67,962.32 |
|                                                            | PosControl TOTAL : | 170,663.00 | 11,128.03    | .00          | 63,453.55 | 107,209.45 | 37%  | 67,962.32 |
| -----                                                      |                    |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |            |              |              |           |            |      |           |
| -----                                                      |                    |            |              |              |           |            |      |           |
| 0140.000                                                   | Overtime           | 500.00     | 34.57        | .00          | 509.92    | 9.92-      | 102% | .00       |
| 0155.000                                                   | HolidayPay         | .00        | .00          | .00          | 3,992.10  | 3,992.10-  | +++  | 3,701.45  |
| 0170.000                                                   | Overtime M         | 20.00      | .00          | .00          | 20.00     | .00        | 100% | .00       |
| 0181.000                                                   | Vacation           | .00        | 1,058.12     | .00          | 6,941.63  | 6,941.63-  | +++  | 3,422.69  |
| 0182.000                                                   | Personal           | .00        | 458.86       | .00          | 1,334.63  | 1,334.63-  | +++  | 821.92    |
| 0186.000                                                   | CallInTime         | 200.00     | .00          | .00          | .00       | 200.00     | 0%   | .00       |
| 0189.000                                                   | Sick Leave         | .00        | 476.51       | .00          | 3,106.17  | 3,106.17-  | 0%   | 2,973.77  |
|                                                            | Personnel TOTALS : | 720.00     | 2,028.06     | .00          | 15,904.45 | 15,184.45- | 209% | 10,919.83 |
| -----                                                      |                    |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |            |              |              |           |            |      |           |
| -----                                                      |                    |            |              |              |           |            |      |           |
| 0413.000                                                   | Safety Sho         | 660.00     | .00          | .00          | .00       | 660.00     | 0%   | 291.58    |
| 0419.003                                                   | Cleaning           | 5,000.00   | 550.50       | .00          | 1,044.02  | 3,955.98   | 21%  | 347.78    |
| 0419.005                                                   | Tools&Mach         | 1,500.00   | .00          | .00          | .00       | 1,500.00   | 0%   | .00       |
| 0419.006                                                   | Constr Rpr         | 900.00     | 47.74        | .00          | 307.61    | 592.39     | 34%  | 557.46    |
| 0419.500                                                   | SafetySupl         | 250.00     | .00          | .00          | 86.00     | 164.00     | 34%  | 94.24     |
| 0419.599                                                   | UndsgSuply         | 3,500.00   | .00          | 976.47       | 52.99     | 2,470.54   | 29%  | 240.66    |
| 0443.000                                                   | RprProprty         | 1,500.00   | .00          | .00          | 150.00    | 1,350.00   | 10%  | .00       |
| 0444.000                                                   | Repair Of          | 7,800.00   | 1,828.08     | 5,533.08     | 1,828.08  | 438.84     | 94%  | 2,360.00  |
| 0449.599                                                   | UndesigSrv         | 5,860.00   | 103.43       | 1,141.20     | 1,794.46  | 2,924.34   | 50%  | 842.14    |
| 0465.000                                                   | Laundry &          | 200.00     | .00          | .00          | .00       | 200.00     | 0%   | .00       |
|                                                            | Contractua TOTAL : | 27,170.00  | 2,529.75     | 7,650.75     | 5,263.16  | 14,256.09  | 48%  | 4,733.86  |
| -----                                                      |                    |            |              |              |           |            |      |           |
| 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     | 41.85        | .00          | 196.77    | 500.23     | 28%  | 273.49    |
| 0860.000                                                   | MedicalIns         | 118,397.00 | 6,921.65     | .00          | 34,608.25 | 83,788.75  | 29%  | 49,393.30 |
| 0861.000                                                   | Dental Ins         | 5,128.00   | 726.60       | .00          | 1,816.50  | 3,311.50   | 35%  | 2,791.95  |
|                                                            | Employee B TOTAL : | 136,598.00 | 7,690.10     | .00          | 48,997.52 | 87,600.48  | 36%  | 66,017.74 |
| -----                                                      |                    |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                    |            |              |              |           |            |      |           |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000 Social Sec                                        | 13,111.00         | 1,006.43                         | .00                   | 6,070.86         | 7,040.14                              | 46%       | 6,069.76                       |
| FICA TOTALS . . :                                          | 13,111.00         | 1,006.43                         | .00                   | 6,070.86         | 7,040.14                              | 46%       | 6,069.76                       |
| Sub Dept TOTALS . :                                        | 348,262.00        | 24,382.37                        | 7,650.75              | 139,689.54       | 200,921.71                            | 42%       | 155,703.51                     |
| Sub Dept 2320 - Miscellaneous Buildings                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003 Cleaning                                          | 2,100.00          | .00                              | .00                   | 29.52            | 2,070.48                              | 1%        | 163.78                         |
| 0419.005 Tools&Mach                                        | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0419.006 Constr Rpr                                        | 5,300.00          | 189.87                           | .00                   | 4,981.35         | 318.65                                | 94%       | 2,216.82                       |
| 0419.009 MiscChemcl                                        | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | 50.00                          |
| 0419.599 UndsgsUply                                        | 7,000.00          | .00                              | .00                   | 158.97           | 6,841.03                              | 2%        | 1,192.14                       |
| 0432.000 Prprty Ins                                        | 4,330.00          | 1,102.96                         | .00                   | 1,102.96         | 3,227.04                              | 26%       | 1,050.00                       |
| 0433.000 Liability                                         | 143.00            | .00                              | .00                   | .00              | 143.00                                | 0%        | .00                            |
| 0443.000 RprProprty                                        | 6,450.00          | .00                              | 1,450.00              | 3,610.00         | 1,390.00                              | 78%       | .00                            |
| 0444.000 Repair Of                                         | 4,000.00          | .00                              | 1,590.00              | 760.00           | 1,650.00                              | 59%       | 6,419.01                       |
| 0449.599 UndesigSrv                                        | 8,000.00          | .00                              | 3,092.40              | 805.81           | 4,101.79                              | 49%       | 499.00                         |
| Contractua TOTAL :                                         | 38,923.00         | 1,292.83                         | 6,132.40              | 11,448.61        | 21,341.99                             | 45%       | 11,590.75                      |
| Sub Dept TOTALS . :                                        | 38,923.00         | 1,292.83                         | 6,132.40              | 11,448.61        | 21,341.99                             | 45%       | 11,590.75                      |
| Sub Dept 2325 - Municipal Complex Bldg                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 277,693.00        | 18,448.09                        | .00                   | 78,103.96        | 199,589.04                            | 28%       | 61,498.06                      |
| PosControl TOTAL :                                         | 277,693.00        | 18,448.09                        | .00                   | 78,103.96        | 199,589.04                            | 28%       | 61,498.06                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0130.000 Temporary                                         | .00               | 528.55-                          | .00                   | 528.55-          | 528.55                                | +++       | 1,097.61                       |
| 0140.000 Overtime                                          | 1,000.00          | 67.77                            | .00                   | 825.36           | 174.64                                | 83%       | .00                            |
| 0155.000 HolidayPay                                        | .00               | 266.17                           | .00                   | 3,268.24         | 3,268.24-                             | +++       | 3,511.17                       |
| 0170.000 Overtime M                                        | 100.00            | .00                              | .00                   | 35.00            | 65.00                                 | 35%       | .00                            |
| 0181.000 Vacation                                          | .00               | 1,788.86                         | .00                   | 3,502.71         | 3,502.71-                             | +++       | 4,329.50                       |
| 0182.000 Personal                                          | .00               | 144.53                           | .00                   | 1,228.10         | 1,228.10-                             | +++       | 999.89                         |
| 0184.000 FunrlLeave                                        | .00               | .00                              | .00                   | 1,232.76         | 1,232.76-                             | +++       | 471.62                         |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0186.000 CallInTime                                   | 75.00             | .00                              | .00                   | 65.33            | 9.67                                  | 87%       | .00                            |
| 0189.000 Sick Leave                                   | .00               | 1,008.06                         | .00                   | 3,577.58         | 3,577.58-                             | 0%        | 2,878.82                       |
| Personnel TOTALS :                                    | 1,175.00          | 2,746.84                         | .00                   | 13,206.53        | 12,031.53-                            | 124%      | 13,288.61                      |
| 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%        | 413.85                         |
| 0419.004 Agricultrl                                   | 425.00            | .00                              | .00                   | .00              | 425.00                                | 0%        | .00                            |
| 0419.005 Tools&Mach                                   | 2,550.00          | .00                              | .00                   | 225.00           | 2,325.00                              | 9%        | 586.00                         |
| 0419.006 Constr Rpr                                   | 2,500.00          | .00                              | 597.02                | 33.00            | 1,869.98                              | 25%       | 312.48                         |
| 0419.009 MiscChemcl                                   | 340.00            | .00                              | .00                   | .00              | 340.00                                | 0%        | 50.00                          |
| 0419.500 SafetySupl                                   | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.599 UndsgsSuply                                  | 4,200.00          | .00                              | 1,065.77              | 52.99            | 3,081.24                              | 27%       | 1,766.94                       |
| 0421.001 Phone Ext                                    | 600.00            | 12.81                            | .00                   | 53.39            | 546.61                                | 9%        | 55.10                          |
| 0421.002 Wireless                                     | 200.00            | 69.97                            | .00                   | 69.97            | 130.03                                | 35%       | 64.96                          |
| 0421.007 Data Lines                                   | 11,810.00         | 963.70                           | 7,181.53              | 4,628.45         | .02                                   | 100%      | 6,056.41                       |
| 0422.000 Light&Powr                                   | 70,000.00         | 5,317.24                         | .00                   | 18,176.83        | 51,823.17                             | 26%       | 13,619.22                      |
| 0423.000 Water/Sewer                                  | 8,000.00          | .00                              | .00                   | 1,495.12         | 6,504.88                              | 19%       | 1,755.42                       |
| 0424.000 Gas                                          | 32,000.00         | 4,741.54                         | .00                   | 10,418.04        | 21,581.96                             | 33%       | 6,561.74                       |
| 0432.000 Prprty Ins                                   | 51,338.00         | 13,075.59                        | .00                   | 13,075.59        | 38,262.41                             | 26%       | 12,449.00                      |
| 0433.000 Liability                                    | 3,098.00          | .00                              | .00                   | .00              | 3,098.00                              | 0%        | .00                            |
| 0444.000 Repair Of                                    | 14,500.00         | 1,828.08                         | 5,532.84              | 1,828.08         | 7,139.08                              | 51%       | 4,460.00                       |
| 0449.599 UndesigSrv                                   | 8,110.00          | 294.03                           | 2,725.41              | 2,744.95         | 2,639.64                              | 68%       | 1,470.15                       |
| 0465.000 Laundry &                                    | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    | 222,831.00        | 26,302.96                        | 17,102.57             | 52,801.41        | 152,927.02                            | 31%       | 49,621.27                      |
| 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            | 59.33                            | .00                   | 326.53           | 290.47                                | 53%       | 225.15                         |
| 0860.000 MedicalIns                                   | 109,703.00        | 8,873.26                         | .00                   | 44,366.30        | 65,336.70                             | 40%       | 44,625.98                      |
| 0861.000 Dental Ins                                   | 5,771.00          | 947.10                           | .00                   | 2,367.75         | 3,403.25                              | 41%       | 2,482.20                       |
| Employee B TOTAL :                                    | 136,229.00        | 9,879.69                         | .00                   | 67,198.58        | 69,030.42                             | 49%       | 65,040.33                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 21,333.00         | 1,621.39                         | .00                   | 6,985.25         | 14,347.75                             | 33%       | 5,721.15                       |
| FICA TOTALS . . :                                     | 21,333.00         | 1,621.39                         | .00                   | 6,985.25         | 14,347.75                             | 33%       | 5,721.15                       |
| Sub Dept TOTALS . :                                   | 659,261.00        | 58,998.97                        | 17,102.57             | 218,295.73       | 423,862.70                            | 36%       | 195,169.42                     |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2019

|                                                            |            | AMENDED   | CURRENT      |              |           | AMENDED   |      | LAST      |
|------------------------------------------------------------|------------|-----------|--------------|--------------|-----------|-----------|------|-----------|
| ACCOUNT                                                    | NUMBER     | BUDGET    | MONTH        | Y-T-D        | Y-T-D     | BUDGET    | %    | YEARS     |
|                                                            |            |           | TRANSACTIONS | ENCUMBRANCES | BALANCE   | LESS      | USED | Y-T-D     |
|                                                            |            |           |              |              |           | YTD       |      | BALANCE   |
| =====                                                      |            |           |              |              |           |           |      |           |
| Sub Dept 2330 - Carnegie Building                          |            |           |              |              |           |           |      |           |
| -----                                                      |            |           |              |              |           |           |      |           |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |           |              |              |           |           |      |           |
| -----                                                      |            |           |              |              |           |           |      |           |
| 0110.000                                                   | BiwklyPyr1 | 45,224.00 | 2,536.88     | .00          | 17,312.66 | 27,911.34 | 38%  | 16,321.40 |
| PosControl TOTAL :                                         |            | 45,224.00 | 2,536.88     | .00          | 17,312.66 | 27,911.34 | 38%  | 16,321.40 |
| -----                                                      |            |           |              |              |           |           |      |           |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |           |              |              |           |           |      |           |
| -----                                                      |            |           |              |              |           |           |      |           |
| 0155.000                                                   | HolidayPay | .00       | .00          | .00          | 634.20    | 634.20-   | +++  | 575.76    |
| 0181.000                                                   | Vacation   | .00       | 317.10       | .00          | 951.30    | 951.30-   | +++  | 1,203.72  |
| 0182.000                                                   | Personal   | .00       | .00          | .00          | 158.55    | 158.55-   | +++  | 152.64    |
| 0189.000                                                   | Sick Leave | .00       | 317.10       | .00          | 792.75    | 792.75-   | +++  | 593.16    |
| Personnel TOTALS :                                         |            | .00       | 634.20       | .00          | 2,536.80  | 2,536.80- | +++  | 2,525.28  |
| -----                                                      |            |           |              |              |           |           |      |           |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |           |              |              |           |           |      |           |
| -----                                                      |            |           |              |              |           |           |      |           |
| 0413.000                                                   | Safety Sho | 110.00    | .00          | .00          | .00       | 110.00    | 0%   | 99.99     |
| 0419.003                                                   | Cleaning   | 1,615.00  | .00          | .00          | 550.80    | 1,064.20  | 34%  | 500.00    |
| 0419.005                                                   | Tools&Mach | 300.00    | .00          | .00          | .00       | 300.00    | 0%   | .00       |
| 0419.006                                                   | Constr Rpr | 744.00    | .00          | .00          | 604.23    | 139.77    | 81%  | 7.96      |
| 0419.500                                                   | SafetySupl | 200.00    | .00          | .00          | .00       | 200.00    | 0%   | .00       |
| 0419.599                                                   | UndsgSuply | 340.00    | .00          | 275.00       | 43.51     | 21.49     | 94%  | .00       |
| 0421.001                                                   | Phone Ext  | 100.00    | .00          | .00          | .00       | 100.00    | 0%   | .00       |
| 0422.000                                                   | Light&Powr | 4,000.00  | 1,126.28     | .00          | 1,677.89  | 2,322.11  | 42%  | 873.69    |
| 0423.000                                                   | Water/Sewe | 650.00    | .00          | .00          | 127.52    | 522.48    | 20%  | 133.10    |
| 0424.000                                                   | Gas        | 6,000.00  | 934.33       | .00          | 1,994.12  | 4,005.88  | 33%  | 701.48    |
| 0433.000                                                   | Liability  | 224.00    | .00          | .00          | .00       | 224.00    | 0%   | .00       |
| 0444.000                                                   | Repair Of  | 3,500.00  | 418.29       | 2,121.60     | 258.71    | 1,119.69  | 68%  | 1,515.00  |
| 0449.599                                                   | UndesigSrv | 1,067.50  | .00          | 528.73       | .00       | 538.77    | 50%  | 290.00    |
| Contractua TOTAL :                                         |            | 18,850.50 | 2,478.90     | 2,925.33     | 5,256.78  | 10,668.39 | 43%  | 4,121.22  |
| -----                                                      |            |           |              |              |           |           |      |           |
| 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    | 10.42        | .00          | 48.34     | 65.66     | 42%  | 41.50     |
| Employee B TOTAL :                                         |            | 3,091.00  | 10.42        | .00          | 3,025.34  | 65.66     | 98%  | 2,501.50  |
| -----                                                      |            |           |              |              |           |           |      |           |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |           |              |              |           |           |      |           |
| -----                                                      |            |           |              |              |           |           |      |           |

City of Niagara Falls \*\*LIVE\*\*  
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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     |
| =====                                                      |            |            |              |              |            |             |      |             |
| 0810.000                                                   | Social Sec | 3,460.00   | 242.58       | .00          | 1,518.48   | 1,941.52    | 44%  | 1,441.75    |
| FICA TOTALS . . :                                          |            | 3,460.00   | 242.58       | .00          | 1,518.48   | 1,941.52    | 44%  | 1,441.75    |
|                                                            |            |            |              |              |            |             |      |             |
| Sub Dept TOTALS . :                                        |            | 70,625.50  | 5,902.98     | 2,925.33     | 29,650.06  | 38,050.11   | 46%  | 26,911.15   |
| Sub Dept 2340 - Rainbow Mall                               |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| 0422.000                                                   | Light&Powr | 8,400.00   | 795.35       | .00          | 2,525.09   | 5,874.91    | 30%  | 3,244.76    |
| 0423.000                                                   | Water/Sewe | 800.00     | .00          | .00          | 202.52     | 597.48      | 25%  | 200.38      |
| 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  | 795.35       | .00          | 2,727.61   | 8,520.39    | 24%  | 3,445.14    |
|                                                            |            |            |              |              |            |             |      |             |
| Sub Dept TOTALS . :                                        |            | 11,248.00  | 795.35       | .00          | 2,727.61   | 8,520.39    | 24%  | 3,445.14    |
| Sub Dept 2350 - Central Trades                             |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| 0110.000                                                   | BiwklyPyrl | 471,579.00 | 27,973.94    | .00          | 145,391.06 | 326,187.94  | 31%  | 146,269.31  |
| PosControl TOTAL :                                         |            | 471,579.00 | 27,973.94    | .00          | 145,391.06 | 326,187.94  | 31%  | 146,269.31  |
|                                                            |            |            |              |              |            |             |      |             |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| 0125.000                                                   | Ins OPTOut | 10,599.00  | 883.22       | .00          | 4,416.10   | 6,182.90    | 42%  | 4,416.10    |
| 0140.000                                                   | Overtime   | 13,000.00  | 900.88       | .00          | 5,787.16   | 7,212.84    | 45%  | 4,940.22    |
| 0150.000                                                   | Acting Pay | 500.00     | .00          | .00          | 163.73     | 336.27      | 33%  | 275.13      |
| 0155.000                                                   | HolidayPay | .00        | .00          | .00          | 7,870.49   | 7,870.49-   | +++  | 7,652.22    |
| 0170.000                                                   | Overtime M | 400.00     | 25.00        | .00          | 190.00     | 210.00      | 48%  | 120.00      |
| 0181.000                                                   | Vacation   | .00        | 3,569.60     | .00          | 8,469.37   | 8,469.37-   | +++  | 33,109.62   |
| 0182.000                                                   | Personal   | .00        | 1,060.78     | .00          | 3,697.45   | 3,697.45-   | +++  | 3,597.63    |
| 0184.000                                                   | FunrlLeave | .00        | .00          | .00          | 1,055.55   | 1,055.55-   | +++  | 202.99      |
| 0186.000                                                   | CallInTime | 4,500.00   | 524.99       | .00          | 2,941.60   | 1,558.40    | 65%  | 2,016.85    |
| 0187.000                                                   | Union Time | .00        | 1,185.02     | .00          | 6,430.03   | 6,430.03-   | +++  | 7,150.38    |
| 0189.000                                                   | Sick Leave | .00        | 1,473.25     | .00          | 9,140.85   | 9,140.85-   | 0%   | 10,709.78   |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Personnel TOTALS :                                    | 28,999.00         | 9,622.74                         | .00                   | 50,162.33        | 21,163.33                             | 173%      | 74,190.92                      |
| 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         | 765.38                           | .00                   | 3,762.98         | 6,237.02                              | 38%       | 3,733.04                       |
| 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                   | 463.07           | 2,392.93                              | 16%       | 1,581.55                       |
| 0419.005 Tools&Mach                                   | 1,000.00          | 48.96                            | .00                   | 496.96           | 503.04                                | 50%       | 673.00                         |
| 0419.006 Constr Rpr                                   | 930.46            | .00                              | .00                   | 80.46            | 850.00                                | 9%        | .00                            |
| 0419.500 SafetySupl                                   | 819.00            | .00                              | .00                   | 307.92           | 511.08                                | 38%       | 25.49                          |
| 0419.599 UndsgSuply                                   | 213.00            | .00                              | .00                   | 75.20            | 137.80                                | 35%       | 97.45                          |
| 0421.001 Phone Ext                                    | 126.00            | 5.25                             | .00                   | 27.18            | 98.82                                 | 22%       | 23.87                          |
| 0421.002 Wireless                                     | 2,670.00          | 677.73                           | .00                   | 677.73           | 1,992.27                              | 25%       | 690.64                         |
| 0433.000 Liability                                    | 2,609.00          | .00                              | .00                   | .00              | 2,609.00                              | 0%        | .00                            |
| 0463.000 Travel & T                                   | 200.00            | 7.60                             | .00                   | 12.25            | 187.75                                | 6%        | 164.50                         |
| 0465.000 Laundry &                                    | 2,500.00          | 181.72                           | 817.74                | 772.31           | 909.95                                | 64%       | 772.31                         |
| Contractua TOTAL :                                    | 27,223.46         | 1,686.64                         | 817.74                | 9,156.06         | 17,249.66                             | 37%       | 10,241.85                      |
| 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          | 108.31                           | .00                   | 541.55           | 758.45                                | 42%       | 562.11                         |
| 0860.000 MedicalIns                                   | 143,489.00        | 11,957.36                        | .00                   | 59,786.80        | 83,702.20                             | 42%       | 56,402.75                      |
| 0861.000 Dental Ins                                   | 7,497.00          | 1,249.50                         | .00                   | 3,123.75         | 4,373.25                              | 42%       | 3,123.75                       |
| Employee B TOTAL :                                    | 186,839.00        | 13,315.17                        | .00                   | 98,005.10        | 88,833.90                             | 53%       | 96,506.61                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 38,294.00         | 2,876.13                         | .00                   | 15,149.53        | 23,144.47                             | 40%       | 17,054.88                      |
| FICA TOTALS . . :                                     | 38,294.00         | 2,876.13                         | .00                   | 15,149.53        | 23,144.47                             | 40%       | 17,054.88                      |
| Sub Dept TOTALS . . :                                 | 752,934.46        | 55,474.62                        | 817.74                | 317,864.08       | 434,252.64                            | 42%       | 344,263.57                     |
| Department TOTALS . . :                               | 2,207,759.46      | 174,688.06                       | 51,736.84             | 822,581.03       | 1,333,441.59                          | 40%       | 817,271.48                     |
| Department 1640 - Central Garage                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl         | 562,326.00        | 36,764.05                        | .00                   | 187,967.14       | 374,358.86                            | 33%       | 201,220.29                     |
|                                                            | PosControl TOTAL : | 562,326.00        | 36,764.05                        | .00                   | 187,967.14       | 374,358.86                            | 33%       | 201,220.29                     |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                                   | Ins OPTOut         | 10,599.00         | 883.22                           | .00                   | 4,416.10         | 6,182.90                              | 42%       | 7,073.62                       |
| 0140.000                                                   | Overtime           | 20,000.00         | 1,149.88                         | .00                   | 16,706.98        | 3,293.02                              | 84%       | 11,018.34                      |
| 0150.000                                                   | Acting Pay         | 750.00            | 16.47                            | .00                   | 87.24            | 662.76                                | 12%       | 74.57                          |
| 0155.000                                                   | HolidayPay         | .00               | 501.91                           | .00                   | 9,564.42         | 9,564.42-                             | +++       | 10,089.27                      |
| 0170.000                                                   | Overtime M         | 800.00            | 55.00                            | .00                   | 595.00           | 205.00                                | 74%       | 385.00                         |
| 0181.000                                                   | Vacation           | .00               | 3,092.81                         | .00                   | 7,797.01         | 7,797.01-                             | +++       | 7,459.13                       |
| 0182.000                                                   | Personal           | .00               | 401.20                           | .00                   | 2,255.17         | 2,255.17-                             | +++       | 2,890.10                       |
| 0184.000                                                   | FunrlLeave         | .00               | .00                              | .00                   | 150.76           | 150.76-                               | +++       | 149.51                         |
| 0186.000                                                   | CallInTime         | 3,400.00          | 574.50                           | .00                   | 3,297.10         | 102.90                                | 97%       | 3,229.78                       |
| 0189.000                                                   | Sick Leave         | .00               | 1,276.79                         | .00                   | 6,727.81         | 6,727.81-                             | 0%        | 11,945.65                      |
|                                                            | Personnel TOTALS : | 35,549.00         | 7,951.78                         | .00                   | 51,597.59        | 16,048.59-                            | 145%      | 54,314.97                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                                   | Office Sup         | 700.00            | 14.47                            | .00                   | 315.65           | 384.35                                | 45%       | 661.86                         |
| 0413.000                                                   | Safety Sho         | 1,320.00          | .00                              | .00                   | 363.95           | 956.05                                | 28%       | 330.73                         |
| 0414.000                                                   | Auto/Equip         | 20,000.00         | 411.27                           | 415.45                | 7,745.70         | 11,838.85                             | 41%       | 3,791.93                       |
| 0416.000                                                   | Consumable         | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | 418.00                         |
| 0417.000                                                   | Tool Allow         | 1,350.00          | .00                              | .00                   | 400.00           | 950.00                                | 30%       | 972.36                         |
| 0419.001                                                   | Auto Parts         | 5,723.00          | 222.52                           | 200.99                | 222.52           | 5,299.49                              | 7%        | 1,051.41                       |
| 0419.003                                                   | Cleaning           | 1,200.00          | 382.50                           | .00                   | 742.83           | 457.17                                | 62%       | .00                            |
| 0419.005                                                   | Tools&Mach         | 2,000.00          | .00                              | 214.58                | 214.58           | 1,570.84                              | 22%       | .00                            |
| 0419.009                                                   | MiscChemcl         | 425.00            | .00                              | .00                   | .00              | 425.00                                | 0%        | 182.00                         |
| 0419.500                                                   | SafetySupl         | 500.00            | .00                              | .00                   | 479.68           | 20.32                                 | 96%       | .00                            |
| 0419.599                                                   | UndsggSupply       | 4,000.00          | 642.45                           | 439.80                | 1,224.49         | 2,335.71                              | 42%       | 2,790.61                       |
| 0421.001                                                   | Phone Ext          | 1,800.00          | 52.14                            | .00                   | 261.02           | 1,538.98                              | 15%       | 237.32                         |
| 0421.002                                                   | Wireless           | 1,000.00          | 269.26                           | .00                   | 269.26           | 730.74                                | 27%       | 287.74                         |
| 0422.000                                                   | Light&Powr         | 20,000.00         | 2,794.32                         | .00                   | 7,618.63         | 12,381.37                             | 38%       | 6,108.72                       |
| 0423.000                                                   | Water/Sewer        | 2,600.00          | .00                              | .00                   | 449.08           | 2,150.92                              | 17%       | 511.50                         |
| 0424.000                                                   | Gas                | 32,000.00         | 7,916.05                         | .00                   | 14,142.64        | 17,857.36                             | 44%       | 5,437.98                       |
| 0432.000                                                   | Prprty Ins         | 6,412.00          | 1,633.23                         | .00                   | 1,633.23         | 4,778.77                              | 26%       | 1,555.00                       |
| 0433.000                                                   | Liability          | 3,603.00          | .00                              | .00                   | .00              | 3,603.00                              | 0%        | .00                            |
| 0440.599                                                   | CopierLeas         | 45.00             | 2.40                             | .00                   | 15.93            | 29.07                                 | 35%       | 15.51                          |
| 0442.599                                                   | UndesigRnt         | 1,500.00          | .00                              | .00                   | 445.04           | 1,054.96                              | 30%       | 615.52                         |
| 0444.000                                                   | Repair Of          | 3,217.00          | 2,256.00                         | .00                   | 2,971.45         | 245.55                                | 92%       | 2,021.00                       |
| 0446.007                                                   | Software           | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0449.050                                                   | LicensePrm         | 425.00            | 15.00                            | .00                   | 30.00            | 395.00                                | 7%        | .00                            |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.599                                                   | UndesigSrv | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0461.000                                                   | Postage    | 17.00             | .00                              | .00                   | 14.08            | 2.92                                  | 83%       | 13.70                          |
| 0463.000                                                   | Travel & T | 283.00            | .00                              | .00                   | 4.00             | 279.00                                | 1%        | .00                            |
| 0465.000                                                   | Laundry &  | 3,080.00          | 194.36                           | 981.10                | 804.25           | 1,294.65                              | 58%       | 726.05                         |
| 0466.000                                                   | Books,Mags | 2,231.00          | .00                              | .00                   | .00              | 2,231.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 121,431.00        | 16,805.97                        | 2,251.92              | 40,368.01        | 78,811.07                             | 35%       | 27,728.94                      |
| 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          | 134.38                           | .00                   | 633.02           | 1,081.98                              | 37%       | 673.10                         |
| 0860.000                                                   | MedicalIns | 246,235.00        | 19,125.82                        | .00                   | 95,013.19        | 151,221.81                            | 39%       | 100,582.33                     |
| 0861.000                                                   | Dental Ins | 12,915.00         | 1,978.20                         | .00                   | 4,999.05         | 7,915.95                              | 39%       | 5,591.25                       |
| Employee B TOTAL :                                         |            | 307,003.00        | 21,238.40                        | .00                   | 146,783.26       | 160,219.74                            | 48%       | 148,725.68                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 45,737.00         | 3,420.74                         | .00                   | 18,326.71        | 27,410.29                             | 40%       | 19,548.43                      |
| FICA TOTALS . . :                                          |            | 45,737.00         | 3,420.74                         | .00                   | 18,326.71        | 27,410.29                             | 40%       | 19,548.43                      |
| Sub Dept TOTALS . :                                        |            | 1,072,046.00      | 86,180.94                        | 2,251.92              | 445,042.71       | 624,751.37                            | 42%       | 451,538.31                     |
| Department TOTALS . :                                      |            | 1,072,046.00      | 86,180.94                        | 2,251.92              | 445,042.71       | 624,751.37                            | 42%       | 451,538.31                     |
| Department 1680 - Management Info Services                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 130,683.00        | 8,192.96                         | .00                   | 47,605.62        | 83,077.38                             | 36%       | 48,185.65                      |
| PosControl TOTAL :                                         |            | 130,683.00        | 8,192.96                         | .00                   | 47,605.62        | 83,077.38                             | 36%       | 48,185.65                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 750.00            | .00                              | .00                   | 441.70           | 308.30                                | 59%       | .00                            |
| 0155.000                                                   | HolidayPay | .00               | .00                              | .00                   | 2,115.22         | 2,115.22-                             | +++       | 1,840.52                       |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0181.000 Vacation                                     | .00               | 1,066.72                         | .00                   | 4,055.22         | 4,055.22-                             | +++       | 2,155.09                       |
| 0182.000 Personal                                     | .00               | .00                              | .00                   | 220.43           | 220.43-                               | +++       | .00                            |
| 0183.000 Comp Off                                     | .00               | 103.93                           | .00                   | 328.50           | 328.50-                               | +++       | 1,352.59                       |
| 0184.000 FunrlLeave                                   | .00               | .00                              | .00                   | 242.50           | 242.50-                               | +++       | 239.70                         |
| 0189.000 Sick Leave                                   | .00               | .00                              | .00                   | 242.50           | 242.50-                               | 0%        | 239.70                         |
| Personnel TOTALS :                                    | 750.00            | 1,170.65                         | .00                   | 7,646.07         | 6,896.07-                             | 20%       | 5,827.60                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                   | 100.00            | .00                              | 56.25                 | 24.47            | 19.28                                 | 81%       | .00                            |
| 0414.000 Auto/Equip                                   | .00               | .00                              | .00                   | 25.18            | 25.18-                                | +++       | 35.25                          |
| 0416.000 Consumable                                   | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                   | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | 45.00                          |
| 0421.001 Phone Ext                                    | 1,700.00          | 68.44                            | .00                   | 345.01           | 1,354.99                              | 20%       | 299.94                         |
| 0421.002 Wireless                                     | 870.00            | 256.52                           | .00                   | 256.52           | 613.48                                | 30%       | 283.07                         |
| 0433.000 Liability                                    | 1,446.00          | .00                              | .00                   | .00              | 1,446.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                   | 70.00             | 11.14                            | .00                   | 104.43           | 34.43-                                | 149%      | 25.02                          |
| 0444.000 Repair Of                                    | 10,900.00         | .00                              | .00                   | 2,055.67         | 8,844.33                              | 19%       | 1,911.00                       |
| 0444.007 SoftwareMt                                   | 132,000.00        | 92,946.00                        | .00                   | 92,946.00        | 39,054.00                             | 70%       | 90,162.00                      |
| 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 :                                    | 163,136.00        | 93,282.10                        | 56.25                 | 95,757.28        | 67,322.47                             | 59%       | 93,133.28                      |
| 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            | 29.62                            | .00                   | 144.34           | 199.66                                | 42%       | 250.00                         |
| 0860.000 MedicalIns                                   | 32,811.00         | 2,734.24                         | .00                   | 13,671.20        | 19,139.80                             | 42%       | 22,376.80                      |
| 0861.000 Dental Ins                                   | 1,764.00          | 294.00                           | .00                   | 735.00           | 1,029.00                              | 42%       | 1,260.00                       |
| Employee B TOTAL :                                    | 43,851.00         | 3,057.86                         | .00                   | 23,482.54        | 20,368.46                             | 54%       | 36,967.80                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 10,055.00         | 716.34                           | .00                   | 4,226.76         | 5,828.24                              | 42%       | 4,132.00                       |
| FICA TOTALS . . :                                     | 10,055.00         | 716.34                           | .00                   | 4,226.76         | 5,828.24                              | 42%       | 4,132.00                       |
| Sub Dept TOTALS . :                                   | 348,475.00        | 106,419.91                       | 56.25                 | 178,718.27       | 169,700.48                            | 51%       | 188,246.33                     |
| Department TOTALS . :                                 | 348,475.00        | 106,419.91                       | 56.25                 | 178,718.27       | 169,700.48                            | 51%       | 188,246.33                     |

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| ACCOUNT NUMBER                                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                              |                   |                                  |                       |                  |                                       |           |                                |
| Department 1920 - Municipal Assoc. Dues            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0466.000 Books,Mags                                | 9,000.00          | .00                              | .00                   | 8,715.00         | 285.00                                | 97%       | 8,715.00                       |
| Contractua TOTAL :                                 | 9,000.00          | .00                              | .00                   | 8,715.00         | 285.00                                | 97%       | 8,715.00                       |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                | 9,000.00          | .00                              | .00                   | 8,715.00         | 285.00                                | 97%       | 8,715.00                       |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                              | 9,000.00          | .00                              | .00                   | 8,715.00         | 285.00                                | 97%       | 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%        | 4,000.00                       |
| Contractua TOTAL :                                 | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | 4,000.00                       |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | 4,000.00                       |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      | 192,140.00        | .00                              | .00                   | .00              | 192,140.00                            | 0%        | 4,000.00                       |
| Department 3020 - Pub. Safety Communication                |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2000 - Police Dispatch (911E)                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 533,359.00        | 23,250.25                        | .00                   | 150,606.41       | 382,752.59                            | 28%       | 181,195.29                     |
| PosControl TOTAL :                                         | 533,359.00        | 23,250.25                        | .00                   | 150,606.41       | 382,752.59                            | 28%       | 181,195.29                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 87,000.00         | 15,280.06                        | .00                   | 46,740.74        | 40,259.26                             | 54%       | 24,647.77                      |
| 0152.000 Shift Prem                                        | 4,400.00          | 126.68                           | .00                   | 964.79           | 3,435.21                              | 22%       | 1,291.00                       |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 7,314.75         | 7,314.75-                             | +++       | 11,375.28                      |
| 0158.000 LineUpPay                                         | 2,800.00          | 265.54                           | .00                   | 1,283.55         | 1,516.45                              | 46%       | 1,082.40                       |
| 0159.000 WrkSch Adj                                        | .00               | .00                              | .00                   | 2,932.33         | 2,932.33-                             | +++       | .00                            |
| 0163.000 UnfrmAllow                                        | 3,818.00          | .00                              | .00                   | 3,818.00         | .00                                   | 100%      | 3,818.00                       |
| 0168.000 CLA.52 ADJ                                        | 600.00            | 19.38                            | .00                   | 212.80           | 387.20                                | 36%       | 285.00                         |
| 0170.000 Overtime M                                        | 50.00             | 95.00                            | .00                   | 255.00           | 205.00-                               | 510%      | 130.00                         |
| 0181.000 Vacation                                          | .00               | 1,986.08                         | .00                   | 25,074.45        | 25,074.45-                            | +++       | 6,513.93                       |
| 0182.000 Personal                                          | .00               | 298.14                           | .00                   | 2,499.43         | 2,499.43-                             | +++       | 3,667.82                       |
| 0183.000 Comp Off                                          | .00               | 431.22                           | .00                   | 8,935.01         | 8,935.01-                             | +++       | 2,544.38                       |
| 0184.000 FunrlLeave                                        | .00               | .00                              | .00                   | 516.47           | 516.47-                               | +++       | 139.52                         |
| 0186.000 CallInTime                                        | .00               | .00                              | .00                   | 375.55           | 375.55-                               | +++       | .00                            |
| 0186.002 OnCallHome                                        | 2,100.00          | .00                              | .00                   | 745.40           | 1,354.60                              | 36%       | 438.42                         |
| 0189.000 Sick Leave                                        | .00               | 527.95                           | .00                   | 20,497.57        | 20,497.57-                            | 0%        | 11,339.85                      |
| Personnel TOTALS :                                         | 100,768.00        | 19,030.05                        | .00                   | 122,165.84       | 21,397.84-                            | 121%      | 67,273.37                      |
| 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                   | 237.50           | 162.50                                | 59%       | .00                            |
| 0419.008 SignalsCom                                        | 11,610.00         | 273.58                           | 75.32                 | 1,401.36         | 10,133.32                             | 13%       | .00                            |
| 0419.599 UndsgSuply                                        | 250.00            | .00                              | .00                   | 60.81            | 189.19                                | 24%       | 119.00                         |
| 0421.001 Phone Ext                                         | 8,600.00          | 220.54                           | 5,749.60              | 3,840.24         | 989.84-                               | 112%      | 4,171.55                       |
| 0433.000 Liability                                         | 3,089.00          | .00                              | .00                   | .00              | 3,089.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 1,260.00          | 58.67                            | .00                   | 387.26           | 872.74                                | 31%       | 335.12                         |
| 0444.000 Repair Of                                         | 17,000.00         | .00                              | .00                   | .00              | 17,000.00                             | 0%        | 281.25                         |
| 0449.000 Service Pe                                        | 50,450.00         | .00                              | .00                   | 49,522.86        | 927.14                                | 98%       | 3,428.12                       |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Contractua TOTAL :                                         |            | 93,259.00         | 552.79                           | 5,824.92              | 55,450.03        | 31,984.05                             | 66%       | 8,335.04                       |
| 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          | 86.93                            | .00                   | 602.24           | 1,049.76                              | 37%       | 643.93                         |
| 0860.000                                                   | MedicalIns | 131,909.00        | 4,292.13                         | .00                   | 43,517.97        | 88,391.03                             | 33%       | 55,097.95                      |
| 0861.000                                                   | Dental Ins | 7,988.00          | 978.60                           | .00                   | 1,766.10         | 6,221.90                              | 22%       | 3,528.00                       |
| Employee B TOTAL :                                         |            | 189,731.00        | 5,357.66                         | .00                   | 94,068.31        | 95,662.69                             | 50%       | 102,841.88                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 48,511.00         | 3,234.45                         | .00                   | 20,868.47        | 27,642.53                             | 43%       | 18,461.33                      |
| FICA TOTALS . . :                                          |            | 48,511.00         | 3,234.45                         | .00                   | 20,868.47        | 27,642.53                             | 43%       | 18,461.33                      |
| Sub Dept TOTALS . :                                        |            | 965,628.00        | 51,425.20                        | 5,824.92              | 443,159.06       | 516,644.02                            | 47%       | 378,106.91                     |
| Sub Dept 3000 - Fire Dispatch (911E)                       |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 269,971.00        | 18,055.50                        | .00                   | 80,039.52        | 189,931.48                            | 30%       | 79,684.90                      |
| PosControl TOTAL :                                         |            | 269,971.00        | 18,055.50                        | .00                   | 80,039.52        | 189,931.48                            | 30%       | 79,684.90                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 20,000.00         | 4,168.49                         | .00                   | 15,251.99        | 4,748.01                              | 76%       | 19,754.45                      |
| 0152.000                                                   | Shift Prem | 3,100.00          | 186.70                           | .00                   | 784.14           | 2,315.86                              | 25%       | 793.47                         |
| 0153.000                                                   | StdByStpd  | 1,124.00          | 76.92                            | .00                   | 384.60           | 739.40                                | 34%       | 384.60                         |
| 0155.000                                                   | HolidayPay | .00               | 1,009.55                         | .00                   | 5,361.67         | 5,361.67-                             | +++       | 5,375.52                       |
| 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%        | 1,000.00                       |
| 0181.000                                                   | Vacation   | .00               | 1,709.28                         | .00                   | 31,212.62        | 31,212.62-                            | +++       | 4,959.75                       |
| 0182.000                                                   | Personal   | .00               | 802.46                           | .00                   | 2,542.75         | 2,542.75-                             | +++       | 854.64                         |
| 0183.000                                                   | Comp Off   | .00               | .00                              | .00                   | 13,744.32        | 13,744.32-                            | +++       | 2,081.66                       |
| 0189.000                                                   | Sick Leave | .00               | .00                              | .00                   | 43,214.66        | 43,214.66-                            | 0%        | 1,216.33                       |
| Personnel TOTALS :                                         |            | 57,199.00         | 7,953.40                         | .00                   | 113,806.68       | 56,607.68-                            | 199%      | 36,420.42                      |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                                   | Office Sup | 400.00            | .00                              | .00                   | 131.50           | 268.50                                | 33%       | 34.25                          |
| 0421.001                                                   | Phone Ext  | 17,700.00         | 757.47                           | 11,510.47             | 6,643.42         | 453.89-                               | 103%      | 7,113.07                       |
| 0433.000                                                   | Liability  | 1,829.00          | .00                              | .00                   | .00              | 1,829.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 19,929.00         | 757.47                           | 11,510.47             | 6,774.92         | 1,643.61                              | 92%       | 7,147.32                       |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 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            | 50.71                            | .00                   | 209.98           | 396.02                                | 35%       | 202.23                         |
| 0860.000                                                   | MedicalIns | 81,042.00         | 6,753.52                         | .00                   | 25,729.04        | 55,312.96                             | 32%       | 27,170.97                      |
| 0861.000                                                   | Dental Ins | 5,040.00          | 609.00                           | .00                   | 1,365.00         | 3,675.00                              | 27%       | 2,100.00                       |
| Employee B TOTAL :                                         |            | 112,059.00        | 7,413.23                         | .00                   | 52,675.02        | 59,383.98                             | 47%       | 53,952.20                      |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 25,029.00         | 1,989.68                         | .00                   | 14,829.22        | 10,199.78                             | 59%       | 8,882.06                       |
| FICA TOTALS . . :                                          |            | 25,029.00         | 1,989.68                         | .00                   | 14,829.22        | 10,199.78                             | 59%       | 8,882.06                       |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        |            | 484,187.00        | 36,169.28                        | 11,510.47             | 268,125.36       | 204,551.17                            | 58%       | 186,086.90                     |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      |            | 1,449,815.00      | 87,594.48                        | 17,335.39             | 711,284.42       | 721,195.19                            | 50%       | 564,193.81                     |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 3120 - Police                                   |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyr1 | 1,096,878.00      | 75,404.26                        | .00                   | 357,223.00       | 739,655.00                            | 33%       | 273,018.54                     |
| PosControl TOTAL :                                         |            | 1,096,878.00      | 75,404.26                        | .00                   | 357,223.00       | 739,655.00                            | 33%       | 273,018.54                     |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000                                                   | BiwklyComp | .00               | 5,556.90                         | .00                   | 27,784.50        | 27,784.50-                            | +++       | 28,039.87                      |

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|          |            | CURRENT   |              |              | AMENDED   |            |         | LAST |           |
|----------|------------|-----------|--------------|--------------|-----------|------------|---------|------|-----------|
| ACCOUNT  | NUMBER     | AMENDED   | MONTH        | Y-T-D        | Y-T-D     | BUDGET     | LESS    | %    | YEARS     |
|          |            | BUDGET    | TRANSACTIONS | ENCUMBRANCES | BALANCE   | YTD        | BALANCE | USED | Y-T-D     |
| =====    |            |           |              |              |           |            |         |      |           |
| 0125.000 | Ins OPTOut | 20,630.00 | 1,719.18     | .00          | 8,595.90  | 12,034.10  | 42%     |      | 13,175.40 |
| 0140.000 | Overtime   | 95,000.00 | 13,579.45    | .00          | 55,865.52 | 39,134.48  | 59%     |      | 36,181.75 |
| 0140.500 | OT Safety  | 1,000.00  | 273.24       | .00          | 273.24    | 726.76     | 27%     |      | .00       |
| 0152.000 | Shift Prem | 14,000.00 | 1,382.86     | .00          | 6,914.30  | 7,085.70   | 49%     |      | 5,354.16  |
| 0155.000 | HolidayPay | 55,000.00 | .00          | .00          | 5,552.19  | 49,447.81  | 10%     |      | 10,458.83 |
| 0158.000 | LineUpPay  | 25,500.00 | 2,528.83     | .00          | 12,872.79 | 12,627.21  | 51%     |      | 10,494.73 |
| 0160.000 | CourtLocal | 6,200.00  | .00          | .00          | 518.54    | 5,681.46   | 8%      |      | 265.09    |
| 0161.000 | CrtOutside | 500.00    | 139.38       | .00          | 278.76    | 221.24     | 56%     |      | .00       |
| 0163.000 | UnfrmAllow | .00       | .00          | .00          | .00       | .00        | +++     |      | .00       |
| 0167.000 | EducIncntv | 250.00    | .00          | .00          | 300.00    | 50.00-     | 120%    |      | 250.00    |
| 0168.000 | CLA.52 ADJ | 600.00    | .00          | .00          | 427.53    | 172.47     | 71%     |      | 217.42    |
| 0181.000 | Vacation   | .00       | 5,101.25     | .00          | 17,980.72 | 17,980.72- | +++     |      | 5,703.92  |
| 0182.000 | Personal   | .00       | 292.86       | .00          | 1,791.50  | 1,791.50-  | +++     |      | 1,876.94  |
| 0183.000 | Comp Off   | .00       | 418.35       | .00          | 3,462.15  | 3,462.15-  | +++     |      | 10,348.89 |
| 0184.000 | FunrlLeave | .00       | 255.37       | .00          | 255.37    | 255.37-    | +++     |      | 268.13    |
| 0186.001 | OnCallTime | 64,000.00 | 7,061.42     | .00          | 37,102.09 | 26,897.91  | 58%     |      | 39,299.31 |
| 0186.002 | OnCallHome | 38,000.00 | 4,662.97     | .00          | 19,923.05 | 18,076.95  | 52%     |      | 20,725.90 |
| 0187.000 | Union Time | .00       | .00          | .00          | 4,071.32  | 4,071.32-  | +++     |      | 3,474.84  |
| 0189.000 | Sick Leave | .00       | 1,457.52     | .00          | 6,612.08  | 6,612.08-  | 0%      |      | 2,976.86  |

|                    |                   |                  |            |                   |                   |            |                   |
|--------------------|-------------------|------------------|------------|-------------------|-------------------|------------|-------------------|
| Personnel TOTALS : | <u>320,680.00</u> | <u>44,429.58</u> | <u>.00</u> | <u>210,581.55</u> | <u>110,098.45</u> | <u>66%</u> | <u>189,112.04</u> |
|--------------------|-------------------|------------------|------------|-------------------|-------------------|------------|-------------------|

## ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

|          |            |           |           |           |           |           |     |           |
|----------|------------|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| 0411.000 | Office Sup | 25,000.00 | 1,311.22  | 595.29    | 5,890.24  | 18,514.47 | 26% | 5,634.38  |
| 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  | 36.98     | 1,301.55  | 867.84    | 2,830.61  | 43% | 1,722.45  |
| 0421.001 | Phone Ext  | 3,800.00  | 233.63    | .00       | 1,170.25  | 2,629.75  | 31% | 1,061.60  |
| 0421.002 | Wireless   | 8,100.00  | 8,051.59  | .00       | 8,051.59  | 48.41     | 99% | 2,886.82  |
| 0421.007 | Data Lines | 71,050.00 | 2,241.69  | 53,084.76 | 16,829.80 | 1,135.44  | 98% | 26,115.46 |
| 0433.000 | Liability  | 6,960.00  | .00       | .00       | .00       | 6,960.00  | 0%  | .00       |
| 0440.599 | CopierLeas | 2,520.00  | 195.36    | .00       | 877.97    | 1,642.03  | 35% | 857.04    |
| 0444.000 | Repair Of  | 5,000.00  | .00       | .00       | .00       | 5,000.00  | 0%  | 210.85    |
| 0446.007 | Software   | 70,000.00 | 15,000.00 | .00       | 66,340.00 | 3,660.00  | 95% | 53,562.50 |
| 0449.010 | PrisnrMeal | 16,000.00 | 794.85    | 3,615.85  | 3,049.15  | 9,335.00  | 42% | 3,488.75  |
| 0449.599 | UndesigSrv | 1,950.00  | .00       | 795.74    | 404.26    | 750.00    | 62% | 416.07    |
| 0451.000 | Consultant | 65,000.00 | 8,362.50  | .00       | 16,118.75 | 48,881.25 | 25% | 43,812.50 |
| 0461.000 | Postage    | 3,000.00  | 174.65    | .00       | 867.25    | 2,132.75  | 29% | 798.98    |
| 0463.000 | Travel & T | 2,500.00  | 292.91    | .00       | 1,214.89  | 1,285.11  | 49% | 31.00     |
| 0464.000 | Local Mtng | 400.00    | .00       | .00       | 139.43    | 260.57    | 35% | .00       |
| 0466.000 | Books,Mags | 1,650.00  | .00       | .00       | 1,460.00  | 190.00    | 89% | 1,070.00  |
| 0470.000 | Special Fu | 40,000.00 | .00       | .00       | .00       | 40,000.00 | 0%  | 40,000.00 |

|                    |                   |                  |                  |                   |                   |     |                   |
|--------------------|-------------------|------------------|------------------|-------------------|-------------------|-----|-------------------|
| Contractua TOTAL : | <u>329,730.00</u> | <u>36,695.38</u> | <u>59,393.19</u> | <u>123,281.42</u> | <u>147,055.39</u> | 55% | <u>181,668.40</u> |
|--------------------|-------------------|------------------|------------------|-------------------|-------------------|-----|-------------------|

## ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000                                                   | Wrkr Comp  | 101,312.00        | .00                              | .00                   | 101,312.00       | .00                                   | 100%      | 86,963.00                      |
| 0830.000                                                   | Life Insur | 3,510.00          | 289.02                           | .00                   | 1,328.17         | 2,181.83                              | 38%       | 1,006.40                       |
| 0860.000                                                   | MedicalIns | 275,938.00        | 22,994.80                        | .00                   | 108,945.08       | 166,992.92                            | 40%       | 55,755.06                      |
| 0861.000                                                   | Dental Ins | 16,632.00         | 3,402.00                         | .00                   | 8,820.00         | 7,812.00                              | 53%       | 4,725.00                       |
| Employee B TOTAL :                                         |            | 397,392.00        | 26,685.82                        | .00                   | 220,405.25       | 176,986.75                            | 56%       | 148,449.46                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 108,443.00        | 8,742.23                         | .00                   | 41,311.62        | 67,131.38                             | 38%       | 33,686.10                      |
| FICA TOTALS . . :                                          |            | 108,443.00        | 8,742.23                         | .00                   | 41,311.62        | 67,131.38                             | 38%       | 33,686.10                      |
| Sub Dept TOTALS . :                                        |            | 2,253,123.00      | 191,957.27                       | 59,393.19             | 952,802.84       | 1,240,926.97                          | 45%       | 825,934.54                     |
| Sub Dept 2700 - Patrol                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 6,313,689.00      | 385,747.67                       | .00                   | 2,009,655.65     | 4,304,033.35                          | 32%       | 2,061,855.64                   |
| PosControl TOTAL :                                         |            | 6,313,689.00      | 385,747.67                       | .00                   | 2,009,655.65     | 4,304,033.35                          | 32%       | 2,061,855.64                   |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000                                                   | BiwklyComp | .00               | 7,916.35                         | .00                   | 50,516.90        | 50,516.90-                            | +++       | 31,357.08                      |
| 0125.000                                                   | Ins OPTOut | 31,229.00         | 2,602.40                         | .00                   | 13,012.00        | 18,217.00                             | 42%       | 13,195.80                      |
| 0140.000                                                   | Overtime   | 915,000.00        | 115,225.13                       | .00                   | 435,793.84       | 479,206.16                            | 48%       | 363,678.97                     |
| 0140.500                                                   | OT Safety  | 15,000.00         | 9,403.77                         | .00                   | 11,325.72        | 3,674.28                              | 76%       | .00                            |
| 0152.000                                                   | Shift Prem | 142,000.00        | 11,666.30                        | .00                   | 58,677.73        | 83,322.27                             | 41%       | 60,897.33                      |
| 0155.000                                                   | HolidayPay | 140,000.00        | 1,324.60                         | .00                   | 15,676.28        | 124,323.72                            | 11%       | 70,780.99                      |
| 0157.000                                                   | Field Trai | 10,000.00         | 557.52                           | .00                   | 557.52           | 9,442.48                              | 6%        | 8,143.92                       |
| 0158.000                                                   | LineUpPay  | 218,000.00        | 17,238.89                        | .00                   | 91,897.95        | 126,102.05                            | 42%       | 95,749.54                      |
| 0160.000                                                   | CourtLocal | 125,600.00        | 4,686.05                         | .00                   | 26,864.85        | 98,735.15                             | 21%       | 35,767.98                      |
| 0161.000                                                   | CrtOutside | 23,000.00         | 917.07                           | .00                   | 6,600.86         | 16,399.14                             | 29%       | 5,453.26                       |
| 0165.000                                                   | MiltryLeav | .00               | 6,406.84                         | .00                   | 35,800.59        | 35,800.59-                            | +++       | 28,647.21                      |
| 0167.000                                                   | EducIncntv | 1,000.00          | .00                              | .00                   | 1,100.00         | 100.00-                               | 110%      | 1,050.00                       |
| 0168.000                                                   | CLA.52 ADJ | 11,000.00         | 1,605.50                         | .00                   | 5,246.76         | 5,753.24                              | 48%       | 5,499.78                       |
| 0181.000                                                   | Vacation   | .00               | 39,207.51                        | .00                   | 157,242.86       | 157,242.86-                           | +++       | 107,251.73                     |
| 0182.000                                                   | Personal   | .00               | 4,390.50                         | .00                   | 16,511.11        | 16,511.11-                            | +++       | 20,381.87                      |
| 0183.000                                                   | Comp Off   | .00               | 20,487.77                        | .00                   | 117,364.92       | 117,364.92-                           | +++       | 144,025.39                     |
| 0184.000                                                   | FunrlLeave | .00               | 577.88                           | .00                   | 3,881.01         | 3,881.01-                             | +++       | 5,963.35                       |
| 0185.000                                                   | Jury Duty  | .00               | 766.11                           | .00                   | 766.11           | 766.11-                               | +++       | .00                            |
| 0186.001                                                   | OnCallTime | 30,000.00         | 1,507.97                         | .00                   | 10,643.66        | 19,356.34                             | 36%       | 28,781.91                      |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0186.002                                                   | OnCallHome | 12,000.00         | .00                              | .00                   | 9,434.37         | 2,565.63                              | 79%       | 9,671.10                       |
| 0187.000                                                   | Union Time | .00               | 85.62                            | .00                   | 3,013.51         | 3,013.51-                             | +++       | 4,613.38                       |
| 0189.000                                                   | Sick Leave | .00               | 14,677.52                        | .00                   | 109,317.05       | 109,317.05-                           | 0%        | 77,244.61                      |
| Personnel TOTALS :                                         |            | 1,673,829.00      | 261,251.30                       | .00                   | 1,181,245.60     | 492,583.40                            | 71%       | 1,118,155.20                   |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0412.000                                                   | Uniforms   | 25,000.00         | 543.18                           | 235.00                | 543.18           | 24,221.82                             | 3%        | 1,331.53                       |
| 0414.000                                                   | Auto/Equip | 165,000.00        | 15,997.68                        | .00                   | 65,452.97        | 99,547.03                             | 40%       | 72,927.00                      |
| 0419.001                                                   | Auto Parts | 76,000.00         | .00                              | .00                   | 11,655.39        | 64,344.61                             | 15%       | 16,460.14                      |
| 0419.036                                                   | AmmoSupply | 42,000.00         | 4,552.00                         | 4,948.54              | 4,552.00         | 32,499.46                             | 23%       | 1,084.04                       |
| 0419.500                                                   | SafetySupl | 2,500.00          | 936.60                           | .00                   | 936.60           | 1,563.40                              | 38%       | 1,634.40                       |
| 0419.599                                                   | UndsgSuply | 11,000.00         | 207.39                           | 8,045.98              | 2,458.62         | 495.40                                | 96%       | 792.24                         |
| 0421.001                                                   | Phone Ext  | 4,500.00          | 173.55                           | .00                   | 865.75           | 3,634.25                              | 19%       | 766.24                         |
| 0433.000                                                   | Liability  | 36,219.00         | .00                              | .00                   | .00              | 36,219.00                             | 0%        | .00                            |
| 0444.000                                                   | Repair Of  | 11,000.00         | 1,148.00                         | .00                   | 1,354.75         | 9,645.25                              | 12%       | .00                            |
| 0449.599                                                   | UndesigSrv | 1,000.00          | 135.74                           | .00                   | 135.74           | 864.26                                | 14%       | .00                            |
| 0463.000                                                   | Travel & T | 15,500.00         | .00                              | .00                   | 9,120.58         | 6,379.42                              | 59%       | 9,691.08                       |
| 0464.000                                                   | Local Mtng | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 390,019.00        | 23,694.14                        | 13,229.52             | 97,075.58        | 279,713.90                            | 28%       | 104,686.67                     |
| 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         | 1,612.87                         | .00                   | 7,810.96         | 10,926.04                             | 42%       | 8,897.95                       |
| 0860.000                                                   | MedicalIns | 1,606,390.00      | 133,023.38                       | .00                   | 654,389.31       | 952,000.69                            | 41%       | 779,984.81                     |
| 0861.000                                                   | Dental Ins | 83,765.00         | 15,159.90                        | .00                   | 37,740.15        | 46,024.85                             | 45%       | 43,692.60                      |
| Employee B TOTAL :                                         |            | 2,305,310.00      | 149,796.15                       | .00                   | 1,296,358.42     | 1,008,951.58                          | 56%       | 1,396,330.36                   |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 611,045.00        | 48,889.83                        | .00                   | 240,242.31       | 370,802.69                            | 39%       | 240,687.41                     |
| FICA TOTALS . . :                                          |            | 611,045.00        | 48,889.83                        | .00                   | 240,242.31       | 370,802.69                            | 39%       | 240,687.41                     |
| Sub Dept TOTALS . :                                        |            | 11,293,892.00     | 869,379.09                       | 13,229.52             | 4,824,577.56     | 6,456,084.92                          | 43%       | 4,921,715.28                   |
| Sub Dept 2780 - Traffic                                    |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0110.000 BiwklyPyrl                                | 507,252.00        | 29,866.73                        | .00                   | 162,055.09       | 345,196.91                            | 32%       | 178,780.06                     |
| PosControl TOTAL :                                 | 507,252.00        | 29,866.73                        | .00                   | 162,055.09       | 345,196.91                            | 32%       | 178,780.06                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services   |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                | 21,260.00         | 1,771.68                         | .00                   | 8,858.40         | 12,401.60                             | 42%       | 8,858.40                       |
| 0140.000 Overtime                                  | 90,000.00         | 6,478.21                         | .00                   | 23,801.95        | 66,198.05                             | 26%       | 33,941.76                      |
| 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                   | 4,942.10         | 8,057.90                              | 38%       | 4,966.78                       |
| 0155.000 HolidayPay                                | 12,000.00         | .00                              | .00                   | .00              | 12,000.00                             | 0%        | 1,581.56                       |
| 0158.000 LineUpPay                                 | 21,600.00         | 1,466.64                         | .00                   | 7,756.93         | 13,843.07                             | 36%       | 8,755.82                       |
| 0160.000 CourtLocal                                | 21,475.00         | 210.71                           | .00                   | 1,954.61         | 19,520.39                             | 9%        | 5,386.77                       |
| 0161.000 CrtOutside                                | 1,200.00          | 136.61                           | .00                   | 273.22           | 926.78                                | 23%       | 215.34                         |
| 0165.000 MiltryLeav                                | .00               | .00                              | .00                   | 5,618.14         | 5,618.14-                             | +++       | 1,006.35                       |
| 0167.000 EducIncntv                                | 200.00            | .00                              | .00                   | 100.00           | 100.00                                | 50%       | 200.00                         |
| 0168.000 CLA.52 ADJ                                | 600.00            | 136.84                           | .00                   | 301.05           | 298.95                                | 50%       | 347.62                         |
| 0181.000 Vacation                                  | .00               | 6,028.15                         | .00                   | 11,290.19        | 11,290.19-                            | +++       | 8,189.18                       |
| 0182.000 Personal                                  | .00               | .00                              | .00                   | 668.16           | 668.16-                               | +++       | .00                            |
| 0183.000 Comp Off                                  | .00               | 1,942.97                         | .00                   | 6,236.34         | 6,236.34-                             | +++       | 5,748.02                       |
| 0185.000 Jury Duty                                 | .00               | .00                              | .00                   | 260.54           | 260.54-                               | +++       | .00                            |
| 0186.001 OnCallTime                                | 7,990.00          | 167.90                           | .00                   | 167.90           | 7,822.10                              | 2%        | .00                            |
| 0186.002 OnCallHome                                | 1,550.00          | .00                              | .00                   | 526.30           | 1,023.70                              | 34%       | 206.40                         |
| 0189.000 Sick Leave                                | .00               | .00                              | .00                   | 264.61           | 264.61-                               | 0%        | 1,615.67                       |
| Personnel TOTALS :                                 | 192,875.00        | 19,328.13                        | .00                   | 73,020.44        | 119,854.56                            | 38%       | 81,019.67                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| 0412.000 Uniforms                                  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | 219.60                         |
| 0419.599 UndsggSuply                               | 2,750.00          | .00                              | .00                   | 25.00            | 2,725.00                              | 1%        | .00                            |
| 0421.001 Phone Ext                                 | 1,200.00          | 73.43                            | .00                   | 364.81           | 835.19                                | 30%       | 340.39                         |
| 0433.000 Liability                                 | 3,080.00          | .00                              | .00                   | .00              | 3,080.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                | 235.00            | 15.87                            | .00                   | 80.43            | 154.57                                | 34%       | 103.27                         |
| 0444.000 Repair Of                                 | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0463.000 Travel & T                                | 700.00            | .00                              | .00                   | 700.00           | .00                                   | 100%      | 372.25                         |
| Contractua TOTAL :                                 | 9,465.00          | 89.30                            | .00                   | 1,170.24         | 8,294.76                              | 12%       | 1,035.51                       |
| 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          | 129.05                           | .00                   | 733.97           | 1,081.03                              | 40%       | 832.90                         |
| 0860.000 MedicalIns                                | 88,097.00         | 7,341.41                         | .00                   | 42,735.97        | 45,361.03                             | 49%       | 41,335.70                      |
| 0861.000 Dental Ins                                | 4,700.00          | 1,203.30                         | .00                   | 3,008.25         | 1,691.75                              | 64%       | 2,310.00                       |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2019

|                                                            |            | 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     |
| =====                                                      |            |            |              |              |            |             |      |             |
| Employee B TOTAL :                                         |            | 145,369.00 | 8,673.76     | .00          | 97,235.19  | 48,133.81   | 67%  | 90,202.60   |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| 0810.000                                                   | Social Sec | 53,560.00  | 3,763.43     | .00          | 17,983.30  | 35,576.70   | 34%  | 19,921.75   |
| FICA TOTALS . . :                                          |            | 53,560.00  | 3,763.43     | .00          | 17,983.30  | 35,576.70   | 34%  | 19,921.75   |
|                                                            |            |            |              |              |            |             |      |             |
| Sub Dept TOTALS . :                                        |            | 908,521.00 | 61,721.35    | .00          | 351,464.26 | 557,056.74  | 39%  | 370,959.59  |
| Sub Dept 2782 - Resource Officer (NFHS)                    |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| 0110.000                                                   | BiwklyPyrl | 65,313.00  | 4,213.54     | .00          | 23,439.60  | 41,873.40   | 36%  | 18,566.97   |
| PosControl TOTAL :                                         |            | 65,313.00  | 4,213.54     | .00          | 23,439.60  | 41,873.40   | 36%  | 18,566.97   |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |            |              |              |            |             |      |             |
| -----                                                      |            |            |              |              |            |             |      |             |
| 0140.000                                                   | Overtime   | 8,000.00   | 546.46       | .00          | 3,961.76   | 4,038.24    | 50%  | 3,673.39    |
| 0152.000                                                   | Shift Prem | 1,600.00   | 127.68       | .00          | 624.88     | 975.12      | 39%  | 201.28      |
| 0155.000                                                   | HolidayPay | 4,200.00   | .00          | .00          | .00        | 4,200.00    | 0%   | .00         |
| 0158.000                                                   | LineUpPay  | 2,700.00   | 217.72       | .00          | 1,165.46   | 1,534.54    | 43%  | 383.58      |
| 0183.000                                                   | Comp Off   | .00        | 956.34       | .00          | 1,639.44   | 1,639.44-   | +++  | 592.24      |
| 0189.000                                                   | Sick Leave | .00        | .00          | .00          | 510.74     | 510.74-     | 0%   | 603.81      |
| Personnel TOTALS :                                         |            | 16,500.00  | 1,848.20     | .00          | 7,902.28   | 8,597.72    | 48%  | 5,454.30    |
| 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     | 20.42        | .00          | 73.86      | 86.14       | 46%  | .00         |
| 0860.000                                                   | MedicalIns | 22,910.00  | 1,909.16     | .00          | 9,545.80   | 13,364.20   | 42%  | .00         |
| 0861.000                                                   | Dental Ins | 1,197.00   | 199.50       | .00          | 498.75     | 698.25      | 42%  | .00         |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| Employee B TOTAL :                                         | 30,175.00         | 2,129.08                         | .00                   | 16,026.41        | 14,148.59                             | 53%       | 5,423.00                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 6,259.00          | 463.71                           | .00                   | 2,397.63         | 3,861.37                              | 38%       | 1,874.61                       |
| FICA TOTALS . . :                                          | 6,259.00          | 463.71                           | .00                   | 2,397.63         | 3,861.37                              | 38%       | 1,874.61                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        | 118,639.00        | 8,654.53                         | .00                   | 49,765.92        | 68,873.08                             | 42%       | 31,318.88                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2783 - NYS DCJS Domestic Violenc                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 36,627.00         | 2,592.00                         | .00                   | 12,309.20        | 24,317.80                             | 34%       | 11,203.10                      |
| PosControl TOTAL :                                         | 36,627.00         | 2,592.00                         | .00                   | 12,309.20        | 24,317.80                             | 34%       | 11,203.10                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 5,612.00          | 74.06                            | .00                   | 74.06            | 5,537.94                              | 1%        | 155.01                         |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 518.40           | 518.40-                               | +++       | 466.80                         |
| 0182.000 Personal                                          | .00               | .00                              | .00                   | 129.60           | 129.60-                               | 0%        | .00                            |
| Personnel TOTALS :                                         | 5,612.00          | 74.06                            | .00                   | 722.06           | 4,889.94                              | 13%       | 621.81                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 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             | 8.30                             | .00                   | 39.58            | 54.42                                 | 42%       | 34.35                          |
| Employee B TOTAL :                                         | 3,144.00          | 8.30                             | .00                   | 3,089.58         | 54.42                                 | 98%       | 3,096.35                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000 Social Sec                                        | 3,231.00          | 203.96                           | .00                   | 996.89           | 2,234.11                              | 31%       | 904.61                         |
| FICA TOTALS . . :                                          | 3,231.00          | 203.96                           | .00                   | 996.89           | 2,234.11                              | 31%       | 904.61                         |
| Sub Dept TOTALS . :                                        | 49,514.00         | 2,878.32                         | .00                   | 17,117.73        | 32,396.27                             | 35%       | 15,825.87                      |
| Sub Dept 2792 - Office-Professnl Standard                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyr1                                        | 512,602.00        | 30,340.06                        | .00                   | 154,606.21       | 357,995.79                            | 30%       | 173,689.64                     |
| PosControl TOTAL :                                         | 512,602.00        | 30,340.06                        | .00                   | 154,606.21       | 357,995.79                            | 30%       | 173,689.64                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000 BiwklyComp                                        | .00               | .00                              | .00                   | 14,971.26        | 14,971.26-                            | +++       | .00                            |
| 0140.000 Overtime                                          | 100,000.00        | 3,554.89                         | .00                   | 31,013.90        | 68,986.10                             | 31%       | 45,346.34                      |
| 0140.500 OT Safety                                         | 1,000.00          | .00                              | .00                   | 152.19           | 847.81                                | 15%       | .00                            |
| 0152.000 Shift Prem                                        | 6,915.00          | 454.14                           | .00                   | 1,887.54         | 5,027.46                              | 27%       | 2,316.68                       |
| 0155.000 HolidayPay                                        | 12,000.00         | .00                              | .00                   | 2,299.04         | 9,700.96                              | 19%       | 6,730.15                       |
| 0158.000 LineUpPay                                         | 21,200.00         | 1,342.77                         | .00                   | 7,184.99         | 14,015.01                             | 34%       | 8,446.59                       |
| 0161.000 CrtOutside                                        | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0163.000 UnfrmAllow                                        | .00               | .00                              | .00                   | .00              | .00                                   | +++       | .00                            |
| 0167.000 EducIncntv                                        | 50.00             | .00                              | .00                   | .00              | 50.00                                 | 0%        | .00                            |
| 0181.000 Vacation                                          | .00               | .00                              | .00                   | 552.60           | 552.60-                               | +++       | 2,605.40                       |
| 0182.000 Personal                                          | .00               | .00                              | .00                   | 268.13-          | 268.13                                | +++       | 1,798.01                       |
| 0183.000 Comp Off                                          | .00               | 71.73                            | .00                   | 421.28           | 421.28-                               | +++       | 4,081.70                       |
| 0186.002 OnCallHome                                        | 2,000.00          | .00                              | .00                   | 142.24           | 1,857.76                              | 7%        | 426.72                         |
| Personnel TOTALS :                                         | 143,765.00        | 5,423.53                         | .00                   | 58,356.91        | 85,408.09                             | 41%       | 71,751.59                      |
| 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                   | 137.54           | 1,862.46                              | 7%        | 443.46                         |
| Contractua TOTAL :                                         | 5,418.00          | .00                              | .00                   | 137.54           | 5,280.46                              | 3%        | 443.46                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 48,388.00         | .00                              | .00                   | 48,388.00        | .00                                   | 100%      | 41,430.00                      |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0830.000 Life Insur                                        | 1,551.00          | 95.27                            | .00                   | 544.87           | 1,006.13                              | 35%       | 255.80                         |
| 0860.000 MedicalIns                                        | 152,184.00        | 10,048.20                        | .00                   | 58,279.56        | 93,904.44                             | 38%       | 22,376.80                      |
| 0861.000 Dental Ins                                        | 8,001.00          | 420.00                           | .00                   | 1,050.00         | 6,951.00                              | 13%       | 1,260.00                       |
| Employee B TOTAL :                                         | 210,124.00        | 10,563.47                        | .00                   | 108,262.43       | 101,861.57                            | 52%       | 65,322.60                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 50,212.00         | 2,735.94                         | .00                   | 15,146.39        | 35,065.61                             | 30%       | 18,786.11                      |
| FICA TOTALS . . :                                          | 50,212.00         | 2,735.94                         | .00                   | 15,146.39        | 35,065.61                             | 30%       | 18,786.11                      |
| Sub Dept TOTALS . :                                        | 922,121.00        | 49,063.00                        | .00                   | 336,509.48       | 585,611.52                            | 37%       | 329,993.40                     |
| Sub Dept 2810 - Criminal Investigation                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 1,634,902.00      | 107,796.41                       | .00                   | 572,926.01       | 1,061,975.99                          | 35%       | 569,447.91                     |
| PosControl TOTAL :                                         | 1,634,902.00      | 107,796.41                       | .00                   | 572,926.01       | 1,061,975.99                          | 35%       | 569,447.91                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 20,630.00         | 1,719.18                         | .00                   | 8,595.90         | 12,034.10                             | 42%       | 13,025.10                      |
| 0140.000 Overtime                                          | 140,000.00        | 14,430.14                        | .00                   | 71,390.02        | 68,609.98                             | 51%       | 61,710.58                      |
| 0140.500 OT Safety                                         | 6,550.00          | 1,620.00                         | .00                   | 1,915.01         | 4,634.99                              | 29%       | .00                            |
| 0152.000 Shift Prem                                        | 10,000.00         | 1,069.12                         | .00                   | 5,343.65         | 4,656.35                              | 53%       | 5,182.04                       |
| 0155.000 HolidayPay                                        | 38,000.00         | 668.72                           | .00                   | 10,571.48        | 27,428.52                             | 28%       | 33,492.34                      |
| 0158.000 LineUpPay                                         | 61,000.00         | 4,988.64                         | .00                   | 26,878.28        | 34,121.72                             | 44%       | 26,817.85                      |
| 0160.000 CourtLocal                                        | 46,410.00         | 2,090.52                         | .00                   | 13,087.65        | 33,322.35                             | 28%       | 14,086.65                      |
| 0161.000 CrtOutside                                        | 24,000.00         | 1,607.50                         | .00                   | 8,019.04         | 15,980.96                             | 33%       | 8,335.15                       |
| 0163.000 UnfrmAllow                                        | .00               | .00                              | .00                   | .00              | .00                                   | +++       | .00                            |
| 0167.000 EducIncentv                                       | 150.00            | .00                              | .00                   | 150.00           | .00                                   | 100%      | 150.00                         |
| 0168.000 CLA.52 ADJ                                        | 1,400.00          | 103.71                           | .00                   | 216.12           | 1,183.88                              | 15%       | 267.95                         |
| 0181.000 Vacation                                          | .00               | 11,013.09                        | .00                   | 22,543.72        | 22,543.72-                            | +++       | 46,630.92                      |
| 0182.000 Personal                                          | .00               | .00                              | .00                   | 1,960.00         | 1,960.00-                             | +++       | 3,105.77                       |
| 0183.000 Comp Off                                          | .00               | 3,766.18                         | .00                   | 23,615.00        | 23,615.00-                            | +++       | 32,824.38                      |
| 0186.001 OnCallTime                                        | 80,000.00         | 7,729.62                         | .00                   | 39,328.55        | 40,671.45                             | 49%       | 38,192.32                      |
| 0186.002 OnCallHome                                        | 61,800.00         | 3,860.67                         | .00                   | 22,034.26        | 39,765.74                             | 36%       | 20,455.17                      |
| 0189.000 Sick Leave                                        | .00               | 277.84                           | .00                   | 6,709.43         | 6,709.43-                             | 0%        | 36,524.77                      |
| Personnel TOTALS :                                         | 489,940.00        | 54,944.93                        | .00                   | 262,358.11       | 227,581.89                            | 54%       | 340,800.99                     |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599                                                   | UndsgSuply | 12,000.00         | 257.85                           | .00                   | 1,135.52         | 10,864.48                             | 10%       | 604.20                         |
| 0421.001                                                   | Phone Ext  | 7,500.00          | 501.62                           | .00                   | 2,556.78         | 4,943.22                              | 34%       | 2,477.51                       |
| 0421.002                                                   | Wireless   | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | 1,669.63                       |
| 0433.000                                                   | Liability  | 9,940.00          | .00                              | .00                   | .00              | 9,940.00                              | 0%        | .00                            |
| 0440.599                                                   | CopierLeas | 1,235.00          | 74.28                            | .00                   | 380.68           | 854.32                                | 31%       | 489.93                         |
| 0444.000                                                   | Repair Of  | 8,000.00          | 3,700.00                         | .00                   | 3,700.00         | 4,300.00                              | 46%       | .00                            |
| 0449.599                                                   | UndesigSrv | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0463.000                                                   | Travel & T | 5,000.00          | .00                              | .00                   | 1,324.28         | 3,675.72                              | 27%       | 1,518.72                       |
| 0464.000                                                   | Local Mtng | 50.00             | .00                              | .00                   | .00              | 50.00                                 | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 47,925.00         | 4,533.75                         | .00                   | 9,097.26         | 38,827.74                             | 19%       | 6,759.99                       |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 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          | 432.05                           | .00                   | 2,144.21         | 3,197.79                              | 40%       | 1,380.57                       |
| 0860.000                                                   | MedicalIns | 389,282.00        | 34,952.16                        | .00                   | 175,912.49       | 213,369.51                            | 45%       | 95,568.75                      |
| 0861.000                                                   | Dental Ins | 23,789.00         | 2,695.35                         | .00                   | 6,648.60         | 17,140.40                             | 28%       | 5,974.50                       |
| Employee B TOTAL :                                         |            | 581,573.00        | 38,079.56                        | .00                   | 347,865.30       | 233,707.70                            | 60%       | 264,395.82                     |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 162,550.00        | 12,449.74                        | .00                   | 63,899.26        | 98,650.74                             | 39%       | 69,812.68                      |
| FICA TOTALS . . :                                          |            | 162,550.00        | 12,449.74                        | .00                   | 63,899.26        | 98,650.74                             | 39%       | 69,812.68                      |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        |            | 2,916,890.00      | 217,804.39                       | .00                   | 1,256,145.94     | 1,660,744.06                          | 43%       | 1,251,217.39                   |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2840 - Narcotics Investigation                    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 706,737.00        | 42,990.72                        | .00                   | 250,359.57       | 456,377.43                            | 35%       | 271,544.27                     |
| PosControl TOTAL :                                         |            | 706,737.00        | 42,990.72                        | .00                   | 250,359.57       | 456,377.43                            | 35%       | 271,544.27                     |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                                   | Ins OPTOut | 10,000.00         | 833.34                           | .00                   | 4,166.70         | 5,833.30                              | 42%       | 4,166.70                       |

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2019

| ACCOUNT NUMBER     |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000           | Overtime   | 158,000.00        | 4,602.83                         | .00                   | 38,190.48        | 119,809.52                            | 24%       | 72,742.84                      |
| 0140.500           | OT Safety  | 4,300.00          | 695.04                           | .00                   | 1,042.57         | 3,257.43                              | 24%       | .00                            |
| 0152.000           | Shift Prem | 5,000.00          | 422.20                           | .00                   | 2,111.00         | 2,889.00                              | 42%       | 2,009.31                       |
| 0155.000           | HolidayPay | 10,000.00         | 1,326.28                         | .00                   | 1,326.28         | 8,673.72                              | 13%       | 6,533.24                       |
| 0158.000           | LineUpPay  | 28,500.00         | 1,874.48                         | .00                   | 11,553.21        | 16,946.79                             | 41%       | 12,628.44                      |
| 0160.000           | CourtLocal | 20,000.00         | 165.79                           | .00                   | 3,855.47         | 16,144.53                             | 19%       | 11,798.50                      |
| 0161.000           | CrtOutside | 12,200.00         | 1,816.90                         | .00                   | 6,354.07         | 5,845.93                              | 52%       | 4,712.55                       |
| 0163.000           | UnfrmAllow | .00               | .00                              | .00                   | .00              | .00                                   | +++       | .00                            |
| 0165.000           | MiltryLeav | .00               | .00                              | .00                   | 1,367.80         | 1,367.80-                             | +++       | 1,914.92                       |
| 0168.000           | CLA.52 ADJ | 1,000.00          | 167.24                           | .00                   | 303.17           | 696.83                                | 30%       | 422.90                         |
| 0181.000           | Vacation   | .00               | 8,456.09                         | .00                   | 16,110.08        | 16,110.08-                            | +++       | 24,904.94                      |
| 0182.000           | Personal   | .00               | .00                              | .00                   | 433.43           | 433.43-                               | +++       | 1,851.57                       |
| 0183.000           | Comp Off   | .00               | 1,109.13                         | .00                   | 5,129.52         | 5,129.52-                             | +++       | 23,873.80                      |
| 0186.001           | OnCallTime | 26,600.00         | 3,219.92                         | .00                   | 13,533.72        | 13,066.28                             | 51%       | 12,879.84                      |
| 0186.002           | OnCallHome | 15,000.00         | 301.74                           | .00                   | 7,199.51         | 7,800.49                              | 48%       | 1,898.57                       |
| 0187.000           | Union Time | .00               | .00                              | .00                   | 100.55           | 100.55-                               | +++       | .00                            |
| 0189.000           | Sick Leave | .00               | 2,041.92                         | .00                   | 4,657.68         | 4,657.68-                             | 0%        | 12,175.19                      |
| Personnel TOTALS : |            | 290,600.00        | 27,032.90                        | .00                   | 117,435.24       | 173,164.76                            | 40%       | 194,513.31                     |

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

|                    |            |           |        |     |          |           |      |          |
|--------------------|------------|-----------|--------|-----|----------|-----------|------|----------|
| 0419.009           | MiscChemcl | 800.00    | 800.00 | .00 | 800.00   | .00       | 100% | .00      |
| 0419.599           | UndsgSuply | 1,375.00  | .00    | .00 | 133.80   | 1,241.20  | 10%  | .00      |
| 0421.001           | Phone Ext  | 2,200.00  | 129.85 | .00 | 672.60   | 1,527.40  | 31%  | 611.55   |
| 0421.002           | Wireless   | 6,850.00  | .00    | .00 | .00      | 6,850.00  | 0%   | 1,556.24 |
| 0433.000           | Liability  | 5,022.00  | .00    | .00 | .00      | 5,022.00  | 0%   | .00      |
| 0440.599           | CopierLeas | 215.00    | 12.45  | .00 | 63.53    | 151.47    | 30%  | 26.33    |
| 0444.000           | Repair Of  | 1,000.00  | .00    | .00 | .00      | 1,000.00  | 0%   | .00      |
| Contractua TOTAL : |            | 17,462.00 | 942.30 | .00 | 1,669.93 | 15,792.07 | 10%  | 2,194.12 |

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   | 174.64    | .00 | 859.08     | 1,193.92   | 42%  | 606.20     |
| 0860.000           | MedicalIns | 177,505.00 | 14,792.08 | .00 | 73,960.40  | 103,544.60 | 42%  | 66,356.15  |
| 0861.000           | Dental Ins | 10,584.00  | 1,617.00  | .00 | 3,948.00   | 6,636.00   | 37%  | 3,150.00   |
| Employee B TOTAL : |            | 265,743.00 | 16,583.72 | .00 | 154,368.48 | 111,374.52 | 58%  | 138,568.35 |

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

|                   |            |           |          |     |           |           |     |           |
|-------------------|------------|-----------|----------|-----|-----------|-----------|-----|-----------|
| 0810.000          | Social Sec | 76,296.00 | 5,356.82 | .00 | 28,136.34 | 48,159.66 | 37% | 35,669.99 |
| FICA TOTALS . . : |            | 76,296.00 | 5,356.82 | .00 | 28,136.34 | 48,159.66 | 37% | 35,669.99 |

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BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2019

| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Sub Dept TOTALS . :                                        | 1,356,838.00      | 92,906.46                        | .00                   | 551,969.56       | 804,868.44                            | 41%       | 642,490.04                     |
| Department TOTALS . :                                      | 19,819,538.00     | 1,494,364.41                     | 72,622.71             | 8,340,353.29     | 11,406,562.00                         | 42%       | 8,389,454.99                   |
| Department 3310 - Traffic Engineering                      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 321,688.00        | 23,138.40                        | .00                   | 107,907.56       | 213,780.44                            | 34%       | 107,972.07                     |
| PosControl TOTAL :                                         | 321,688.00        | 23,138.40                        | .00                   | 107,907.56       | 213,780.44                            | 34%       | 107,972.07                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 7,000.00          | 484.91                           | .00                   | 2,312.11         | 4,687.89                              | 33%       | 2,572.70                       |
| 0155.000 HolidayPay                                        | .00               | 174.22                           | .00                   | 5,124.98         | 5,124.98-                             | +++       | 5,005.02                       |
| 0170.000 Overtime M                                        | 670.00            | 10.00                            | .00                   | 125.00           | 545.00                                | 19%       | 155.00                         |
| 0181.000 Vacation                                          | .00               | .00                              | .00                   | 4,194.05         | 4,194.05-                             | +++       | 1,791.44                       |
| 0182.000 Personal                                          | .00               | 199.75                           | .00                   | 1,301.48         | 1,301.48-                             | +++       | 1,311.37                       |
| 0186.000 CallInTime                                        | 6,500.00          | 134.14                           | .00                   | 1,749.66         | 4,750.34                              | 27%       | 2,268.82                       |
| 0189.000 Sick Leave                                        | .00               | 1,241.38                         | .00                   | 5,221.90         | 5,221.90-                             | 0%        | 5,704.97                       |
| Personnel TOTALS :                                         | 14,170.00         | 2,244.40                         | .00                   | 20,029.18        | 5,859.18-                             | 141%      | 18,809.32                      |
| 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          | 686.23                           | .00                   | 3,077.76         | 5,422.24                              | 36%       | 3,210.81                       |
| 0417.000 Tool Allow                                        | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | .00                            |
| 0419.001 Auto Parts                                        | 2,800.00          | .00                              | .00                   | 572.01           | 2,227.99                              | 20%       | 2,274.06                       |
| 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%        | 42.99                          |
| 0419.008 SignalsCom                                        | 39,611.95         | 5,683.25                         | .00                   | 15,295.20        | 24,316.75                             | 39%       | 13,001.87                      |
| 0419.500 SafetySupl                                        | 650.00            | .00                              | .00                   | 58.25            | 591.75                                | 9%        | .00                            |
| 0419.599 UndsgSuply                                        | 637.00            | .00                              | 50.00                 | .00              | 587.00                                | 8%        | .00                            |
| 0421.001 Phone Ext                                         | 450.00            | 20.48                            | .00                   | 95.52            | 354.48                                | 21%       | 83.26                          |
| 0421.002 Wireless                                          | 250.00            | 70.01                            | .00                   | 70.01            | 179.99                                | 28%       | 64.96                          |
| 0423.000 Water/Sewe                                        | 700.00            | .00                              | .00                   | 142.52           | 557.48                                | 20%       | 140.38                         |
| 0424.000 Gas                                               | 3,000.00          | 1,598.85                         | .00                   | 2,132.24         | 867.76                                | 71%       | 535.08                         |

Month End Date: 5/31/2019

|                                                            |            | 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    |
| =====                                                      |            |            |              |              |            |            |      |            |
| 0432.000                                                   | Prprty Ins | 899.00     | 228.91       | .00          | 228.91     | 670.09     | 26%  | 218.00     |
| 0433.000                                                   | Liability  | 1,745.00   | .00          | .00          | .00        | 1,745.00   | 0%   | .00        |
| 0440.599                                                   | CopierLeas | 60.00      | 4.52         | .00          | 27.19      | 32.81      | 45%  | 25.19      |
| 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      | 5.50         | .00          | 12.35      | 25.65      | 33%  | 9.38       |
| 0465.000                                                   | Laundry &  | 750.00     | 91.80        | 344.25       | 390.15     | 15.60      | 98%  | 387.09     |
| Contractua TOTAL :                                         |            | 64,229.95  | 8,389.55     | 394.25       | 22,102.11  | 41,733.59  | 35%  | 19,993.07  |
| 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     | 78.21        | .00          | 381.57     | 528.43     | 42%  | 347.20     |
| 0860.000                                                   | MedicalIns | 82,577.00  | 6,881.45     | .00          | 34,407.25  | 48,169.75  | 42%  | 31,288.28  |
| 0861.000                                                   | Dental Ins | 4,511.00   | 751.80       | .00          | 1,879.50   | 2,631.50   | 42%  | 1,879.50   |
| Employee B TOTAL :                                         |            | 112,252.00 | 7,711.46     | .00          | 60,922.32  | 51,329.68  | 54%  | 55,790.98  |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| 0810.000                                                   | Social Sec | 25,693.00  | 1,941.79     | .00          | 9,787.15   | 15,905.85  | 38%  | 9,698.77   |
| FICA TOTALS . . :                                          |            | 25,693.00  | 1,941.79     | .00          | 9,787.15   | 15,905.85  | 38%  | 9,698.77   |
| Sub Dept TOTALS . . :                                      |            | 538,032.95 | 43,425.60    | 394.25       | 220,748.32 | 316,890.38 | 41%  | 212,264.21 |
| Department TOTALS . . :                                    |            | 538,032.95 | 43,425.60    | 394.25       | 220,748.32 | 316,890.38 | 41%  | 212,264.21 |
| Department 3410 - Fire                                     |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| Sub Dept 0001 - Administration                             |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| 0110.000                                                   | BiwklyPyrl | 191,205.00 | 10,632.53    | .00          | 63,405.74  | 127,799.26 | 33%  | 65,763.25  |
| PosControl TOTAL :                                         |            | 191,205.00 | 10,632.53    | .00          | 63,405.74  | 127,799.26 | 33%  | 65,763.25  |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |

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| ACCOUNT NUMBER                                        |  | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|--|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000 Overtime                                     |  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | 398.07                         |
| 0155.000 HolidayPay                                   |  | .00               | .00                              | .00                   | 2,306.70         | 2,306.70-                             | +++       | 2,835.24                       |
| 0163.000 UnfrmAllow                                   |  | 1,200.00          | .00                              | .00                   | 1,200.00         | .00                                   | 100%      | 1,200.00                       |
| 0181.000 Vacation                                     |  | .00               | 2,944.62                         | .00                   | 5,388.55         | 5,388.55-                             | +++       | 9,955.37                       |
| 0182.000 Personal                                     |  | .00               | 143.55                           | .00                   | 535.07           | 535.07-                               | +++       | 576.30                         |
| 0189.000 Sick Leave                                   |  | .00               | 137.23                           | .00                   | 813.58           | 813.58-                               | 0%        | 1,000.67                       |
| Personnel TOTALS :                                    |  | 2,200.00          | 3,225.40                         | .00                   | 10,243.90        | 8,043.90-                             | 466%      | 15,965.65                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |  |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                   |  | 5,000.00          | 262.07                           | 158.03                | 1,375.95         | 3,466.02                              | 31%       | 2,088.95                       |
| 0412.000 Uniforms                                     |  | 200.00            | .00                              | .00                   | 12.62            | 187.38                                | 6%        | .00                            |
| 0416.000 Consumable                                   |  | 700.00            | .00                              | .00                   | 698.00           | 2.00                                  | 100%      | 470.00                         |
| 0419.599 UndsgsSuply                                  |  | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | 1,944.58                       |
| 0421.001 Phone Ext                                    |  | 900.00            | 55.58                            | .00                   | 281.11           | 618.89                                | 31%       | 261.97                         |
| 0421.002 Wireless                                     |  | 920.00            | 2,194.92                         | .00                   | 2,194.92         | 1,274.92-                             | 239%      | 499.88                         |
| 0421.007 Data Lines                                   |  | 8,370.00          | 358.92                           | 4,068.20              | 4,531.09         | 229.29-                               | 103%      | 3,485.70                       |
| 0422.000 Light&Powr                                   |  | 2,500.00          | 163.63                           | .00                   | 2,636.12         | 136.12-                               | 105%      | 776.10                         |
| 0423.000 Water/Sewe                                   |  | 500.00            | .00                              | .00                   | 127.52           | 372.48                                | 26%       | 125.38                         |
| 0424.000 Gas                                          |  | 3,000.00          | .00                              | .00                   | 894.54           | 2,105.46                              | 30%       | 505.58                         |
| 0432.000 Prprty Ins                                   |  | 11,383.00         | 2,899.14                         | .00                   | 2,899.14         | 8,483.86                              | 26%       | 2,760.00                       |
| 0433.000 Liability                                    |  | 1,133.00          | .00                              | .00                   | .00              | 1,133.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                   |  | 1,300.00          | 107.35                           | .00                   | 332.17           | 967.83                                | 26%       | 328.39                         |
| 0442.599 UndesigRnt                                   |  | 5,910.00          | 492.50                           | 3,940.00              | 1,970.00         | .00                                   | 100%      | 1,477.50                       |
| 0461.000 Postage                                      |  | 200.00            | 40.15                            | .00                   | 132.70           | 67.30                                 | 66%       | 34.35                          |
| 0463.000 Travel & T                                   |  | 800.00            | 21.32                            | .00                   | 92.82            | 707.18                                | 12%       | 30.78                          |
| 0464.000 Local Mtng                                   |  | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0466.000 Books,Mags                                   |  | 1,100.00          | .00                              | .00                   | 625.91           | 474.09                                | 57%       | 722.33                         |
| Contractua TOTAL :                                    |  | 46,016.00         | 6,595.58                         | 8,166.23              | 18,804.61        | 19,045.16                             | 59%       | 15,511.49                      |
| 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            | 54.62                            | .00                   | 212.12           | 457.88                                | 32%       | 270.75                         |
| 0860.000 MedicalIns                                   |  | 69,936.00         | 3,818.32                         | .00                   | 19,091.60        | 50,844.40                             | 27%       | 21,902.85                      |
| 0861.000 Dental Ins                                   |  | 3,654.00          | 504.00                           | .00                   | 1,417.50         | 2,236.50                              | 39%       | 1,233.75                       |
| Employee B TOTAL :                                    |  | 79,263.00         | 4,376.94                         | .00                   | 25,724.22        | 53,538.78                             | 33%       | 37,431.35                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |  |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   |  | 14,795.00         | 1,064.73                         | .00                   | 5,654.85         | 9,140.15                              | 38%       | 6,273.79                       |
| FICA TOTALS . . :                                     |  | 14,795.00         | 1,064.73                         | .00                   | 5,654.85         | 9,140.15                              | 38%       | 6,273.79                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Sub Dept TOTALS . :                                        | 333,479.00        | 25,895.18                        | 8,166.23              | 123,833.32       | 201,479.45                            | 40%       | 140,945.53                     |
| Sub Dept 3010 - Fire Fighting                              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 8,500,704.00      | 537,089.18                       | .00                   | 2,861,907.70     | 5,638,796.30                          | 34%       | 2,822,850.78                   |
| PosControl TOTAL :                                         | 8,500,704.00      | 537,089.18                       | .00                   | 2,861,907.70     | 5,638,796.30                          | 34%       | 2,822,850.78                   |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000 BiwklyComp                                        | .00               | 7,837.02                         | .00                   | 70,761.33        | 70,761.33-                            | +++       | 68,014.36                      |
| 0125.000 Ins OPTOut                                        | 121,891.00        | 10,449.24                        | .00                   | 51,662.88        | 70,228.12                             | 42%       | 54,095.01                      |
| 0140.000 Overtime                                          | 600,000.00        | 77,562.76                        | .00                   | 316,156.35       | 283,843.65                            | 53%       | 246,126.79                     |
| 0152.000 Shift Prem                                        | 375,000.00        | 31,716.84                        | .00                   | 158,572.31       | 216,427.69                            | 42%       | 157,716.74                     |
| 0153.000 StdByStpd                                         | 5,500.00          | 169.24                           | .00                   | 846.20           | 4,653.80                              | 15%       | 846.20                         |
| 0155.000 HolidayPay                                        | .00               | 2,494.62                         | .00                   | 73,932.88        | 73,932.88-                            | +++       | 286,846.54                     |
| 0159.000 WrkSch Adj                                        | 360,000.00        | .00                              | .00                   | 529.73           | 359,470.27                            | 0%        | 955.73-                        |
| 0162.000 SaftyCloth                                        | 2,100.00          | 154.00                           | .00                   | 770.00           | 1,330.00                              | 37%       | 770.00                         |
| 0165.000 MiltryLeav                                        | .00               | 575.88                           | .00                   | 8,967.54         | 8,967.54-                             | +++       | 14,553.54                      |
| 0181.000 Vacation                                          | .00               | 33,493.53                        | .00                   | 197,139.69       | 197,139.69-                           | +++       | 93,120.93                      |
| 0182.000 Personal                                          | .00               | 12,681.52                        | .00                   | 40,380.41        | 40,380.41-                            | +++       | 33,530.34                      |
| 0183.000 Comp Off                                          | .00               | 10,273.10                        | .00                   | 67,554.69        | 67,554.69-                            | +++       | 52,710.02                      |
| 0184.000 FunrlLeave                                        | .00               | .00                              | .00                   | 2,908.02         | 2,908.02-                             | +++       | 4,344.34                       |
| 0187.000 Union Time                                        | .00               | 2,279.83                         | .00                   | 12,809.98        | 12,809.98-                            | +++       | 8,967.29                       |
| 0189.000 Sick Leave                                        | .00               | 30,836.66                        | .00                   | 178,436.06       | 178,436.06-                           | 0%        | 96,636.06                      |
| Personnel TOTALS :                                         | 1,464,491.00      | 220,524.24                       | .00                   | 1,181,428.07     | 283,062.93                            | 81%       | 1,117,322.43                   |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 500.00            | 83.77                            | .00                   | 365.69           | 134.31                                | 73%       | 329.38                         |
| 0412.000 Uniforms                                          | 66,465.00         | 6,017.34                         | .00                   | 17,699.83        | 48,765.17                             | 27%       | 2,320.52                       |
| 0419.003 Cleaning                                          | 8,099.75          | 266.27                           | 765.21                | 3,494.17         | 3,840.37                              | 53%       | 2,534.42                       |
| 0419.009 MiscChemcl                                        | 2,500.00          | .00                              | .00                   | 499.00           | 2,001.00                              | 20%       | 229.50                         |
| 0421.001 Phone Ext                                         | 5,500.00          | 260.65                           | 1,096.11              | 2,801.08         | 1,602.81                              | 71%       | 2,319.30                       |
| 0421.002 Wireless                                          | 1,509.00          | .00                              | .00                   | .00              | 1,509.00                              | 0%        | 679.72                         |
| 0421.007 Data Lines                                        | 4,691.00          | .00                              | .00                   | .00              | 4,691.00                              | 0%        | .00                            |
| 0422.000 Light&Powr                                        | 15,500.00         | 1,117.95                         | .00                   | 10,800.16        | 4,699.84                              | 70%       | 4,933.92                       |
| 0423.000 Water/Sewer                                       | 7,500.00          | 1,010.95                         | .00                   | 1,732.34         | 5,767.66                              | 23%       | 2,694.01                       |
| 0424.000 Gas                                               | 20,000.00         | 7,029.21                         | .00                   | 10,957.23        | 9,042.77                              | 55%       | 3,107.52                       |
| 0433.000 Liability                                         | 46,383.00         | .00                              | .00                   | .00              | 46,383.00                             | 0%        | .00                            |
| 0444.000 Repair Of                                         | 900.00            | .00                              | .00                   | 752.17           | 147.83                                | 84%       | 170.00                         |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.599                                                   | UndesigSrv | 2,806.00          | .00                              | .00                   | 1,402.80         | 1,403.20                              | 50%       | 1,402.80                       |
| 0458.000                                                   | Medical Fe | 7,900.00          | .00                              | .00                   | 65.00            | 7,835.00                              | 1%        | 3,718.00                       |
| 0463.000                                                   | Travel & T | 20,000.00         | .00                              | .00                   | 2,450.95         | 17,549.05                             | 12%       | .00                            |
| 0465.000                                                   | Laundry &  | 1,000.66          | .00                              | .00                   | 250.66           | 750.00                                | 25%       | 119.90                         |
| 0466.000                                                   | Books,Mags | 500.00            | 240.00                           | .00                   | 484.00           | 16.00                                 | 97%       | 399.00                         |
| Contractua TOTAL :                                         |            | 211,754.41        | 16,026.14                        | 1,861.32              | 53,755.08        | 156,138.01                            | 26%       | 24,957.99                      |
| 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         | 2,102.97                         | .00                   | 10,461.11        | 15,119.89                             | 41%       | 10,330.29                      |
| 0860.000                                                   | MedicalIns | 2,309,195.00      | 189,698.36                       | .00                   | 954,138.37       | 1,355,056.63                          | 41%       | 921,577.19                     |
| 0861.000                                                   | Dental Ins | 133,195.00        | 21,432.60                        | .00                   | 53,665.50        | 79,529.50                             | 40%       | 56,617.05                      |
| Employee B TOTAL :                                         |            | 3,254,781.00      | 213,233.93                       | .00                   | 1,805,074.98     | 1,449,706.02                          | 56%       | 1,699,653.53                   |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 762,337.00        | 57,357.95                        | .00                   | 299,845.04       | 462,491.96                            | 39%       | 296,226.19                     |
| FICA TOTALS . . :                                          |            | 762,337.00        | 57,357.95                        | .00                   | 299,845.04       | 462,491.96                            | 39%       | 296,226.19                     |
| Sub Dept TOTALS . :                                        |            | 14,194,067.41     | 1,044,231.44                     | 1,861.32              | 6,202,010.87     | 7,990,195.22                          | 44%       | 5,961,010.92                   |
| Sub Dept 3020 - Fire Prevention                            |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 357,173.00        | 25,445.98                        | .00                   | 127,750.65       | 229,422.35                            | 36%       | 117,824.37                     |
| PosControl TOTAL :                                         |            | 357,173.00        | 25,445.98                        | .00                   | 127,750.65       | 229,422.35                            | 36%       | 117,824.37                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 16,000.00         | 1,546.30                         | .00                   | 5,144.09         | 10,855.91                             | 32%       | 4,966.03                       |
| 0152.000                                                   | Shift Prem | 14,000.00         | 1,456.00                         | .00                   | 7,280.00         | 6,720.00                              | 52%       | 7,207.90                       |
| 0153.000                                                   | StdByStpd  | 21,600.00         | 1,592.30                         | .00                   | 7,961.50         | 13,638.50                             | 37%       | 7,961.50                       |
| 0154.000                                                   | FD 6% S.D. | 9,300.00          | 739.80                           | .00                   | 3,699.00         | 5,601.00                              | 40%       | 3,699.00                       |
| 0155.000                                                   | HolidayPay | .00               | .00                              | .00                   | 4,398.79         | 4,398.79-                             | +++       | 9,719.39                       |
| 0159.000                                                   | WrkSch Adj | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0162.000                                                   | SaftyCloth | 402.00            | 30.80                            | .00                   | 154.00           | 248.00                                | 38%       | 154.00                         |
| 0181.000                                                   | Vacation   | .00               | 652.86                           | .00                   | 1,632.15         | 1,632.15-                             | +++       | 2,865.19                       |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| 0183.000                                              | Comp Off   | .00               | 1,260.24                         | .00                   | 2,785.60         | 2,785.60-                             | +++       | 2,469.72                       |
| 0189.000                                              | Sick Leave | .00               | .00                              | .00                   | 1,544.44         | 1,544.44-                             | 0%        | 2,706.21                       |
| Personnel TOTALS :                                    |            | 66,302.00         | 7,278.30                         | .00                   | 34,599.57        | 31,702.43                             | 52%       | 41,748.94                      |
| 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            | 68.00                            | .00                   | 269.11           | 480.89                                | 36%       | 71.10                          |
| 0421.001                                              | Phone Ext  | 900.00            | 51.88                            | .00                   | 260.72           | 639.28                                | 29%       | 238.32                         |
| 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                   | 1,895.00         | 105.00                                | 95%       | 1,351.02                       |
| 0466.000                                              | Books,Mags | 2,000.00          | .00                              | .00                   | 1,970.00         | 30.00                                 | 99%       | 1,655.50                       |
| Contractua TOTAL :                                    |            | 18,806.00         | 119.88                           | .00                   | 4,394.83         | 14,411.17                             | 23%       | 3,315.94                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 31,881.00         | .00                              | .00                   | 31,881.00        | .00                                   | 100%      | 30,581.00                      |
| 0830.000                                              | Life Insur | 1,083.00          | 90.23                            | .00                   | 451.15           | 631.85                                | 42%       | 181.40                         |
| 0860.000                                              | MedicalIns | 105,158.00        | 8,763.16                         | .00                   | 43,815.80        | 61,342.20                             | 42%       | 18,958.90                      |
| 0861.000                                              | Dental Ins | 5,544.00          | 924.00                           | .00                   | 2,310.00         | 3,234.00                              | 42%       | 1,050.00                       |
| Employee B TOTAL :                                    |            | 143,666.00        | 9,777.39                         | .00                   | 78,457.95        | 65,208.05                             | 55%       | 50,771.30                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 32,396.00         | 2,503.41                         | .00                   | 12,419.78        | 19,976.22                             | 38%       | 12,617.34                      |
| FICA TOTALS . . :                                     |            | 32,396.00         | 2,503.41                         | .00                   | 12,419.78        | 19,976.22                             | 38%       | 12,617.34                      |
| Sub Dept TOTALS . :                                   |            | 618,343.00        | 45,124.96                        | .00                   | 257,622.78       | 360,720.22                            | 42%       | 226,277.89                     |
| 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                            |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 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         | 4,948.39                         | .00                   | 29,690.35        | 56,444.65                             | 35%       | 29,360.45                      |
| PosControl TOTAL :                                         | 86,135.00         | 4,948.39                         | .00                   | 29,690.35        | 56,444.65                             | 35%       | 29,360.45                      |
| 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                   | 1,885.10         | 2,814.90                              | 40%       | 1,885.10                       |
| 0153.000 StdByStpd                                         | 5,700.00          | 415.38                           | .00                   | 2,076.90         | 3,623.10                              | 36%       | 2,076.90                       |
| 0154.000 FD 6% S.D.                                        | 4,900.00          | 395.86                           | .00                   | 1,979.30         | 2,920.70                              | 40%       | 1,979.30                       |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 1,649.45         | 1,649.45-                             | +++       | 1,649.45                       |
| 0162.000 SaftyCloth                                        | 402.00            | 30.80                            | .00                   | 154.00           | 248.00                                | 38%       | 154.00                         |
| 0181.000 Vacation                                          | .00               | 1,649.45                         | .00                   | 1,649.45         | 1,649.45-                             | 0%        | 1,649.45                       |
| Personnel TOTALS :                                         | 16,202.00         | 2,868.51                         | .00                   | 9,394.20         | 6,807.80                              | 58%       | 9,394.20                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0419.007 Rec/EdcMtl                                        | 2,500.00          | .00                              | 1,053.50              | .00              | 1,446.50                              | 42%       | 491.72                         |
| 0419.500 SafetySupl                                        | 18,000.00         | 1,796.70                         | 1,113.92              | 4,715.43         | 12,170.65                             | 32%       | 4,414.10                       |
| 0419.599 UndsgSuply                                        | 500.00            | .00                              | .00                   | 35.35            | 464.65                                | 7%        | 44.95                          |
| 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                   | 396.28           | 1,403.72                              | 22%       | 846.91                         |
| 0463.500 SafetyTrng                                        | 800.00            | .00                              | .00                   | 5.00             | 795.00                                | 1%        | .00                            |
| Contractua TOTAL :                                         | 25,135.00         | 1,796.70                         | 2,167.42              | 5,152.06         | 17,815.52                             | 29%       | 5,797.68                       |
| 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            | 21.67                            | .00                   | 108.35           | 151.65                                | 42%       | 104.60                         |
| 0860.000 MedicalIns                                        | 24,116.00         | 2,009.64                         | .00                   | 10,048.20        | 14,067.80                             | 42%       | 9,479.45                       |
| 0861.000 Dental Ins                                        | 1,260.00          | 210.00                           | .00                   | 525.00           | 735.00                                | 42%       | 525.00                         |
| Employee B TOTAL :                                         | 33,301.00         | 2,241.31                         | .00                   | 18,346.55        | 14,954.45                             | 55%       | 17,391.05                      |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 7,829.00          | 598.00                           | .00                   | 2,989.98         | 4,839.02                              | 38%       | 2,990.01                       |
| FICA TOTALS . . :                                          |            | 7,829.00          | 598.00                           | .00                   | 2,989.98         | 4,839.02                              | 38%       | 2,990.01                       |
| Sub Dept TOTALS . . :                                      |            | 168,602.00        | 12,452.91                        | 2,167.42              | 65,573.14        | 100,861.44                            | 40%       | 64,933.39                      |
| Sub Dept 3070 - Fire Mechanics                             |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 239,370.00        | 17,759.61                        | .00                   | 84,195.30        | 155,174.70                            | 35%       | 80,664.74                      |
| PosControl TOTAL :                                         |            | 239,370.00        | 17,759.61                        | .00                   | 84,195.30        | 155,174.70                            | 35%       | 80,664.74                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 10,000.00         | 2,120.45                         | .00                   | 10,193.09        | 193.09-                               | 102%      | 4,257.89                       |
| 0152.000                                                   | Shift Prem | 11,200.00         | 916.78                           | .00                   | 4,583.90         | 6,616.10                              | 41%       | 4,548.60                       |
| 0153.000                                                   | StdByStpd  | 17,100.00         | 1,246.14                         | .00                   | 6,230.70         | 10,869.30                             | 36%       | 6,230.70                       |
| 0154.000                                                   | FD 6% S.D. | 13,400.00         | 1,100.12                         | .00                   | 5,500.60         | 7,899.40                              | 41%       | 5,458.30                       |
| 0155.000                                                   | HolidayPay | .00               | .00                              | .00                   | 4,583.85         | 4,583.85-                             | +++       | 4,548.55                       |
| 0181.000                                                   | Vacation   | .00               | 575.88                           | .00                   | 2,898.24         | 2,898.24-                             | 0%        | 3,731.48                       |
| Personnel TOTALS :                                         |            | 51,700.00         | 5,959.37                         | .00                   | 33,990.38        | 17,709.62                             | 66%       | 28,775.52                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0414.000                                                   | Auto/Equip | 34,000.00         | 3,372.83                         | .00                   | 14,311.92        | 19,688.08                             | 42%       | 16,086.01                      |
| 0419.001                                                   | Auto Parts | 29,000.00         | 1,213.76                         | 3,065.00              | 15,363.63        | 10,571.37                             | 64%       | 5,892.33                       |
| 0419.005                                                   | Tools&Mach | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | 20.85                          |
| 0419.599                                                   | UndsgSuply | 19,930.77         | 680.68                           | 949.75                | 3,730.93         | 15,250.09                             | 24%       | 5,168.53                       |
| 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          | 421.28                           | .00                   | 651.97           | 8,848.03                              | 7%        | 1,033.91                       |
| 0449.500                                                   | SafetyCont | 12,261.18         | 403.90                           | .00                   | 2,791.04         | 9,470.14                              | 23%       | 1,644.34                       |
| Contractua TOTAL :                                         |            | 108,628.95        | 6,092.45                         | 4,014.75              | 36,849.49        | 67,764.71                             | 38%       | 29,845.97                      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000                                                   | Wrkr Comp  | 21,568.00         | .00                              | .00                   | 21,568.00        | .00                                   | 100%      | 20,024.00                      |
| 0830.000                                                   | Life Insur | 723.00            | 60.25                            | .00                   | 301.25           | 421.75                                | 42%       | 289.90                         |
| 0860.000                                                   | MedicalIns | 72,347.00         | 6,028.92                         | .00                   | 30,144.60        | 42,202.40                             | 42%       | 28,438.35                      |
| 0861.000                                                   | Dental Ins | 3,780.00          | 630.00                           | .00                   | 1,575.00         | 2,205.00                              | 42%       | 1,575.00                       |
| Employee B TOTAL :                                         |            | 98,418.00         | 6,719.17                         | .00                   | 53,588.85        | 44,829.15                             | 55%       | 50,327.25                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 22,267.00         | 1,814.50                         | .00                   | 9,041.21         | 13,225.79                             | 41%       | 8,549.78                       |
| FICA TOTALS . . :                                          |            | 22,267.00         | 1,814.50                         | .00                   | 9,041.21         | 13,225.79                             | 41%       | 8,549.78                       |
| Sub Dept TOTALS . :                                        |            | 520,383.95        | 38,345.10                        | 4,014.75              | 217,665.23       | 298,703.97                            | 43%       | 198,163.26                     |
| Department TOTALS . :                                      |            | 16,049,875.36     | 1,166,049.59                     | 16,209.72             | 6,866,705.34     | 9,166,960.30                          | 43%       | 6,591,330.99                   |
| Department 3510 - Control Of Animals                       |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599                                                   | UndesigSrv | 311,270.00        | 23,322.00                        | .00                   | 139,932.00       | 171,338.00                            | 45%       | 155,634.84                     |
| Contractua TOTAL :                                         |            | 311,270.00        | 23,322.00                        | .00                   | 139,932.00       | 171,338.00                            | 45%       | 155,634.84                     |
| Sub Dept TOTALS . :                                        |            | 311,270.00        | 23,322.00                        | .00                   | 139,932.00       | 171,338.00                            | 45%       | 155,634.84                     |
| Department TOTALS . :                                      |            | 311,270.00        | 23,322.00                        | .00                   | 139,932.00       | 171,338.00                            | 45%       | 155,634.84                     |
| Department 3610 - Examining Boards                         |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 3110 - Stationary Engineers                       |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyr1 | 3,000.00          | 230.76                           | .00                   | 1,153.80         | 1,846.20                              | 39%       | 1,153.80                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| PosControl TOTAL :                                         | 3,000.00          | 230.76                           | .00                   | 1,153.80         | 1,846.20                              | 39%       | 1,153.80                       |
| 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                   | 88.26            | 141.74                                | 38%       | 88.24                          |
| FICA TOTALS . . :                                          | 230.00            | 17.66                            | .00                   | 88.26            | 141.74                                | 38%       | 88.24                          |
| Sub Dept TOTALS . :                                        | 3,447.00          | 248.42                           | .00                   | 1,459.06         | 1,987.94                              | 42%       | 1,592.04                       |
| Sub Dept 3140 - Cable TV                                   |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 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                   | 1,676.06         | 5,218.94                              | 24%       | 1,825.04                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 3620 - Code Enforcement                         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 560,405.00        | 36,569.06                        | .00                   | 185,716.31       | 374,688.69                            | 33%       | 167,651.37                     |
| PosControl TOTAL :                                         | 560,405.00        | 36,569.06                        | .00                   | 185,716.31       | 374,688.69                            | 33%       | 167,651.37                     |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 20,000.00         | 960.18                           | .00                   | 4,390.31         | 15,609.69                             | 22%       | 5,117.48                       |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 8,815.89         | 8,815.89-                             | +++       | 8,540.70                       |
| 0170.000 Overtime M                                        | 50.00             | 15.00                            | .00                   | 15.00            | 35.00                                 | 30%       | 25.00                          |
| 0181.000 Vacation                                          | .00               | 3,580.79                         | .00                   | 9,435.12         | 9,435.12-                             | +++       | 5,667.77                       |
| 0182.000 Personal                                          | .00               | 946.89                           | .00                   | 2,390.24         | 2,390.24-                             | +++       | 1,637.56                       |
| 0183.000 Comp Off                                          | .00               | 552.90                           | .00                   | 3,983.57         | 3,983.57-                             | +++       | 3,053.70                       |
| 0186.000 CallInTime                                        | 8,000.00          | 647.01                           | .00                   | 3,105.17         | 4,894.83                              | 39%       | 2,056.90                       |
| 0189.000 Sick Leave                                        | .00               | 835.80                           | .00                   | 6,154.96         | 6,154.96-                             | 0%        | 4,689.47                       |
| Personnel TOTALS :                                         | 28,050.00         | 7,538.57                         | .00                   | 38,290.26        | 10,240.26-                            | 137%      | 30,788.58                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 4,200.00          | 311.58                           | .00                   | 1,444.31         | 2,755.69                              | 34%       | 858.01                         |
| 0412.000 Uniforms                                          | 1,000.00          | .00                              | .00                   | 983.39           | 16.61                                 | 98%       | .00                            |
| 0413.000 Safety Sho                                        | 1,400.00          | .00                              | .00                   | 220.00           | 1,180.00                              | 16%       | .00                            |
| 0414.000 Auto/Equip                                        | 9,000.00          | 394.18                           | .00                   | 1,920.95         | 7,079.05                              | 21%       | 2,345.97                       |
| 0416.000 Consumable                                        | 1,100.00          | 425.00                           | .00                   | 850.00           | 250.00                                | 77%       | .00                            |
| 0419.001 Auto Parts                                        | 750.00            | .00                              | .00                   | 85.03            | 664.97                                | 11%       | 469.33                         |
| 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%        | 100.80                         |
| 0421.001 Phone Ext                                         | 1,700.00          | 109.81                           | .00                   | 538.39           | 1,161.61                              | 32%       | 501.50                         |
| 0421.002 Wireless                                          | 975.00            | 349.99                           | .00                   | 349.99           | 625.01                                | 36%       | 456.68                         |
| 0433.000 Liability                                         | 3,433.00          | .00                              | .00                   | .00              | 3,433.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 1,150.00          | 89.02                            | .00                   | 406.94           | 743.06                                | 35%       | 454.94                         |
| 0449.599 UndesigSrv                                        | 14,000.00         | 1,260.00                         | .00                   | 2,710.80         | 11,289.20                             | 19%       | 7,762.80                       |
| 0451.000 Consultant                                        | 4,000.00          | .00                              | .00                   | 2,038.00         | 1,962.00                              | 51%       | 836.00                         |
| 0461.000 Postage                                           | 6,000.00          | 575.25                           | .00                   | 2,420.24         | 3,579.76                              | 40%       | 2,564.55                       |
| 0463.000 Travel & T                                        | 2,500.00          | 6.85                             | .00                   | 1,966.90         | 533.10                                | 79%       | 2,205.00                       |
| 0464.000 Local Mtng                                        | 500.00            | .00                              | .00                   | 60.00            | 440.00                                | 12%       | 199.70                         |
| 0466.000 Books,Mags                                        | 1,600.00          | .00                              | .00                   | 280.00           | 1,320.00                              | 18%       | 120.00                         |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0467.000 Advertisin                                        | 4,000.00          | 230.46                           | .00                   | 2,326.00         | 1,674.00                              | 58%       | 2,001.85                       |
| Contractua TOTAL :                                         | 59,008.00         | 3,752.14                         | .00                   | 18,600.94        | 40,407.06                             | 32%       | 20,877.13                      |
| 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          | 133.91                           | .00                   | 653.43           | 905.57                                | 42%       | 591.38                         |
| 0860.000 MedicalIns                                        | 184,560.00        | 15,379.97                        | .00                   | 76,899.85        | 107,660.15                            | 42%       | 72,392.23                      |
| 0861.000 Dental Ins                                        | 9,740.00          | 1,623.30                         | .00                   | 4,058.25         | 5,681.75                              | 42%       | 3,848.25                       |
| Employee B TOTAL :                                         | 241,857.00        | 17,137.18                        | .00                   | 127,609.53       | 114,247.47                            | 53%       | 125,883.86                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 45,017.00         | 3,374.24                         | .00                   | 17,211.72        | 27,805.28                             | 38%       | 16,095.58                      |
| FICA TOTALS . . :                                          | 45,017.00         | 3,374.24                         | .00                   | 17,211.72        | 27,805.28                             | 38%       | 16,095.58                      |
| Sub Dept TOTALS . :                                        | 934,337.00        | 68,371.19                        | .00                   | 387,428.76       | 546,908.24                            | 42%       | 361,296.52                     |
| Department TOTALS . :                                      | 934,337.00        | 68,371.19                        | .00                   | 387,428.76       | 546,908.24                            | 42%       | 361,296.52                     |
| Department 5110 - Street Construction                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0200 - Maintenance                                |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 1,234,917.00      | 76,153.90                        | .00                   | 370,360.04       | 864,556.96                            | 30%       | 389,652.02                     |
| PosControl TOTAL :                                         | 1,234,917.00      | 76,153.90                        | .00                   | 370,360.04       | 864,556.96                            | 30%       | 389,652.02                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000 BiwklyComp                                        | .00               | 1,359.39                         | .00                   | 2,917.02         | 2,917.02-                             | +++       | 3,949.94                       |
| 0125.000 Ins OPTOut                                        | 40,599.00         | 3,383.24                         | .00                   | 16,916.20        | 23,682.80                             | 42%       | 16,916.20                      |
| 0130.000 Temporary                                         | .00               | 627.45                           | .00                   | 1,135.50         | 1,135.50-                             | +++       | .00                            |
| 0140.000 Overtime                                          | 35,000.00         | 3,395.01                         | .00                   | 6,511.05         | 28,488.95                             | 19%       | 10,004.91                      |
| 0150.000 Acting Pay                                        | 1,700.00          | .00                              | .00                   | 265.72           | 1,434.28                              | 16%       | 21.66                          |
| 0155.000 HolidayPay                                        | .00               | 199.75                           | .00                   | 19,296.09        | 19,296.09-                            | +++       | 20,337.22                      |

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| ACCOUNT NUMBER                                     |  | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|--|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0170.000 Overtime M                                |  | 1,670.00          | 120.00                           | .00                   | 225.00           | 1,445.00                              | 14%       | 315.00                         |
| 0181.000 Vacation                                  |  | .00               | 5,242.90                         | .00                   | 26,038.79        | 26,038.79-                            | +++       | 25,285.31                      |
| 0182.000 Personal                                  |  | .00               | 482.92                           | .00                   | 7,851.56         | 7,851.56-                             | +++       | 4,613.22                       |
| 0184.000 FunrlLeave                                |  | .00               | 734.76                           | .00                   | 502.31           | 502.31-                               | +++       | 1,321.48                       |
| 0186.000 CallInTime                                |  | 2,975.00          | 221.23                           | .00                   | 352.02           | 2,622.98                              | 12%       | 795.83                         |
| 0187.000 Union Time                                |  | .00               | 91.85                            | .00                   | 610.72           | 610.72-                               | +++       | 643.66                         |
| 0189.000 Sick Leave                                |  | .00               | 3,129.10                         | .00                   | 20,350.53        | 20,350.53-                            | 0%        | 16,741.99                      |
| Personnel TOTALS :                                 |  | 81,944.00         | 18,987.60                        | .00                   | 102,972.51       | 21,028.51-                            | 126%      | 100,946.42                     |
| ACCOUNT CLASSIFICATION EX30 - Capital Construction |  |                   |                                  |                       |                  |                                       |           |                                |
| 0300.000 Capital Co                                |  | 210,000.00        | .00                              | .00                   | .00              | 210,000.00                            | 0%        | .00                            |
| Capital Co TOTAL :                                 |  | 210,000.00        | .00                              | .00                   | .00              | 210,000.00                            | 0%        | .00                            |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |  |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                |  | 100.00            | .00                              | .00                   | 32.56            | 67.44                                 | 33%       | .00                            |
| 0413.000 Safety Sho                                |  | 3,080.00          | 110.00                           | .00                   | 655.00           | 2,425.00                              | 21%       | 1,088.49                       |
| 0414.000 Auto/Equip                                |  | 125,000.00        | 8,995.17                         | .00                   | 51,356.75        | 73,643.25                             | 41%       | 59,756.27                      |
| 0416.000 Consumable                                |  | 191.00            | .00                              | .00                   | .00              | 191.00                                | 0%        | .00                            |
| 0417.000 Tool Allow                                |  | 800.00            | .00                              | .00                   | 800.00           | .00                                   | 100%      | 800.00                         |
| 0419.001 Auto Parts                                |  | 140,000.00        | .00                              | .00                   | 46,609.09        | 93,390.91                             | 33%       | 53,421.86                      |
| 0419.003 Cleaning                                  |  | 1,500.00          | .00                              | .00                   | 894.00           | 606.00                                | 60%       | 857.57                         |
| 0419.005 Tools&Mach                                |  | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.006 Constr Rpr                                |  | 41,615.00         | 1,096.20                         | 14,038.62             | 6,644.20         | 20,932.18                             | 50%       | 338.02                         |
| 0419.013 DPWStrOpn                                 |  | 160,000.00        | 514.80                           | 50,000.00             | 3,877.80         | 106,122.20                            | 34%       | 28,159.45                      |
| 0419.500 SafetySupl                                |  | 11,760.41         | 298.92                           | 2,610.50              | 3,081.48         | 6,068.43                              | 48%       | 4,410.64                       |
| 0419.599 UndsgSuply                                |  | 2,100.00          | 306.97                           | 179.90                | 1,106.27         | 813.83                                | 61%       | 1,183.65                       |
| 0421.001 Phone Ext                                 |  | 200.00            | 26.24                            | .00                   | 135.99           | 64.01                                 | 68%       | 119.50                         |
| 0421.002 Wireless                                  |  | 1,200.00          | 396.26                           | .00                   | 396.26           | 803.74                                | 33%       | 445.19                         |
| 0433.000 Liability                                 |  | 9,164.00          | .00                              | .00                   | .00              | 9,164.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                |  | 335.00            | 6.49                             | .00                   | 37.33            | 297.67                                | 11%       | 39.02                          |
| 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          | 1,575.00                         | .00                   | 1,575.00         | 25.00                                 | 98%       | 1,575.00                       |
| 0465.000 Laundry &                                 |  | 1,100.00          | 58.08                            | 261.36                | 246.84           | 591.80                                | 46%       | 329.12                         |
| Contractua TOTAL :                                 |  | 502,442.41        | 13,384.13                        | 67,090.38             | 117,448.57       | 317,903.46                            | 37%       | 152,523.78                     |
| 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          | 307.87                           | .00                   | 1,490.07         | 2,061.93                              | 42%       | 1,421.85                       |
| 0860.000 MedicalIns                                |  | 432,561.00        | 35,366.53                        | .00                   | 181,303.68       | 251,257.32                            | 42%       | 169,924.56                     |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0861.000                                              | Dental Ins | 24,872.00         | 4,244.10                         | .00                   | 10,462.20        | 14,409.80                             | 42%       | 10,578.75                      |
| Employee B TOTAL :                                    |            | 552,861.00        | 39,918.50                        | .00                   | 285,131.95       | 267,729.05                            | 52%       | 273,330.16                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 100,740.00        | 7,272.88                         | .00                   | 36,295.14        | 64,444.86                             | 36%       | 37,551.22                      |
| FICA TOTALS . . :                                     |            | 100,740.00        | 7,272.88                         | .00                   | 36,295.14        | 64,444.86                             | 36%       | 37,551.22                      |
| Sub Dept TOTALS . :                                   |            | 2,682,904.41      | 155,717.01                       | 67,090.38             | 912,208.21       | 1,703,605.82                          | 37%       | 954,003.60                     |
| Department TOTALS . :                                 |            | 2,682,904.41      | 155,717.01                       | 67,090.38             | 912,208.21       | 1,703,605.82                          | 37%       | 954,003.60                     |
| Department 5142 - Snow Removal                        |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0130.000                                              | Temporary  | 25,514.22         | 701.78-                          | .00                   | 24,425.79        | 1,088.43                              | 96%       | 31,615.91                      |
| 0140.000                                              | Overtime   | 64,403.72         | 56.89-                           | .00                   | 64,346.84        | 56.88                                 | 100%      | 56,600.03                      |
| 0155.000                                              | HolidayPay | .00               | 9.48-                            | .00                   | 1,625.76         | 1,625.76-                             | +++       | 2,316.64                       |
| 0170.000                                              | Overtime M | 2,549.00          | .00                              | .00                   | 2,549.00         | .00                                   | 100%      | 2,210.00                       |
| 0181.000                                              | Vacation   | .00               | 63.75-                           | .00                   | 3,071.34         | 3,071.34-                             | +++       | 1,464.94                       |
| 0182.000                                              | Personal   | .00               | 4.74-                            | .00                   | 1,221.69         | 1,221.69-                             | +++       | 1,252.48                       |
| 0186.000                                              | CallInTime | 11,058.06         | 5.34-                            | .00                   | 11,052.72        | 5.34                                  | 100%      | 10,103.99                      |
| 0189.000                                              | Sick Leave | .00               | 9.48-                            | .00                   | 1,266.51         | 1,266.51-                             | 0%        | 1,590.28                       |
| Personnel TOTALS :                                    |            | 103,525.00        | 851.46-                          | .00                   | 109,559.65       | 6,034.65-                             | 106%      | 107,154.27                     |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.009                                              | MiscChemcl | 245,000.00        | .00                              | .00                   | 236,819.44       | 8,180.56                              | 97%       | 271,085.75                     |
| 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        | .00                              | .00                   | 236,819.44       | 10,555.56                             | 96%       | 271,085.75                     |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| 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          | 65.14-                           | .00                   | 8,366.42         | 446.42-                               | 106%      | 8,279.25                       |
| FICA TOTALS . . :                                     | 7,920.00          | 65.14-                           | .00                   | 8,366.42         | 446.42-                               | 106%      | 8,279.25                       |
| Sub Dept TOTALS . :                                   | 366,079.00        | 916.60-                          | .00                   | 362,004.51       | 4,074.49                              | 99%       | 394,094.27                     |
| Department TOTALS . :                                 | 366,079.00        | 916.60-                          | .00                   | 362,004.51       | 4,074.49                              | 99%       | 394,094.27                     |
| Department 5182 - Street Lighting                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| =====                                                 | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| 0425.000 St.Lightng                                   | 1,290,000.00      | 106,455.35                       | .00                   | 437,393.18       | 852,606.82                            | 34%       | 431,030.01                     |
| Contractua TOTAL :                                    | 1,290,000.00      | 106,455.35                       | .00                   | 437,393.18       | 852,606.82                            | 34%       | 431,030.01                     |
| Sub Dept TOTALS . :                                   | 1,290,000.00      | 106,455.35                       | .00                   | 437,393.18       | 852,606.82                            | 34%       | 431,030.01                     |
| Department TOTALS . :                                 | 1,290,000.00      | 106,455.35                       | .00                   | 437,393.18       | 852,606.82                            | 34%       | 431,030.01                     |
| Department 5650 - Off-Street Parking                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| =====                                                 | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| 0422.000 Light&Powr                                   | 10,000.00         | 615.97                           | .00                   | 2,560.56         | 7,439.44                              | 26%       | 2,880.01                       |
| Contractua TOTAL :                                    | 10,000.00         | 615.97                           | .00                   | 2,560.56         | 7,439.44                              | 26%       | 2,880.01                       |

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| ACCOUNT NUMBER                                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Sub Dept TOTALS . :                                | 10,000.00         | 615.97                           | .00                   | 2,560.56         | 7,439.44                              | 26%       | 2,880.01                       |
| Department TOTALS . :                              | 10,000.00         | 615.97                           | .00                   | 2,560.56         | 7,439.44                              | 26%       | 2,880.01                       |
| Department 6330 - Non-Profit Agencies              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599 UndesigSrv                                | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | 50,000.00                      |
| Contractua TOTAL :                                 | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | 50,000.00                      |
| Sub Dept TOTALS . :                                | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | 50,000.00                      |
| Department TOTALS . :                              | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | 50,000.00                      |
| Department 6335 - Power Coaliltion                 |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599 UndesigSrv                                | 8,000.00          | .00                              | .00                   | 1,910.75         | 6,089.25                              | 24%       | 3,850.00                       |
| Contractua TOTAL :                                 | 8,000.00          | .00                              | .00                   | 1,910.75         | 6,089.25                              | 24%       | 3,850.00                       |
| Sub Dept TOTALS . :                                | 8,000.00          | .00                              | .00                   | 1,910.75         | 6,089.25                              | 24%       | 3,850.00                       |
| Department TOTALS . :                              | 8,000.00          | .00                              | .00                   | 1,910.75         | 6,089.25                              | 24%       | 3,850.00                       |
| Department 6340 - New York Power Authority         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0422.000 Light&Powr                                        | 450,000.00        | 516.64                           | .00                   | 163,917.88       | 286,082.12                            | 36%       | 231,386.19                     |
| Contractua TOTAL :                                         | 450,000.00        | 516.64                           | .00                   | 163,917.88       | 286,082.12                            | 36%       | 231,386.19                     |
| Sub Dept TOTALS . :                                        | 450,000.00        | 516.64                           | .00                   | 163,917.88       | 286,082.12                            | 36%       | 231,386.19                     |
| Department TOTALS . :                                      | 450,000.00        | 516.64                           | .00                   | 163,917.88       | 286,082.12                            | 36%       | 231,386.19                     |
| Department 7110 - Parks                                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 3450 - Hyde Park                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 588,849.00        | 38,496.06                        | .00                   | 188,953.00       | 399,896.00                            | 32%       | 174,475.66                     |
| PosControl TOTAL :                                         | 588,849.00        | 38,496.06                        | .00                   | 188,953.00       | 399,896.00                            | 32%       | 174,475.66                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000 BiwklyComp                                        | .00               | 998.00                           | .00                   | 1,696.60         | 1,696.60-                             | +++       | .00                            |
| 0140.000 Overtime                                          | 8,000.00          | 253.17                           | .00                   | 6,088.69         | 1,911.31                              | 76%       | 1,008.12                       |
| 0150.000 Acting Pay                                        | 585.00            | 6.01                             | .00                   | 7.35             | 577.65                                | 1%        | 17.28                          |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 9,717.66         | 9,717.66-                             | +++       | 9,278.10                       |
| 0170.000 Overtime M                                        | 550.00            | 5.00                             | .00                   | 215.00           | 335.00                                | 39%       | 35.00                          |
| 0181.000 Vacation                                          | .00               | 1,145.09                         | .00                   | 7,672.57         | 7,672.57-                             | +++       | 5,615.19                       |
| 0182.000 Personal                                          | .00               | 523.26                           | .00                   | 2,078.80         | 2,078.80-                             | +++       | 1,919.38                       |
| 0184.000 FunrlLeave                                        | .00               | 158.55                           | .00                   | 907.83           | 907.83-                               | +++       | 529.59                         |
| 0186.000 CallInTime                                        | 1,500.00          | 80.87                            | .00                   | 649.02           | 850.98                                | 43%       | 434.91                         |
| 0187.000 Union Time                                        | .00               | 280.96                           | .00                   | 1,264.32         | 1,264.32-                             | +++       | .00                            |
| 0189.000 Sick Leave                                        | .00               | 1,435.99                         | .00                   | 7,586.60         | 7,586.60-                             | 0%        | 9,351.30                       |
| Personnel TOTALS :                                         | 10,635.00         | 4,886.90                         | .00                   | 37,884.44        | 27,249.44-                            | 356%      | 28,188.87                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| 0413.000 Safety Sho                                        | 990.00            | .00                              | .00                   | 295.79           | 694.21                                | 30%       | 696.43                         |
| 0414.000 Auto/Equip                                        | 50,000.00         | 5,043.42                         | .00                   | 20,709.92        | 29,290.08                             | 41%       | 22,799.77                      |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0417.000 Tool Allow                                   | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | 200.00                         |
| 0419.001 Auto Parts                                   | 15,750.00         | .00                              | .00                   | 6,469.82         | 9,280.18                              | 41%       | 5,397.61                       |
| 0419.003 Cleaning                                     | 4,250.00          | 459.18                           | 884.24                | 2,290.09         | 1,075.67                              | 75%       | 167.70                         |
| 0419.004 Agricultrl                                   | 800.00            | 539.60                           | .00                   | 539.60           | 260.40                                | 68%       | .00                            |
| 0419.005 Tools&Mach                                   | 8,100.00          | 1,157.45                         | 470.89                | 2,945.41         | 4,683.70                              | 42%       | 2,649.88                       |
| 0419.006 Constr Rpr                                   | 4,700.00          | 638.35                           | 75.00                 | 1,824.15         | 2,800.85                              | 40%       | 297.47                         |
| 0419.009 MiscChemcl                                   | 2,550.00          | .00                              | .00                   | 805.20           | 1,744.80                              | 32%       | 250.00                         |
| 0419.500 SafetySupl                                   | 900.00            | 93.00                            | .00                   | 186.00           | 714.00                                | 21%       | 356.60                         |
| 0419.599 UndsgSuply                                   | 2,090.00          | 290.19                           | 185.60                | 732.56           | 1,171.84                              | 44%       | 36.74                          |
| 0421.001 Phone Ext                                    | 1,500.00          | 92.84                            | .00                   | 426.91           | 1,073.09                              | 29%       | 401.76                         |
| 0421.002 Wireless                                     | 1,000.00          | 424.96                           | .00                   | 424.96           | 575.04                                | 43%       | 334.63                         |
| 0421.007 Data Lines                                   | 2,039.00          | 169.90                           | 1,186.95              | 852.05           | .00                                   | 100%      | 849.50                         |
| 0422.000 Light&Powr                                   | 6,000.00          | 445.80                           | .00                   | 1,775.61         | 4,224.39                              | 30%       | 1,791.22                       |
| 0423.000 Water/Sewe                                   | 4,000.00          | 170.00                           | .00                   | 656.39           | 3,343.61                              | 16%       | 255.76                         |
| 0424.000 Gas                                          | 14,000.00         | 3,642.83                         | .00                   | 6,358.80         | 7,641.20                              | 45%       | 2,692.64                       |
| 0432.000 Prprty Ins                                   | 8,220.00          | 2,093.62                         | .00                   | 2,093.62         | 6,126.38                              | 26%       | 1,993.00                       |
| 0433.000 Liability                                    | 3,221.00          | .00                              | .00                   | .00              | 3,221.00                              | 0%        | .00                            |
| 0440.003 MVEquipmt                                    | 4,534.00          | 243.38                           | 3,560.00              | 973.52           | .48                                   | 100%      | 1,216.90                       |
| 0440.599 CopierLeas                                   | 115.00            | 13.66                            | .00                   | 52.05            | 62.95                                 | 45%       | 46.82                          |
| 0442.599 UndesigRnt                                   | 1,200.00          | .00                              | .00                   | .00              | 1,200.00                              | 0%        | .00                            |
| 0444.000 Repair Of                                    | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| 0449.050 LicensePrm                                   | 250.00            | .00                              | .00                   | .00              | 250.00                                | 0%        | .00                            |
| 0449.599 UndesigSrv                                   | 3,000.00          | 7.70                             | 302.30                | 608.02           | 3,305.72                              | 10%       | 138.50                         |
| 0463.000 Travel & T                                   | 255.00            | .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            | 58.08                            | 261.36                | 246.84           | 291.80                                | 64%       | 246.84                         |
| Contractua TOTAL :                                    | 143,489.00        | 15,583.96                        | 6,926.34              | 50,053.27        | 86,509.39                             | 40%       | 42,819.77                      |
| 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          | 142.90                           | .00                   | 695.29           | 1,044.71                              | 40%       | 635.20                         |
| 0860.000 MedicalIns                                   | 280,252.00        | 23,354.28                        | .00                   | 116,771.40       | 163,480.60                            | 42%       | 110,161.85                     |
| 0861.000 Dental Ins                                   | 14,742.00         | 2,457.00                         | .00                   | 6,142.50         | 8,599.50                              | 42%       | 6,142.50                       |
| Employee B TOTAL :                                    | 340,170.00        | 25,954.18                        | .00                   | 167,045.19       | 173,124.81                            | 49%       | 157,795.55                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 45,861.00         | 3,313.42                         | .00                   | 17,329.39        | 28,531.61                             | 38%       | 15,593.53                      |
| FICA TOTALS . . :                                     | 45,861.00         | 3,313.42                         | .00                   | 17,329.39        | 28,531.61                             | 38%       | 15,593.53                      |
| Sub Dept TOTALS . :                                   | 1,129,004.00      | 88,234.52                        | 6,926.34              | 461,265.29       | 660,812.37                            | 42%       | 418,873.38                     |

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| ACCOUNT NUMBER                                             |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 3460 - Small Parks                                |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl         | 475,745.00        | 29,619.25                        | .00                   | 145,232.45       | 330,512.55                            | 31%       | 144,571.65                     |
|                                                            | PosControl TOTAL : | 475,745.00        | 29,619.25                        | .00                   | 145,232.45       | 330,512.55                            | 31%       | 144,571.65                     |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime           | 8,000.00          | 142.03                           | .00                   | 3,891.83         | 4,108.17                              | 49%       | 415.04                         |
| 0150.000                                                   | Acting Pay         | 50.00             | .00                              | .00                   | 26.26            | 23.74                                 | 53%       | 110.88                         |
| 0155.000                                                   | HolidayPay         | .00               | 152.35                           | .00                   | 7,506.84         | 7,506.84-                             | +++       | 6,705.47                       |
| 0170.000                                                   | Overtime M         | 250.00            | .00                              | .00                   | 170.00           | 80.00                                 | 68%       | 15.00                          |
| 0181.000                                                   | Vacation           | .00               | 2,746.15                         | .00                   | 12,396.10        | 12,396.10-                            | +++       | 8,557.59                       |
| 0182.000                                                   | Personal           | .00               | 308.99                           | .00                   | 1,479.75         | 1,479.75-                             | +++       | 1,721.85                       |
| 0184.000                                                   | FunrlLeave         | .00               | .00                              | .00                   | 152.35           | 152.35-                               | +++       | 745.75                         |
| 0186.000                                                   | CallInTime         | 650.00            | .00                              | .00                   | 312.52           | 337.48                                | 48%       | 198.39                         |
| 0187.000                                                   | Union Time         | .00               | 71.01                            | .00                   | 899.43           | 899.43-                               | +++       | 463.13                         |
| 0189.000                                                   | Sick Leave         | .00               | 796.09                           | .00                   | 5,358.31         | 5,358.31-                             | 0%        | 6,275.84                       |
|                                                            | Personnel TOTALS : | 8,950.00          | 4,216.62                         | .00                   | 32,193.39        | 23,243.39-                            | 360%      | 25,208.94                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000                                                   | Safety Sho         | 770.00            | .00                              | .00                   | 300.00           | 470.00                                | 39%       | 449.99                         |
| 0419.003                                                   | Cleaning           | 2,975.00          | 1,915.50                         | .00                   | 2,638.74         | 336.26                                | 89%       | 500.00                         |
| 0419.004                                                   | Agricltrl          | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0419.005                                                   | Tools&Mach         | 4,165.53          | 465.89                           | 612.92                | 1,299.70         | 2,252.91                              | 46%       | 2,602.31                       |
| 0419.006                                                   | Constr Rpr         | 4,907.00          | 1,082.61                         | 75.00                 | 1,590.15         | 3,241.85                              | 34%       | 66.50                          |
| 0419.007                                                   | Rec/EdcMtl         | 6,000.00          | .00                              | .00                   | 3,364.96         | 2,635.04                              | 56%       | 2,810.88                       |
| 0419.009                                                   | MiscChemcl         | 1,275.00          | .00                              | .00                   | 805.20           | 469.80                                | 63%       | 128.80                         |
| 0419.500                                                   | SafetySupl         | 600.00            | 149.85                           | .00                   | 411.60           | 188.40                                | 69%       | .00                            |
| 0419.599                                                   | UndsgSuply         | 500.00            | 135.76                           | .00                   | 135.76           | 364.24                                | 27%       | 100.00                         |
| 0423.000                                                   | Water/Sewe         | 4,000.00          | 100.00                           | .00                   | 572.48           | 3,427.52                              | 14%       | 563.92                         |
| 0433.000                                                   | Liability          | 1,985.00          | .00                              | .00                   | .00              | 1,985.00                              | 0%        | .00                            |
| 0449.599                                                   | UndesigSrv         | 12,000.00         | 3,256.00                         | 7,220.00              | 3,256.00         | 1,524.00                              | 87%       | .00                            |
|                                                            | Contractua TOTAL : | 39,777.53         | 7,105.61                         | 7,907.92              | 14,374.59        | 17,495.02                             | 56%       | 7,222.40                       |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 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          | 118.50                           | .00                   | 556.38           | 757.62                                | 42%       | 447.04                         |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0860.000                                                   | MedicalIns | 139,069.00        | 13,498.26                        | .00                   | 67,491.30        | 71,577.70                             | 49%       | 54,665.50                      |
| 0861.000                                                   | Dental Ins | 9,135.00          | 1,451.10                         | .00                   | 3,627.75         | 5,507.25                              | 40%       | 3,271.80                       |
| Employee B TOTAL :                                         |            | 184,520.00        | 15,067.86                        | .00                   | 106,677.43       | 77,842.57                             | 58%       | 85,759.34                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 37,079.00         | 2,588.43                         | .00                   | 13,573.07        | 23,505.93                             | 37%       | 12,988.20                      |
| FICA TOTALS . . :                                          |            | 37,079.00         | 2,588.43                         | .00                   | 13,573.07        | 23,505.93                             | 37%       | 12,988.20                      |
| Sub Dept TOTALS . :                                        |            | 746,071.53        | 58,597.77                        | 7,907.92              | 312,050.93       | 426,112.68                            | 43%       | 275,750.53                     |
| Department TOTALS . :                                      |            | 1,875,075.53      | 146,832.29                       | 14,834.26             | 773,316.22       | 1,086,925.05                          | 42%       | 694,623.91                     |
| Department 7130 - Mall                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0200 - Maintenance                                |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyr1 | 125,635.00        | 7,664.33                         | .00                   | 38,482.07        | 87,152.93                             | 31%       | 38,730.31                      |
| PosControl TOTAL :                                         |            | 125,635.00        | 7,664.33                         | .00                   | 38,482.07        | 87,152.93                             | 31%       | 38,730.31                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 2,310.50          | .00                              | .00                   | 2,310.50         | .00                                   | 100%      | 337.59                         |
| 0155.000                                                   | HolidayPay | .00               | .00                              | .00                   | 1,922.92         | 1,922.92-                             | +++       | 1,850.12                       |
| 0170.000                                                   | Overtime M | 115.00            | .00                              | .00                   | 115.00           | .00                                   | 100%      | 10.00                          |
| 0181.000                                                   | Vacation   | .00               | 1,392.25                         | .00                   | 4,024.50         | 4,024.50-                             | +++       | 2,878.28                       |
| 0182.000                                                   | Personal   | .00               | .00                              | .00                   | 759.04           | 759.04-                               | +++       | 812.84                         |
| 0184.000                                                   | FunrlLeave | .00               | .00                              | .00                   | 173.11           | 173.11-                               | +++       | 301.90                         |
| 0186.000                                                   | CallInTime | 314.14            | .00                              | .00                   | 314.14           | .00                                   | 100%      | 124.03                         |
| 0189.000                                                   | Sick Leave | .00               | 558.00                           | .00                   | 2,742.18         | 2,742.18-                             | 0%        | 1,718.67                       |
| Personnel TOTALS :                                         |            | 2,739.64          | 1,950.25                         | .00                   | 12,361.39        | 9,621.75-                             | 451%      | 8,033.43                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000                                                   | Safety Sho | 330.00            | .00                              | .00                   | 150.00           | 180.00                                | 46%       | .00                            |

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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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| ACCOUNT NUMBER                                        |              | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|--------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0419.007                                              | Rec/EdcMtl   | 642.00            | .00                              | .00                   | .00              | 642.00                                | 0%        | .00                            |
| 0421.001                                              | Phone Ext    | 1,500.00          | 50.81                            | 222.24                | 819.80           | 457.96                                | 70%       | 461.43                         |
| 0422.000                                              | Light&Powr   | 5,000.00          | 280.90                           | .00                   | 5,317.77         | 317.77-                               | 106%      | 1,159.42                       |
| 0433.000                                              | Liability    | 197.00            | .00                              | .00                   | .00              | 197.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    |              | 7,339.00          | 331.71                           | 222.24                | 6,137.57         | 979.19                                | 87%       | 1,620.85                       |
| 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         | 331.71                           | 222.24                | 6,137.57         | 22,509.19                             | 22%       | 1,620.85                       |
| Department TOTALS . :                                 |              | 28,869.00         | 331.71                           | 222.24                | 6,137.57         | 22,509.19                             | 22%       | 1,620.85                       |
| Department 7141 - LaSalle Facility                    |              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0200 - Maintenance                           |              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |              |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003                                              | Cleaning     | 1,000.00          | .00                              | .00                   | 920.00           | 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          | .00                              | .00                   | 131.19           | 1,143.81                              | 10%       | 948.10                         |
| 0419.009                                              | MiscChemcl   | 510.00            | .00                              | .00                   | .00              | 510.00                                | 0%        | 200.00                         |
| 0419.500                                              | SafetySupl   | 200.00            | .00                              | .00                   | 52.99            | 147.01                                | 27%       | .00                            |
| 0419.599                                              | UndsggSupply | 340.00            | .00                              | .00                   | .00              | 340.00                                | 0%        | .00                            |
| 0421.001                                              | Phone Ext    | 1,700.00          | 60.78                            | 444.46                | 1,005.54         | 250.00                                | 85%       | 718.66                         |
| 0421.007                                              | Data Lines   | 2,520.00          | 209.98                           | 1,463.37              | 1,056.39         | .24                                   | 100%      | 1,049.90                       |
| 0422.000                                              | Light&Powr   | 3,900.00          | 246.77                           | .00                   | 972.36           | 2,927.64                              | 25%       | 506.58                         |
| 0423.000                                              | Water/Sewer  | 600.00            | .00                              | .00                   | 152.52           | 447.48                                | 25%       | 150.38                         |
| 0424.000                                              | Gas          | 10,000.00         | .00                              | .00                   | 3,404.77         | 6,595.23                              | 34%       | 1,259.50                       |
| 0433.000                                              | Liability    | 99.00             | .00                              | .00                   | .00              | 99.00                                 | 0%        | .00                            |
| 0449.599                                              | UndesigSrv   | 1,500.00          | 480.45                           | 624.35                | 741.05           | 134.60                                | 91%       | 777.25                         |
| Contractua TOTAL :                                    |              | 23,744.00         | 997.98                           | 2,532.18              | 8,436.81         | 12,775.01                             | 46%       | 5,730.13                       |
| Sub Dept TOTALS . :                                   |              | 23,744.00         | 997.98                           | 2,532.18              | 8,436.81         | 12,775.01                             | 46%       | 5,730.13                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department TOTALS . :                                      | 23,744.00         | 997.98                           | 2,532.18              | 8,436.81         | 12,775.01                             | 46%       | 5,730.13                       |
| Department 7142 - Senior Center                            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0100 - Operations                                 |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 155,581.00        | 10,811.90                        | .00                   | 52,952.31        | 102,628.69                            | 34%       | 51,544.86                      |
| PosControl TOTAL :                                         | 155,581.00        | 10,811.90                        | .00                   | 52,952.31        | 102,628.69                            | 34%       | 51,544.86                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 2,000.00          | 177.34                           | .00                   | 1,198.38         | 801.62                                | 60%       | 1,091.96                       |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 2,524.63         | 2,524.63-                             | +++       | 2,385.76                       |
| 0170.000 Overtime M                                        | 85.00             | .00                              | .00                   | .00              | 85.00                                 | 0%        | .00                            |
| 0181.000 Vacation                                          | .00               | 459.55                           | .00                   | 1,880.91         | 1,880.91-                             | +++       | 854.61                         |
| 0182.000 Personal                                          | .00               | 17.77                            | .00                   | 283.27           | 283.27-                               | +++       | 180.33                         |
| 0184.000 FunrlLeave                                        | .00               | .00                              | .00                   | 132.91           | 132.91-                               | +++       | .00                            |
| 0186.000 CallInTime                                        | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0189.000 Sick Leave                                        | .00               | 665.91                           | .00                   | 1,989.97         | 1,989.97-                             | 0%        | 3,213.36                       |
| Personnel TOTALS :                                         | 2,185.00          | 1,320.57                         | .00                   | 8,010.07         | 5,825.07-                             | 367%      | 7,726.02                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 500.00            | .00                              | .00                   | 40.10            | 459.90                                | 8%        | 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          | 436.54                           | .00                   | 436.54           | 1,277.46                              | 26%       | 416.00                         |
| 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            | 13.00                            | .00                   | 13.50            | 86.50                                 | 14%       | 1.21                           |
| 0467.000 Advertisin                                        | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         | 4,542.00          | 449.54                           | .00                   | 490.14           | 4,051.86                              | 11%       | 441.68                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 11,393.00         | .00                              | .00                   | 11,393.00        | .00                                   | 100%      | 10,285.00                      |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0830.000                                                   | Life Insur | 438.00            | 37.93                            | .00                   | 183.93           | 254.07                                | 42%       | 173.05                         |
| 0860.000                                                   | MedicalIns | 17,390.00         | 1,449.20                         | .00                   | 7,246.00         | 10,144.00                             | 42%       | 6,835.80                       |
| 0861.000                                                   | Dental Ins | 1,008.00          | 168.00                           | .00                   | 420.00           | 588.00                                | 42%       | 420.00                         |
| Employee B TOTAL :                                         |            | 30,229.00         | 1,655.13                         | .00                   | 19,242.93        | 10,986.07                             | 64%       | 17,713.85                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 12,069.00         | 928.13                           | .00                   | 4,663.62         | 7,405.38                              | 39%       | 4,534.21                       |
| FICA TOTALS . . :                                          |            | 12,069.00         | 928.13                           | .00                   | 4,663.62         | 7,405.38                              | 39%       | 4,534.21                       |
| Sub Dept TOTALS . :                                        |            | 204,606.00        | 15,165.27                        | .00                   | 85,359.07        | 119,246.93                            | 42%       | 81,960.62                      |
| Sub Dept 0200 - Maintenance                                |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 39,485.00         | 2,742.34                         | .00                   | 12,842.84        | 26,642.16                             | 33%       | 11,642.20                      |
| PosControl TOTAL :                                         |            | 39,485.00         | 2,742.34                         | .00                   | 12,842.84        | 26,642.16                             | 33%       | 11,642.20                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000                                                   | HolidayPay | .00               | .00                              | .00                   | 609.40           | 609.40-                               | +++       | 561.92                         |
| 0181.000                                                   | Vacation   | .00               | .00                              | .00                   | 761.75           | 761.75-                               | +++       | 983.36                         |
| 0182.000                                                   | Personal   | .00               | 152.35                           | .00                   | 304.70           | 304.70-                               | +++       | 87.80                          |
| 0189.000                                                   | Sick Leave | .00               | 152.35                           | .00                   | 704.62           | 704.62-                               | +++       | 772.64                         |
| Personnel TOTALS :                                         |            | .00               | 304.70                           | .00                   | 2,380.47         | 2,380.47-                             | +++       | 2,405.72                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003                                                   | Cleaning   | 1,870.00          | .00                              | .00                   | 1,221.30         | 648.70                                | 65%       | .00                            |
| 0419.005                                                   | Tools&Mach | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.006                                                   | Constr Rpr | 1,000.00          | 42.15                            | 60.00                 | 130.47           | 809.53                                | 19%       | 834.01                         |
| 0419.500                                                   | SafetySupl | 100.00            | .00                              | .00                   | 52.99            | 47.01                                 | 53%       | .00                            |
| 0419.599                                                   | UndsgSuply | 680.00            | .00                              | 50.40                 | 95.37            | 534.23                                | 21%       | .00                            |
| 0421.001                                                   | Phone Ext  | 1,300.00          | 96.80                            | .00                   | 490.99           | 809.01                                | 38%       | 488.55                         |
| 0422.000                                                   | Light&Powr | 6,000.00          | 319.91                           | .00                   | 4,533.97         | 1,466.03                              | 76%       | 1,934.66                       |
| 0423.000                                                   | Water/Sewe | 900.00            | .00                              | .00                   | 187.66           | 712.34                                | 21%       | 207.68                         |
| 0424.000                                                   | Gas        | 7,000.00          | 1,118.29                         | .00                   | 1,891.69         | 5,108.31                              | 27%       | 815.28                         |
| 0433.000                                                   | Liability  | 295.00            | .00                              | .00                   | .00              | 295.00                                | 0%        | .00                            |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0444.000                                              | Repair Of  | 918.00            | .00                              | .00                   | .00              | 918.00                                | 0%        | 465.16                         |
| 0449.599                                              | UndesigSrv | 3,500.00          | 567.47                           | 1,469.18              | 940.46           | 1,090.36                              | 69%       | 2,227.51                       |
| Contractua TOTAL :                                    |            | 24,063.00         | 2,144.62                         | 1,579.58              | 9,544.90         | 12,938.52                             | 46%       | 6,972.85                       |
| 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            | 10.19                            | .00                   | 45.27            | 59.73                                 | 43%       | 40.30                          |
| 0860.000                                              | MedicalIns | 22,910.00         | 1,909.16                         | .00                   | 9,545.80         | 13,364.20                             | 42%       | 3,247.00                       |
| 0861.000                                              | Dental Ins | 1,197.00          | 199.50                           | .00                   | 498.75           | 698.25                                | 42%       | 199.50                         |
| Employee B TOTAL :                                    |            | 27,063.00         | 2,118.85                         | .00                   | 12,940.82        | 14,122.18                             | 48%       | 5,916.80                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 3,021.00          | 233.10                           | .00                   | 1,164.59         | 1,856.41                              | 39%       | 1,074.66                       |
| FICA TOTALS . . :                                     |            | 3,021.00          | 233.10                           | .00                   | 1,164.59         | 1,856.41                              | 39%       | 1,074.66                       |
| Sub Dept TOTALS . . :                                 |            | 93,632.00         | 7,543.61                         | 1,579.58              | 38,873.62        | 53,178.80                             | 43%       | 28,012.23                      |
| Department TOTALS . . :                               |            | 298,238.00        | 22,708.88                        | 1,579.58              | 124,232.69       | 172,425.73                            | 42%       | 109,972.85                     |
| 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                            |
| 0422.000                                              | Light&Powr | 2,000.00          | 25.51                            | .00                   | 100.18           | 1,899.82                              | 5%        | 100.64                         |
| 0423.000                                              | Water/Sewe | 30,000.00         | .00                              | .00                   | .00              | 30,000.00                             | 0%        | 94.40                          |
| 0433.000                                              | Liability  | 244.00            | .00                              | .00                   | .00              | 244.00                                | 0%        | .00                            |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Contractua TOTAL :                                    | 33,044.00         | 25.51                            | .00                   | 100.18           | 32,943.82                             | 0%        | 195.04                         |
| 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         | 25.51                            | .00                   | 5,089.18         | 63,623.82                             | 7%        | 4,850.04                       |
| 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                              | 50.00                 | .00              | 2,950.00                              | 2%        | .00                            |
| 0419.009 MiscChemcl                                   | 11,000.00         | .00                              | .00                   | .00              | 11,000.00                             | 0%        | .00                            |
| 0419.599 UndsgSuply                                   | 254.00            | .00                              | .00                   | 105.98           | 148.02                                | 42%       | .00                            |
| 0432.000 Prprty Ins                                   | 1,807.00          | 460.22                           | .00                   | 460.22           | 1,346.78                              | 26%       | 438.00                         |
| 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         | 460.22                           | 50.00                 | 566.20           | 18,091.80                             | 3%        | 575.50                         |
| Sub Dept TOTALS . :                                   | 18,708.00         | 460.22                           | 50.00                 | 566.20           | 18,091.80                             | 3%        | 575.50                         |
| Sub Dept 4764 - CDBG City Niagara Falls               |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                   |                                  |                       |                  |                                       |           |                                |
| 0130.000 Temporary                                    | .00               | .00                              | .00                   | .00              | .00                                   | +++       | .00                            |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET   | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE   | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED    | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|---------------------|----------------------------------|-----------------------|--------------------|---------------------------------------|--------------|--------------------------------|
| =====                                                 | =====               | =====                            | =====                 | =====              | =====                                 | =====        | =====                          |
| Personnel TOTALS :                                    | .00                 | .00                              | .00                   | .00                | .00                                   | +++          | .00                            |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                     |                                  |                       |                    |                                       |              |                                |
| -----                                                 |                     |                                  |                       |                    |                                       |              |                                |
| 0810.000 Social Sec                                   | .00                 | .00                              | .00                   | .00                | .00                                   | 0%           | .00                            |
| FICA TOTALS . . :                                     | -----<br>.00        | -----<br>.00                     | -----<br>.00          | -----<br>.00       | -----<br>.00                          | -----<br>0%  | -----<br>.00                   |
| Sub Dept TOTALS . . :                                 | -----<br>.00        | -----<br>.00                     | -----<br>.00          | -----<br>.00       | -----<br>.00                          | -----<br>0%  | -----<br>.00                   |
| Department TOTALS . . :                               | -----<br>87,421.00  | -----<br>485.73                  | -----<br>50.00        | -----<br>5,655.38  | -----<br>81,715.62                    | -----<br>7%  | -----<br>5,425.54              |
| Department 7150 - Ice Pavilion                        |                     |                                  |                       |                    |                                       |              |                                |
| -----                                                 |                     |                                  |                       |                    |                                       |              |                                |
| Sub Dept 0000 - .                                     |                     |                                  |                       |                    |                                       |              |                                |
| -----                                                 |                     |                                  |                       |                    |                                       |              |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                     |                                  |                       |                    |                                       |              |                                |
| -----                                                 |                     |                                  |                       |                    |                                       |              |                                |
| 0419.003 Cleaning                                     | 765.00              | 551.80                           | .00                   | 551.80             | 213.20                                | 72%          | .00                            |
| 0419.005 Tools&Mach                                   | 3,000.00            | .00                              | .00                   | .00                | 3,000.00                              | 0%           | 623.50-                        |
| 0419.006 Constr Rpr                                   | 5,500.00            | 83.76                            | .00                   | 2,306.39           | 3,193.61                              | 42%          | 1,866.33                       |
| 0419.009 MiscChemcl                                   | 1,000.00            | .00                              | .00                   | .00                | 1,000.00                              | 0%           | .00                            |
| 0419.599 UndsgSuply                                   | 5,000.00            | .00                              | 220.00                | 2,151.76           | 2,628.24                              | 47%          | .00                            |
| 0421.001 Phone Ext                                    | 500.00              | 40.84                            | .00                   | 204.20             | 295.80                                | 41%          | 204.20                         |
| 0422.000 Light&Powr                                   | 60,000.00           | 4,309.28                         | .00                   | 12,696.85          | 47,303.15                             | 21%          | 18,269.77                      |
| 0423.000 Water/Sewe                                   | 52,200.00           | .00                              | .00                   | 7,985.19           | 44,214.81                             | 15%          | 7,210.98                       |
| 0424.000 Gas                                          | 25,000.00           | 4,084.43                         | .00                   | 8,269.84           | 16,730.16                             | 33%          | 4,504.52                       |
| 0432.000 Prprty Ins                                   | 12,446.00           | 3,169.88                         | .00                   | 3,169.88           | 9,276.12                              | 26%          | 2,867.00                       |
| 0433.000 Liability                                    | 736.00              | .00                              | .00                   | .00                | 736.00                                | 0%           | .00                            |
| 0442.599 UndesigRnt                                   | 1,000.00            | .00                              | .00                   | .00                | 1,000.00                              | 0%           | .00                            |
| 0444.000 Repair Of                                    | 15,000.00           | .00                              | 6,630.00              | 4,313.58           | 4,056.42                              | 73%          | 2,187.59                       |
| 0449.599 UndesigSrv                                   | 22,547.18           | 4,417.18                         | 5,019.00              | 15,669.98          | 1,858.20                              | 92%          | 14,857.87                      |
| Contractua TOTAL :                                    | -----<br>204,694.18 | -----<br>16,657.17               | -----<br>11,869.00    | -----<br>57,319.47 | -----<br>135,505.71                   | -----<br>34% | -----<br>51,344.76             |
| Sub Dept TOTALS . . :                                 | -----<br>204,694.18 | -----<br>16,657.17               | -----<br>11,869.00    | -----<br>57,319.47 | -----<br>135,505.71                   | -----<br>34% | -----<br>51,344.76             |
| Department TOTALS . . :                               | -----<br>204,694.18 | -----<br>16,657.17               | -----<br>11,869.00    | -----<br>57,319.47 | -----<br>135,505.71                   | -----<br>34% | -----<br>51,344.76             |
| Department 7210 - Stadium                             |                     |                                  |                       |                    |                                       |              |                                |
| -----                                                 |                     |                                  |                       |                    |                                       |              |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |           |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|-----------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |           |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |           |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |           |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |           |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |           |
| 0419.003                                                   | Cleaning          | 2,000.00                         | .00                   | .00              | 1,099.14                              | 900.86    | 55%                            | 310.80    |
| 0419.005                                                   | Tools&Mach        | 1,000.00                         | .00                   | .00              | .00                                   | 1,000.00  | 0%                             | .00       |
| 0419.006                                                   | Constr Rpr        | 1,200.00                         | .00                   | .00              | 78.47                                 | 1,121.53  | 7%                             | 571.65    |
| 0419.500                                                   | SafetySupl        | 300.00                           | .00                   | .00              | .00                                   | 300.00    | 0%                             | .00       |
| 0419.599                                                   | UndsggSuply       | 600.00                           | 520.29                | .00              | 520.29                                | 79.71     | 87%                            | 245.03    |
| 0422.000                                                   | Light&Powr        | 15,000.00                        | 2,340.01              | .00              | 3,889.79                              | 11,110.21 | 26%                            | 1,932.46  |
| 0423.000                                                   | Water/Sewer       | 12,200.00                        | .00                   | .00              | 856.84                                | 11,343.16 | 7%                             | 8,446.58  |
| 0424.000                                                   | Gas               | 8,000.00                         | 4,398.01              | .00              | 5,791.04                              | 2,208.96  | 72%                            | 1,038.70  |
| 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                        | 7,258.31              | .00              | 12,235.57                             | 28,931.43 | 30%                            | 12,545.22 |
| Sub Dept TOTALS . :                                        |                   | 41,167.00                        | 7,258.31              | .00              | 12,235.57                             | 28,931.43 | 30%                            | 12,545.22 |
| Department TOTALS . :                                      |                   | 41,167.00                        | 7,258.31              | .00              | 12,235.57                             | 28,931.43 | 30%                            | 12,545.22 |
| Department 7310 - Youth Activities                         |                   |                                  |                       |                  |                                       |           |                                |           |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |           |
| Sub Dept 4410 - Youth Board                                |                   |                                  |                       |                  |                                       |           |                                |           |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |           |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |           |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |           |
| 0110.000                                                   | BiwklyPyrl        | 49,232.00                        | 3,570.65              | .00              | 17,582.77                             | 31,649.23 | 36%                            | 17,041.76 |
| PosControl TOTAL :                                         |                   | 49,232.00                        | 3,570.65              | .00              | 17,582.77                             | 31,649.23 | 36%                            | 17,041.76 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |           |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |           |
| 0155.000                                                   | HolidayPay        | .00                              | .00                   | .00              | 757.40                                | 757.40-   | +++                            | 757.40    |
| 0189.000                                                   | Sick Leave        | .00                              | 216.40                | .00              | 595.10                                | 595.10-   | +++                            | .00       |
| Personnel TOTALS :                                         |                   | .00                              | 216.40                | .00              | 1,352.50                              | 1,352.50- | +++                            | 757.40    |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |           |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |           |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2019

|                                                       |            | AMENDED   | CURRENT      | Y-T-D        | Y-T-D     | AMENDED     |      | LAST        |
|-------------------------------------------------------|------------|-----------|--------------|--------------|-----------|-------------|------|-------------|
| ACCOUNT NUMBER                                        |            | BUDGET    | MONTH        | ENCUMBRANCES | BALANCE   | BUDGET LESS | %    | YEARS Y-T-D |
|                                                       |            |           | TRANSACTIONS |              |           | YTD BALANCE | USED | BALANCE     |
| =====                                                 |            |           |              |              |           |             |      |             |
| 0411.000                                              | Office Sup | 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  | 391.33       | .00          | 667.33    | 1,532.67    | 30%  | 740.00      |
| 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  | 60.78        | 444.46       | 1,005.54  | 250.00      | 85%  | 718.66      |
| 0421.002                                              | Wireless   | 1,900.00  | .00          | .00          | .00       | 1,900.00    | 0%   | 64.96       |
| 0421.007                                              | Data Lines | 520.00    | 42.99        | 348.04       | 171.96    | .00         | 100% | 171.96      |
| 0433.000                                              | Liability  | 318.00    | .00          | .00          | .00       | 318.00      | 0%   | .00         |
| 0449.599                                              | UndesigSrv | 1,105.00  | .00          | .00          | 200.00    | 905.00      | 18%  | 425.00      |
| 0461.000                                              | Postage    | 43.00     | .00          | .00          | 27.50     | 15.50       | 64%  | 28.20       |
| 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 | 495.10       | 792.50       | 2,072.33  | 8,184.17    | 26%  | 2,148.78    |
| 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    | 18.65        | .00          | 93.25     | 130.75      | 42%  | 89.50       |
| 0860.000                                              | MedicalIns | 8,695.00  | 724.60       | .00          | 3,623.00  | 5,072.00    | 42%  | 3,417.90    |
| 0861.000                                              | Dental Ins | 504.00    | 84.00        | .00          | 210.00    | 294.00      | 42%  | 210.00      |
| Employee B TOTAL :                                    |            | 13,120.00 | 827.25       | .00          | 7,623.25  | 5,496.75    | 58%  | 7,925.40    |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |           |              |              |           |             |      |             |
| -----                                                 |            |           |              |              |           |             |      |             |
| 0810.000                                              | Social Sec | 3,766.00  | 289.70       | .00          | 1,448.53  | 2,317.47    | 39%  | 1,471.30    |
| FICA TOTALS . . :                                     |            | 3,766.00  | 289.70       | .00          | 1,448.53  | 2,317.47    | 39%  | 1,471.30    |
| Sub Dept TOTALS . :                                   |            | 77,167.00 | 5,399.10     | 792.50       | 30,079.38 | 46,295.12   | 40%  | 29,344.64   |
| Department TOTALS . :                                 |            | 77,167.00 | 5,399.10     | 792.50       | 30,079.38 | 46,295.12   | 40%  | 29,344.64   |
| Department 7550 - Special Events                      |            |           |              |              |           |             |      |             |
| -----                                                 |            |           |              |              |           |             |      |             |
| Sub Dept 0000 - .                                     |            |           |              |              |           |             |      |             |
| -----                                                 |            |           |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |           |              |              |           |             |      |             |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000                                                   | Overtime   | 28,000.00         | 1,492.86                         | .00                   | 1,492.86         | 26,507.14                             | 5%        | 1,008.58                       |
| 0170.000                                                   | Overtime M | 1,000.00          | 30.00                            | .00                   | 30.00            | 970.00                                | 3%        | 35.00                          |
| 0186.000                                                   | CallInTime | .00               | 152.24                           | .00                   | 152.24           | 152.24-                               | 0%        | .00                            |
| Personnel TOTALS :                                         |            | 29,000.00         | 1,675.10                         | .00                   | 1,675.10         | 27,324.90                             | 6%        | 1,043.58                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599                                                   | UndsgSuply | 1,000.00          | .00                              | .00                   | 200.19           | 799.81                                | 20%       | 198.06                         |
| 0422.000                                                   | Light&Powr | 600.00            | 42.78                            | .00                   | 106.47           | 493.53                                | 18%       | 85.24                          |
| 0444.000                                                   | Repair Of  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 2,600.00          | 42.78                            | .00                   | 306.66           | 2,293.34                              | 12%       | 283.30                         |
| 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          | 128.15                           | .00                   | 128.15           | 2,090.85                              | 6%        | 79.82                          |
| FICA TOTALS . . :                                          |            | 2,219.00          | 128.15                           | .00                   | 128.15           | 2,090.85                              | 6%        | 79.82                          |
| Sub Dept TOTALS . :                                        |            | 35,913.00         | 1,846.03                         | .00                   | 4,203.91         | 31,709.09                             | 12%       | 3,559.70                       |
| Department TOTALS . :                                      |            | 35,913.00         | 1,846.03                         | .00                   | 4,203.91         | 31,709.09                             | 12%       | 3,559.70                       |
| Department 8020 - Planning                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 4720 - Econ. Developmt/Envirnmtl                  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 370,215.00        | 22,086.10                        | .00                   | 127,098.57       | 243,116.43                            | 34%       | 127,577.97                     |
| PosControl TOTAL :                                         |            | 370,215.00        | 22,086.10                        | .00                   | 127,098.57       | 243,116.43                            | 34%       | 127,577.97                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                              | Ins OPTOut | 10,000.00         | .00                              | .00                   | 3,333.36         | 6,666.64                              | 33%       | 4,166.70                       |
| 0140.000                                              | Overtime   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | 25.72                          |
| 0155.000                                              | HolidayPay | .00               | .00                              | .00                   | 5,890.84         | 5,890.84-                             | +++       | 5,842.34                       |
| 0181.000                                              | Vacation   | .00               | 16,760.17                        | .00                   | 21,384.42        | 21,384.42-                            | +++       | 5,854.79                       |
| 0182.000                                              | Personal   | .00               | 90.31                            | .00                   | 1,705.07         | 1,705.07-                             | +++       | 2,582.30                       |
| 0183.000                                              | Comp Off   | .00               | .00                              | .00                   | 79.66            | 79.66-                                | +++       | 418.44                         |
| 0189.000                                              | Sick Leave | .00               | 6,493.38                         | .00                   | 8,201.30         | 8,201.30-                             | 0%        | 2,023.33                       |
| Personnel TOTALS :                                    |            | 11,000.00         | 23,343.86                        | .00                   | 40,594.65        | 29,594.65-                            | 369%      | 20,913.62                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup | 5,000.00          | 150.19                           | .00                   | 865.92           | 4,134.08                              | 17%       | 1,195.03                       |
| 0413.000                                              | Safety Sho | 110.00            | .00                              | .00                   | .00              | 110.00                                | 0%        | .00                            |
| 0421.001                                              | Phone Ext  | 1,600.00          | 102.88                           | .00                   | 497.96           | 1,102.04                              | 31%       | 451.96                         |
| 0433.000                                              | Liability  | 2,052.00          | .00                              | .00                   | .00              | 2,052.00                              | 0%        | .00                            |
| 0440.599                                              | CopierLeas | 105.00            | 35.39                            | .00                   | 68.21            | 36.79                                 | 65%       | 47.30                          |
| 0451.000                                              | Consultant | 55,000.00         | 2,905.00                         | .00                   | 11,480.00        | 43,520.00                             | 21%       | 17,553.38                      |
| 0461.000                                              | Postage    | 900.00            | 53.60                            | .00                   | 518.25           | 381.75                                | 58%       | 117.97                         |
| 0463.000                                              | Travel & T | 2,000.00          | .00                              | .00                   | 8.93             | 1,991.07                              | 0%        | 287.16                         |
| 0464.000                                              | Local Mtng | 800.00            | 246.41                           | .00                   | 452.75           | 347.25                                | 57%       | .00                            |
| 0466.000                                              | Books,Mags | 750.00            | .00                              | .00                   | 245.00           | 505.00                                | 33%       | 145.00                         |
| 0467.000                                              | Advertisin | 1,500.00          | 73.26                            | .00                   | 678.79           | 821.21                                | 45%       | 77.70                          |
| Contractua TOTAL :                                    |            | 69,817.00         | 3,566.73                         | .00                   | 14,815.81        | 55,001.19                             | 21%       | 19,875.50                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 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          | 105.46                           | .00                   | 521.70           | 727.30                                | 42%       | 493.40                         |
| 0860.000                                              | MedicalIns | 74,317.00         | 6,193.08                         | .00                   | 30,965.40        | 43,351.60                             | 42%       | 29,212.60                      |
| 0861.000                                              | Dental Ins | 5,292.00          | 777.00                           | .00                   | 2,100.00         | 3,192.00                              | 40%       | 2,205.00                       |
| Employee B TOTAL :                                    |            | 107,454.00        | 7,075.54                         | .00                   | 60,183.10        | 47,270.90                             | 56%       | 59,573.00                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 29,163.00         | 3,475.40                         | .00                   | 12,828.65        | 16,334.35                             | 44%       | 11,423.61                      |
| FICA TOTALS . . :                                     |            | 29,163.00         | 3,475.40                         | .00                   | 12,828.65        | 16,334.35                             | 44%       | 11,423.61                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |            | 587,649.00        | 59,547.63                        | .00                   | 255,520.78       | 332,128.22                            | 44%       | 239,363.70                     |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department TOTALS . :                                      | 587,649.00        | 59,547.63                        | .00                   | 255,520.78       | 332,128.22                            | 44%       | 239,363.70                     |
| Department 8160 - Refuse & Garbage                         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599 UndsgSuply                                        | 13,500.00         | .00                              | 10,259.00             | .00              | 3,241.00                              | 76%       | 14,360.00                      |
| 0449.003 Waste Dspl                                        | 3,613,303.00      | 344,393.69                       | .00                   | 1,224,181.78     | 2,389,121.22                          | 34%       | 829,641.46                     |
| 0449.007 ElcRcyclng                                        | 6,500.00          | .00                              | .00                   | 1,742.00         | 4,758.00                              | 27%       | 1,500.00                       |
| 0449.200 N.Cnty Ref                                        | 28,000.00         | .00                              | .00                   | 28,000.00        | .00                                   | 100%      | 28,000.00                      |
| Contractua TOTAL :                                         | 3,661,303.00      | 344,393.69                       | 10,259.00             | 1,253,923.78     | 2,397,120.22                          | 35%       | 873,501.46                     |
| Sub Dept TOTALS . :                                        | 3,661,303.00      | 344,393.69                       | 10,259.00             | 1,253,923.78     | 2,397,120.22                          | 35%       | 873,501.46                     |
| Department TOTALS . :                                      | 3,661,303.00      | 344,393.69                       | 10,259.00             | 1,253,923.78     | 2,397,120.22                          | 35%       | 873,501.46                     |
| Department 8170 - Street Cleaning                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 395,906.00        | 26,220.83                        | .00                   | 129,041.27       | 266,864.73                            | 33%       | 116,043.56                     |
| PosControl TOTAL :                                         | 395,906.00        | 26,220.83                        | .00                   | 129,041.27       | 266,864.73                            | 33%       | 116,043.56                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000 BiwklyComp                                        | .00               | .00                              | .00                   | 2,450.80         | 2,450.80-                             | +++       | 1,937.91                       |
| 0140.000 Overtime                                          | 7,000.00          | 574.98                           | .00                   | 1,065.57         | 5,934.43                              | 15%       | 506.53                         |
| 0150.000 Acting Pay                                        | 722.00            | 9.96                             | .00                   | 19.92            | 702.08                                | 3%        | 41.02                          |
| 0155.000 HolidayPay                                        | .00               | .00                              | .00                   | 6,582.37         | 6,582.37-                             | +++       | 4,867.15                       |
| 0170.000 Overtime M                                        | 355.00            | 20.00                            | .00                   | 30.00            | 325.00                                | 9%        | 10.00                          |
| 0181.000 Vacation                                          | .00               | 1,337.54                         | .00                   | 8,468.26         | 8,468.26-                             | +++       | 7,702.84                       |
| 0182.000 Personal                                          | .00               | 886.87                           | .00                   | 2,571.70         | 2,571.70-                             | +++       | 1,836.04                       |
| 0184.000 FunrlLeave                                        | .00               | .00                              | .00                   | 1,418.55         | 1,418.55-                             | +++       | 968.10                         |

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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        | USED | BALANCE     |
| =====                                                 |             |            |              |              |            |            |      |             |
| 0186.000                                              | CallInTime  | 900.00     | 60.40        | .00          | 117.53     | 782.47     | 13%  | 126.70      |
| 0187.000                                              | Union Time  | .00        | .00          | .00          | 181.20     | 181.20-    | ++   | .00         |
| 0189.000                                              | Sick Leave  | .00        | 1,789.31     | .00          | 5,764.48   | 5,764.48-  | 0%   | 5,283.34    |
| Personnel TOTALS :                                    |             | 8,977.00   | 4,679.06     | .00          | 28,670.38  | 19,693.38- | 319% | 23,279.63   |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |             |            |              |              |            |            |      |             |
| -----                                                 |             |            |              |              |            |            |      |             |
| 0413.000                                              | Safety Sho  | 990.00     | .00          | .00          | .00        | 990.00     | 0%   | 150.00      |
| 0419.003                                              | Cleaning    | 554.45     | .00          | .00          | 172.45     | 382.00     | 31%  | .00         |
| 0419.500                                              | SafetySupl  | 100.00     | .00          | .00          | .00        | 100.00     | 0%   | .00         |
| 0419.599                                              | UndsgSupply | 1,006.43   | .00          | .00          | 241.43     | 765.00     | 24%  | .00         |
| 0421.002                                              | Wireless    | 350.00     | 73.36        | .00          | 73.36      | 276.64     | 21%  | 64.96       |
| 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   | 174.24       | 784.08       | 740.52     | 575.40     | 73%  | 658.24      |
| Contractua TOTAL :                                    |             | 8,033.88   | 247.60       | 784.08       | 1,227.76   | 6,022.04   | 25%  | 873.20      |
| 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   | 96.69        | .00          | 467.04     | 641.96     | 42%  | 424.20      |
| 0860.000                                              | MedicalIns  | 146,664.00 | 13,507.04    | .00          | 67,535.20  | 79,128.80  | 46%  | 57,650.95   |
| 0861.000                                              | Dental Ins  | 7,812.00   | 1,428.00     | .00          | 3,570.00   | 4,242.00   | 46%  | 3,255.00    |
| Employee B TOTAL :                                    |             | 184,823.00 | 15,031.73    | .00          | 100,810.24 | 84,012.76  | 55%  | 82,491.15   |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |             |            |              |              |            |            |      |             |
| -----                                                 |             |            |              |              |            |            |      |             |
| 0810.000                                              | Social Sec  | 30,974.00  | 2,363.85     | .00          | 12,064.93  | 18,909.07  | 39%  | 10,667.69   |
| FICA TOTALS . . :                                     |             | 30,974.00  | 2,363.85     | .00          | 12,064.93  | 18,909.07  | 39%  | 10,667.69   |
| Sub Dept TOTALS . . :                                 |             | 628,713.88 | 48,543.07    | 784.08       | 271,814.58 | 356,115.22 | 43%  | 233,355.23  |
| Department TOTALS . . :                               |             | 628,713.88 | 48,543.07    | 784.08       | 271,814.58 | 356,115.22 | 43%  | 233,355.23  |
| Department 8510 - Clean Comm & SWEET Progrm           |             |            |              |              |            |            |      |             |
| -----                                                 |             |            |              |              |            |            |      |             |
| Sub Dept 0000 - .                                     |             |            |              |              |            |            |      |             |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2019

|                                                            |             | 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     |
| =====                                                      |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |            |              |              |           |            |      |           |
| -----                                                      |             |            |              |              |           |            |      |           |
| 0110.000                                                   | BiwklyPyrl  | 77,303.00  | 3,097.22     | .00          | 9,064.00  | 68,239.00  | 12%  | 23,695.21 |
| PosControl TOTAL :                                         |             | 77,303.00  | 3,097.22     | .00          | 9,064.00  | 68,239.00  | 12%  | 23,695.21 |
| -----                                                      |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |             |            |              |              |           |            |      |           |
| -----                                                      |             |            |              |              |           |            |      |           |
| 0111.000                                                   | BiwklyComp  | .00        | .00          | .00          | 5,983.20  | 5,983.20-  | +++  | .00       |
| 0130.000                                                   | Temporary   | 148,629.00 | 12,982.00    | .00          | 27,755.23 | 120,873.77 | 19%  | 28,216.04 |
| 0140.000                                                   | Overtime    | 1,000.00   | .00          | .00          | .00       | 1,000.00   | 0%   | 62.52     |
| 0155.000                                                   | HolidayPay  | .00        | .00          | .00          | 1,208.48  | 1,208.48-  | +++  | 1,166.96  |
| 0170.000                                                   | Overtime M  | 25.00      | .00          | .00          | .00       | 25.00      | 0%   | .00       |
| 0181.000                                                   | Vacation    | .00        | 126.66       | .00          | 398.09    | 398.09-    | +++  | 1,604.57  |
| 0182.000                                                   | Personal    | .00        | .00          | .00          | 601.91    | 601.91-    | +++  | 241.87    |
| 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        | .00          | .00          | 1,334.65  | 1,334.65-  | 0%   | 2,471.91  |
| Personnel TOTALS :                                         |             | 149,804.00 | 13,108.66    | .00          | 37,456.78 | 112,347.22 | 25%  | 33,763.87 |
| -----                                                      |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |             |            |              |              |           |            |      |           |
| -----                                                      |             |            |              |              |           |            |      |           |
| 0411.000                                                   | Office Sup  | 1,200.00   | 492.47       | 5.88         | 492.47    | 701.65     | 42%  | .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   | 901.23       | .00          | 2,995.25  | 5,004.75   | 37%  | 3,010.63  |
| 0416.000                                                   | Consumable  | 1,000.00   | .00          | .00          | .00       | 1,000.00   | 0%   | .00       |
| 0419.001                                                   | Auto Parts  | 2,500.00   | .00          | .00          | 174.60    | 2,325.40   | 7%   | 774.65    |
| 0419.003                                                   | Cleaning    | 2,400.00   | .00          | .00          | .00       | 2,400.00   | 0%   | 2,809.50  |
| 0419.005                                                   | Tools&Mach  | 6,000.00   | 431.84       | 431.90       | 789.06    | 4,779.04   | 20%  | 187.29    |
| 0419.500                                                   | SafetySupl  | 3,000.00   | 1,453.69     | .00          | 1,576.89  | 1,423.11   | 53%  | 1,611.46  |
| 0419.599                                                   | UndsgSupply | 600.00     | .00          | .00          | .00       | 600.00     | 0%   | 20.72     |
| 0421.002                                                   | Wireless    | 3,000.00   | 357.51       | .00          | 357.51    | 2,642.49   | 12%  | 411.58    |
| 0433.000                                                   | Liability   | 1,909.00   | .00          | .00          | .00       | 1,909.00   | 0%   | .00       |
| 0449.080                                                   | GrassCttnng | 80,000.00  | .00          | 4,538.40     | .00       | 75,461.60  | 6%   | .00       |
| 0461.000                                                   | Postage     | 1,500.00   | 2.30         | .00          | 285.66    | 1,214.34   | 19%  | 604.74    |
| 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 | 3,639.04     | 4,976.18     | 6,671.44  | 100,471.38 | 10%  | 9,609.32  |
| -----                                                      |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |             |            |              |              |           |            |      |           |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000                                                   | Wrkr Comp  | 15,730.00         | .00                              | .00                   | 15,730.00        | .00                                   | 100%      | 31,774.00                      |
| 0830.000                                                   | Life Insur | 216.00            | 26.53                            | .00                   | 128.93           | 87.07                                 | 60%       | 92.20                          |
| 0860.000                                                   | MedicalIns | 31,170.00         | 2,597.53                         | .00                   | 12,987.65        | 18,182.35                             | 42%       | 12,252.50                      |
| 0861.000                                                   | Dental Ins | 1,676.00          | 279.30                           | .00                   | 698.25           | 977.75                                | 42%       | 698.25                         |
| Employee B TOTAL :                                         |            | 48,792.00         | 2,903.36                         | .00                   | 29,544.83        | 19,247.17                             | 61%       | 44,816.95                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 17,374.00         | 1,239.75                         | .00                   | 3,558.88         | 13,815.12                             | 21%       | 4,422.72                       |
| FICA TOTALS . . :                                          |            | 17,374.00         | 1,239.75                         | .00                   | 3,558.88         | 13,815.12                             | 21%       | 4,422.72                       |
| Sub Dept TOTALS . :                                        |            | 405,392.00        | 23,988.03                        | 4,976.18              | 86,295.93        | 314,119.89                            | 23%       | 116,308.07                     |
| Department TOTALS . :                                      |            | 405,392.00        | 23,988.03                        | 4,976.18              | 86,295.93        | 314,119.89                            | 23%       | 116,308.07                     |
| Department 8560 - Forestry                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 301,943.00        | 18,566.97                        | .00                   | 78,924.11        | 223,018.89                            | 26%       | 88,659.94                      |
| PosControl TOTAL :                                         |            | 301,943.00        | 18,566.97                        | .00                   | 78,924.11        | 223,018.89                            | 26%       | 88,659.94                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000                                                   | BiwklyComp | .00               | 272.32                           | .00                   | 4,519.60         | 4,519.60-                             | +++       | .00                            |
| 0125.000                                                   | Ins OPTOut | 10,599.00         | 883.22                           | .00                   | 4,416.10         | 6,182.90                              | 42%       | 4,416.10                       |
| 0140.000                                                   | Overtime   | 25,000.00         | 163.40                           | .00                   | 11,829.62        | 13,170.38                             | 47%       | 7,936.35                       |
| 0150.000                                                   | Acting Pay | 1,000.00          | .00                              | .00                   | 826.34           | 173.66                                | 83%       | .00                            |
| 0155.000                                                   | HolidayPay | .00               | .00                              | .00                   | 3,777.96         | 3,777.96-                             | +++       | 4,144.48                       |
| 0170.000                                                   | Overtime M | 1,100.00          | 10.00                            | .00                   | 500.00           | 600.00                                | 46%       | 280.00                         |
| 0181.000                                                   | Vacation   | .00               | .00                              | .00                   | 935.02           | 935.02-                               | +++       | 1,054.19                       |
| 0182.000                                                   | Personal   | .00               | 243.17                           | .00                   | 1,165.74         | 1,165.74-                             | +++       | 620.18                         |
| 0184.000                                                   | FunrlLeave | .00               | .00                              | .00                   | 117.56           | 117.56-                               | +++       | 292.49                         |
| 0186.000                                                   | CallInTime | 4,000.00          | 162.20                           | .00                   | 3,000.79         | 999.21                                | 75%       | 992.45                         |
| 0189.000                                                   | Sick Leave | .00               | 633.50                           | .00                   | 5,070.76         | 5,070.76-                             | 0%        | 3,924.72                       |
| Personnel TOTALS :                                         |            | 41,699.00         | 2,367.81                         | .00                   | 36,159.49        | 5,539.51                              | 87%       | 23,660.96                      |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000                                              | Safety Sho | 770.00            | .00                              | .00                   | .00              | 770.00                                | 0%        | 410.00                         |
| 0419.004                                              | Agricltrl  | 425.00            | .00                              | .00                   | .00              | 425.00                                | 0%        | .00                            |
| 0419.005                                              | Tools&Mach | 3,000.00          | 222.36                           | .00                   | 772.92           | 2,227.08                              | 26%       | 645.17                         |
| 0419.009                                              | MiscChemcl | 680.00            | .00                              | .00                   | .00              | 680.00                                | 0%        | .00                            |
| 0419.500                                              | SafetySupl | 3,055.60          | 119.10                           | .00                   | 319.64           | 2,735.96                              | 11%       | 1,356.97                       |
| 0419.599                                              | UndsgSuply | 1,955.00          | 15.98                            | .00                   | 117.90           | 1,837.10                              | 6%        | .00                            |
| 0421.002                                              | Wireless   | 700.00            | 212.56                           | .00                   | 212.56           | 487.44                                | 30%       | 129.92                         |
| 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%        | 150.00                         |
| 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            | .00                              | .00                   | 100.00           | .00                                   | 100%      | 100.00                         |
| Contractua TOTAL :                                    |            | 21,410.60         | 570.00                           | .00                   | 1,523.02         | 19,887.58                             | 7%        | 13,050.76                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 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            | 83.44                            | .00                   | 388.68           | 441.32                                | 47%       | 311.01                         |
| 0860.000                                              | MedicalIns | 102,312.00        | 11,655.91                        | .00                   | 48,513.27        | 53,798.73                             | 47%       | 40,216.90                      |
| 0861.000                                              | Dental Ins | 5,872.00          | 1,038.45                         | .00                   | 2,566.20         | 3,305.80                              | 44%       | 2,247.00                       |
| Employee B TOTAL :                                    |            | 133,289.00        | 12,777.80                        | .00                   | 75,743.15        | 57,545.85                             | 57%       | 65,237.91                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 26,289.00         | 1,601.49                         | .00                   | 8,803.36         | 17,485.64                             | 34%       | 8,592.59                       |
| FICA TOTALS . . :                                     |            | 26,289.00         | 1,601.49                         | .00                   | 8,803.36         | 17,485.64                             | 34%       | 8,592.59                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |            | 524,630.60        | 35,884.07                        | .00                   | 201,153.13       | 323,477.47                            | 38%       | 199,202.16                     |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                 |            | 524,630.60        | 35,884.07                        | .00                   | 201,153.13       | 323,477.47                            | 38%       | 199,202.16                     |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 9010 - NYS Employees' Retirement           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                  | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                           |                   |                                  |                       |                  |                                       |           |                                |
| 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         | 506.15                           | .00                   | 12,262.25        | 15,067.75                             | 45%       | 9,538.72                       |
| Employee B TOTAL :                              | 27,330.00         | 506.15                           | .00                   | 12,262.25        | 15,067.75                             | 45%       | 9,538.72                       |
| Sub Dept TOTALS . :                             | 27,330.00         | 506.15                           | .00                   | 12,262.25        | 15,067.75                             | 45%       | 9,538.72                       |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department TOTALS . :                                 | 27,330.00         | 506.15                           | .00                   | 12,262.25        | 15,067.75                             | 45%       | 9,538.72                       |
| Department 9050 - Unemployment Insurance              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| 0840.000 Unemploye                                    | 80,000.00         | .00                              | .00                   | 14,840.09        | 65,159.91                             | 19%       | 26,080.10                      |
| Employee B TOTAL :                                    | 80,000.00         | .00                              | .00                   | 14,840.09        | 65,159.91                             | 19%       | 26,080.10                      |
| Sub Dept TOTALS . :                                   | 80,000.00         | .00                              | .00                   | 14,840.09        | 65,159.91                             | 19%       | 26,080.10                      |
| Department TOTALS . :                                 | 80,000.00         | .00                              | .00                   | 14,840.09        | 65,159.91                             | 19%       | 26,080.10                      |
| Department 9060 - Hospital/Medical Ins                |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                   | 10,000.00         | 833.34                           | .00                   | 4,166.70         | 5,833.30                              | 42%       | .00                            |
| Personnel TOTALS :                                    | 10,000.00         | 833.34                           | .00                   | 4,166.70         | 5,833.30                              | 42%       | .00                            |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| 0860.000 MedicalIns                                   | 9,603,681.00      | 760,382.99                       | .00                   | 3,981,503.26     | 5,622,177.74                          | 42%       | 3,908,217.87                   |
| Employee B TOTAL :                                    | 9,603,681.00      | 760,382.99                       | .00                   | 3,981,503.26     | 5,622,177.74                          | 42%       | 3,908,217.87                   |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 765.00            | 63.76                            | .00                   | 318.76           | 446.24                                | 42%       | .00                            |
| FICA TOTALS . . :                                     | 765.00            | 63.76                            | .00                   | 318.76           | 446.24                                | 42%       | .00                            |
| -----                                                 |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                  | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Sub Dept TOTALS . :                             | 9,614,446.00      | 761,280.09                       | .00                   | 3,985,988.72     | 5,628,457.28                          | 42%       | 3,908,217.87                   |
| Department TOTALS . :                           | 9,614,446.00      | 761,280.09                       | .00                   | 3,985,988.72     | 5,628,457.28                          | 42%       | 3,908,217.87                   |
| Department 9085 - Supplemental Disability       |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| 0870.000 Sect207A                               | 785,104.00        | 59,722.48                        | .00                   | 298,612.40       | 486,491.60                            | 38%       | 301,834.09                     |
| Employee B TOTAL :                              | 785,104.00        | 59,722.48                        | .00                   | 298,612.40       | 486,491.60                            | 38%       | 301,834.09                     |
| Sub Dept TOTALS . :                             | 785,104.00        | 59,722.48                        | .00                   | 298,612.40       | 486,491.60                            | 38%       | 301,834.09                     |
| Department TOTALS . :                           | 785,104.00        | 59,722.48                        | .00                   | 298,612.40       | 486,491.60                            | 38%       | 301,834.09                     |
| Department 9189 - Dental Insurance              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| 0861.000 Dental Ins                             | 368,893.00        | 54,657.10                        | .00                   | 153,570.90       | 215,322.10                            | 42%       | 116,298.00                     |
| Employee B TOTAL :                              | 368,893.00        | 54,657.10                        | .00                   | 153,570.90       | 215,322.10                            | 42%       | 116,298.00                     |
| Sub Dept TOTALS . :                             | 368,893.00        | 54,657.10                        | .00                   | 153,570.90       | 215,322.10                            | 42%       | 116,298.00                     |
| Department TOTALS . :                           | 368,893.00        | 54,657.10                        | .00                   | 153,570.90       | 215,322.10                            | 42%       | 116,298.00                     |
| Department 9901 - Interfund Transfers           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                    |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                             |            |                   |                                  |                       |                  |                                       |           |                                |
| 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                   | 1,813,608.00     | .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                   | 8,368,168.00     | 466,536.00                            | 95%       | 8,333,112.00                   |
| Sub Dept TOTALS . :                               |            | 8,834,704.00      | .00                              | .00                   | 8,368,168.00     | 466,536.00                            | 95%       | 8,333,112.00                   |
| Department TOTALS . :                             |            | 8,834,704.00      | .00                              | .00                   | 8,368,168.00     | 466,536.00                            | 95%       | 8,333,112.00                   |
| EXPENSE TOTAL . . . :                             |            | 91,290,035.38     | 5,579,693.60                     | 297,380.70            | 38,784,418.25    | 52,208,236.43                         | 89%       | 37,747,304.93                  |
| =====                                             |            |                   |                                  |                       |                  |                                       |           |                                |
| TOTAL REVENUES . . . :                            |            | 91,275,734.00     | 1,819,709.49                     |                       | 42,282,586.77    | 48,993,147.23                         | 46%       | 41,895,431.06                  |
| TOTAL EXPENSES . . . :                            |            | 91,290,035.38     | 5,579,693.60                     | 297,380.70            | 38,784,418.25    | 52,208,236.43                         | 43%       | 37,747,304.93                  |
| TOTAL NET . . . . . :                             |            | 14,301.38-        | 3,759,984.11-                    |                       | 3,498,168.52     | 3,215,089.20-                         | 381%      | 4,148,126.13                   |
| =====                                             |            |                   |                                  |                       |                  |                                       |           |                                |
| TOTAL REVENUES . . . :                            |            | 91,275,734.00     | 1,819,709.49                     |                       | 42,282,586.77    | 48,993,147.23                         | 46%       | 41,895,431.06                  |
| TOTAL EXPENSES . . . :                            |            | 91,290,035.38     | 5,579,693.60                     | 297,380.70            | 38,784,418.25    | 52,208,236.43                         | 43%       | 37,747,304.93                  |
| TOTAL NET . . . . . :                             |            | 182,565,769.38    | 7,399,403.09                     |                       | 81,067,005.02    | 101,201,383.66                        | 45%       | 79,642,735.99                  |