

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 9/18/19
TIME . . . : 10:30
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 : 8/31/2019			
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			

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	30,952,436.00	.00		30,952,434.97	1.03	100%	30,359,415.54
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%	268,148.60
1003.001	School Tax	250,000.00-	.00		21,151.74-	228,848.26-	9%	322,736.12-
1003.002	City T/R	300,000.00-	.00		30,745.22-	269,254.78-	10%	467,551.55-
Real Prope TOTAL :		30,265,801.00	.00		30,793,825.40	528,024.40-	102%	29,637,276.47
=====								
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00	.00	78,222.00	.00	0%	.00
1081.002	Water Brd	700,000.00	.00	700,000.00	.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	41,855.00	99,808.00	30%	45,457.41	
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%	8,300.00	
1081.044	CenterCNDC	4,000.00	.00	2,000.00	2,000.00	50%	4,000.00	
1081.049	CenterNDC	1,785.00	.00	.00	1,785.00	.00	0%	1,784.97
1081.051	1035 South	1,785.00	.00	915.34	869.66	51%	1,784.98	
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	.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	.00	2,500.00	6,943.00	27%	9,258.17	
1081.071	Unity Park	7,461.00	.00	7,460.25	.75	100%	7,313.97	
1081.072	NewPathInt	33,064.00	.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	.00	0%	.00
1081.076	M&SHotels	76,267.00	.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	9,312.00	232.00-	103%	8,262.00	
1081.085	Olin Corp	11,218.00	.00	11,506.00	288.00-	103%	11,218.00	

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.086	SAI Lodgng	33,739.00	.00	33,272.00	467.00	99%	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%	25,287.00
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%	10,416.23
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	9,000.00	9,000.00-	+++	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	46,119.34	463,895.84	236,104.16	66%	479,609.85
1090.002	Int/Pen NC	11,622.00	.00	14,422.28	2,800.28-	124%	16,036.54
1090.003	Int/PenSch	.00	8,901.20	116,649.64	116,649.64-	0%	128,998.64
Real Prope TOTAL :		5,012,204.00	55,020.54	3,725,492.73	1,286,711.27	74%	3,575,066.70
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items							
1110.000	HRU S/Tax	8,000,000.00	870,230.68	4,641,573.22	3,358,426.78	58%	4,348,611.12
1120.000	Sales Tax	9,100,000.00	806,538.86	5,417,623.65	3,682,376.35	60%	5,394,106.73
1130.000	Utilities	1,200,000.00	23,400.48	564,712.60	635,287.40	47%	583,080.17
1170.000	Franchise	600,000.00	.00	345,108.19	254,891.81	58%	393,934.51
Non-Propert TOTAL :		18,900,000.00	1,700,170.02	10,969,017.66	7,930,982.34	58%	10,719,732.53
ACCOUNT CLASSIFICATION RE25 - Departmental Income							
1230.001	Tax Search	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,430.00	23,905.00	2,095.00	92%	22,120.00
1230.008	DupTxFee	.00	.00	2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	1,426.03	19,301.29	698.71	97%	21,874.04
1232.2016	5%-2016/17	1,400.00	.00	1,072.82	327.18	77%	26,425.53
1232.2017	5%-2017/18	24,000.00	2,186.63	17,632.11	6,367.89	74%	32,559.76
1232.2018	5%-2018/19	36,000.00	3,098.77	34,492.25	1,507.75	96%	.00
1240.001	CredCdRebt	15,000.00	2,661.24	2,661.24	12,338.76	18%	.00
1255.001	Vital Stat	48,000.00	5,452.00	38,514.00	9,486.00	80%	36,682.50
1255.002	Comm Deeds	250.00	.00	205.00	45.00	82%	105.00
1255.003	NotaryFees	100.00	.00	.00	100.00	0%	.00

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1255.004	Misc Fees	14,000.00	2,002.00	13,745.00	255.00	98%	11,419.75
1255.005	Dog RelFee	3,400.00	750.00	3,100.00	300.00	91%	3,350.00
1255.006	Photos	189.00	.00	.00	189.00	0%	54.00
1255.007	BlockParty	.00	50.00	400.00	400.00-	+++	150.00
1265.001	In-RemFees	75,000.00	9,900.00	66,714.00	8,286.00	89%	1,350.00
1520.001	Transcpies	10,000.00	1,775.00	12,842.75	2,842.75-	128%	9,436.50
1520.002	RecordChks	31,000.00	1,230.00	13,665.00	17,335.00	44%	24,916.00
1520.003	Citizen ID	1,500.00	150.00	1,215.00	285.00	81%	1,410.00
1540.001	InvstngFee	.00	10.00	60.00	60.00-	+++	105.00
1540.003	EMS Trning	11,100.00	.00	2,100.00	9,000.00	19%	10,500.00
1540.004	Auto Emerg	.00	5,408.25	22,628.58	22,628.58-	+++	.00
1560.001	Occup/Cmpl	130.00	.00	.00	130.00	0%	40.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	15,000.00	2,050.00	25,451.00	10,451.00-	170%	10,000.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	.00	14,133.36	7,066.64	67%	14,133.36
1980.003	StallLease	4,800.00	.00	3,200.00	1,600.00	67%	3,200.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	206.76	643.24	24%	372.71
2012.007	ShelterRnt	16,000.00	2,105.00	16,605.00	605.00-	104%	16,915.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2030.000	Stadium Fe	15,000.00	.00	11,082.79	3,917.21	74%	10,633.50
2110.000	Zoning Fee	4,000.00	1,475.00	13,775.00	9,775.00-	344%	7,950.00
2130.000	Garb/Debr	85,000.00	.00	.00	85,000.00	0%	.00
2130.002	DumpPermit	.00	1,201.00	4,831.00	4,831.00-	+++	.00
2130.003	TelephPerm	.00	500.00	1,975.00	1,975.00-	+++	.00
2130.004	DisposTags	.00	.00	25.00	25.00-	0%	.00

Department TOTAL :	567,009.00	46,860.92	365,540.95	201,468.05	65%	265,702.65
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	490,343.00	.00	280,788.00	209,555.00	57%	52,494.00
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	5,264.56	3,760.44	58%	4,512.48
2229.011	Twn Wilson	30,862.00	.00	15,431.25	15,430.75	50%	18,522.50
2230.FA	WaterBoard	123,000.00	34.16	72,100.39	50,899.61	59%	77,613.01
2260.017	VestReimb	7,225.00	.00	38,594.00	31,369.00-	534%	.00
2260.019	SncaCasino	.00	.70-	16,589.30	16,589.30-	+++	.00
2260.2783	DCJS DomV	66,750.00	10,566.25	19,988.45	46,761.55	30%	17,278.11
2260.2797	PROJ GIVE	85,500.00	.00	22,361.25	63,138.75	26%	44,722.50
2270.019	Insp/Trng	2,200.00	665.30	903.88	1,296.12	41%	2,977.21
2270.599	MiscFire	1,000.00	2,877.77	2,877.77	1,877.77-	288%	5,274.70
2300.001	Art Maint	401,625.00	200,812.27	200,812.27	200,812.73	50%	.00

Intergover TOTAL :	1,281,337.00	215,707.13	740,730.79	540,606.21	58%	287,201.85
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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2401.000	Interest E	15,000.00	4,382.85		41,981.14	26,981.14-	280%	30,459.68
2401.002	NYS PSB	268,327.00	66,365.00		132,730.00	135,597.00	50%	114,320.00
2410.004	IcePavLse	229,025.00	.00		152,308.16	76,716.84	67%	151,204.08
2410.008	Pedicab	1,000.00	.00		800.00	200.00	80%	900.00
2410.009	GCEquipLse	.00	975.00		5,118.97	5,118.97-	+++	.00
2410.010	GCStoreRnt	.00	.00		1,000.00	1,000.00-	+++	.00
2414.000	RentEquip	15,000.00	300.00-		11,850.00	3,150.00	79%	8,128.10
2417.002	B&C-O/S	.00	17.78-		231.21-	231.21	0%	639.43-
Use Of Mon TOTAL :		528,352.00	71,405.07		345,557.06	182,794.94	65%	304,372.43

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	350.00		8,130.00	130.00-	102%	8,620.00
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	75.00		5,635.00	1,135.00-	125%	3,910.00
2501.012	TaxiDriver	11,000.00	190.00		6,770.00	4,230.00	62%	6,970.00
2501.014	Electrican	8,000.00	.00		2,115.00	5,885.00	26%	2,000.00
2501.015	Home Imprv	25,000.00	1,250.00		27,625.00	2,625.00-	111%	26,375.00
2501.016	StatEngnr	8,000.00	.00		1,760.00	6,240.00	22%	2,080.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		3,100.00	1,500.00-	194%	3,500.00
2501.025	Plumbers	35,000.00	1,620.00		15,990.00	19,010.00	46%	16,470.00
2501.026	Landlord	60,000.00	7,210.00		44,630.00	15,370.00	74%	78,035.00
2501.028	DemoLicnse	12,000.00	1,000.00		13,000.00	1,000.00-	108%	11,000.00
2501.599	Undesgnted	.00	.00		250.00	250.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	1,010.20		3,785.44	3,214.56	54%	4,436.01
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000	DogLicense	36,500.00	3,591.50		23,796.50	12,703.50	65%	24,059.00
2545.001	MarriageLc	5,500.00	2,970.00		6,512.50	1,012.50-	118%	8,182.50
2545.010	Petroleum	4,000.00	.00		2,340.00	1,660.00	59%	2,520.00
2545.021	VendingMch	12,500.00	.00		200.00	12,300.00	2%	.00
2545.023	Hunter NYS	1,000.00	1,617.10		2,065.59	1,065.59-	207%	2,629.20
2550.001	Loading	2,000.00	.00		1,710.00	290.00	86%	1,405.00
2550.002	ROW Permit	55,000.00	5,960.00		39,240.00	15,760.00	71%	33,010.00
2550.005	Driveway	2,000.00	.00		25.00	1,975.00	1%	50.00
2550.006	Cell Tower	62,000.00	5,435.12		45,464.21	16,535.79	73%	44,476.34
2555.000	Bldg Alter	400,000.00	19,180.00		164,145.00	235,855.00	41%	175,300.00
2555.001	PlanRvwFee	2,700.00	610.00		2,250.00	450.00	83%	2,026.00
2556.000	Truss Fees	300.00	100.00		200.00	100.00	67%	200.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	3,625.00		48,136.00	11,864.00	80%	41,680.00
2570.000	FireAlPrmt	1,000.00	.00		1,755.00	755.00-	176%	620.00
2590.001	Electrical	45,000.00	3,345.00		30,965.00	14,035.00	69%	30,875.00

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=====							
Licenses A TOTAL :	876,260.00	59,138.92		503,745.24	372,514.76	58%	532,479.05
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							

2610.001 CtyCtFines	225,000.00	18,361.36		117,805.46	107,194.54	52%	158,962.96
2610.006 Parking V	400,000.00	28,155.00		294,360.00	105,640.00	74%	347,457.00
2610.007 ParkCanada	5,500.00	285.00		2,330.00	3,170.00	42%	2,275.00
2610.008 ParkingO/S	9,000.00	1,690.00		13,410.00	4,410.00-	149%	15,200.00
2610.010 PrkBootPrg	7,500.00	525.00		9,550.00	2,050.00-	127%	8,375.00
2620.000 Forfeiture	1,500.00	.00		650.00	850.00	43%	900.00
Fines And TOTALS :	648,500.00	49,016.36		438,105.46	210,394.54	68%	533,169.96
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							

2650.000 SaleScrap	20,000.00	1,647.18		14,608.46	5,391.54	73%	19,859.18
2655.001 SaleOfMaps	.00	.00		54.21	54.21-	+++	.00
2655.007 Photocopy	150.00	.00		32.25	117.75	22%	25.75
2655.599 UndesgSale	6,600.00	.00		1,249.00	5,351.00	19%	3,066.75
2665.000 Sale-Equip	10,000.00	15,583.00		16,248.00	6,248.00-	163%	12,040.00
2690.001 CityPrpRec	1,000.00	90.91		486.91	513.09	49%	5,304.11
Sale Of Pr TOTAL :	37,750.00	17,321.09		32,678.83	5,071.17	87%	40,295.79
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							

2700.000 Medc Prt D	300,000.00	86,937.37		158,371.93	141,628.07	53%	166,958.96
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	3,400.00	.00		6,136.21	2,736.21-	181%	56,250.38
Misc Local TOTAL :	309,400.00	86,937.37		164,508.14	144,891.86	53%	223,209.34
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							

2801.CD Comm Dev	200,000.00	8,298.01		57,128.06	142,871.94	29%	60,130.32
Interfund TOTALS :	200,000.00	8,298.01		57,128.06	142,871.94	29%	60,130.32
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		137,993.59	122,006.41	53%	122,562.19

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3389.005 Court Fac	347,902.00	.00		66,633.00	281,269.00	19%	71,000.00
3389.014 NYPA	500,000.00	.00		144,010.96	355,989.04	29%	348,080.32
3501.001 CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000 Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :	19,136,326.00	.00		348,637.55	18,787,688.45	2%	541,642.51
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%	140,000.00
5031.TR Trf Tribal	10,473,580.52	.00		5,022,500.00	5,451,080.52	48%	5,767,095.45
5031.V Trf Debt	950,000.00	.00		950,000.00	.00	100%	1,150,000.00
Operating TOTALS :	13,568,700.52	.00		6,180,195.35	7,388,505.17	46%	7,057,095.45
Department TOTALS . :	91,331,639.52	2,309,875.43		54,665,163.22	36,666,476.30	60%	53,777,375.05
REVENUE TOTAL . . . :	91,331,639.52	2,309,875.43		54,665,163.22	36,666,476.30	0%	53,777,375.05

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=====							
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	4,742.50	.00	59,351.94	38,295.06	61%	60,655.07
PosControl TOTAL :	97,647.00	4,742.50	.00	59,351.94	38,295.06	61%	60,655.07

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	442.92	.00	9,084.95	1,545.05	86%	7,086.72
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	579.20	579.20-	+++	434.40
0181.000 Vacation	.00	1,013.58	.00	1,882.38	1,882.38-	+++	.00
0182.000 Personal	.00	362.00	.00	362.00	362.00-	+++	.00
0183.000 Comp Off	.00	82.74	.00	82.74	82.74-	+++	.00
0189.000 Sick Leave	.00	.00	.00	144.80	144.80-	0%	144.80
Personnel TOTALS :	11,130.00	1,901.24	.00	12,136.07	1,006.07-	109%	7,665.92

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	.00	515.98	734.02	41%	256.12
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	37.70
0419.599 UndsgSupply	600.00	.00	.00	71.00	529.00	12%	130.34
0421.001 Phone Ext	900.00	.00	.00	341.56	558.44	38%	746.55
0433.000 Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599 CopierLeas	340.00	6.50	.00	65.41	274.59	19%	91.57
0449.599 UndesigSrv	2,500.00	470.00	.00	499.28	2,000.72	20%	448.77
0451.000 Consultant	4,000.00	.00	.00	.00	4,000.00	0%	182.98
0461.000 Postage	150.00	.00	.00	2.15	147.85	1%	10.77
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	175.00	125.00	58%	183.47
Contractua TOTAL :	13,333.00	476.50	.00	1,670.38	11,662.62	13%	2,088.27

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	7,138.00	.00	.00	7,137.00	1.00	100%	7,629.00
0830.000	Life Insur	445.00	37.07	.00	296.57	148.43	67%	263.54
0860.000	MedicalIns	63,013.00	.00	.00	36,757.55	26,255.45	58%	35,374.47
0861.000	Dental Ins	3,377.00	.00	.00	1,969.80	1,407.20	58%	2,125.17
Employee B TOTAL :		73,973.00	37.07	.00	46,160.92	27,812.08	62%	45,392.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	508.28	.00	5,469.11	2,851.89	66%	5,226.84
FICA TOTALS . . :		8,321.00	508.28	.00	5,469.11	2,851.89	66%	5,226.84
Sub Dept TOTALS . :		204,404.00	7,665.59	.00	124,788.42	79,615.58	61%	121,028.28
Department TOTALS . :		204,404.00	7,665.59	.00	124,788.42	79,615.58	61%	121,028.28
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	9,938.52	.00	81,110.15	48,390.85	63%	80,119.77
PosControl TOTAL :		129,501.00	9,938.52	.00	81,110.15	48,390.85	63%	80,119.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,188.48	1,188.48-	+++	1,188.48
0181.000	Vacation	.00	.00	.00	792.32	792.32-	+++	1,980.80
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	198.08
0189.000	Sick Leave	.00	.00	.00	1,188.48	1,188.48-	+++	990.40
Personnel TOTALS :		.00	.00	.00	3,367.36	3,367.36-	+++	4,357.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	470.00	.00	649.48	200.52	76%	50.47
0414.000	Auto/Equip	1,000.00	.00	.00	237.91	762.09	24%	375.98
0419.001	Auto Parts	500.00	.00	.00	78.00	422.00	16%	115.86

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0419.599	UndsgSuply	1,000.00	.00	.00	49.00	951.00	5%	694.00
0421.001	Phone Ext	1,100.00	.00	.00	382.85	717.15	35%	790.15
0421.002	Wireless	1,200.00	.00	.00	493.29	706.71	41%	703.86
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	3.77	.00	22.10	87.90	20%	33.31
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%	16.46
0463.000	Travel & T	4,500.00	10.00	.00	3,087.60	1,412.40	69%	3,971.73
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	125.65
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	483.77	.00	5,428.65	8,540.35	39%	7,468.47
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	393.20	196.80	67%	389.48
0860.000	MedicalIns	32,811.00	.00	.00	19,139.68	13,671.32	58%	22,531.65
0861.000	Dental Ins	1,764.00	.00	.00	1,029.00	735.00	58%	1,239.00
Employee B TOTAL :		44,591.00	49.15	.00	29,987.88	14,603.12	67%	35,656.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.29	.00	6,523.08	3,383.92	66%	6,529.44
FICA TOTALS . . :		9,907.00	760.29	.00	6,523.08	3,383.92	66%	6,529.44
Sub Dept TOTALS . :		197,968.00	11,231.73	.00	126,417.12	71,550.88	64%	134,131.57
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	8,613.34	.00	69,037.18	53,748.82	56%	69,691.68
PosControl TOTAL :		122,786.00	8,613.34	.00	69,037.18	53,748.82	56%	69,691.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	2,840.44	2,840.44-	+++	2,833.56
0181.000	Vacation	.00	600.38	.00	6,636.46	6,636.46-	+++	3,862.25

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0182.000	Personal	.00	.00	.00	1,949.50	1,949.50-	+++	1,716.97
0189.000	Sick Leave	.00	300.19	.00	2,537.10	2,537.10-	+++	1,878.61
Personnel TOTALS :		.00	900.57	.00	13,963.50	13,963.50-	+++	10,291.39
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%	734.04
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	23.57
0421.001	Phone Ext	420.00	.00	.00	120.38	299.62	29%	273.36
0421.002	Wireless	560.00	.00	.00	519.51	40.49	93%	500.63
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	11.31	.00	78.39	81.61	49%	83.37
0461.000	Postage	100.00	1.15	.00	7.35	92.65	7%	4.65
0463.000	Travel & T	10.00	.50	.00	4.00	6.00	40%	.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	12.96	.00	809.91	3,063.09	21%	1,644.86
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	47.13	.00	375.29	187.71	67%	365.00
0860.000	MedicalIns	48,231.00	.00	.00	16,315.99	31,915.01	34%	20,635.76
0861.000	Dental Ins	2,520.00	.00	.00	874.65	1,645.35	35%	1,176.00
Employee B TOTAL :		60,353.00	47.13	.00	26,604.93	33,748.07	44%	30,008.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	727.82	.00	6,352.04	3,040.96	68%	6,348.69
FICA TOTALS . . :		9,393.00	727.82	.00	6,352.04	3,040.96	68%	6,348.69
Sub Dept TOTALS . :		196,405.00	10,301.82	.00	116,767.56	79,637.44	60%	117,985.38
Department TOTALS . :		394,373.00	21,533.55	.00	243,184.68	151,188.32	62%	252,116.95
Department 1315 - Controller								
Sub Dept 0000 - .								

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	993,977.00	64,734.75	.00	544,903.27	449,073.73	55%	540,432.95
PosControl TOTAL :	993,977.00	64,734.75	.00	544,903.27	449,073.73	55%	540,432.95

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,599.00	858.28	.00	13,732.48	6,866.52	67%	13,732.48
0140.000 Overtime	3,072.00	81.75	.00	1,097.21	1,974.79	36%	449.27
0150.000 Acting Pay	928.00	92.49	.00	1,185.84	257.84-	128%	119.22
0155.000 HolidayPay	.00	.00	.00	24,437.99	24,437.99-	+++	24,034.32
0181.000 Vacation	.00	6,643.70	.00	38,500.73	38,500.73-	+++	33,381.60
0182.000 Personal	.00	756.79	.00	8,593.12	8,593.12-	+++	8,053.74
0183.000 Comp Off	.00	456.88	.00	3,580.30	3,580.30-	+++	2,837.69
0184.000 FunrlLeave	.00	.00	.00	311.79	311.79-	+++	1,219.96
0189.000 Sick Leave	.00	2,316.89	.00	22,854.36	22,854.36-	+++	20,908.87
0190.000 VacCashCon	2,657.79	.00	.00	2,657.79	.00	100%	.00
Personnel TOTALS :	27,256.79	11,206.78	.00	116,951.61	89,694.82-	429%	104,737.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	10,000.00	528.35	239.44	3,927.32	5,833.24	42%	4,009.31
0416.000 Consumable	18,000.00	.00	.00	7,502.31	10,497.69	42%	6,483.51
0421.001 Phone Ext	3,500.00	.00	.00	1,289.43	2,210.57	37%	2,618.18
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	244.04	.00	1,927.91	837.09	70%	2,085.32
0444.000 Repair Of	2,500.00	.00	.00	949.95	1,550.05	38%	450.00
0449.599 UndesigSrv	1,200.00	.00	.00	830.00	370.00	69%	.00
0451.000 Consultant	10,000.00	.00	.00	4,750.00	5,250.00	48%	100.00
0459.000 Auditors	39,800.00	.00	.00	32,350.00	7,450.00	81%	32,350.00
0460.000 Bank Fees	1,000.00	62.00	.00	324.84	675.16	33%	.00
0461.000 Postage	40,000.00	1,222.18	.00	23,788.45	16,211.55	60%	25,188.11
0463.000 Travel & T	2,000.00	.00	.00	1,010.00	990.00	51%	1,856.53
0466.000 Books,Mags	750.00	.00	.00	400.00	350.00	53%	255.00
Contractua TOTAL :	137,145.00	2,056.57	239.44	79,160.21	57,745.35	58%	75,505.96

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	68,648.00

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0830.000 Life Insur	2,874.00	252.06	.00	1,939.87	934.13	68%	1,846.65
0860.000 MedicalIns	325,202.00	.00	.00	190,125.27	135,076.73	59%	180,148.92
0861.000 Dental Ins	17,627.00	.00	.00	10,561.95	7,065.05	60%	10,791.90
Employee B TOTAL :	417,408.00	252.06	.00	274,332.09	143,075.91	66%	261,435.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	78,124.32	5,809.52	.00	50,658.81	27,465.51	65%	49,365.12
FICA TOTALS . . :	78,124.32	5,809.52	.00	50,658.81	27,465.51	65%	49,365.12
Sub Dept TOTALS . :	1,653,911.11	84,059.68	239.44	1,066,005.99	587,665.68	65%	1,031,476.65
Department TOTALS . :	1,653,911.11	84,059.68	239.44	1,066,005.99	587,665.68	65%	1,031,476.65
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	146,105.00	9,893.49	.00	82,644.61	63,460.39	57%	77,394.24
PosControl TOTAL :	146,105.00	9,893.49	.00	82,644.61	63,460.39	57%	77,394.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	416.67	.00	10,210.08	10,419.92	50%	13,753.44
0155.000 HolidayPay	.00	.00	.00	3,868.36	3,868.36-	+++	3,754.62
0181.000 Vacation	.00	608.32	.00	3,914.37	3,914.37-	+++	5,923.63
0182.000 Personal	.00	.00	.00	579.03	579.03-	+++	1,117.25
0184.000 FunrlLeave	.00	.00	.00	635.76	635.76-	+++	624.56
0189.000 Sick Leave	.00	815.04	.00	3,560.58	3,560.58-	0%	3,648.59
Personnel TOTALS :	20,630.00	1,840.03	.00	22,768.18	2,138.18-	110%	28,822.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,304.24	13.26	117.26	212.07	974.91	25%	235.47
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00

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ACCOUNT CLASSIFICATION EX10 - Personnel Services

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	30,630.00	1,276.26	.00	20,420.16	10,209.84	67%	20,420.16
0130.000	Temporary	3,296.00	.00	.00	3,295.19	.81	100%	.00
0140.000	Overtime	750.00	.00	.00	694.01	55.99	93%	489.58
0155.000	HolidayPay	.00	161.88	.00	5,354.02	5,354.02-	+++	5,377.25
0181.000	Vacation	.00	2,098.42	.00	10,910.42	10,910.42-	+++	12,157.70
0182.000	Personal	.00	24.15	.00	1,989.93	1,989.93-	+++	1,523.37
0185.000	Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	2,154.59	.00	7,973.36	7,973.36-	+++	6,051.62
0190.000	VacCashCon	2,832.18	.00	.00	2,832.18	.00	100%	2,832.18
Personnel TOTALS :		37,508.18	5,715.30	.00	54,411.00	16,902.82-	145%	48,851.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	.00	370.70	1,129.30	25%	761.61
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	.00	.00	515.42	484.58	52%	710.41
0419.001	Auto Parts	750.00	.00	.00	1.34	748.66	0%	251.51
0421.001	Phone Ext	1,100.00	.00	.00	399.92	700.08	36%	789.45
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	28.00	.00	328.85	241.15	58%	287.48
0444.007	SoftwareMt	7,500.00	705.00	.00	7,218.68	281.32	96%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	8,154.00	.00	.00	.00	8,154.00	0%	.00
0461.000	Postage	3,000.00	88.20	.00	1,168.62	1,831.38	39%	1,089.14
0463.000	Travel & T	1,900.00	1,043.00	.00	1,660.32	239.68	87%	1,167.52
0466.000	Books,Mags	800.00	.00	.00	570.00	230.00	71%	645.00
0467.000	Advertisin	500.00	.00	.00	65.47	434.53	13%	61.56
Contractua TOTAL :		29,554.00	1,864.20	.00	12,299.32	17,254.68	42%	12,277.36
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	72.49	.00	536.03	239.97	69%	499.15
0860.000	MedicalIns	32,376.00	.00	.00	18,886.07	13,489.93	58%	20,362.32
0861.000	Dental Ins	4,259.00	.00	.00	2,484.30	1,774.70	58%	2,839.20
Employee B TOTAL :		54,932.00	72.49	.00	39,427.40	15,504.60	72%	39,151.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,256.66	1,440.42	.00	13,832.78	7,423.88	65%	13,274.62

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	21,256.66	1,440.42	.00	13,832.78	7,423.88	65%	13,274.62
Sub Dept TOTALS . . :	383,593.84	22,206.17	.00	246,385.91	137,207.93	64%	237,114.38
Department TOTALS . . :	383,593.84	22,206.17	.00	246,385.91	137,207.93	64%	237,114.38
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	.00	100,016.05	39,983.95	71%	100,429.64
0461.000 Postage	5,000.00	20.95	.00	4,732.59	267.41	95%	270.16
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	147,800.00	20.95	.00	104,968.44	42,831.56	71%	100,746.34
Sub Dept TOTALS . . :	147,800.00	20.95	.00	104,968.44	42,831.56	71%	100,746.34
Department TOTALS . . :	147,800.00	20.95	.00	104,968.44	42,831.56	71%	100,746.34

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	250,108.00	15,160.54	.00	134,218.03	115,889.97	54%	133,662.00
PosControl TOTAL :	250,108.00	15,160.54	.00	134,218.03	115,889.97	54%	133,662.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	326.64	173.36	65%	140.04
0155.000 HolidayPay	.00	.00	.00	6,606.61	6,606.61-	+++	6,460.21
0181.000 Vacation	.00	2,462.78	.00	11,984.18	11,984.18-	+++	11,260.99
0182.000 Personal	.00	433.92	.00	2,837.02	2,837.02-	+++	2,786.14
0183.000 Comp Off	.00	.00	.00	243.88	243.88-	+++	174.98
0184.000 FunrlLeave	.00	768.28	.00	768.28	768.28-	+++	715.92
0189.000 Sick Leave	.00	468.23	.00	6,751.03	6,751.03-	0%	3,543.15
Personnel TOTALS :	500.00	4,133.21	.00	29,517.64	29,017.64-	904%	25,081.43

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	3,340.00	522.74	256.53	2,234.24	849.23	75%	1,782.01
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	.00	469.96	830.04	36%	940.67
0431.000 SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000 Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100 MailMchine	7,430.00	.00	.00	3,712.98	3,717.02	50%	3,627.84
0440.599 CopierLeas	1,200.00	89.56	.00	764.59	435.41	64%	771.35
0444.000 Repair Of	7,663.00	.00	.00	7,663.00	.00	100%	6,500.00
0449.599 UndesigSrv	2,500.00	.00	.00	1,975.00	525.00	79%	1,771.00
0461.000 Postage	3,500.00	313.13	.00	2,173.72	1,326.28	62%	2,251.69
0466.000 Books,Mags	500.00	.00	.00	225.46	274.54	45%	229.97
0467.000 Advertisin	1,000.00	105.25	.00	271.25	728.75	27%	248.86
Contractua TOTAL :	30,188.00	1,030.68	256.53	19,599.20	10,332.27	66%	18,232.39

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	67.26	.00	532.14	254.86	68%	510.31

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	128,068.00	.00	.00	74,706.24	53,361.76	58%	80,545.92
0861.000	Dental Ins	6,741.00	.00	.00	3,932.25	2,808.75	58%	4,819.50
Employee B TOTAL :		153,766.00	67.26	.00	97,340.63	56,425.37	63%	102,954.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,172.00	1,475.99	.00	12,530.79	6,641.21	65%	12,235.72
FICA TOTALS . . :		19,172.00	1,475.99	.00	12,530.79	6,641.21	65%	12,235.72
Sub Dept TOTALS . :		453,734.00	21,867.68	256.53	293,206.29	160,271.18	65%	292,166.27
Department TOTALS . :		453,734.00	21,867.68	256.53	293,206.29	160,271.18	65%	292,166.27
Department 1420 - Corporation Counsel								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	405,129.00	29,328.36	.00	231,321.06	173,807.94	57%	232,167.38
PosControl TOTAL :		405,129.00	29,328.36	.00	231,321.06	173,807.94	57%	232,167.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	416.67	.00	6,666.72	3,333.28	67%	6,666.72
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	9,865.23	9,865.23-	+++	10,019.69
0181.000	Vacation	.00	408.93	.00	11,435.44	11,435.44-	+++	10,405.92
0182.000	Personal	.00	338.40	.00	3,856.01	3,856.01-	+++	2,965.70
0183.000	Comp Off	.00	.00	.00	24.29	24.29-	+++	.00
0184.000	FunrlLeave	.00	521.91	.00	695.88	695.88-	+++	1,027.40
0189.000	Sick Leave	.00	310.51	.00	5,001.28	5,001.28-	+++	4,860.09
0190.000	VacCashCon	8,861.18	.00	.00	8,861.18	.00	100%	8,439.38
Personnel TOTALS :		18,961.18	1,996.42	.00	46,406.03	27,444.85-	245%	44,384.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,000.00	171.68	84.24	1,176.51	739.25	63%	1,140.45
0421.001	Phone Ext	1,300.00	.00	.00	504.53	795.47	39%	1,009.77
0421.002	Wireless	435.00	.00	.00	255.34	179.66	59%	253.71
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	73.81	.00	736.54	138.46	84%	741.05
0444.000	Repair Of	200.00	.00	.00	.00	200.00	0%	45.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5,000.00	103.26	.00	935.96	4,064.04	19%	355.16
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	45,000.00	3,423.43	.00	36,119.72	8,880.28	80%	22,614.95
0461.000	Postage	1,000.00	21.70	.00	322.72	677.28	32%	320.12
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%	118.59
0466.000	Books,Mags	15,000.00	1,340.78	.00	10,047.57	4,952.43	67%	9,467.41
Contractua TOTAL :		75,944.00	5,134.66	84.24	50,098.89	25,760.87	66%	36,066.21
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	136.56	.00	1,089.42	552.58	66%	1,063.36
0860.000	MedicalIns	73,111.00	.00	.00	42,648.20	30,462.80	58%	54,238.40
0861.000	Dental Ins	5,229.00	.00	.00	3,050.25	2,178.75	58%	3,412.50
Employee B TOTAL :		109,684.00	136.56	.00	76,489.87	33,194.13	70%	85,590.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,442.88	2,396.36	.00	21,334.44	11,108.44	66%	21,266.69
FICA TOTALS . . :		32,442.88	2,396.36	.00	21,334.44	11,108.44	66%	21,266.69
Sub Dept TOTALS . :		642,161.06	38,992.36	84.24	425,650.29	216,426.53	66%	419,475.44
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,809.00	2,373.97	.00	20,505.10	16,303.90	56%	21,162.13
PosControl TOTAL :		36,809.00	2,373.97	.00	20,505.10	16,303.90	56%	21,162.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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=====								
0155.000	HolidayPay	.00	.00	.00	837.90	837.90-	+++	821.10
0181.000	Vacation	.00	418.95	.00	558.60	558.60-	+++	136.85
0182.000	Personal	.00	.00	.00	139.65	139.65-	+++	215.05
0189.000	Sick Leave	.00	.00	.00	1,695.74	1,695.74-	+++	928.62
Personnel TOTALS :		.00	418.95	.00	3,231.89	3,231.89-	+++	2,101.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	59.05	.00	59.05	240.95	20%	.00
0421.001	Phone Ext	350.00	.00	.00	106.87	243.13	31%	205.24
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	4.53	.00	43.80	51.20	46%	43.08
0451.000	Consultant	63,000.00	.00	.00	48,271.26	14,728.74	77%	31,766.78
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :		64,246.00	63.58	.00	48,480.98	15,765.02	76%	32,015.57
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	8.77	.00	69.44	32.56	68%	65.89
0860.000	MedicalIns	8,695.00	.00	.00	5,072.20	3,622.80	58%	5,468.64
0861.000	Dental Ins	504.00	.00	.00	294.00	210.00	58%	336.00
Employee B TOTAL :		11,959.00	8.77	.00	8,093.64	3,865.36	68%	8,253.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,816.00	213.67	.00	1,815.89	1,000.11	65%	1,779.67
FICA TOTALS . . :		2,816.00	213.67	.00	1,815.89	1,000.11	65%	1,779.67
Sub Dept TOTALS . :		115,830.00	3,078.94	.00	82,127.50	33,702.50	71%	65,312.52
Department TOTALS . :		757,991.06	42,071.30	84.24	507,777.79	250,129.03	67%	484,787.96
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000	BiwklyPyrl	322,662.00	20,477.84	.00	176,161.23	146,500.77	55%	161,619.98
PosControl TOTAL :		322,662.00	20,477.84	.00	176,161.23	146,500.77	55%	161,619.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	416.67	.00	6,666.72	3,932.28	63%	5,000.04
0140.000	Overtime	2,000.00	.00	.00	1,228.59	771.41	61%	196.31
0155.000	HolidayPay	.00	.00	.00	7,546.28	7,546.28-	+++	6,708.95
0181.000	Vacation	.00	900.06	.00	12,395.83	12,395.83-	+++	10,513.83
0182.000	Personal	.00	.00	.00	3,458.83	3,458.83-	+++	2,292.77
0183.000	Comp Off	.00	25.79	.00	1,145.89	1,145.89-	+++	2,839.62
0184.000	FunrlLeave	.00	180.50	.00	1,171.22	1,171.22-	+++	1,184.37
0187.000	Union Time	.00	275.43	.00	2,722.49	2,722.49-	+++	2,537.08
0189.000	Sick Leave	.00	1,874.09	.00	9,082.40	9,082.40-	+++	5,917.27
0190.000	VacCashCon	3,483.04	.00	.00	3,483.04	.00	100%	3,483.04
Personnel TOTALS :		16,082.04	3,672.54	.00	48,901.29	32,819.25-	304%	40,673.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,000.00	471.48	62.06	1,743.33	1,194.61	60%	1,545.54
0419.599	UndsgSuply	250.00	.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1,250.00	.00	.00	484.40	765.60	39%	988.19
0421.002	Wireless	435.00	.00	.00	255.34	179.66	59%	253.53
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	170.29	.00	1,563.50	701.50	69%	1,666.94
0444.007	SoftwareMt	4,250.00	.00	.00	2,950.00	1,300.00	69%	6,250.00
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	174.00	.00	5,920.00	15,080.00	28%	10,879.00
0461.000	Postage	2,000.00	218.55	.00	1,436.67	563.33	72%	1,105.75
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%	18.61
0466.000	Books,Mags	2,000.00	.00	.00	309.00	1,691.00	16%	861.00
0467.000	Advertisin	2,000.00	.00	.00	1,253.10	746.90	63%	994.71
Contractua TOTAL :		47,139.00	1,034.32	62.06	16,115.34	30,961.60	34%	24,788.27
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	87.66	.00	693.47	321.53	68%	640.71
0860.000	MedicalIns	111,343.00	.00	.00	64,950.13	46,392.87	58%	68,489.08

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0861.000 Dental Ins	5,909.00	.00	.00	3,447.15	2,461.85	58%	3,840.90
Employee B TOTAL :	141,076.00	87.66	.00	91,899.75	49,176.25	65%	98,712.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,913.45	1,833.02	.00	17,156.06	8,757.39	66%	15,476.49
FICA TOTALS . . :	25,913.45	1,833.02	.00	17,156.06	8,757.39	66%	15,476.49
Sub Dept TOTALS . :	552,872.49	27,105.38	62.06	350,233.67	202,576.76	63%	341,270.71
Department TOTALS . :	552,872.49	27,105.38	62.06	350,233.67	202,576.76	63%	341,270.71
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	552,786.00	37,254.88	.00	367,052.93	185,733.07	66%	341,359.49
PosControl TOTAL :	552,786.00	37,254.88	.00	367,052.93	185,733.07	66%	341,359.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	2,083.35
0140.000 Overtime	.00	323.55	.00	3,310.85	3,310.85-	+++	1,559.03
0155.000 HolidayPay	.00	162.42	.00	11,880.39	11,880.39-	+++	15,372.53
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	700.00
0170.000 Overtime M	.00	.00	.00	35.00	35.00-	+++	.00
0181.000 Vacation	.00	1,678.74	.00	22,802.46	22,802.46-	+++	29,509.55
0182.000 Personal	.00	223.23	.00	4,602.30	4,602.30-	+++	5,977.56
0183.000 Comp Off	.00	.00	.00	442.52	442.52-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	1,299.36	1,299.36-	+++	1,065.95
0189.000 Sick Leave	.00	2,392.84	.00	11,087.25	11,087.25-	+++	11,734.34
0190.000 VacCashCon	9,921.07	.00	.00	9,921.07	.00	100%	.00
Personnel TOTALS :	10,796.07	4,780.78	.00	65,906.20	55,110.13-	611%	68,002.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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=====							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	520.00	65.00	.00	260.00	260.00	50%	.00
Contractua TOTAL :	520.00	65.00	.00	260.00	260.00	50%	.00
Sub Dept TOTALS . :	520.00	65.00	.00	260.00	260.00	50%	.00
Department TOTALS . :	520.00	65.00	.00	260.00	260.00	50%	.00
Department 1460 - Records Management -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	200.00	.00	14.58	46.85	138.57	31%	66.06
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%	436.80
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	6,500.00	.00	14.58	73.37	6,412.05	1%	502.86
Sub Dept TOTALS . :	6,500.00	.00	14.58	73.37	6,412.05	1%	502.86
Department TOTALS . :	6,500.00	.00	14.58	73.37	6,412.05	1%	502.86
Department 1490 - Dept. Of Public Works -----							
Sub Dept 0001 - Administration -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	133,815.00	8,600.84	.00	79,135.38	54,679.62	59%	96,494.53

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LAST
YEARS Y-T-D
BALANCE

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
PosControl TOTAL :		133,815.00	8,600.84	.00	79,135.38	54,679.62	59%	96,494.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	251.95	748.05	25%	1,052.65
0155.000	HolidayPay	.00	157.38	.00	3,185.73	3,185.73-	+++	3,931.82
0181.000	Vacation	.00	.00	.00	17,028.34	17,028.34-	+++	5,581.21
0182.000	Personal	.00	.00	.00	1,789.20	1,789.20-	+++	814.81
0183.000	Comp Off	.00	103.45	.00	309.34	309.34-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000	Sick Leave	.00	1,126.33	.00	26,822.08	26,822.08-	+++	2,829.45
0190.000	VacCashCon	1,614.64	.00	.00	1,614.64	.00	100%	2,973.76
Personnel TOTALS :		2,614.64	1,387.16	.00	51,477.70	48,863.06-	969%	17,183.70
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	UndsgSupply	100.00	.00	.00	51.60	48.40	52%	.00
0421.001	Phone Ext	2,400.00	.00	.00	799.76	1,600.24	33%	1,396.86
0421.002	Wireless	.00	.00	.00	.00	.00	+++	310.23
0423.000	Water/Sewe	600.00	.00	.00	285.71	314.29	48%	281.55
0424.000	Gas	3,200.00	.00	.00	1,026.11	2,173.89	32%	1,626.44
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	1,079.04	680.96	61%	1,081.04
0449.004	SpecialSec	160,000.00	16,049.39	6,563.76	99,698.99	53,737.25	66%	88,421.19
0461.000	Postage	100.00	.50	.00	67.34	32.66	67%	30.04
0463.000	Travel & T	505.00	462.33	.00	509.81	4.81-	101%	.00
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	87.50
Contractua TOTAL :		170,788.00	16,647.10	6,563.76	103,585.86	60,638.38	65%	93,344.85
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	40.13	.00	309.33	177.67	64%	365.72
0860.000	MedicalIns	45,820.00	.00	.00	21,312.26	24,507.74	47%	44,363.84
0861.000	Dental Ins	2,929.00	.00	.00	1,128.19	1,800.81	39%	2,456.96
Employee B TOTAL :		61,164.00	40.13	.00	34,677.78	26,486.22	57%	61,540.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	10,436.52	768.14	.00	10,041.04	395.48	96%	8,756.10
FICA TOTALS . . :	10,436.52	768.14	.00	10,041.04	395.48	96%	8,756.10
Sub Dept TOTALS . :	378,818.16	27,443.37	6,563.76	278,917.76	93,336.64	75%	277,319.70
Department TOTALS . :	378,818.16	27,443.37	6,563.76	278,917.76	93,336.64	75%	277,319.70
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	207,485.00	13,549.30	.00	119,742.51	87,742.49	58%	121,744.67
PosControl TOTAL :	207,485.00	13,549.30	.00	119,742.51	87,742.49	58%	121,744.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	320.50	1,179.50	21%	1,069.36
0155.000 HolidayPay	.00	281.74	.00	5,146.87	5,146.87-	+++	4,993.00
0181.000 Vacation	.00	435.30	.00	19,497.66	19,497.66-	+++	7,524.09
0182.000 Personal	.00	113.53	.00	2,449.48	2,449.48-	+++	1,004.51
0183.000 Comp Off	.00	103.44	.00	309.31	309.31-	+++	211.13
0184.000 FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000 Sick Leave	.00	1,170.73	.00	28,712.17	28,712.17-	+++	2,733.50
0190.000 VacCashCon	1,614.63	.00	.00	1,614.63	.00	100%	2,973.75
Personnel TOTALS :	3,114.63	2,104.74	.00	58,527.04	55,412.41-	879%	20,509.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,600.00	62.88	.00	1,547.92	52.08	97%	1,372.76
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	107.37
0419.599 UndsgSuply	195.00	.00	.00	78.72	116.28	40%	91.00
0421.002 Wireless	1,700.00	.00	.00	789.60	910.40	46%	310.36
0421.007 Data Lines	3,449.00	288.97	1,138.44	2,310.56	.00	100%	2,302.51
0432.000 Prprty Ins	3,262.00	816.00	.00	1,646.74	1,615.26	51%	1,566.00
0433.000 Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599 CopierLeas	1,845.00	134.88	.00	1,116.48	728.52	61%	1,115.80
0461.000 Postage	100.00	.00	.00	13.20	86.80	13%	11.03

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=====								
Contractua TOTAL :		13,460.00	1,302.73	1,138.44	7,503.22	4,818.34	64%	6,876.83
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	57.90	.00	448.44	243.56	65%	448.56
0860.000	MedicalIns	92,846.00	.00	.00	48,743.80	44,102.20	53%	59,530.95
0861.000	Dental Ins	5,387.00	.00	.00	2,561.51	2,825.49	48%	3,297.04
Employee B TOTAL :		114,063.00	57.90	.00	66,891.75	47,171.25	59%	77,213.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	16,110.52	1,201.52	.00	13,686.09	2,424.43	85%	10,951.70
FICA TOTALS . . :		16,110.52	1,201.52	.00	13,686.09	2,424.43	85%	10,951.70
Sub Dept TOTALS . :		354,233.15	18,216.19	1,138.44	266,350.61	86,744.10	76%	237,296.09
Department TOTALS . :		354,233.15	18,216.19	1,138.44	266,350.61	86,744.10	76%	237,296.09
Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	74,050.00	5,355.32	.00	47,258.28	26,791.72	64%	40,920.59
PosControl TOTAL :		74,050.00	5,355.32	.00	47,258.28	26,791.72	64%	40,920.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,257.86	.00	.00	.00	1,257.86	0%	89.20
0155.000	HolidayPay	.00	.00	.00	1,758.55	1,758.55-	+++	1,584.61
0170.000	Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	2,037.70
0182.000	Personal	.00	.00	.00	494.78	494.78-	+++	247.49
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	79.62	.00	670.43	670.43-	0%	1,118.52

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Personnel TOTALS :	1,620.86	79.62	.00	2,923.76	1,302.90	180%	5,082.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,500.00	1,825.50	57.36	5,383.59	59.05	99%	4,219.87
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	38.08	90.00	974.70	935.30	53%	4,267.69
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	.00	199.44	300.56	40%	59.90
0421.007 Data Lines	16,250.00	1,332.04	5,753.28	10,450.72	46.00	100%	8,252.73
0422.000 Light&Powr	25,000.00	2,943.04	.00	14,050.10	10,949.90	56%	13,669.20
0423.000 Water/Sewe	34,500.00	.00	.00	7,210.02	27,289.98	21%	9,361.74
0424.000 Gas	18,000.00	430.26	.00	6,812.19	11,187.81	38%	8,429.25
0432.000 Prprty Ins	12,294.00	3,077.00	.00	6,208.20	6,085.80	51%	5,902.00
0433.000 Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	17,500.00	.00	995.00	12,211.02	4,293.98	76%	3,978.50
0449.004 SpecialSec	56,500.00	7,453.68	955.60	27,903.52	27,640.88	51%	.00
0449.599 UndesigSrv	5,422.50	807.78	1,542.09	3,327.23	553.18	90%	2,152.90
0465.000 Laundry &	2,800.00	188.00	671.60	1,504.00	624.40	78%	1,546.00
Contractua TOTAL :	199,324.50	18,095.38	10,064.93	96,465.55	92,794.02	53%	62,089.78
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	16.83	.00	130.38	54.62	71%	113.78
0860.000 MedicalIns	16,521.00	.00	.00	9,637.18	6,883.82	58%	10,390.40
0861.000 Dental Ins	958.00	.00	.00	558.60	399.40	58%	638.40
Employee B TOTAL :	22,723.00	16.83	.00	15,385.16	7,337.84	68%	18,693.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,788.48	413.59	.00	3,788.05	2,000.43	65%	3,533.71
FICA TOTALS . . :	5,788.48	413.59	.00	3,788.05	2,000.43	65%	3,533.71
Sub Dept TOTALS . :	303,506.84	23,960.74	10,064.93	165,820.80	127,621.11	58%	130,320.18
Sub Dept 2310 - Public Safety Building							

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=====							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	275.00	21.06	.00	169.67	105.33	62%	170.26
0422.000 Light&Powr	4,000.00	307.14	.00	1,848.59	2,151.41	46%	1,693.55
0423.000 Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	.00	.00	97.83	202.17	33%	115.54
0432.000 Prprty Ins	17,573.00	4,397.00	.00	8,872.66	8,700.34	51%	8,436.00
0433.000 Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :	22,738.00	4,725.20	.00	10,988.75	11,749.25	48%	10,415.35

Sub Dept TOTALS . :	22,738.00	4,725.20	.00	10,988.75	11,749.25	48%	10,415.35

Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	170,663.00	11,268.42	.00	102,651.87	68,011.13	60%	119,011.72
PosControl TOTAL :	170,663.00	11,268.42	.00	102,651.87	68,011.13	60%	119,011.72

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	611.99	.00	.00	611.99	.00	100%	85.18
0155.000 HolidayPay	.00	79.90	.00	5,495.80	5,495.80-	+++	5,542.76
0170.000 Overtime M	27.00	.00	.00	27.00	.00	100%	.00
0181.000 Vacation	.00	621.16	.00	9,128.04	9,128.04-	+++	7,351.60
0182.000 Personal	.00	78.91	.00	1,589.69	1,589.69-	+++	1,526.44
0184.000 FunrlLeave	.00	385.41	.00	385.41	385.41-	+++	461.44
0186.000 CallInTime	200.00	.00	.00	87.09	112.91	44%	.00
0189.000 Sick Leave	.00	832.31	.00	5,786.76	5,786.76-	0%	5,991.37
Personnel TOTALS :	838.99	1,997.69	.00	23,111.78	22,272.79-	755%	20,958.79

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	291.58
0419.003 Cleaning	4,871.90	345.00	1,774.50	1,389.02	1,708.38	65%	3,370.49
0419.005 Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	723.86
0419.006 Constr Rpr	900.00	162.74	.00	470.35	429.65	52%	683.26
0419.500 SafetySupl	250.00	.00	.00	86.00	164.00	34%	94.24
0419.599 UndsgSuply	2,075.00	.00	.00	1,029.46	1,045.54	50%	2,089.89
0443.000 RprProperty	4,350.00	.00	.00	150.00	4,200.00	3%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	7,800.00	1,688.62	3,844.46	3,516.70	438.84	94%	3,398.50
0449.599	UndesigSrv	5,860.00	206.86	830.91	2,262.25	2,766.84	53%	2,724.93
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		28,466.90	2,403.22	6,449.87	8,903.78	13,113.25	54%	13,376.75
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	40.76	.00	318.11	378.89	46%	449.09
0860.000	MedicalIns	118,397.00	.00	.00	48,451.55	69,945.45	41%	71,971.98
0861.000	Dental Ins	5,128.00	.00	.00	2,543.10	2,584.90	50%	4,046.70
Employee B TOTAL :		136,598.00	40.76	.00	63,688.76	72,909.24	47%	90,026.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,120.11	1,014.86	.00	9,621.06	3,499.05	73%	10,707.73
FICA TOTALS . . :		13,120.11	1,014.86	.00	9,621.06	3,499.05	73%	10,707.73
Sub Dept TOTALS . :		349,687.00	16,724.95	6,449.87	207,977.25	135,259.88	61%	254,081.76
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	1,574.00	.00	1,603.52	496.48	76%	1,833.17
0419.005	Tools&Mach	1,500.00	44.86	.00	44.86	1,455.14	3%	399.60
0419.006	Constr Rpr	6,525.00	133.92	1,225.00	5,253.57	46.43	99%	3,677.71
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	50.00
0419.599	UndsgSuply	7,000.00	423.78	.00	582.75	6,417.25	8%	1,435.15
0432.000	Prprty Ins	4,330.00	1,084.00	.00	2,186.96	2,143.04	51%	2,079.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprPrprty	6,450.00	.00	.00	5,060.00	1,390.00	78%	525.00
0444.000	Repair Of	2,775.00	.00	1,590.00	760.00	425.00	85%	6,719.87
0449.599	UndesigSrv	8,000.00	34.65	577.75	3,840.46	3,581.79	55%	919.00
Contractua TOTAL :		38,923.00	3,295.21	3,392.75	19,332.12	16,198.13	58%	17,638.50
Sub Dept TOTALS . :		38,923.00	3,295.21	3,392.75	19,332.12	16,198.13	58%	17,638.50
Sub Dept 2325 - Municipal Complex Bldg								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	277,693.00	15,053.92	.00	131,650.27	146,042.73	47%	102,084.00
	PosControl TOTAL :	277,693.00	15,053.92	.00	131,650.27	146,042.73	47%	102,084.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	450.63	.00	2,002.80	2,002.80-	+++	.00
0130.000	Temporary	.00	.00	.00	528.55-	528.55	+++	.00
0140.000	Overtime	1,000.00	.00	.00	894.10	105.90	89%	70.93
0155.000	HolidayPay	.00	229.26	.00	5,467.18	5,467.18-	+++	4,984.45
0170.000	Overtime M	100.00	.00	.00	38.00	62.00	38%	.00
0181.000	Vacation	.00	1,313.34	.00	8,197.18	8,197.18-	+++	5,731.42
0182.000	Personal	.00	397.31	.00	1,793.62	1,793.62-	+++	1,552.28
0184.000	FunrlLeave	.00	394.92	.00	1,976.12	1,976.12-	+++	471.62
0186.000	CallInTime	185.00	.00	.00	110.28	74.72	60%	.00
0189.000	Sick Leave	.00	301.95	.00	6,525.68	6,525.68-	+++	5,087.42
0190.000	VacCashCon	1,742.18	.00	.00	1,742.18	.00	100%	1,710.18
	Personnel TOTALS :	3,027.18	3,087.41	.00	28,218.59	25,191.41-	932%	19,608.30

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	9,881.58	150.00	1,322.00	150.00	8,409.58	15%	2,851.67
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	225.00	2,325.00	9%	1,238.16
0419.006	Constr Rpr	2,500.00	246.33	205.00	876.35	1,418.65	43%	642.73
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	UndsgSuply	2,775.00	.00	.00	1,118.76	1,656.24	40%	3,166.02
0421.001	Phone Ext	600.00	.00	.00	71.17	528.83	12%	126.41
0421.002	Wireless	200.00	.00	.00	139.44	60.56	70%	113.53
0421.007	Data Lines	11,810.00	1,304.40	3,889.53	7,920.45	.02	100%	10,076.60
0422.000	Light&Powr	70,000.00	8,072.06	.00	39,315.24	30,684.76	56%	37,273.55
0423.000	Water/Sewe	8,000.00	.00	.00	3,023.43	4,976.57	38%	3,483.65
0424.000	Gas	32,000.00	2,144.32	.00	19,707.95	12,292.05	62%	17,184.30
0432.000	Prprty Ins	51,338.00	12,847.00	.00	25,922.59	25,415.41	51%	24,647.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	14,500.00	1,688.68	3,844.16	3,719.64	6,936.20	52%	6,048.50
0449.599	UndesigSrv	8,110.00	397.46	1,843.32	4,054.54	2,212.14	73%	3,924.74
0465.000	Laundry &	1,545.00	.00	.00	.00	1,545.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	220,832.58	26,850.25	11,104.01	106,244.56	103,484.01	53%	110,826.86
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	74.65	.00	541.70	75.30	88%	369.98
0860.000 MedicalIns	109,703.00	.00	.00	62,112.82	47,590.18	57%	69,200.44
0861.000 Dental Ins	5,771.00	.00	.00	3,386.25	2,384.75	59%	3,977.40
Employee B TOTAL :	136,229.00	74.65	.00	86,178.77	50,050.23	63%	91,254.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,474.70	1,387.77	.00	12,230.19	9,244.51	57%	9,309.47
FICA TOTALS . . :	21,474.70	1,387.77	.00	12,230.19	9,244.51	57%	9,309.47
Sub Dept TOTALS . :	659,256.46	46,454.00	11,104.01	364,522.38	283,630.07	57%	333,083.45
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	45,224.00	2,219.77	.00	25,478.22	19,745.78	56%	24,487.80
PosControl TOTAL :	45,224.00	2,219.77	.00	25,478.22	19,745.78	56%	24,487.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	1,109.85	1,109.85-	+++	1,033.68
0181.000 Vacation	.00	634.20	.00	2,853.90	2,853.90-	+++	2,424.84
0182.000 Personal	.00	79.28	.00	475.66	475.66-	+++	534.24
0189.000 Sick Leave	.00	237.83	.00	1,030.58	1,030.58-	+++	1,051.08
Personnel TOTALS :	.00	951.31	.00	5,469.99	5,469.99-	+++	5,043.84
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	347.48	249.30	898.28	467.42	71%	1,109.33
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	55.65	.00	659.88	84.12	89%	217.34

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	275.15	64.85	81%	.00
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	4,000.00	327.35	.00	2,461.19	1,538.81	62%	1,707.37
0423.000	Water/Sewe	650.00	.00	.00	255.71	394.29	39%	267.05
0424.000	Gas	6,000.00	278.56	.00	3,289.82	2,710.18	55%	2,938.98
0433.000	Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000	Repair Of	3,500.00	418.29	1,703.31	677.00	1,119.69	68%	1,949.01
0449.599	UndesigSrv	1,067.50	.00	412.50	300.00	355.00	67%	357.50
Contractua TOTAL :		18,850.50	1,427.33	2,365.11	8,817.03	7,668.36	59%	8,646.57
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	9.95	.00	78.19	35.81	69%	72.31
Employee B TOTAL :		3,091.00	9.95	.00	3,055.19	35.81	99%	2,532.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,460.00	242.59	.00	2,367.54	1,092.46	68%	2,261.35
FICA TOTALS . . :		3,460.00	242.59	.00	2,367.54	1,092.46	68%	2,261.35
Sub Dept TOTALS . :		70,625.50	4,850.95	2,365.11	45,187.97	23,072.42	67%	42,971.87
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	888.81	.00	5,205.96	3,194.04	62%	5,922.24
0423.000	Water/Sewe	800.00	.00	.00	405.71	394.29	51%	401.55
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	888.81	.00	5,611.67	5,636.33	50%	6,323.79
Sub Dept TOTALS . :		11,248.00	888.81	.00	5,611.67	5,636.33	50%	6,323.79
Sub Dept 2350 - Central Trades								

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

0110.000	BiwklyPyrl	471,579.00	31,107.54	.00	239,489.49	232,089.51	51%	246,508.79
	PosControl TOTAL :	471,579.00	31,107.54	.00	239,489.49	232,089.51	51%	246,508.79

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,650.40	2,650.40-	+++	1,448.81
0125.000	Ins OPTOut	10,599.00	441.61	.00	7,065.76	3,533.24	67%	7,065.76
0140.000	Overtime	13,000.00	91.29	.00	7,250.27	5,749.73	56%	9,569.13
0150.000	Acting Pay	500.00	.00	.00	172.17	327.83	34%	374.49
0155.000	HolidayPay	.00	.00	.00	11,226.95	11,226.95-	+++	11,377.89
0170.000	Overtime M	400.00	5.00	.00	240.00	160.00	60%	275.00
0181.000	Vacation	.00	630.90	.00	12,715.01	12,715.01-	+++	38,743.67
0182.000	Personal	.00	365.16	.00	5,446.52	5,446.52-	+++	5,136.95
0184.000	FunrlLeave	.00	.00	.00	2,214.78	2,214.78-	+++	664.85
0186.000	CallInTime	4,500.00	91.29	.00	3,823.43	676.57	85%	4,720.47
0187.000	Union Time	.00	1,400.82	.00	10,426.47	10,426.47-	+++	11,311.99
0189.000	Sick Leave	.00	2,847.94	.00	16,277.67	16,277.67-	+++	15,157.75
0190.000	VacCashCon	1,217.18	.00	.00	1,217.18	.00	100%	.00
	Personnel TOTALS :	30,216.18	5,874.01	.00	80,726.61	50,510.43-	267%	105,846.76

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	1,030.00
0414.000	Auto/Equip	10,000.00	.00	.00	5,294.72	4,705.28	53%	6,304.20
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	250.00	463.07	2,142.93	25%	1,809.09
0419.005	Tools&Mach	1,000.00	328.94	.00	825.90	174.10	83%	694.34
0419.006	Constr Rpr	930.46	.00	.00	120.44	810.02	13%	.00
0419.500	SafetySupl	769.00	.00	.00	395.92	373.08	52%	227.93
0419.599	UndsgSupply	213.00	.00	.00	105.07	107.93	49%	123.41
0421.001	Phone Ext	126.00	.00	.00	37.78	88.22	30%	84.72
0421.002	Wireless	2,670.00	.00	.00	1,486.76	1,183.24	56%	1,202.01
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000	Travel & T	250.00	1.90	.00	216.75	33.25	87%	175.25
0465.000	Laundry &	2,500.00	181.72	227.15	1,362.90	909.95	64%	1,362.90
	Contractua TOTAL :	27,223.46	512.56	477.15	12,789.31	13,957.00	49%	14,613.85

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	36,418.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	1,300.00	110.69	.00	869.34	430.66	67%	887.03
0860.000 MedicalIns	143,489.00	.00	.00	83,701.52	59,787.48	58%	90,244.40
0861.000 Dental Ins	7,497.00	.00	.00	4,373.25	3,123.75	58%	4,998.00
Employee B TOTAL :	186,839.00	110.69	.00	123,497.11	63,341.89	66%	132,547.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	38,387.11	2,829.07	.00	24,694.43	13,692.68	64%	27,151.77
FICA TOTALS . . :	38,387.11	2,829.07	.00	24,694.43	13,692.68	64%	27,151.77
Sub Dept TOTALS . :	754,244.75	40,433.87	477.15	481,196.95	272,570.65	64%	526,668.60
Department TOTALS . :	2,210,229.55	141,333.73	33,853.82	1,300,637.89	875,737.84	60%	1,321,503.50
Department 1640 - Central Garage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	562,326.00	34,310.00	.00	303,221.02	259,104.98	54%	326,354.39
PosControl TOTAL :	562,326.00	34,310.00	.00	303,221.02	259,104.98	54%	326,354.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	924.40	.00	1,855.43	1,855.43-	+++	.00
0125.000 Ins OPTOut	10,599.00	441.61	.00	7,065.76	3,533.24	67%	9,723.28
0140.000 Overtime	20,000.00	.00	.00	16,873.31	3,126.69	84%	12,291.68
0150.000 Acting Pay	750.00	.00	.00	185.61	564.39	25%	217.24
0155.000 HolidayPay	.00	180.95	.00	13,859.64	13,859.64-	+++	15,042.90
0170.000 Overtime M	800.00	.00	.00	600.00	200.00	75%	430.00
0181.000 Vacation	.00	2,207.71	.00	18,881.44	18,881.44-	+++	19,098.58
0182.000 Personal	.00	954.78	.00	4,250.75	4,250.75-	+++	4,275.12
0184.000 FunrlLeave	.00	.00	.00	900.04	900.04-	+++	299.02
0186.000 CallInTime	3,462.23	.00	.00	3,462.23	.00	100%	4,073.98
0189.000 Sick Leave	.00	1,743.68	.00	11,560.09	11,560.09-	+++	29,530.49
0190.000 VacCashCon	1,545.77	.00	.00	1,545.77	.00	100%	.00
Personnel TOTALS :	37,157.00	6,453.13	.00	81,040.07	43,883.07-	218%	94,982.29

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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

0411.000	Office Sup	700.00	.00	100.00	392.86	207.14	70%	661.86
0413.000	Safety Sho	1,320.00	.00	.00	473.95	846.05	36%	330.73
0414.000	Auto/Equip	20,000.00	960.72	.00	9,951.12	10,048.88	50%	8,567.39
0416.000	Consumable	433.01	.00	.00	.00	433.01	0%	418.00
0417.000	Tool Allow	1,350.00	200.00	.00	800.00	550.00	59%	1,172.36
0419.001	Auto Parts	5,723.00	.00	.00	423.51	5,299.49	7%	1,094.82
0419.003	Cleaning	1,200.00	.00	423.25	742.83	33.92	97%	678.50
0419.005	Tools&Mach	559.55	.00	214.58	214.58	130.39	77%	.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	409.50
0419.500	SafetySupl	500.00	.00	.00	479.68	20.32	96%	358.38
0419.599	UndsgSuply	4,000.00	133.51	169.54	2,183.08	1,647.38	59%	3,564.69
0421.001	Phone Ext	1,800.00	.00	.00	364.17	1,435.83	20%	748.33
0421.002	Wireless	1,000.00	.00	.00	535.28	464.72	54%	503.06
0422.000	Light&Powr	20,000.00	3,007.75	.00	16,276.07	3,723.93	81%	10,250.70
0423.000	Water/Sewe	2,600.00	.00	.00	1,035.39	1,564.61	40%	1,103.95
0424.000	Gas	32,000.00	.00	.00	18,422.24	13,577.76	58%	18,857.79
0432.000	Prprty Ins	6,412.00	1,605.00	.00	3,238.23	3,173.77	51%	3,079.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	4.22	.00	27.70	17.30	62%	23.49
0442.599	UndesigRnt	1,500.00	174.60	.00	619.64	880.36	41%	820.87
0444.000	Repair Of	4,657.45	.00	.00	4,319.24	338.21	93%	3,021.00
0446.007	Software	4,000.00	.00	.00	87.20	3,912.80	2%	.00
0449.050	LicensePrm	425.00	.00	.00	30.00	395.00	7%	.00
0449.599	UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0461.000	Postage	17.00	7.00	.00	21.08	4.08	124%	13.70
0463.000	Travel & T	283.00	.00	.00	4.00	279.00	1%	21.25
0465.000	Laundry &	3,080.00	204.04	317.97	1,467.38	1,294.65	58%	1,675.50
0466.000	Books,Mags	2,231.00	10.00	.00	10.00	2,221.00	0%	.00
Contractua TOTAL :		121,364.01	6,306.84	1,225.34	62,119.23	58,019.44	52%	57,374.87

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	132.96	.00	1,028.58	686.42	60%	1,100.40
0860.000	MedicalIns	246,235.00	.00	.00	133,264.83	112,970.17	54%	164,344.33
0861.000	Dental Ins	12,915.00	.00	.00	7,012.95	5,902.05	54%	9,135.00
Employee B TOTAL :		307,003.00	132.96	.00	187,444.36	119,558.64	61%	216,458.73

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	45,860.01	3,118.35	.00	29,399.70	16,460.31	64%	32,236.95

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FICA TOTALS . . :	45,860.01	3,118.35	.00	29,399.70	16,460.31	64%	32,236.95
Sub Dept TOTALS . . :	1,073,710.02	50,321.28	1,225.34	663,224.38	409,260.30	62%	727,407.23
Department TOTALS . . :	1,073,710.02	50,321.28	1,225.34	663,224.38	409,260.30	62%	727,407.23
Department 1680 - Management Info Services -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyr1	130,683.00	8,496.26	.00	74,661.21	56,021.79	57%	76,130.20
PosControl TOTAL :	130,683.00	8,496.26	.00	74,661.21	56,021.79	57%	76,130.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	750.00	.00	.00	764.10	14.10-	102%	141.71
0155.000 HolidayPay	.00	.00	.00	3,054.04	3,054.04-	+++	2,760.78
0181.000 Vacation	.00	881.50	.00	8,425.90	8,425.90-	+++	4,836.71
0182.000 Personal	.00	.00	.00	324.36	324.36-	+++	220.43
0183.000 Comp Off	.00	34.99	.00	730.40	730.40-	+++	1,794.99
0184.000 FunrlLeave	.00	.00	.00	242.50	242.50-	+++	239.70
0189.000 Sick Leave	.00	.00	.00	242.50	242.50-	+++	239.70
0190.000 VacCashCon	4,706.38	.00	.00	4,706.38	.00	100%	.00
Personnel TOTALS :	5,456.38	916.49	.00	18,490.18	13,033.80-	339%	10,234.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	100.00	.00	.00	80.72	19.28	81%	17.40
0414.000 Auto/Equip	.00	.00	.00	25.18	25.18-	+++	63.23
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	.00	.00	479.08	1,220.92	28%	990.91
0421.002 Wireless	870.00	.00	.00	540.97	329.03	62%	481.23
0433.000 Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599 CopierLeas	70.00	2.75	.00	118.55	48.55-	169%	40.93
0444.000 Repair Of	10,900.00	.00	.00	2,455.67	8,444.33	23%	2,311.00
0444.007 SoftwareMt	186,005.52	15,975.80	.00	108,921.80	77,083.72	59%	99,819.75
0446.007 Software	9,100.00	.00	9,068.04	.00	31.96	100%	.00

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0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	12,000.00	2,000.00	.00	2,000.00	10,000.00	17%	372.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		226,241.52	17,978.55	9,068.04	114,621.97	102,551.51	55%	104,141.45
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	29.15	.00	231.79	112.21	67%	217.60
0860.000	MedicalIns	32,811.00	.00	.00	19,139.68	13,671.32	58%	32,011.10
0861.000	Dental Ins	1,764.00	.00	.00	1,029.00	735.00	58%	1,806.00
Employee B TOTAL :		43,851.00	29.15	.00	29,332.47	14,518.53	67%	47,115.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,415.04	720.07	.00	7,129.25	3,285.79	69%	6,609.73
FICA TOTALS . . :		10,415.04	720.07	.00	7,129.25	3,285.79	69%	6,609.73
Sub Dept TOTALS . :		416,646.94	28,140.52	9,068.04	244,235.08	163,343.82	61%	244,231.10
Department TOTALS . :		416,646.94	28,140.52	9,068.04	244,235.08	163,343.82	61%	244,231.10
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								

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Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	18,478.11	.00	.00	.00	18,478.11	0%	.00
Contractua TOTAL :	18,478.11	.00	.00	.00	18,478.11	0%	.00

Sub Dept TOTALS . :	18,478.11	.00	.00	.00	18,478.11	0%	.00

Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	4,000.00
Contractua TOTAL :	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	4,000.00

Sub Dept TOTALS . :	4,000.00	2,000.00	.00	2,000.00	2,000.00	50%	4,000.00

Department TOTALS . :	22,478.11	2,000.00	.00	2,000.00	20,478.11	9%	4,000.00

Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	533,359.00	28,274.24	.00	249,549.16	283,809.84	47%	290,863.61
PosControl TOTAL :	533,359.00	28,274.24	.00	249,549.16	283,809.84	47%	290,863.61

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	12,395.15	.00	84,630.87	2,369.13	97%	51,501.02

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0152.000	Shift Prem	4,400.00	404.87	.00	1,686.36	2,713.64	38%	2,126.45
0155.000	HolidayPay	.00	1,238.58	.00	13,750.86	13,750.86-	+++	16,347.89
0158.000	LineUpPay	2,800.00	155.10	.00	2,041.59	758.41	73%	1,657.86
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	156.42	.00	427.70	172.30	71%	627.00
0170.000	Overtime M	50.00	115.00	.00	600.00	550.00-	200%	310.00
0181.000	Vacation	.00	4,499.05	.00	33,685.63	33,685.63-	+++	19,586.87
0182.000	Personal	.00	411.06	.00	3,512.11	3,512.11-	+++	5,766.73
0183.000	Comp Off	.00	519.58	.00	10,462.66	10,462.66-	+++	3,787.26
0184.000	FunrlLeave	.00	.00	.00	516.47	516.47-	+++	3,075.48
0186.000	CallInTime	.00	160.56	.00	740.00	740.00-	+++	.00
0186.002	OnCallHome	2,100.00	75.20	.00	1,343.03	756.97	64%	730.70
0189.000	Sick Leave	.00	742.70	.00	22,635.74	22,635.74-	+++	15,482.94
0190.000	VacCashCon	2,183.34	.00	.00	2,183.34	.00	100%	4,339.27
Personnel TOTALS :		102,951.34	20,873.27	.00	184,966.69	82,015.35-	180%	129,157.47
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	1,943.87	132.00	4,475.73	7,002.27	40%	.00
0419.599	UndsgSuply	250.00	.00	.00	60.81	189.19	24%	119.00
0421.001	Phone Ext	8,600.00	739.88	2,955.09	7,158.84	1,513.93-	118%	7,810.50
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	97.79	.00	693.89	566.11	55%	654.85
0444.000	Repair Of	17,000.00	.00	13,107.50	.00	3,892.50	77%	351.00
0449.000	Service Pe	50,450.00	.00	.00	49,522.86	927.14	98%	45,389.72
Contractua TOTAL :		93,259.00	2,781.54	16,194.59	62,149.63	14,914.78	84%	54,325.07
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	108.96	.00	899.24	752.76	54%	1,034.28
0860.000	MedicalIns	131,909.00	.00	.00	54,710.79	77,198.21	42%	86,208.52
0861.000	Dental Ins	7,988.00	.00	.00	2,481.15	5,506.85	31%	5,604.90
Employee B TOTAL :		189,731.00	108.96	.00	106,273.18	83,457.82	56%	136,419.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,678.03	3,759.79	.00	33,249.42	15,428.61	68%	31,594.30
FICA TOTALS . . :		48,678.03	3,759.79	.00	33,249.42	15,428.61	68%	31,594.30

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Sub Dept TOTALS . :	967,978.37	55,797.80	16,194.59	636,188.08	315,595.70	67%	642,360.15
Sub Dept 3000 - Fire Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	269,971.00	18,052.20	.00	144,118.39	125,852.61	53%	142,421.43
PosControl TOTAL :	269,971.00	18,052.20	.00	144,118.39	125,852.61	53%	142,421.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,000.00	1,912.43	.00	18,770.99	1,229.01	94%	21,959.66
0152.000 Shift Prem	3,100.00	186.70	.00	1,437.59	1,662.41	46%	1,446.92
0153.000 StdByStpd	1,124.00	76.92	.00	653.82	470.18	58%	653.82
0155.000 HolidayPay	.00	.00	.00	7,931.36	7,931.36-	+++	8,148.83
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	1,000.00	250.00	80%	1,000.00
0181.000 Vacation	.00	1,726.40	.00	35,346.06	35,346.06-	+++	11,508.10
0182.000 Personal	.00	587.97	.00	4,368.79	4,368.79-	+++	2,442.06
0183.000 Comp Off	.00	189.44	.00	15,073.11	15,073.11-	+++	2,307.02
0189.000 Sick Leave	.00	215.80	.00	44,236.04	44,236.04-	+++	2,503.09
0190.000 VacCashCon	2,157.96	.00	.00	2,157.96	.00	100%	2,253.65
Personnel TOTALS :	59,356.96	4,895.66	.00	132,285.65	72,928.69-	223%	54,223.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	400.00	.00	.00	220.77	179.23	55%	34.25
0421.001 Phone Ext	17,700.00	1,481.16	5,555.34	11,810.01	334.65	98%	11,639.17
0433.000 Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :	19,929.00	1,481.16	5,555.34	12,030.78	2,342.88	88%	11,673.42
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	64.47	.00	401.71	204.29	66%	353.69
0860.000 MedicalIns	81,042.00	.00	.00	39,236.08	41,805.92	48%	46,284.72
0861.000 Dental Ins	5,040.00	.00	.00	2,079.00	2,961.00	41%	3,399.90
Employee B TOTAL :	112,059.00	64.47	.00	67,087.79	44,971.21	60%	74,517.31

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

0810.000 Social Sec	25,194.08	1,755.49	.00	21,146.76	4,047.32	84%	15,047.72
FICA TOTALS . . :	25,194.08	1,755.49	.00	21,146.76	4,047.32	84%	15,047.72

Sub Dept TOTALS . :	486,510.04	26,248.98	5,555.34	376,669.37	104,285.33	79%	297,883.03

Department TOTALS . :	1,454,488.41	82,046.78	21,749.93	1,012,857.45	419,881.03	71%	940,243.18

Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,096,878.00	65,976.10	.00	603,930.77	492,947.23	55%	493,869.45
PosControl TOTAL :	1,096,878.00	65,976.10	.00	603,930.77	492,947.23	55%	493,869.45

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,556.90	.00	47,233.65	47,233.65-	+++	47,775.10
0125.000 Ins OPTOut	20,630.00	859.59	.00	13,753.44	6,876.56	67%	21,080.64
0140.000 Overtime	95,000.00	20,771.95	.00	111,750.93	16,750.93-	118%	84,823.65
0140.500 OT Safety	1,000.00	.00	.00	273.24	726.76	27%	.00
0152.000 Shift Prem	14,000.00	1,218.01	.00	11,589.46	2,410.54	83%	10,146.15
0155.000 HolidayPay	55,000.00	631.56	.00	8,472.76	46,527.24	15%	22,442.11
0158.000 LineUpPay	25,500.00	2,319.32	.00	21,194.23	4,305.77	83%	19,025.04
0160.000 CourtLocal	6,200.00	106.17	.00	939.51	5,260.49	15%	1,297.69
0161.000 CrtOutside	500.00	.00	.00	278.76	221.24	56%	139.38
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	27.16	.00	793.33	193.33-	132%	388.04
0181.000 Vacation	.00	5,225.13	.00	32,446.41	32,446.41-	+++	18,766.53
0182.000 Personal	.00	838.02	.00	3,942.61	3,942.61-	+++	4,931.72
0183.000 Comp Off	.00	2,924.78	.00	9,747.19	9,747.19-	+++	15,338.01
0184.000 FunrlLeave	.00	.00	.00	2,654.70	2,654.70-	+++	799.39
0186.001 OnCallTime	64,000.00	7,320.83	.00	62,851.82	1,148.18	98%	64,288.66
0186.002 OnCallHome	38,000.00	3,086.28	.00	34,251.12	3,748.88	90%	36,015.85
0187.000 Union Time	.00	130.27	.00	7,808.63	7,808.63-	+++	3,995.92
0189.000 Sick Leave	.00	874.31	.00	12,594.32	12,594.32-	+++	5,742.31

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Month End Date: 8/31/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0190.000 VacCashCon	14,886.21	.00	.00	14,886.21	.00	100%	11,723.99
Personnel TOTALS :	335,566.21	51,890.28	.00	397,762.32	62,196.11	119%	368,970.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	25,000.00	1,164.52	1,003.43	7,827.63	16,168.94	35%	6,339.21
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	.00	1,981.59	3,018.41	40%	2,527.57
0421.001 Phone Ext	3,800.00	.00	.00	1,620.16	2,179.84	43%	3,368.62
0421.002 Wireless	18,950.00	.00	.00	19,458.05	508.05	103%	5,086.80
0421.007 Data Lines	71,050.00	3,948.79	16,002.40	28,076.19	26,971.41	62%	42,476.42
0433.000 Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599 CopierLeas	2,520.00	216.44	.00	1,513.55	1,006.45	60%	1,387.45
0444.000 Repair Of	5,000.00	.00	.00	.00	5,000.00	0%	210.85
0446.007 Software	70,000.00	3,699.70	.00	62,640.30	7,359.70	90%	54,436.00
0449.010 PrisnrMeal	16,000.00	1,730.05	10,269.95	5,641.85	88.20	99%	6,466.45
0449.599 UndesigSrv	1,950.00	305.49	490.25	709.75	750.00	62%	701.58
0451.000 Consultant	65,000.00	5,625.00	.00	26,625.00	38,375.00	41%	52,325.00
0461.000 Postage	3,000.00	142.10	.00	1,385.14	1,614.86	46%	1,157.75
0463.000 Travel & T	2,500.00	251.44	.00	1,816.60	683.40	73%	31.00
0464.000 Local Mtng	400.00	.00	.00	76.33	323.67	19%	.00
0466.000 Books,Mags	1,650.00	190.00	.00	1,650.00	.00	100%	1,220.00
0470.000 Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :	340,580.00	9,874.13	27,766.03	201,022.14	111,791.83	67%	217,734.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	86,963.00
0830.000 Life Insur	3,510.00	297.46	.00	2,199.69	1,310.31	63%	1,572.61
0860.000 MedicalIns	275,938.00	.00	.00	154,934.68	121,003.32	56%	84,657.96
0861.000 Dental Ins	16,632.00	.00	.00	12,222.00	4,410.00	74%	7,308.00
Employee B TOTAL :	397,392.00	297.46	.00	270,668.37	126,723.63	68%	180,501.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	109,581.80	8,591.74	.00	73,042.65	36,539.15	67%	62,929.02
FICA TOTALS . . :	109,581.80	8,591.74	.00	73,042.65	36,539.15	67%	62,929.02
Sub Dept TOTALS . :	2,279,998.01	136,629.71	27,766.03	1,546,426.25	705,805.73	69%	1,324,004.92

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	6,313,689.00	374,505.18	.00	3,338,544.06	2,975,144.94	53%	3,359,847.40
	PosControl TOTAL :	6,313,689.00	374,505.18	.00	3,338,544.06	2,975,144.94	53%	3,359,847.40

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	3,319.77	.00	56,390.33	56,390.33-	+++	60,854.19
0125.000	Ins OPTOut	31,229.00	1,301.20	.00	20,819.20	10,409.80	67%	21,113.28
0140.000	Overtime	915,000.00	127,444.66	.00	911,222.24	3,777.76	100%	773,714.34
0140.500	OT Safety	15,000.00	.00	.00	11,325.72	3,674.28	76%	.00
0152.000	Shift Prem	142,000.00	12,143.60	.00	100,645.59	41,354.41	71%	101,989.25
0155.000	HolidayPay	140,000.00	947.00	.00	20,022.64	119,977.36	14%	158,502.22
0157.000	Field Trai	10,000.00	550.62	.00	1,108.14	8,891.86	11%	8,520.70
0158.000	LineUpPay	218,000.00	17,625.45	.00	153,026.75	64,973.25	70%	155,495.41
0160.000	CourtLocal	125,600.00	4,792.10	.00	43,813.62	81,786.38	35%	55,608.93
0161.000	CrtOutside	23,000.00	1,538.21	.00	10,263.69	12,736.31	45%	7,101.83
0165.000	MiltryLeav	.00	510.74	.00	49,149.76	49,149.76-	+++	42,063.98
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	1,632.71	.00	11,290.46	290.46-	103%	11,895.49
0181.000	Vacation	.00	51,905.49	.00	313,357.91	313,357.91-	+++	255,033.49
0182.000	Personal	.00	3,815.62	.00	29,707.96	29,707.96-	+++	46,990.27
0183.000	Comp Off	.00	33,135.87	.00	224,539.88	224,539.88-	+++	245,182.01
0184.000	FunrlLeave	.00	1,625.29	.00	6,752.70	6,752.70-	+++	8,256.88
0185.000	Jury Duty	.00	.00	.00	766.11	766.11-	+++	.00
0186.001	OnCallTime	30,000.00	2,013.22	.00	17,761.82	12,238.18	59%	54,211.06
0186.002	OnCallHome	12,000.00	3,772.76	.00	19,416.68	7,416.68-	162%	9,979.89
0187.000	Union Time	.00	132.31	.00	9,255.42	9,255.42-	+++	10,432.46
0189.000	Sick Leave	.00	20,741.32	.00	172,943.85	172,943.85-	+++	120,277.91
0190.000	VacCashCon	9,910.81	.00	.00	9,910.81	.00	100%	17,604.42
	Personnel TOTALS :	1,683,739.81	288,947.94	.00	2,194,591.28	510,851.47-	130%	2,165,878.01

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	.00	2,140.62	543.18	22,316.20	11%	1,331.53
0414.000	Auto/Equip	165,000.00	.00	.00	98,922.05	66,077.95	60%	125,737.66
0419.001	Auto Parts	76,000.00	.00	.00	11,655.39	64,344.61	15%	26,751.42
0419.036	AmmoSupply	42,000.00	.00	34,805.44	6,668.29	526.27	99%	35,488.46
0419.500	SafetySupl	2,500.00	.00	.00	936.60	1,563.40	38%	1,634.40
0419.599	UndsgSuply	11,000.00	.00	8,045.98	2,458.62	495.40	96%	2,051.18
0421.001	Phone Ext	4,500.00	.00	.00	1,231.76	3,268.24	27%	2,471.61

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=====		=====	=====	=====	=====	=====	=====	=====
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	.00	1,354.75	9,645.25	12%	1,230.84
0449.599	UndesigSrv	1,000.00	437.75	.00	573.49	426.51	57%	.00
0463.000	Travel & T	15,500.00	197.40	895.00	9,582.49	5,022.51	68%	1,791.87
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	243.75
Contractua TOTAL :		390,019.00	635.15	45,887.04	133,926.62	210,205.34	46%	198,732.72

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	1,567.02	.00	12,507.96	6,229.04	67%	14,471.84
0860.000	MedicalIns	1,606,390.00	.00	.00	917,019.69	689,370.31	57%	1,258,615.09
0861.000	Dental Ins	83,765.00	.00	.00	52,629.15	31,135.85	63%	70,270.20
Employee B TOTAL :		2,305,310.00	1,567.02	.00	1,578,574.80	726,735.20	69%	1,907,112.13

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	611,803.18	50,500.26	.00	419,110.27	192,692.91	69%	417,997.51
FICA TOTALS . . :		611,803.18	50,500.26	.00	419,110.27	192,692.91	69%	417,997.51

Sub Dept TOTALS . :		11,304,560.99	716,155.55	45,887.04	7,664,747.03	3,593,926.92	68%	8,049,567.77

Sub Dept 2780 - Traffic								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	507,252.00	30,170.98	.00	282,518.38	224,733.62	56%	294,256.01
PosControl TOTAL :		507,252.00	30,170.98	.00	282,518.38	224,733.62	56%	294,256.01

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	885.84	.00	14,173.44	7,086.56	67%	14,173.44
0140.000	Overtime	90,000.00	12,085.06	.00	63,338.15	26,661.85	70%	74,196.07
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	991.00	.00	8,406.73	4,593.27	65%	8,371.27
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,157.00
0158.000	LineUpPay	21,600.00	1,433.96	.00	13,539.22	8,060.78	63%	14,279.14
0160.000	CourtLocal	21,475.00	409.85	.00	3,395.30	18,079.70	16%	8,610.81
0161.000	CrtOutside	1,200.00	.00	.00	1,229.49	29.49	103%	351.95

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2019

		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
=====								
0165.000	MiltryLeav	.00	.00	.00	5,618.14	5,618.14-	+++	2,229.10
0167.000	EducIncntv	200.00	.00	.00	100.00	100.00	50%	200.00
0168.000	CLA.52 ADJ	600.00	136.84	.00	437.89	162.11	73%	642.76
0181.000	Vacation	.00	5,195.49	.00	17,796.52	17,796.52-	+++	16,044.58
0182.000	Personal	.00	255.37	.00	1,188.14	1,188.14-	+++	3,410.71
0183.000	Comp Off	.00	2,875.63	.00	14,662.03	14,662.03-	+++	10,189.53
0185.000	Jury Duty	.00	.00	.00	260.54	260.54-	+++	.00
0186.001	OnCallTime	7,990.00	1,955.46	.00	7,227.84	762.16	91%	6,552.72
0186.002	OnCallHome	1,550.00	105.26	.00	1,157.86	392.14	75%	928.80
0189.000	Sick Leave	.00	781.62	.00	1,556.97	1,556.97-	+++	3,531.44
0190.000	VacCashCon	9,502.70	.00	.00	9,502.70	.00	100%	9,420.14
Personnel TOTALS :		202,377.70	27,111.38	.00	163,590.96	38,786.74	81%	176,289.46

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	219.60
0419.599	UndsgSupply	2,750.00	110.00	.00	135.00	2,615.00	5%	2,285.00
0421.001	Phone Ext	1,200.00	.00	.00	519.56	680.44	43%	1,106.85
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	17.73	.00	141.50	93.50	60%	162.54
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%	373.25
Contractua TOTAL :		9,465.00	127.73	.00	1,496.06	7,968.94	16%	4,147.24

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	128.80	.00	1,119.87	695.13	62%	1,363.65
0860.000	MedicalIns	88,097.00	.00	.00	57,418.79	30,678.21	65%	66,137.12
0861.000	Dental Ins	4,700.00	.00	.00	4,211.55	488.45	90%	3,696.00
Employee B TOTAL :		145,369.00	128.80	.00	113,507.21	31,861.79	78%	116,920.77

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	54,286.96	4,382.13	.00	34,137.33	20,149.63	63%	36,134.12
FICA TOTALS . . :		54,286.96	4,382.13	.00	34,137.33	20,149.63	63%	36,134.12

Sub Dept TOTALS . . :		918,750.66	61,921.02	.00	595,249.94	323,500.72	65%	627,747.60

Sub Dept 2782 - Resource Officer (NFHS)								

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

0110.000	BiwklyPyrl	65,313.00	3,702.82	.00	38,825.42	26,487.58	59%	30,441.79
	PosControl TOTAL :	65,313.00	3,702.82	.00	38,825.42	26,487.58	59%	30,441.79

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	384.22	.00	6,023.75	1,976.25	75%	6,156.57
0152.000	Shift Prem	1,600.00	127.68	.00	1,071.76	528.24	67%	553.52
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	.00
0158.000	LineUpPay	2,700.00	179.31	.00	1,908.29	791.71	71%	918.57
0181.000	Vacation	.00	1,276.85	.00	1,787.59	1,787.59-	+++	1,408.89
0183.000	Comp Off	.00	136.62	.00	2,117.61	2,117.61-	+++	807.60
0184.000	FunrlLeave	.00	.00	.00	255.37	255.37-	+++	.00
0189.000	Sick Leave	.00	.00	.00	510.74	510.74-	0%	603.81
	Personnel TOTALS :	16,500.00	2,104.68	.00	13,675.11	2,824.89	83%	10,448.96

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	16.89	.00	124.53	35.47	78%	.00
0860.000	MedicalIns	22,910.00	.00	.00	13,364.12	9,545.88	58%	.00
0861.000	Dental Ins	1,197.00	.00	.00	698.25	498.75	58%	.00
	Employee B TOTAL :	30,175.00	16.89	.00	20,094.90	10,080.10	67%	5,423.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	6,259.00	444.27	.00	4,016.97	2,242.03	64%	3,211.44
	FICA TOTALS . . :	6,259.00	444.27	.00	4,016.97	2,242.03	64%	3,211.44

	Sub Dept TOTALS . :	118,639.00	6,268.66	.00	76,612.40	42,026.60	65%	49,525.19

Sub Dept 2783 - NYS DCJS Domestic Violenc								

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=====							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	36,627.00	2,676.59	.00	21,161.58	15,465.42	58%	19,162.27
PosControl TOTAL :	36,627.00	2,676.59	.00	21,161.58	15,465.42	58%	19,162.27

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,612.00	.00	.00	194.40	5,417.60	4%	466.03
0155.000 HolidayPay	.00	.00	.00	918.47	918.47-	+++	827.00
0181.000 Vacation	.00	140.87	.00	270.47	270.47-	+++	.00
0182.000 Personal	.00	.00	.00	129.60	129.60-	0%	253.60
Personnel TOTALS :	5,612.00	140.87	.00	1,512.94	4,099.06	27%	1,546.63

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	8.77	.00	64.47	29.53	69%	56.39
Employee B TOTAL :	3,144.00	8.77	.00	3,114.47	29.53	99%	3,118.39

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	3,231.00	215.54	.00	1,734.61	1,496.39	54%	1,584.24
FICA TOTALS . . :	3,231.00	215.54	.00	1,734.61	1,496.39	54%	1,584.24

Sub Dept TOTALS . :	49,514.00	3,041.77	.00	27,523.60	21,990.40	56%	25,411.53

Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	512,602.00	23,081.89	.00	248,100.77	264,501.23	48%	295,317.39
PosControl TOTAL :	512,602.00	23,081.89	.00	248,100.77	264,501.23	48%	295,317.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	14,971.26	14,971.26-	+++	.00
0140.000 Overtime	100,000.00	6,828.02	.00	54,548.79	45,451.21	55%	95,058.98
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	3,477.03	3,437.97	50%	4,013.62
0155.000 HolidayPay	12,000.00	.00	.00	2,299.04	9,700.96	19%	11,419.75
0158.000 LineUpPay	21,200.00	1,099.43	.00	11,573.99	9,626.01	55%	13,633.23
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
0168.000 CLA.52 ADJ	.00	.00	.00	49.81	49.81-	+++	170.93
0181.000 Vacation	.00	4,399.16	.00	39,088.69	39,088.69-	+++	35,814.03
0182.000 Personal	.00	.00	.00	683.99	683.99-	+++	3,415.66
0183.000 Comp Off	.00	1,286.99	.00	37,737.23	37,737.23-	+++	19,833.94
0186.001 OnCallTime	.00	86.07	.00	172.14	172.14-	+++	.00
0186.002 OnCallHome	2,000.00	.00	.00	142.24	1,857.76	7%	568.96
0189.000 Sick Leave	.00	.00	.00	39,498.29	39,498.29-	+++	35,274.73
0190.000 VacCashCon	2,646.14	.00	.00	2,646.14	.00	100%	2,916.38
Personnel TOTALS :	146,411.14	14,153.81	.00	207,040.83	60,629.69-	141%	222,120.21
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
0830.000 Life Insur	1,551.00	94.51	.00	828.40	722.60	53%	359.40
0860.000 MedicalIns	152,184.00	.00	.00	78,375.96	73,808.04	52%	33,906.99
0861.000 Dental Ins	8,001.00	.00	.00	1,470.00	6,531.00	18%	1,701.00
Employee B TOTAL :	210,124.00	94.51	.00	129,062.36	81,061.64	61%	77,397.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	50,414.43	2,848.52	.00	32,085.13	18,329.30	64%	39,607.47
FICA TOTALS . . :	50,414.43	2,848.52	.00	32,085.13	18,329.30	64%	39,607.47
Sub Dept TOTALS . :	924,969.57	40,178.73	.00	616,426.63	308,542.94	67%	634,885.92
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,634,902.00	103,857.72	.00	959,637.55	675,264.45	59%	967,444.97
PosControl TOTAL :	1,634,902.00	103,857.72	.00	959,637.55	675,264.45	59%	967,444.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	859.59	.00	13,753.44	6,876.56	67%	20,840.16
0140.000 Overtime	140,000.00	16,970.23	.00	152,334.19	12,334.19-	109%	106,361.71
0140.500 OT Safety	6,550.00	.00	.00	1,915.01	4,634.99	29%	.00
0152.000 Shift Prem	10,000.00	1,049.26	.00	9,065.71	934.29	91%	8,840.66
0155.000 HolidayPay	38,000.00	2,393.40	.00	17,892.42	20,107.58	47%	55,595.11
0158.000 LineUpPay	61,000.00	5,011.56	.00	44,885.96	16,114.04	74%	44,777.96
0160.000 CourtLocal	46,410.00	2,736.91	.00	21,445.57	24,964.43	46%	27,487.41
0161.000 CrtOutside	24,000.00	2,194.37	.00	13,228.88	10,771.12	55%	12,374.47
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000 EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000 CLA.52 ADJ	1,400.00	373.95	.00	619.05	780.95	44%	691.39
0181.000 Vacation	.00	9,135.94	.00	45,335.12	45,335.12-	+++	109,536.99
0182.000 Personal	.00	2,912.87	.00	6,231.97	6,231.97-	+++	11,797.70
0183.000 Comp Off	.00	6,327.45	.00	36,759.62	36,759.62-	+++	76,432.99
0186.001 OnCallTime	80,000.00	8,335.94	.00	66,997.96	13,002.04	84%	65,643.53
0186.002 OnCallHome	61,800.00	4,605.16	.00	41,321.10	20,478.90	67%	35,907.53
0187.000 Union Time	.00	.00	.00	1,111.36	1,111.36-	+++	.00
0189.000 Sick Leave	.00	277.84	.00	8,530.45	8,530.45-	+++	74,670.45
0190.000 VacCashCon	15,339.82	.00	.00	15,339.82	.00	100%	17,386.85
Personnel TOTALS :	505,279.82	63,184.47	.00	496,917.63	8,362.19	98%	668,494.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	12,000.00	639.03	1,815.40	2,246.93	7,937.67	34%	1,077.24
0421.001 Phone Ext	7,500.00	.00	.00	3,576.00	3,924.00	48%	7,054.99
0421.002 Wireless	.00	.00	.00	.00	.00	+++	2,923.83
0433.000 Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====		=====	=====	=====	=====	=====	=====	=====
0440.599	CopierLeas	1,235.00	78.21	.00	617.03	617.97	50%	737.50
0444.000	Repair Of	8,000.00	.00	.00	3,700.00	4,300.00	46%	3,700.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	3,146.64	1,853.36	63%	2,421.64
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	1.00
Contractua TOTAL :		43,925.00	717.24	1,815.40	13,286.60	28,823.00	34%	17,916.20
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	420.62	.00	3,424.93	1,917.07	64%	2,218.33
0860.000	MedicalIns	389,282.00	.00	.00	245,816.81	143,465.19	63%	146,693.60
0861.000	Dental Ins	23,789.00	.00	.00	9,284.10	14,504.90	39%	9,286.20
Employee B TOTAL :		581,573.00	420.62	.00	421,685.84	159,887.16	73%	319,670.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	163,723.50	12,778.77	.00	111,467.52	52,255.98	68%	123,710.58
FICA TOTALS . . :		163,723.50	12,778.77	.00	111,467.52	52,255.98	68%	123,710.58
Sub Dept TOTALS . :		2,929,403.32	180,958.82	1,815.40	2,002,995.14	924,592.78	68%	2,097,236.79
Sub Dept 2840 - Narcotics Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	706,737.00	43,070.82	.00	401,971.59	304,765.41	57%	446,212.34
PosControl TOTAL :		706,737.00	43,070.82	.00	401,971.59	304,765.41	57%	446,212.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	416.67	.00	6,666.72	3,333.28	67%	6,666.72
0140.000	Overtime	158,000.00	10,760.17	.00	68,494.01	89,505.99	43%	107,270.27
0140.500	OT Safety	4,300.00	.00	.00	1,042.57	3,257.43	24%	.00
0152.000	Shift Prem	5,000.00	305.61	.00	3,251.07	1,748.93	65%	3,458.10
0155.000	HolidayPay	10,000.00	5,828.43	.00	16,386.13	6,386.13	164%	12,772.29
0158.000	LineUpPay	28,500.00	2,042.70	.00	18,972.35	9,527.65	67%	20,213.56
0160.000	CourtLocal	20,000.00	540.12	.00	7,038.83	12,961.17	35%	17,146.57
0161.000	CrtOutside	12,200.00	152.19	.00	8,589.68	3,610.32	70%	6,749.93

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000 MiltryLeav	.00	273.56	.00	3,282.72	3,282.72-	+++	4,376.96
0168.000 CLA.52 ADJ	1,000.00	235.36	.00	755.49	244.51	76%	658.72
0181.000 Vacation	.00	5,850.74	.00	86,048.55	86,048.55-	+++	34,439.62
0182.000 Personal	.00	.00	.00	3,359.56	3,359.56-	+++	4,330.61
0183.000 Comp Off	.00	867.03	.00	57,466.10	57,466.10-	+++	39,060.82
0186.001 OnCallTime	26,600.00	2,471.22	.00	22,773.42	3,826.58	86%	22,539.84
0186.002 OnCallHome	15,000.00	1,151.85	.00	14,381.63	618.37	96%	2,575.80
0187.000 Union Time	.00	.00	.00	100.55	100.55-	+++	.00
0189.000 Sick Leave	.00	277.84	.00	37,703.01	37,703.01-	+++	14,002.52
0190.000 VacCashCon	6,868.07	.00	.00	6,868.07	.00	100%	9,685.72
Personnel TOTALS :	297,468.07	31,173.49	.00	363,180.46	65,712.39-	122%	305,948.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	800.00	.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	.00	.00	933.28	1,266.72	42%	2,001.09
0421.002 Wireless	.00	.00	.00	.00	.00	+++	2,706.16
0433.000 Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599 CopierLeas	215.00	18.44	.00	125.95	89.05	59%	85.20
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	10,612.00	18.44	.00	1,993.03	8,618.97	19%	4,792.45
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	170.36	.00	1,397.38	655.62	68%	930.57
0860.000 MedicalIns	177,505.00	.00	.00	102,819.96	74,685.04	58%	100,482.17
0861.000 Dental Ins	10,584.00	.00	.00	5,733.00	4,851.00	54%	4,725.00
Employee B TOTAL :	265,743.00	170.36	.00	185,551.34	80,191.66	70%	174,593.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	76,821.41	5,510.37	.00	52,502.81	24,318.60	68%	57,418.48
FICA TOTALS . . :	76,821.41	5,510.37	.00	52,502.81	24,318.60	68%	57,418.48
Sub Dept TOTALS . :	1,357,381.48	79,943.48	.00	1,005,199.23	352,182.25	74%	988,965.06
Department TOTALS . :	19,883,217.03	1,225,097.74	75,468.47	13,535,180.22	6,272,568.34	69%	13,797,344.78

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=====							
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	321,688.00	22,456.65	.00	182,870.13	138,817.87	57%	181,494.26
PosControl TOTAL :	321,688.00	22,456.65	.00	182,870.13	138,817.87	57%	181,494.26

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	4,000.00	1,570.00	.00	3,090.00	910.00	77%	3,920.00
0140.000 Overtime	7,000.00	292.70	.00	3,437.28	3,562.72	49%	3,402.42
0155.000 HolidayPay	.00	183.49	.00	8,013.39	8,013.39-	+++	7,847.02
0170.000 Overtime M	670.00	20.00	.00	175.00	495.00	26%	195.00
0181.000 Vacation	.00	1,147.70	.00	9,590.15	9,590.15-	+++	6,598.00
0182.000 Personal	.00	187.32	.00	1,663.02	1,663.02-	+++	2,641.74
0186.000 CallInTime	6,500.00	290.30	.00	2,474.42	4,025.58	38%	2,857.60
0189.000 Sick Leave	.00	826.84	.00	8,347.91	8,347.91-	+++	8,525.95
0190.000 VacCashCon	8,232.41	.00	.00	8,232.41	.00	100%	5,478.62
Personnel TOTALS :	26,402.41	4,518.35	.00	45,023.58	18,621.17-	171%	41,466.35

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	.00	.00	4,439.17	4,060.83	52%	5,380.26
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%	2,359.72
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	232.40	.00	17,826.20	21,785.75	45%	13,001.87
0419.500 SafetySupl	650.00	.00	.00	58.25	591.75	9%	.00
0419.599 UndsggSupply	637.00	3.00	322.75	50.75	263.50	59%	138.11
0421.001 Phone Ext	450.00	.00	.00	133.36	316.64	30%	272.07
0421.002 Wireless	250.00	.00	.00	139.48	110.52	56%	113.53
0423.000 Water/Sewe	700.00	.00	.00	285.71	414.29	41%	281.55
0424.000 Gas	3,000.00	.00	.00	2,626.56	373.44	88%	1,926.24
0432.000 Prprty Ins	899.00	225.00	.00	453.91	445.09	51%	432.00
0433.000 Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599 CopierLeas	60.00	4.33	.00	39.48	20.52	66%	35.29
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.500 SafetyCont	800.00	.00	.00	311.47	488.53	39%	585.00
0449.599 UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	1.00	.00	16.95	21.05	45%	29.59
0465.000 Laundry &	750.00	91.80	45.90	688.50	15.60	98%	684.54
Contractua TOTAL :	64,229.95	557.53	368.65	27,641.80	36,219.50	44%	25,282.76
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	77.02	.00	612.63	297.37	67%	574.72
0860.000 MedicalIns	82,577.00	.00	.00	48,170.15	34,406.85	58%	50,764.04
0861.000 Dental Ins	4,511.00	.00	.00	2,631.30	1,879.70	58%	3,007.20
Employee B TOTAL :	112,252.00	77.02	.00	75,668.08	36,583.92	67%	76,621.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,628.78	2,063.61	.00	17,438.58	9,190.20	66%	17,060.09
FICA TOTALS . . :	26,628.78	2,063.61	.00	17,438.58	9,190.20	66%	17,060.09
Sub Dept TOTALS . :	551,201.14	29,673.16	368.65	348,642.17	202,190.32	63%	341,925.42
Department TOTALS . :	551,201.14	29,673.16	368.65	348,642.17	202,190.32	63%	341,925.42
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	191,205.00	13,551.19	.00	107,714.39	83,490.61	56%	110,422.82
PosControl TOTAL :	191,205.00	13,551.19	.00	107,714.39	83,490.61	56%	110,422.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	493.08	506.92	49%	279.76
0155.000 HolidayPay	.00	.00	.00	3,816.51	3,816.51-	+++	4,252.86
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000 Vacation	.00	144.65	.00	7,732.34	7,732.34-	+++	13,082.74
0182.000 Personal	.00	420.66	.00	1,049.53	1,049.53-	+++	864.45
0184.000 FunrlLeave	.00	.00	.00	274.46	274.46-	+++	.00
0189.000 Sick Leave	.00	37.52	.00	957.35	957.35-	0%	1,578.90
Personnel TOTALS :	2,200.00	602.83	.00	15,523.27	13,323.27-	706%	21,258.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	71.58	.00	2,150.87	2,849.13	43%	3,315.81
0412.000 Uniforms	200.00	.00	.00	20.57	179.43	10%	107.80
0416.000 Consumable	700.00	.00	.00	698.00	2.00	100%	690.00
0419.599 UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	1,968.51
0421.001 Phone Ext	900.00	.00	.00	391.71	508.29	44%	785.57
0421.002 Wireless	9,160.00	.00	.00	4,630.16	4,529.84	51%	874.68
0421.007 Data Lines	8,370.00	870.46	2,625.03	6,534.26	789.29-	109%	5,580.75
0422.000 Light&Powr	2,500.00	268.96	.00	3,373.95	873.95-	135%	1,577.42
0423.000 Water/Sewer	500.00	.00	.00	255.71	244.29	51%	251.55
0424.000 Gas	3,000.00	.00	.00	1,132.07	1,867.93	38%	1,370.94
0432.000 Prprty Ins	11,383.00	2,849.00	.00	5,748.14	5,634.86	51%	5,465.00
0433.000 Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599 CopierLeas	1,300.00	37.09	.00	473.95	826.05	37%	490.19
0442.599 UndesigRnt	5,910.00	492.50	2,462.50	3,447.50	.00	100%	3,447.50
0461.000 Postage	200.00	21.05	.00	224.30	24.30-	112%	215.05
0463.000 Travel & T	800.00	31.72	.00	318.88	481.12	40%	32.38
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%	772.33
Contractua TOTAL :	54,256.00	4,642.36	5,087.53	30,025.98	19,142.49	65%	26,945.48
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	54.15	.00	374.57	295.43	56%	438.18
0860.000 MedicalIns	69,936.00	.00	.00	26,728.24	43,207.76	38%	35,044.56
0861.000 Dental Ins	3,654.00	.00	.00	2,026.50	1,627.50	56%	1,974.00
Employee B TOTAL :	79,263.00	54.15	.00	34,132.31	45,130.69	43%	51,480.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,795.00	1,087.39	.00	9,474.95	5,320.05	64%	10,454.43
FICA TOTALS . . :	14,795.00	1,087.39	.00	9,474.95	5,320.05	64%	10,454.43

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BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	341,719.00	19,937.92	5,087.53	196,870.90	139,760.57	59%	220,562.18
Sub Dept 3010 - Fire Fighting							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	8,500,704.00	491,577.78	.00	4,609,880.77	3,890,823.23	54%	4,637,979.42
PosControl TOTAL :	8,500,704.00	491,577.78	.00	4,609,880.77	3,890,823.23	54%	4,637,979.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	14,261.70	.00	111,339.71	111,339.71-	+++	99,500.53
0125.000 Ins OPTOut	121,891.00	5,224.62	.00	83,010.60	38,880.40	68%	85,401.09
0140.000 Overtime	600,000.00	188,972.04	.00	800,428.82	200,428.82-	133%	620,823.10
0152.000 Shift Prem	375,000.00	31,841.64	.00	270,066.46	104,933.54	72%	270,417.65
0153.000 StdByStpd	5,500.00	161.54	.00	1,409.68	4,090.32	26%	1,438.54
0155.000 HolidayPay	.00	.00	.00	73,932.88	73,932.88-	+++	403,553.21
0159.000 WrkSch Adj	360,000.00	.00	.00	529.73	359,470.27	0%	142.43-
0162.000 SaftyCloth	2,100.00	138.60	.00	1,278.20	821.80	61%	1,309.00
0165.000 MiltryLeav	.00	.00	.00	13,010.22	13,010.22-	+++	19,130.41
0181.000 Vacation	.00	118,899.93	.00	494,581.50	494,581.50-	+++	395,386.79
0182.000 Personal	.00	18,956.17	.00	94,722.57	94,722.57-	+++	85,319.48
0183.000 Comp Off	.00	12,936.47	.00	95,303.51	95,303.51-	+++	77,461.87
0184.000 FunrlLeave	.00	.00	.00	4,427.86	4,427.86-	+++	9,536.91
0185.000 Jury Duty	.00	1,163.28	.00	1,163.28	1,163.28-	+++	.00
0187.000 Union Time	.00	3,703.10	.00	19,814.91	19,814.91-	+++	11,022.13
0189.000 Sick Leave	.00	41,076.72	.00	293,879.45	293,879.45-	+++	165,351.39
0190.000 VacCashCon	19,246.69	.00	.00	19,246.69	.00	100%	4,250.74
Personnel TOTALS :	1,483,737.69	437,335.81	.00	2,378,146.07	894,408.38-	160%	2,249,760.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	482.19	17.81	96%	341.38
0412.000 Uniforms	66,465.00	1,109.44	38,839.28	19,159.44	8,466.28	87%	53,801.52
0419.003 Cleaning	8,099.75	84.27	194.90	4,514.19	3,390.66	58%	4,149.08
0419.009 MiscChemcl	2,500.00	.00	.00	998.00	1,502.00	40%	229.50
0421.001 Phone Ext	5,500.00	98.94	794.16	3,420.68	1,285.16	77%	3,282.79
0421.002 Wireless	.00	.00	.00	.00	.00	+++	1,188.31
0421.007 Data Lines	.00	.00	.00	.00	.00	+++	.00
0422.000 Light&Powr	15,500.00	1,702.78	.00	15,369.35	130.65	99%	9,257.96
0423.000 Water/Sewe	7,500.00	.00	.00	3,435.49	4,064.51	46%	5,572.16
0424.000 Gas	20,000.00	67.59	.00	14,122.84	5,877.16	71%	9,309.63
0433.000 Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00

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BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	2,900.00	.00	1,298.00	788.95	813.05	72%	473.00
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,104.20
0458.000	Medical Fe	7,900.00	.00	.00	65.00	7,835.00	1%	4,433.00
0463.000	Travel & T	18,000.00	1,670.47	.00	4,584.12	13,415.88	26%	13,866.26
0465.000	Laundry &	1,000.66	.00	.00	394.54	606.12	39%	119.90
0466.000	Books,Mags	500.00	.00	.00	484.00	16.00	97%	399.00
Contractua TOTAL :		205,554.41	4,733.49	41,126.34	69,922.99	94,505.08	54%	108,527.69
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	2,096.75	.00	16,747.49	8,833.51	66%	16,813.81
0860.000	MedicalIns	2,309,195.00	.00	.00	1,316,975.03	992,219.97	57%	1,466,732.55
0861.000	Dental Ins	133,195.00	.00	.00	74,972.10	58,222.90	56%	90,556.20
Employee B TOTAL :		3,254,781.00	2,096.75	.00	2,195,504.62	1,059,276.38	68%	2,285,231.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	763,809.37	69,586.95	.00	521,836.89	241,972.48	68%	519,508.55
FICA TOTALS . . :		763,809.37	69,586.95	.00	521,836.89	241,972.48	68%	519,508.55
Sub Dept TOTALS . :		14,208,586.47	1,005,330.78	41,126.34	9,775,291.34	4,392,168.79	69%	9,801,007.63
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	357,173.00	20,686.98	.00	199,678.62	157,494.38	56%	189,765.94
PosControl TOTAL :		357,173.00	20,686.98	.00	199,678.62	157,494.38	56%	189,765.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	380.01	.00	13,259.87	2,740.13	83%	11,610.12
0152.000	Shift Prem	14,000.00	1,470.58	.00	12,405.16	1,594.84	89%	12,282.27
0153.000	StdByStpd	21,600.00	1,592.30	.00	13,534.55	8,065.45	63%	13,534.55
0154.000	FD 6% S.D.	9,300.00	747.20	.00	6,303.10	2,996.90	68%	6,288.30
0155.000	HolidayPay	.00	.00	.00	5,638.00	5,638.00	+++	13,765.00
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	261.80	140.20	65%	261.80

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
0181.000	Vacation	.00	4,084.05	.00	16,036.16	16,036.16-	+++	18,515.48
0182.000	Personal	.00	329.70	.00	1,572.18	1,572.18-	+++	3,377.41
0183.000	Comp Off	.00	1,602.54	.00	8,181.46	8,181.46-	+++	5,894.15
0184.000	FunrlLeave	.00	.00	.00	292.99	292.99-	+++	.00
0189.000	Sick Leave	.00	929.41	.00	3,016.19	3,016.19-	0%	3,614.64
Personnel TOTALS :		66,302.00	11,166.59	.00	80,501.46	14,199.46-	121%	89,143.72

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	158.34	.00	507.65	242.35	68%	560.90
0421.001	Phone Ext	900.00	.00	.00	363.49	536.51	40%	755.17
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.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	600.00	.00	6,100.00	9%	3,146.25
0463.000	Travel & T	2,000.00	.00	.00	1,895.00	105.00	95%	1,375.18
0466.000	Books,Mags	2,000.00	.00	.00	1,970.00	30.00	99%	1,655.50
Contractua TOTAL :		17,446.00	158.34	600.00	4,736.14	12,109.86	31%	7,493.00

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	91.25	.00	722.86	360.14	67%	294.83
0860.000	MedicalIns	105,158.00	.00	.00	61,342.12	43,815.88	58%	30,334.24
0861.000	Dental Ins	5,544.00	.00	.00	3,234.00	2,310.00	58%	1,680.00
Employee B TOTAL :		143,666.00	91.25	.00	97,179.98	46,486.02	68%	62,890.07

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,396.00	2,436.79	.00	21,441.22	10,954.78	66%	21,852.00
FICA TOTALS . . :		32,396.00	2,436.79	.00	21,441.22	10,954.78	66%	21,852.00

Sub Dept TOTALS . :		616,983.00	34,539.95	600.00	403,537.42	212,845.58	66%	371,144.73

Sub Dept 3030 - Hydrant/Water Service								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	86,135.00	6,663.84	.00	64,348.25	21,786.75	75%	48,494.22
PosControl TOTAL :	86,135.00	6,663.84	.00	64,348.25	21,786.75	75%	48,494.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	380.80	.00	3,212.23	1,487.77	68%	3,204.67
0153.000 StdByStpd	5,700.00	415.38	.00	3,530.73	2,169.27	62%	3,530.73
0154.000 FD 6% S.D.	4,900.00	399.82	.00	3,372.73	1,527.27	69%	3,364.81
0155.000 HolidayPay	.00	.00	.00	2,312.53	2,312.53-	+++	2,309.23
0162.000 SaftyCloth	402.00	30.80	.00	261.80	140.20	65%	261.80
0181.000 Vacation	.00	.00	.00	2,978.91	2,978.91-	+++	4,948.35
0183.000 Comp Off	.00	.00	.00	25,623.86	25,623.86-	0%	.00
Personnel TOTALS :	16,202.00	1,226.80	.00	41,292.79	25,090.79-	255%	17,619.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	.00	701.60	1,798.40	28%	491.72
0419.500 SafetySupl	18,000.00	.00	.00	7,664.78	10,335.22	43%	8,099.81
0419.599 UndsgSuply	500.00	.00	.00	43.01	456.99	9%	90.78
0421.002 Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000 Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000 Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000 Travel & T	1,800.00	.00	.00	888.28	911.72	49%	846.91
0463.500 SafetyTrng	800.00	.00	.00	5.00	795.00	1%	.00
Contractua TOTAL :	24,650.00	.00	.00	9,502.67	15,147.33	39%	9,529.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,282.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	260.00	21.93	.00	173.62	86.38	67%	169.62
0860.000	MedicalIns	24,116.00	.00	.00	14,067.48	10,048.52	58%	15,167.12
0861.000	Dental Ins	1,260.00	.00	.00	735.00	525.00	58%	840.00
Employee B TOTAL :		33,301.00	21.93	.00	22,641.10	10,659.90	68%	23,458.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,829.00	603.63	.00	8,088.64	259.64-	103%	5,090.08
FICA TOTALS . . :		7,829.00	603.63	.00	8,088.64	259.64-	103%	5,090.08
Sub Dept TOTALS . :		168,117.00	8,516.20	.00	145,873.45	22,243.55	87%	104,191.85
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	239,370.00	16,318.66	.00	142,960.38	96,409.62	60%	137,044.97
PosControl TOTAL :		239,370.00	16,318.66	.00	142,960.38	96,409.62	60%	137,044.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	644.70	.00	7,528.24	2,471.76	75%	7,979.77
0152.000	Shift Prem	11,200.00	925.94	.00	7,810.95	3,389.05	70%	7,746.74
0153.000	StdByStpd	17,100.00	1,246.14	.00	10,592.19	6,507.81	62%	10,592.19
0154.000	FD 6% S.D.	13,400.00	1,111.14	.00	9,373.06	4,026.94	70%	9,296.03
0155.000	HolidayPay	.00	.00	.00	6,889.53	6,889.53-	+++	6,375.03
0181.000	Vacation	.00	35,256.41	.00	38,748.99	38,748.99-	+++	7,787.76
0182.000	Personal	.00	442.58	.00	1,318.42	1,318.42-	+++	2,495.71
0184.000	FunrlLeave	.00	.00	.00	1,188.68	1,188.68-	+++	.00
0189.000	Sick Leave	.00	297.17	.00	297.17	297.17-	+++	1,525.20
0190.000	VacCashCon	2,908.14	.00	.00	2,908.14	.00	100%	2,879.35
Personnel TOTALS :		54,608.14	39,924.08	.00	86,655.37	32,047.23-	159%	56,677.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	.00	.00	21,467.51	12,532.49	63%	27,961.54
0419.001	Auto Parts	29,000.00	3,828.52	531.21	26,533.89	1,934.90	93%	19,790.22
0419.005	Tools&Mach	2,000.00	15.94	.00	88.22	1,911.78	4%	242.13
0419.599	UndsgsUply	19,930.77	257.95	876.56	5,435.54	13,618.67	32%	7,830.92

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002 Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000 Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000 Repair Of	9,500.00	.00	215.00	835.92	8,449.08	11%	1,033.91
0449.500 SafetyCont	12,261.18	2,096.03	735.00	4,887.07	6,639.11	46%	5,489.28
Contractua TOTAL :	108,433.95	6,198.44	2,357.77	59,248.15	46,828.03	57%	62,348.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	20,024.00
0830.000 Life Insur	723.00	60.99	.00	482.74	240.26	67%	469.88
0860.000 MedicalIns	72,347.00	.00	.00	42,202.44	30,144.56	58%	45,501.36
0861.000 Dental Ins	3,780.00	.00	.00	2,205.00	1,575.00	58%	2,520.00
Employee B TOTAL :	98,418.00	60.99	.00	66,458.18	31,959.82	68%	68,515.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	22,489.47	4,302.56	.00	17,570.38	4,919.09	78%	14,837.45
FICA TOTALS . . :	22,489.47	4,302.56	.00	17,570.38	4,919.09	78%	14,837.45
Sub Dept TOTALS . :	523,319.56	66,804.73	2,357.77	372,892.46	148,069.33	72%	339,423.44
Department TOTALS . :	16,073,725.03	1,135,129.58	49,171.64	10,894,465.57	5,130,087.82	68%	10,836,329.83
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	305,270.00	23,322.00	.00	209,898.00	95,372.00	69%	233,452.26
Contractua TOTAL :	305,270.00	23,322.00	.00	209,898.00	95,372.00	69%	233,452.26
Sub Dept TOTALS . :	305,270.00	23,322.00	.00	209,898.00	95,372.00	69%	233,452.26
Department TOTALS . :	305,270.00	23,322.00	.00	209,898.00	95,372.00	69%	233,452.26

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=====							
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	1,961.46	1,038.54	65%	1,961.46
PosControl TOTAL :	3,000.00	230.76	.00	1,961.46	1,038.54	65%	1,961.46
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	150.04	79.96	65%	150.04
FICA TOTALS . . :	230.00	17.66	.00	150.04	79.96	65%	150.04
Sub Dept TOTALS . :	3,447.00	248.42	.00	2,328.50	1,118.50	68%	2,461.50
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							

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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	2,545.50	4,349.50	37%	2,694.50
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	560,405.00	35,571.73	.00	309,803.48	250,601.52	55%	289,104.51
PosControl TOTAL :	560,405.00	35,571.73	.00	309,803.48	250,601.52	55%	289,104.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,000.00	962.11	.00	7,848.75	12,151.25	39%	5,117.69
0155.000 HolidayPay	.00	.00	.00	13,552.90	13,552.90-	+++	12,764.16
0170.000 Overtime M	50.00	.00	.00	20.00	30.00	40%	25.00
0181.000 Vacation	.00	3,794.56	.00	19,397.78	19,397.78-	+++	11,385.14
0182.000 Personal	.00	1,040.35	.00	5,355.47	5,355.47-	+++	3,170.96
0183.000 Comp Off	.00	827.42	.00	6,318.55	6,318.55-	+++	7,530.99
0184.000 FunrlLeave	.00	.00	.00	279.43	279.43-	+++	216.26
0186.000 CallInTime	8,000.00	104.79	.00	4,957.31	3,042.69	62%	3,817.93
0189.000 Sick Leave	.00	1,261.55	.00	10,572.71	10,572.71-	+++	7,326.01
0190.000 VacCashCon	3,631.31	.00	.00	3,631.31	.00	100%	.00
Personnel TOTALS :	31,681.31	7,990.78	.00	71,934.21	40,252.90-	227%	51,354.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,200.00	256.83	392.77	1,790.74	2,016.49	52%	1,339.52
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	.00	.00	2,841.04	6,158.96	32%	3,979.54
0416.000 Consumable	1,100.00	.00	.00	850.00	250.00	77%	.00
0419.001 Auto Parts	750.00	.00	.00	85.03	664.97	11%	1,489.25
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00

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0419.500 SafetySupl	700.00	.00	.00	74.00	626.00	11%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	47.80
0421.001 Phone Ext	1,700.00	.00	.00	759.91	940.09	45%	1,507.13
0421.002 Wireless	975.00	.00	.00	697.36	277.64	72%	796.67
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas	1,150.00	116.32	.00	692.95	457.05	60%	756.71
0449.599 UndesigSrv	14,000.00	2,662.00	.00	5,492.80	8,507.20	39%	8,192.80
0451.000 Consultant	4,000.00	.00	.00	2,957.00	1,043.00	74%	2,147.00
0461.000 Postage	6,000.00	394.60	.00	3,802.84	2,197.16	63%	4,008.21
0463.000 Travel & T	2,500.00	60.90	.00	2,036.75	463.25	82%	2,205.00
0464.000 Local Mtng	500.00	.00	.00	94.80	405.20	19%	201.70
0466.000 Books,Mags	1,600.00	.00	.00	640.00	960.00	40%	360.00
0467.000 Advertisin	4,000.00	341.92	.00	3,048.68	951.32	76%	2,341.87
Contractua TOTAL :	59,008.00	3,832.57	392.77	27,067.29	31,547.94	47%	29,373.20
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	132.49	.00	1,049.72	509.28	67%	962.39
0860.000 MedicalIns	184,560.00	.00	.00	107,659.79	76,900.21	58%	113,645.41
0861.000 Dental Ins	9,740.00	.00	.00	5,681.55	4,058.45	58%	6,157.20
Employee B TOTAL :	241,857.00	132.49	.00	160,389.06	81,467.94	66%	169,817.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	45,294.80	3,332.54	.00	29,299.52	15,995.28	65%	26,989.23
FICA TOTALS . . :	45,294.80	3,332.54	.00	29,299.52	15,995.28	65%	26,989.23
Sub Dept TOTALS . :	938,246.11	50,860.11	392.77	598,493.56	339,359.78	64%	566,638.08
Department TOTALS . :	938,246.11	50,860.11	392.77	598,493.56	339,359.78	64%	566,638.08
Department 5110 - Street Construction							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,234,917.00	76,282.16	.00	629,405.14	605,511.86	51%	655,804.14

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=====							
PosControl TOTAL :	1,234,917.00	76,282.16	.00	629,405.14	605,511.86	51%	655,804.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	851.20	.00	7,349.28	7,349.28-	+++	4,861.34
0125.000 Ins OPTOut	40,599.00	1,691.62	.00	27,065.92	13,533.08	67%	27,065.92
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	33,423.31	1,027.11	.00	14,470.97	18,952.34	43%	28,974.80
0150.000 Acting Pay	1,700.00	.00	.00	283.12	1,416.88	17%	41.19
0155.000 HolidayPay	.00	496.61	.00	28,435.11	28,435.11-	+++	29,888.04
0170.000 Overtime M	1,465.00	40.00	.00	505.00	960.00	35%	1,000.00
0181.000 Vacation	.00	3,661.80	.00	43,937.65	43,937.65-	+++	51,963.64
0182.000 Personal	.00	577.76	.00	9,995.81	9,995.81-	+++	7,330.02
0184.000 FunrlLeave	.00	.00	.00	1,641.02	1,641.02-	+++	2,414.09
0186.000 CallInTime	2,975.00	82.91	.00	1,484.10	1,490.90	50%	1,953.87
0187.000 Union Time	.00	278.25	.00	981.72	981.72-	+++	919.21
0189.000 Sick Leave	.00	2,664.94	.00	28,985.05	28,985.05-	+++	28,650.84
0190.000 VacCashCon	2,068.68	.00	.00	2,068.68	.00	100%	1,659.15
Personnel TOTALS :	82,230.99	11,372.20	.00	167,203.43	84,972.44-	203%	186,722.11
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	150.00	.00	805.00	2,275.00	26%	1,238.49
0414.000 Auto/Equip	125,000.00	.00	.00	68,042.15	56,957.85	54%	88,110.41
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%	80,580.99
0419.003 Cleaning	1,500.00	.00	261.80	912.96	325.24	78%	1,266.57
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	81.93
0419.006 Constr Rpr	38,615.00	769.60	4,174.09	17,692.68	16,748.23	57%	18,100.18
0419.013 DPWStrOpn	160,000.00	6,658.05	30,000.00	52,824.73	77,175.27	52%	63,110.86
0419.500 SafetySupl	11,760.41	.00	.00	5,849.94	5,910.47	50%	4,410.64
0419.599 UndsgSupply	2,100.00	253.32	.00	1,675.59	424.41	80%	1,551.02
0421.001 Phone Ext	200.00	.00	.00	189.00	11.00	95%	423.72
0421.002 Wireless	1,200.00	.00	.00	789.38	410.62	66%	772.82
0433.000 Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599 CopierLeas	335.00	6.45	.00	50.89	284.11	15%	54.12

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0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	.00	.00	1,575.00	25.00	98%	1,575.00
0465.000	Laundry &	1,100.00	58.08	72.60	435.60	591.80	46%	551.76
Contractua TOTAL :		499,442.41	7,895.50	34,508.49	198,284.57	266,649.35	47%	262,628.51
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	303.36	.00	2,389.27	1,162.73	67%	2,276.99
0860.000	MedicalIns	432,561.00	.00	.00	252,036.74	180,524.26	58%	268,151.77
0861.000	Dental Ins	24,872.00	.00	.00	14,733.60	10,138.40	59%	16,487.10
Employee B TOTAL :		552,861.00	303.36	.00	361,035.61	191,825.39	65%	378,320.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,761.70	6,702.82	.00	61,017.53	39,744.17	61%	64,473.86
FICA TOTALS . . :		100,761.70	6,702.82	.00	61,017.53	39,744.17	61%	64,473.86
Sub Dept TOTALS . :		2,680,213.10	102,556.04	34,508.49	1,416,946.28	1,228,758.33	54%	1,547,949.48
Department TOTALS . :		2,680,213.10	102,556.04	34,508.49	1,416,946.28	1,228,758.33	54%	1,547,949.48
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	25,514.22	.00	.00	24,283.54	1,230.68	95%	31,675.69
0140.000	Overtime	64,403.72	.00	.00	64,339.73	63.99	100%	56,600.03
0155.000	HolidayPay	.00	.00	.00	1,616.28	1,616.28-	+++	2,316.64
0170.000	Overtime M	2,549.00	.00	.00	2,549.00	.00	100%	2,210.00
0181.000	Vacation	.00	.00	.00	3,071.34	3,071.34-	+++	1,464.94
0182.000	Personal	.00	.00	.00	1,212.21	1,212.21-	+++	1,252.48
0186.000	CallInTime	11,058.06	.00	.00	11,050.94	7.12	100%	10,103.99
0189.000	Sick Leave	.00	.00	.00	1,261.77	1,261.77-	0%	1,889.18
Personnel TOTALS :		103,525.00	.00	.00	109,384.81	5,859.81-	106%	107,512.95

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=====								
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	UndsgSupply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
Contractua TOTAL :		247,375.00	.00	.00	236,819.44	10,555.56	96%	271,085.75

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,920.00	.00	.00	8,353.05	433.05	106%	8,306.69
FICA TOTALS . . :		7,920.00	.00	.00	8,353.05	433.05	106%	8,306.69

Sub Dept TOTALS . :		366,079.00	.00	.00	361,816.30	4,262.70	99%	394,480.39

Department TOTALS . :		366,079.00	.00	.00	361,816.30	4,262.70	99%	394,480.39

Department 5182 - Street Lighting								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0425.000	St.Lightng	1,290,000.00	98,859.75	.00	729,343.66	560,656.34	57%	820,683.25
Contractua TOTAL :		1,290,000.00	98,859.75	.00	729,343.66	560,656.34	57%	820,683.25

Sub Dept TOTALS . :		1,290,000.00	98,859.75	.00	729,343.66	560,656.34	57%	820,683.25

Department TOTALS . :		1,290,000.00	98,859.75	.00	729,343.66	560,656.34	57%	820,683.25

Department 5650 - Off-Street Parking								

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Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0422.000 Light&Powr	10,000.00	674.90	.00	4,820.76	5,179.24	48%	4,875.01
Contractua TOTAL :	10,000.00	674.90	.00	4,820.76	5,179.24	48%	4,875.01
Sub Dept TOTALS . :	10,000.00	674.90	.00	4,820.76	5,179.24	48%	4,875.01
Department TOTALS . :	10,000.00	674.90	.00	4,820.76	5,179.24	48%	4,875.01
Department 6330 - Non-Profit Agencies -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Contractua TOTAL :	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Sub Dept TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Department TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	50,000.00
Department 6335 - Power Coaliltion -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00
Contractua TOTAL :	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00

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Sub Dept TOTALS . :	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00
Department TOTALS . :	8,000.00	.00	.00	5,732.25	2,267.75	72%	5,775.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	1,622.62	.00	168,878.53	281,121.47	38%	345,682.62
Contractua TOTAL :	450,000.00	1,622.62	.00	168,878.53	281,121.47	38%	345,682.62
Sub Dept TOTALS . :	450,000.00	1,622.62	.00	168,878.53	281,121.47	38%	345,682.62
Department TOTALS . :	450,000.00	1,622.62	.00	168,878.53	281,121.47	38%	345,682.62
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	588,849.00	37,672.40	.00	316,281.84	272,567.16	54%	307,577.20
PosControl TOTAL :	588,849.00	37,672.40	.00	316,281.84	272,567.16	54%	307,577.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,996.00	1,996.00-	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	8,400.00	805.35	.00	9,028.21	628.21-	108%	4,547.11
0150.000 Acting Pay	585.00	36.06	.00	86.14	498.86	15%	254.23
0155.000 HolidayPay	.00	183.49	.00	14,578.20	14,578.20-	+++	14,261.52
0170.000 Overtime M	550.00	25.00	.00	325.00	225.00	59%	195.00
0181.000 Vacation	.00	2,636.47	.00	18,044.42	18,044.42-	+++	12,966.42
0182.000 Personal	.00	152.35	.00	2,914.11	2,914.11-	+++	2,482.36

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	183.49	.00	1,091.32	+++	840.09
0186.000	CallInTime	1,500.00	.00	.00	819.79	55%	759.80
0187.000	Union Time	.00	210.72	.00	2,107.20	+++	1,403.88
0189.000	Sick Leave	.00	1,236.03	.00	11,403.98	+++	12,264.28
0190.000	VacCashCon	6,040.32	.00	.00	6,040.32	100%	1,613.46
Personnel TOTALS :	17,075.32	5,468.96	.00	68,434.69	51,359.37-	401%	51,588.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	800.00	21.60	.00	21.60	778.40	3%	526.69
0413.000	Safety Sho	990.00	.00	.00	549.78	440.22	56%	696.43
0414.000	Auto/Equip	50,000.00	.00	.00	30,048.23	19,951.77	60%	42,047.54
0417.000	Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	6,469.82	9,280.18	41%	7,548.02
0419.003	Cleaning	4,250.00	.00	781.98	3,220.27	247.75	94%	974.95
0419.004	Agricltrl	800.00	.00	.00	539.60	260.40	68%	493.62
0419.005	Tools&Mach	8,100.00	324.12	638.68	4,396.93	3,064.39	62%	4,601.39
0419.006	Constr Rpr	4,700.00	152.60	1,900.00	2,149.40	650.60	86%	1,645.95
0419.009	MiscChemcl	2,550.00	.00	.00	805.20	1,744.80	32%	250.00
0419.500	SafetySupl	900.00	174.00	.00	360.00	540.00	40%	961.26
0419.599	UndsgSuply	1,659.40	24.22	131.40	1,135.88	392.12	76%	481.93
0421.001	Phone Ext	1,500.00	61.26	.00	658.37	841.63	44%	828.92
0421.002	Wireless	1,000.00	.00	.00	1,259.11	259.11-	126%	577.48
0421.007	Data Lines	2,039.00	169.90	677.25	1,361.75	.00	100%	1,359.20
0422.000	Light&Powr	6,000.00	378.74	.00	2,898.46	3,101.54	48%	2,822.94
0423.000	Water/Sewe	4,000.00	.00	.00	1,181.88	2,818.12	30%	1,045.10
0424.000	Gas	14,000.00	.00	.00	8,418.82	5,581.18	60%	8,012.69
0432.000	Prprty Ins	8,220.00	2,057.00	.00	4,150.62	4,069.38	51%	3,946.00
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	4,534.00	890.00	1,335.00	3,198.52	.48	100%	1,703.66
0440.599	CopierLeas	115.00	8.73	.00	83.09	31.91	72%	73.46
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	78.28	1,921.72	4%	460.38
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	7.70	279.20	584.92-	3,305.72	10%	1,199.02
0463.000	Travel & T	255.00	.00	.00	2.00	253.00	1%	6.00
0464.000	Local Mtng	25.00	2.00	.00	2.00	23.00	8%	.00
0465.000	Laundry &	800.00	72.60	58.08	450.12	291.80	64%	450.12
Contractua TOTAL :	143,058.40	4,344.47	5,801.59	73,054.81	64,202.00	55%	82,912.75	

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	140.77	.00	1,117.12	622.88	64%	1,068.88
0860.000	MedicalIns	280,252.00	.00	.00	161,038.38	119,213.62	58%	176,258.96

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0861.000 Dental Ins	14,742.00	.00	.00	8,479.80	6,262.20	58%	9,828.00
Employee B TOTAL :	340,170.00	140.77	.00	214,071.30	126,098.70	63%	228,011.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	46,353.68	3,297.92	.00	29,397.03	16,956.65	63%	27,439.71
FICA TOTALS . . :	46,353.68	3,297.92	.00	29,397.03	16,956.65	63%	27,439.71
Sub Dept TOTALS . :	1,135,506.40	50,924.52	5,801.59	701,239.67	428,465.14	62%	697,529.65
Sub Dept 3460 - Small Parks							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	475,745.00	29,338.76	.00	243,461.12	232,283.88	51%	249,137.10
PosControl TOTAL :	475,745.00	29,338.76	.00	243,461.12	232,283.88	51%	249,137.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	852.60	.00	2,842.00	2,842.00-	+++	.00
0140.000 Overtime	5,214.19	284.46	.00	4,783.11	431.08	92%	5,400.05
0150.000 Acting Pay	50.00	.00	.00	26.26	23.74	53%	187.79
0155.000 HolidayPay	.00	.00	.00	11,159.57	11,159.57-	+++	10,667.74
0170.000 Overtime M	210.00	10.00	.00	200.00	10.00	95%	170.00
0181.000 Vacation	.00	1,781.03	.00	21,267.22	21,267.22-	+++	16,063.00
0182.000 Personal	.00	483.84	.00	3,484.54	3,484.54-	+++	2,773.00
0184.000 FunrlLeave	.00	.00	.00	335.84	335.84-	+++	1,342.35
0186.000 CallInTime	650.00	.00	.00	312.52	337.48	48%	482.06
0187.000 Union Time	.00	125.94	.00	1,267.46	1,267.46-	+++	2,048.38
0189.000 Sick Leave	.00	1,108.02	.00	9,571.46	9,571.46-	+++	9,088.31
0190.000 VacCashCon	1,893.68	.00	.00	1,893.68	.00	100%	1,742.51
Personnel TOTALS :	8,017.87	4,645.89	.00	57,143.66	49,125.79-	713%	49,965.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	299.99	.00	599.99	170.01	78%	449.99
0419.003 Cleaning	2,975.00	156.25	.00	2,922.99	52.01	98%	2,213.31
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	519.60
0419.005 Tools&Mach	4,165.53	.00	859.03	2,095.63	1,210.87	71%	3,560.13

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0419.006	Constr Rpr	6,807.00	194.76	124.32	2,193.71	4,488.97	34%	1,733.29
0419.007	Rec/EdcMtl	4,891.20	81.73	.00	3,446.69	1,444.51	71%	4,072.83
0419.009	MiscChemcl	1,275.00	.00	.00	805.20	469.80	63%	128.80
0419.500	SafetySupl	600.00	.00	.00	497.60	102.40	83%	95.95
0419.599	UndsgSupply	500.00	8.58	.00	144.34	355.66	29%	238.80
0423.000	Water/Sewe	4,000.00	.00	.00	1,175.83	2,824.17	29%	1,031.00
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0449.599	UndesigSrv	12,000.00	1,870.00	5,350.00	5,126.00	1,524.00	87%	4,965.51
Contractua TOTAL :		40,568.73	2,611.31	6,333.35	19,007.98	15,227.40	63%	19,009.21
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	114.00	.00	898.38	415.62	68%	760.32
0860.000	MedicalIns	139,069.00	.00	.00	96,929.40	42,139.60	70%	91,067.00
0861.000	Dental Ins	9,135.00	.00	.00	5,198.55	3,936.45	57%	5,455.80
Employee B TOTAL :		184,520.00	114.00	.00	138,028.33	46,491.67	75%	124,658.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,007.70	2,599.85	.00	22,996.80	14,010.90	62%	22,881.88
FICA TOTALS . . :		37,007.70	2,599.85	.00	22,996.80	14,010.90	62%	22,881.88
Sub Dept TOTALS . . :		745,859.30	39,309.81	6,333.35	480,637.89	258,888.06	65%	465,651.50
Department TOTALS . . :		1,881,365.70	90,234.33	12,134.94	1,181,877.56	687,353.20	64%	1,163,181.15
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,635.00	8,561.20	.00	67,549.36	58,085.64	54%	65,232.14
PosControl TOTAL :		125,635.00	8,561.20	.00	67,549.36	58,085.64	54%	65,232.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000 Overtime	2,710.50	1,416.86	.00	3,973.92	1,263.42-	147%	398.43
0155.000 HolidayPay	.00	316.90	.00	3,365.11	3,365.11-	+++	3,254.91
0170.000 Overtime M	195.00	60.00	.00	185.00	10.00	95%	20.00
0181.000 Vacation	.00	454.82	.00	5,831.82	5,831.82-	+++	3,980.15
0182.000 Personal	.00	.00	.00	840.96	840.96-	+++	812.84
0184.000 FunrlLeave	.00	.00	.00	173.11	173.11-	+++	2,072.15
0186.000 CallInTime	314.14	.00	.00	314.14	.00	100%	124.03
0189.000 Sick Leave	.00	281.70	.00	3,994.61	3,994.61-	+++	3,661.15
0190.000 VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,699.06
Personnel TOTALS :	4,950.70	2,530.28	.00	20,409.73	15,459.03-	412%	16,022.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	150.00	180.00	46%	.00
0419.003 Cleaning	1,870.00	55.20	.00	1,743.38	126.62	93%	1,681.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,200.00	402.22	.00	850.04	349.96	71%	96.72
0419.009 MiscChemcl	1,500.00	.00	.00	494.10	1,005.90	33%	250.00
0419.500 SafetySupl	369.40	.00	.00	117.98	251.42	32%	.00
0419.599 UndsgSupply	423.88	.00	.00	.00	423.88	0%	.00
0422.000 Light&Powr	5,000.00	564.54	.00	3,103.57	1,896.43	62%	2,283.12
0423.000 Water/Sewe	3,000.00	.00	.00	952.67	2,047.33	32%	281.55
0433.000 Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :	14,873.28	1,021.96	.00	7,411.74	7,461.54	50%	4,592.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	18,484.00
0830.000 Life Insur	353.00	30.10	.00	238.67	114.33	68%	220.63
0860.000 MedicalIns	55,721.00	.00	.00	32,503.80	23,217.20	58%	35,044.56
0861.000 Dental Ins	2,961.00	.00	.00	1,727.25	1,233.75	58%	1,974.00
Employee B TOTAL :	68,274.00	30.10	.00	43,708.72	24,565.28	64%	55,723.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,989.98	848.49	.00	6,728.84	3,261.14	67%	6,215.97
FICA TOTALS . . :	9,989.98	848.49	.00	6,728.84	3,261.14	67%	6,215.97
Sub Dept TOTALS . :	223,722.96	12,992.03	.00	145,808.39	77,914.57	65%	147,786.41

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department TOTALS . :	223,722.96	12,992.03	.00	145,808.39	77,914.57	65%	147,786.41

Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	.00	.00	+++	24,093.50
Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- 24,093.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0421.001 Phone Ext	1,500.00	20.42	161.86	941.44	396.70	74%	642.22
0422.000 Light&Powr	5,000.00	944.14	.00	7,072.06	2,072.06-	141%	2,765.57
0433.000 Liability	197.00	.00	.00	.00	197.00	0%	.00
Contractua TOTAL :	----- 7,339.00	----- 964.56	----- 161.86	----- 8,013.50	----- 836.36-	----- 111%	----- 3,407.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	0%	1,843.22
FICA TOTALS . . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- 0%	----- 1,843.22
Sub Dept TOTALS . :	----- 7,339.00	----- 964.56	----- 161.86	----- 8,013.50	----- 836.36-	----- 111%	----- 29,344.51
Department TOTALS . :	----- 7,339.00	----- 964.56	----- 161.86	----- 8,013.50	----- 836.36-	----- 111%	----- 29,344.51

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%	443.26
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2019

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	BALANCE
=====								
0419.006	Constr Rpr	1,275.00	.00	.00	131.19	1,143.81	10%	1,048.10
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	UndsggSuply	340.00	.00	.00	.00	340.00	0%	100.00
0421.001	Phone Ext	1,700.00	.00	323.70	1,126.30	250.00	85%	957.72
0421.007	Data Lines	2,520.00	319.97	833.43	1,686.33	.24	100%	1,679.84
0422.000	Light&Powr	3,900.00	253.31	.00	1,646.34	2,253.66	42%	1,333.28
0423.000	Water/Sewer	600.00	.00	.00	305.71	294.29	51%	301.55
0424.000	Gas	10,000.00	.00	.00	6,736.62	3,263.38	67%	5,183.46
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	141.65	383.00	982.40	134.60	91%	1,018.60
Contractua TOTAL :		23,744.00	714.93	1,540.13	13,587.88	8,615.99	64%	12,265.81

Sub Dept TOTALS . :		23,744.00	714.93	1,540.13	13,587.88	8,615.99	64%	12,265.81

Department TOTALS . :		23,744.00	714.93	1,540.13	13,587.88	8,615.99	64%	12,265.81

Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	155,581.00	11,242.13	.00	89,638.78	65,942.22	58%	87,858.60
PosControl TOTAL :		155,581.00	11,242.13	.00	89,638.78	65,942.22	58%	87,858.60

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	133.01	.00	1,908.19	91.81	95%	2,787.70
0155.000	HolidayPay	.00	.00	.00	3,844.52		+++	3,675.28
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	66.45	.00	3,393.91	3,393.91	+++	2,529.90
0182.000	Personal	.00	.00	.00	283.27	283.27	+++	245.53
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	646.54	.00	4,313.53	4,313.53	+++	4,769.52
0190.000	VacCashCon	2,068.86	.00	.00	2,068.86	.00	100%	.00
Personnel TOTALS :		4,253.86	846.00	.00	15,945.19	11,691.33	375%	14,007.93

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

0411.000	Office Sup	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	429.00	.00	865.54	848.46	51%	823.00
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%	79.68
0461.000	Postage	100.00	13.50	.00	31.05	68.95	31%	12.96
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,542.00	442.50	.00	936.69	3,605.31	21%	940.11

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	10,285.00
0830.000	Life Insur	438.00	37.22	.00	295.59	142.41	68%	281.86
0860.000	MedicalIns	17,390.00	.00	.00	10,144.40	7,245.60	58%	10,937.28
0861.000	Dental Ins	1,008.00	.00	.00	588.00	420.00	58%	672.00
Employee B TOTAL :		30,229.00	37.22	.00	22,420.99	7,808.01	74%	22,176.14

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,227.27	924.72	.00	8,077.43	4,149.84	66%	7,793.05
FICA TOTALS . . :		12,227.27	924.72	.00	8,077.43	4,149.84	66%	7,793.05

Sub Dept TOTALS . :		206,833.13	13,492.57	.00	137,019.08	69,814.05	66%	132,775.83

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	39,485.00	2,818.51	.00	21,679.26	17,805.74	55%	19,509.02
PosControl TOTAL :		39,485.00	2,818.51	.00	21,679.26	17,805.74	55%	19,509.02

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	.00	.00	914.10	914.10-	+++	842.88
0181.000	Vacation	.00	.00	.00	1,675.85	1,675.85-	+++	2,107.20

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
0182.000	Personal	.00	.00	.00	457.05	457.05-	+++	228.28
0189.000	Sick Leave	.00	228.53	.00	1,161.68	1,161.68-	+++	1,194.08
Personnel TOTALS :		.00	228.53	.00	4,208.68	4,208.68-	+++	4,372.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	633.10	.00	1,854.40	15.60	99%	247.88
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	20.00	168.95	711.05	21%	914.01
0419.500	SafetySupl	100.00	.00	.00	52.99	47.01	53%	.00
0419.599	UndsgSuply	680.00	.00	.00	145.77	534.23	21%	.00
0421.001	Phone Ext	1,300.00	100.53	.00	786.27	513.73	61%	775.35
0422.000	Light&Powr	6,000.00	770.53	.00	6,131.39	131.39-	102%	3,259.85
0423.000	Water&Sewe	900.00	.00	.00	440.16	459.84	49%	590.72
0424.000	Gas	7,000.00	.00	.00	2,575.77	4,424.23	37%	2,591.92
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	465.16
0449.599	UndesigSrv	3,600.00	107.47	486.77	3,074.27	38.96	99%	2,549.92
Contractua TOTAL :		24,063.00	1,611.63	506.77	15,229.97	8,326.26	65%	11,394.81
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	9.48	.00	73.71	31.29	70%	66.61
0860.000	MedicalIns	22,910.00	.00	.00	13,364.12	9,545.88	58%	5,195.20
0861.000	Dental Ins	1,197.00	.00	.00	698.25	498.75	58%	319.20
Employee B TOTAL :		27,063.00	9.48	.00	16,987.08	10,075.92	63%	8,011.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,021.00	233.09	.00	1,980.42	1,040.58	66%	1,826.93
FICA TOTALS . . :		3,021.00	233.09	.00	1,980.42	1,040.58	66%	1,826.93
Sub Dept TOTALS . . :		93,632.00	4,901.24	506.77	60,085.41	33,039.82	65%	45,114.21
Department TOTALS . . :		300,465.13	18,393.81	506.77	197,104.49	102,853.87	66%	177,890.04
Department 7146 - Swimming Pool								

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=====								
Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	48,500.00	12,140.63	.00	26,004.41	22,495.59	54%	18,303.45
	Personnel TOTALS :	48,500.00	12,140.63	.00	26,004.41	22,495.59	54%	18,303.45

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%	38.20
0422.000	Light&Powr	2,000.00	620.51	.00	810.19	1,189.81	41%	892.05
0423.000	Water/Sewe	30,000.00	.00	.00	18.70	29,981.30	0%	158.24
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
	Contractua TOTAL :	33,044.00	620.51	.00	828.89	32,215.11	3%	1,088.49

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	3,710.00	928.75	.00	1,989.35	1,720.65	54%	1,400.20
	FICA TOTALS . . :	3,710.00	928.75	.00	1,989.35	1,720.65	54%	1,400.20
	Sub Dept TOTALS . :	90,243.00	13,689.89	.00	33,811.65	56,431.35	38%	25,447.14

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	975.00	.00	125.00	89%	827.73
0419.005	Tools&Mach	600.00	.00	.00	302.90	297.10	51%	.00
0419.006	Constr Rpr	9,000.00	6,652.99	2.11	7,197.48	1,800.41	80%	744.78
0419.009	MiscChemcl	11,000.00	4,607.19	3,791.66	6,912.32	296.02	97%	4,654.25
0419.599	UndsgSuply	254.00	.00	.00	156.91	97.09	62%	139.80

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=====		=====	=====	=====	=====	=====	=====	=====
0432.000	Prprty Ins	1,807.00	452.00	.00	912.22	894.78	51%	867.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	430.00	245.00	64%	645.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	137.50
Contractua TOTAL :		24,708.00	11,712.18	4,768.77	15,911.83	4,027.40	84%	8,016.06
Sub Dept TOTALS . :		24,708.00	11,712.18	4,768.77	15,911.83	4,027.40	84%	8,016.06
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		114,951.00	25,402.07	4,768.77	49,723.48	60,458.75	47%	33,463.20
Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	765.00	.00	.00	551.80	213.20	72%	482.86
0419.005	Tools&Mach	3,000.00	222.19	147.50	222.19	2,630.31	12%	430.58
0419.006	Constr Rpr	5,500.00	63.12	.00	2,369.51	3,130.49	43%	2,510.05
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	253.00	.00	2,621.36	2,378.64	52%	536.88
0421.001	Phone Ext	500.00	40.84	.00	326.72	173.28	65%	326.72
0422.000	Light&Powr	60,000.00	6,533.75	.00	29,307.07	30,692.93	49%	32,711.50

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0423.000	Water/Sewer	52,200.00	.00	.00	15,503.80	36,696.20	30%	13,316.17
0424.000	Gas	25,000.00	.00	.00	12,371.86	12,628.14	50%	14,713.86
0432.000	Prprty Ins	12,446.00	3,115.00	.00	6,284.88	6,161.12	51%	5,676.00
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	.00	10,943.58	4,056.42	73%	2,187.59
0449.599	UndesigSrv	22,547.18	2,124.31	3,450.00	18,733.29	363.89	98%	22,852.87
Contractua TOTAL :		204,694.18	12,352.21	3,597.50	99,236.06	101,860.62	50%	94,883.92
Sub Dept TOTALS . :		204,694.18	12,352.21	3,597.50	99,236.06	101,860.62	50%	94,883.92
Department TOTALS . :		204,694.18	12,352.21	3,597.50	99,236.06	101,860.62	50%	94,883.92
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	376.72	376.72	1,475.86	147.42	93%	382.28
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%	745.13
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	520.29	79.71	87%	245.03
0422.000	Light&Powr	15,000.00	2,443.68	.00	11,264.99	3,735.01	75%	9,093.39
0423.000	Water/Sewer	12,200.00	.00	.00	5,634.45	6,565.55	46%	10,198.15
0424.000	Gas	8,000.00	507.93	.00	6,601.90	1,398.10	83%	4,147.21
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	3,328.33	376.72	25,575.96	15,214.32	63%	24,811.19
Sub Dept TOTALS . :		41,167.00	3,328.33	376.72	25,575.96	15,214.32	63%	24,811.19
Department TOTALS . :		41,167.00	3,328.33	376.72	25,575.96	15,214.32	63%	24,811.19
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

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

0110.000	BiwklyPyrl	49,232.00	3,787.06	.00	29,322.66	19,909.34	60%	29,917.77
	PosControl TOTAL :	49,232.00	3,787.06	.00	29,322.66	19,909.34	60%	29,917.77

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	.00	.00	+++	297.56
0155.000	HolidayPay	.00	.00	.00	1,325.45	1,325.45-	+++	1,136.10
0181.000	Vacation	.00	.00	.00	568.05	568.05-	+++	757.40
0189.000	Sick Leave	.00	.00	.00	973.80	973.80-	+++	.00
0190.000	VacCashCon	1,893.53	.00	.00	1,893.53	.00	100%	.00
	Personnel TOTALS :	1,893.53	.00	.00	4,760.83	2,867.30-	251%	2,191.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	10.71	.00	289.29	4%	.00
0412.000	Uniforms	850.00	.00	226.75	.00	623.25	27%	629.79
0419.007	Rec/EdcMtl	2,200.00	.00	.00	667.33	1,532.67	30%	1,030.01
0419.500	SafetySupl	500.00	.00	.00	61.68	438.32	12%	.00
0419.599	UndsgsSuply	213.00	.00	.00	.00	213.00	0%	55.90
0421.001	Phone Ext	1,700.00	.00	323.70	1,126.30	250.00	85%	957.72
0421.002	Wireless	1,900.00	.00	.00	.00	1,900.00	0%	113.53
0421.007	Data Lines	520.00	42.99	219.07	300.93	.00	100%	300.93
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	2.00	498.00	0%	416.11
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	42.99	780.23	2,385.74	7,883.03	29%	3,957.19

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	149.20	74.80	67%	145.46
0860.000	MedicalIns	8,695.00	.00	.00	5,072.20	3,622.80	58%	5,468.64
0861.000	Dental Ins	504.00	.00	.00	294.00	210.00	58%	336.00
	Employee B TOTAL :	13,120.00	18.65	.00	9,212.40	3,907.60	70%	10,158.10

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	3,910.86	289.70	.00	2,608.36	1,302.50	67%	2,486.27
FICA TOTALS . . :	3,910.86	289.70	.00	2,608.36	1,302.50	67%	2,486.27
Sub Dept TOTALS . :	79,205.39	4,138.40	780.23	48,289.99	30,135.17	62%	48,710.39
Department TOTALS . :	79,205.39	4,138.40	780.23	48,289.99	30,135.17	62%	48,710.39
Department 7550 - Special Events							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	28,000.00	5,797.84	.00	18,745.33	9,254.67	67%	16,979.93
0170.000 Overtime M	1,000.00	135.00	.00	460.00	540.00	46%	460.00
0186.000 CallInTime	242.14	.00	.00	242.14	.00	100%	.00
Personnel TOTALS :	29,242.14	5,932.84	.00	19,447.47	9,794.67	67%	17,439.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	1,000.00	.00	.00	200.19	799.81	20%	276.18
0422.000 Light&Powr	600.00	21.23	.00	148.93	451.07	25%	149.25
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	21.23	.00	349.12	2,250.88	13%	425.43
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	2,237.52	453.57	.00	1,487.98	749.54	67%	1,334.62
FICA TOTALS . . :	2,237.52	453.57	.00	1,487.98	749.54	67%	1,334.62

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=====		=====	=====	=====	=====	=====	=====	=====
Sub Dept TOTALS . :		36,173.66	6,407.64	.00	23,378.57	12,795.09	65%	21,352.98
Department TOTALS . :		36,173.66	6,407.64	.00	23,378.57	12,795.09	65%	21,352.98
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	370,215.00	19,805.05	.00	195,928.07	174,286.93	53%	210,298.98
PosControl TOTAL :		370,215.00	19,805.05	.00	195,928.07	174,286.93	53%	210,298.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	.00	.00	3,333.36	6,666.64	33%	6,666.72
0140.000	Overtime	1,200.00	.00	.00	1,102.99	97.01	92%	25.72
0150.000	Acting Pay	.00	1,724.16	.00	4,841.91	4,841.91-	+++	.00
0155.000	HolidayPay	.00	.00	.00	8,396.88	8,396.88-	+++	8,611.83
0181.000	Vacation	.00	1,528.67	.00	24,796.50	24,796.50-	+++	13,964.91
0182.000	Personal	.00	.00	.00	2,302.99	2,302.99-	+++	3,221.13
0183.000	Comp Off	.00	292.08	.00	1,062.12	1,062.12-	+++	1,247.82
0189.000	Sick Leave	.00	528.07	.00	9,593.53	9,593.53-	0%	3,128.06
Personnel TOTALS :		11,200.00	4,072.98	.00	55,430.28	44,230.28-	495%	36,866.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	3,182.70	6.96	.00	1,351.37	1,831.33	43%	1,530.45
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	.00	.00	688.04	911.96	43%	1,378.98
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	11.03	.00	97.27	7.73	93%	74.82
0449.000	Service Pe	250.00	.00	.00	.00	250.00	0%	.00
0451.000	Consultant	55,000.00	7,052.50	.00	22,627.50	32,372.50	41%	31,621.23
0461.000	Postage	900.00	98.45	.00	702.70	197.30	78%	326.65
0463.000	Travel & T	2,800.00	161.07	.00	1,651.00	1,149.00	59%	475.42
0464.000	Local Mtng	800.00	10.94	.00	613.83	186.17	77%	103.34
0466.000	Books,Mags	1,302.00	246.50	.00	1,301.50	.50	100%	145.00
0467.000	Advertisin	1,500.00	.00	.00	678.79	821.21	45%	144.30

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	69,601.70	7,587.45	.00	29,712.00	39,889.70	43%	35,800.19
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	77.53	.00	754.29	494.71	60%	805.56
0860.000 MedicalIns	74,317.00	.00	.00	43,351.56	30,965.44	58%	46,740.16
0861.000 Dental Ins	5,292.00	.00	.00	2,772.00	2,520.00	52%	3,528.00
Employee B TOTAL :	107,454.00	77.53	.00	73,473.85	33,980.15	68%	78,735.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	29,178.30	1,826.66	.00	19,241.29	9,937.01	66%	18,985.99
FICA TOTALS . . :	29,178.30	1,826.66	.00	19,241.29	9,937.01	66%	18,985.99
Sub Dept TOTALS . :	587,649.00	33,369.67	.00	373,785.49	213,863.51	64%	380,687.07
Department TOTALS . :	587,649.00	33,369.67	.00	373,785.49	213,863.51	64%	380,687.07
Department 8160 - Refuse & Garbage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	13,500.00	.00	10,259.00	2,555.00	686.00	95%	14,360.00
0449.003 Waste Dspl	3,613,303.00	362,762.43	.00	2,330,319.45	1,282,983.55	65%	1,806,712.70
0449.007 ElcRcyclng	6,500.00	500.00	.00	2,742.00	3,758.00	42%	3,726.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	3,661,303.00	363,262.43	10,259.00	2,363,616.45	1,287,427.55	65%	1,852,798.70
Sub Dept TOTALS . :	3,661,303.00	363,262.43	10,259.00	2,363,616.45	1,287,427.55	65%	1,852,798.70
Department TOTALS . :	3,661,303.00	363,262.43	10,259.00	2,363,616.45	1,287,427.55	65%	1,852,798.70
Department 8170 - Street Cleaning							

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	395,906.00	25,585.72	.00	214,971.54	180,934.46	54%	202,342.76
PosControl TOTAL :	395,906.00	25,585.72	.00	214,971.54	180,934.46	54%	202,342.76

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	2,450.80	2,450.80-	+++	1,937.91
0125.000 Ins OPTOut	.00	416.67	.00	1,666.68	1,666.68-	+++	.00
0140.000 Overtime	7,000.00	388.60	.00	1,892.44	5,107.56	27%	1,471.08
0150.000 Acting Pay	722.00	9.65	.00	100.70	621.30	14%	139.45
0155.000 HolidayPay	.00	167.12	.00	9,925.57	9,925.57-	+++	8,549.15
0170.000 Overtime M	355.00	15.00	.00	60.00	295.00	17%	45.00
0181.000 Vacation	.00	1,900.79	.00	18,915.41	18,915.41-	+++	17,095.81
0182.000 Personal	.00	143.98	.00	3,695.84	3,695.84-	+++	2,649.53
0184.000 FunrlLeave	.00	668.48	.00	2,087.03	2,087.03-	+++	1,148.39
0186.000 CallInTime	900.00	.00	.00	177.93	722.07	20%	126.70
0187.000 Union Time	.00	61.70	.00	242.90	242.90-	+++	177.60
0189.000 Sick Leave	.00	844.49	.00	9,189.14	9,189.14-	+++	9,710.48
0190.000 VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,739.06
Personnel TOTALS :	10,708.06	4,616.48	.00	52,135.50	41,427.44-	487%	44,790.16

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 UndsgSuply	1,006.43	.00	.00	241.43	765.00	24%	.00
0421.002 Wireless	350.00	.00	.00	145.68	204.32	42%	113.53
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	217.80	1,306.80	575.40	73%	1,161.60
Contractua TOTAL :	8,033.88	174.24	217.80	1,866.36	5,949.72	26%	1,425.13

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	95.04	.00	751.20	357.80	68%	701.44
0860.000 MedicalIns	146,664.00	.00	.00	90,530.00	56,134.00	62%	92,241.52

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	7,812.00	.00	.00	4,998.00	2,814.00	64%	5,208.00
Employee B TOTAL :	184,823.00	95.04	.00	125,517.20	59,305.80	68%	119,311.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,106.43	2,310.48	.00	20,434.07	10,672.36	66%	18,912.48
FICA TOTALS . . :	31,106.43	2,310.48	.00	20,434.07	10,672.36	66%	18,912.48
Sub Dept TOTALS . :	630,577.37	32,781.96	217.80	414,924.67	215,434.90	66%	386,782.49
Department TOTALS . :	630,577.37	32,781.96	217.80	414,924.67	215,434.90	66%	386,782.49
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	77,303.00	2,579.09	.00	19,000.41	58,302.59	25%	40,991.75
PosControl TOTAL :	77,303.00	2,579.09	.00	19,000.41	58,302.59	25%	40,991.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	5,983.20	5,983.20-	+++	.00
0130.000 Temporary	144,629.00	15,051.00	.00	76,017.23	68,611.77	53%	92,248.84
0140.000 Overtime	1,000.00	345.45	.00	1,163.01	163.01-	116%	476.22
0150.000 Acting Pay	.00	.00	.00	704.11	704.11-	+++	.00
0155.000 HolidayPay	.00	.00	.00	1,530.86	1,530.86-	+++	1,992.31
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	10.00
0181.000 Vacation	.00	483.57	.00	1,203.73	1,203.73-	+++	2,479.80
0182.000 Personal	.00	.00	.00	601.91	601.91-	+++	429.43
0184.000 FunrlLeave	.00	.00	.00	148.67	148.67-	+++	145.87
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0187.000 Union Time	.00	.00	.00	26.55	26.55-	+++	62.52
0189.000 Sick Leave	.00	161.19	.00	1,657.03	1,657.03-	+++	3,357.21
0190.000 VacCashCon	805.97	.00	.00	805.97	.00	100%	.00
Personnel TOTALS :	146,609.97	16,041.21	.00	89,842.27	56,767.70	61%	101,202.20

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

0411.000	Office Sup	1,200.00	101.49	.00	949.77	250.23	79%	448.00
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	.00	.00	5,033.94	2,966.06	63%	6,452.15
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	540.00
0419.001	Auto Parts	2,500.00	.00	.00	174.60	2,325.40	7%	1,419.38
0419.003	Cleaning	2,400.00	183.60	60.96	2,131.94	207.10	91%	3,009.42
0419.005	Tools&Mach	6,000.00	306.36	291.74	2,110.42	3,597.84	40%	1,517.00
0419.500	SafetySupl	3,000.00	.00	94.80	1,576.89	1,328.31	56%	1,611.46
0419.599	UndsgSuply	600.00	.00	.00	147.04	452.96	25%	170.82
0421.002	Wireless	3,000.00	.00	.00	710.54	2,289.46	24%	733.90
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0449.080	GrassCtting	80,000.00	24,147.76	.00	40,928.92	39,071.08	51%	35,596.00
0461.000	Postage	1,500.00	1.15	.00	808.51	691.49	54%	1,598.27
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	24,740.36	447.50	54,572.57	57,098.93	49%	53,275.15

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	31,774.00
0830.000	Life Insur	216.00	18.48	.00	184.37	31.63	85%	146.26
0860.000	MedicalIns	31,170.00	.00	.00	18,182.71	12,987.29	58%	19,604.00
0861.000	Dental Ins	1,676.00	.00	.00	977.55	698.45	58%	1,117.20
Employee B TOTAL :		48,792.00	18.48	.00	35,074.63	13,717.37	72%	52,641.46

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,129.66	1,424.48	.00	8,327.15	8,802.51	49%	10,904.93
FICA TOTALS . . :		17,129.66	1,424.48	.00	8,327.15	8,802.51	49%	10,904.93

Sub Dept TOTALS . :		401,953.63	44,803.62	447.50	206,817.03	194,689.10	52%	259,015.49

Department TOTALS . :		401,953.63	44,803.62	447.50	206,817.03	194,689.10	52%	259,015.49

Department 8560 - Forestry								

Sub Dept 0000 - .								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	301,943.00	21,169.38	.00	142,980.84	158,962.16	47%	150,209.58
	PosControl TOTAL :	301,943.00	21,169.38	.00	142,980.84	158,962.16	47%	150,209.58

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	4,519.60	4,519.60-	+++	.00
0125.000	Ins OPTOut	10,599.00	441.61	.00	7,065.76	3,533.24	67%	7,065.76
0140.000	Overtime	25,000.00	2,532.28	.00	25,296.33	296.33-	101%	17,235.45
0150.000	Acting Pay	1,000.00	61.28	.00	887.62	112.38	89%	323.28
0155.000	HolidayPay	.00	.00	.00	6,122.34	6,122.34-	+++	6,250.44
0170.000	Overtime M	1,100.00	100.00	.00	1,055.00	45.00	96%	690.00
0181.000	Vacation	.00	383.28	.00	4,945.06	4,945.06-	+++	5,457.05
0182.000	Personal	.00	243.17	.00	2,925.42	2,925.42-	+++	1,896.09
0184.000	FunrlLeave	.00	.00	.00	117.56	117.56-	+++	292.49
0186.000	CallInTime	8,500.00	1,533.24	.00	9,482.37	982.37-	112%	4,633.55
0189.000	Sick Leave	.00	945.83	.00	9,072.20	9,072.20-	0%	9,949.62
	Personnel TOTALS :	46,199.00	6,240.69	.00	71,489.26	25,290.26-	155%	53,793.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	140.39	629.61	18%	410.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	296.34
0419.005	Tools&Mach	3,000.00	1,842.31	.00	2,727.34	272.66	91%	2,379.82
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,055.60	.00	353.50	319.64	2,382.46	22%	1,573.99
0419.599	UndsgSuply	1,955.00	.00	.00	337.67	1,617.33	17%	247.97
0421.002	Wireless	700.00	.00	.00	423.99	276.01	61%	227.06
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	3,155.75	620.00	985.00	1,830.00	340.75	89%	10,764.31
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 :	16,566.35	2,462.31	1,338.50	5,879.03	9,348.82	44%	16,337.56

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	22,463.00
0830.000	Life Insur	830.00	81.07	.00	629.51	200.49	76%	516.25
0860.000	MedicalIns	102,312.00	.00	.00	69,383.51	32,928.49	68%	65,645.84
0861.000	Dental Ins	5,872.00	.00	.00	3,700.20	2,171.80	63%	3,675.00
Employee B TOTAL :		133,289.00	81.07	.00	97,988.22	35,300.78	74%	92,300.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,633.25	2,096.89	.00	16,413.38	10,219.87	62%	15,617.82
FICA TOTALS . . :		26,633.25	2,096.89	.00	16,413.38	10,219.87	62%	15,617.82
Sub Dept TOTALS . :		524,630.60	32,050.34	1,338.50	334,750.73	188,541.37	64%	328,258.78
Department TOTALS . :		524,630.60	32,050.34	1,338.50	334,750.73	188,541.37	64%	328,258.78
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
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

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Sub Dept TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,330.00	1,325.12	.00	16,006.04	11,323.96	59%	15,566.94
Employee B TOTAL :	27,330.00	1,325.12	.00	16,006.04	11,323.96	59%	15,566.94
Sub Dept TOTALS . :	27,330.00	1,325.12	.00	16,006.04	11,323.96	59%	15,566.94
Department TOTALS . :	27,330.00	1,325.12	.00	16,006.04	11,323.96	59%	15,566.94
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,261.06
Employee B TOTAL :	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,261.06
Sub Dept TOTALS . :	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,261.06
Department TOTALS . :	80,000.00	.00	.00	20,436.05	59,563.95	26%	36,261.06
Department 9060 - Hospital/Medical Ins							

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	416.67	.00	6,666.72	3,333.28	67%	1,666.68
Personnel TOTALS :	10,000.00	416.67	.00	6,666.72	3,333.28	67%	1,666.68

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	9,603,681.00	152,936.80	.00	5,635,533.02	3,968,147.98	59%	6,158,323.47
Employee B TOTAL :	9,603,681.00	152,936.80	.00	5,635,533.02	3,968,147.98	59%	6,158,323.47

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	31.87	.00	510.01	254.99	67%	127.52
FICA TOTALS . . :	765.00	31.87	.00	510.01	254.99	67%	127.52

Sub Dept TOTALS . :	9,614,446.00	153,385.34	.00	5,642,709.75	3,971,736.25	59%	6,160,117.67

Department TOTALS . :	9,614,446.00	153,385.34	.00	5,642,709.75	3,971,736.25	59%	6,160,117.67

Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	785,104.00	57,841.72	.00	506,961.00	278,143.00	65%	524,409.48
Employee B TOTAL :	785,104.00	57,841.72	.00	506,961.00	278,143.00	65%	524,409.48

Sub Dept TOTALS . :	785,104.00	57,841.72	.00	506,961.00	278,143.00	65%	524,409.48

Department TOTALS . :	785,104.00	57,841.72	.00	506,961.00	278,143.00	65%	524,409.48

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	368,893.00	6,283.30	.00	221,449.15	147,443.85	60%	233,566.70
Employee B TOTAL :	368,893.00	6,283.30	.00	221,449.15	147,443.85	60%	233,566.70
Sub Dept TOTALS . :	368,893.00	6,283.30	.00	221,449.15	147,443.85	60%	233,566.70
Department TOTALS . :	368,893.00	6,283.30	.00	221,449.15	147,443.85	60%	233,566.70
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	196,547.00	.00	.00	.00	196,547.00	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.PO Trf Parkng	1,789.44	.00	.00	.00	1,789.44	0%	.00
0900.S Trf Grant	6,069.02	.00	.00	.00	6,069.02	0%	.00
0900.V TrfDebtSrv	5,904,560.00	.00	.00	5,904,560.00	.00	100%	6,219,810.00
Interfund TOTALS :	8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
Sub Dept TOTALS . :	8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
Department TOTALS . :	8,845,562.46	.00	.00	8,368,168.00	477,394.46	95%	8,333,112.00
EXPENSE TOTAL . . . :	91,357,540.90	4,202,993.72	271,428.85	56,031,516.48	35,054,595.57	122%	56,619,901.86
=====							
TOTAL REVENUES . . . :	91,331,639.52	2,309,875.43		54,665,163.22	36,666,476.30	60%	53,777,375.05

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL EXPENSES . . . :	91,357,540.90	4,202,993.72	271,428.85	56,031,516.48	35,054,595.57	62%	56,619,901.86
TOTAL NET :	25,901.38-	1,893,118.29-		1,366,353.26-	1,611,880.73	323%	2,842,526.81-
	=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :	91,331,639.52	2,309,875.43		54,665,163.22	36,666,476.30	60%	53,777,375.05
TOTAL EXPENSES . . . :	91,357,540.90	4,202,993.72	271,428.85	56,031,516.48	35,054,595.57	62%	56,619,901.86
TOTAL NET :	182,689,180.42	6,512,869.15		110,696,679.70	71,721,071.87	61%	110,397,276.91