

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 11/15/19
TIME . . . : 9:00
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 : 10/31/2019			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

City of Niagara Falls **LIVE**
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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%	30,357,175.61
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%	338,283.99-
1003.002	City T/R	300,000.00-	1,067.62-	31,812.84-	268,187.16-	11%	480,908.06-
Real Prope TOTAL :		30,265,801.00	1,067.62-	30,792,757.78	526,956.78-	102%	29,606,132.16
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items							

1081.001	NFHA	78,222.00	.00	.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00	700,000.00	.00	100%	700,000.00
1081.004	MnteaglRdg	117,041.00	.00	117,017.04	23.96	100%	113,101.69
1081.012	Niag Tower	57,237.00	.00	55,039.54	2,197.46	96%	53,665.70
1081.025	NF Bridge	141,663.00	116,357.00	158,212.00	16,549.00-	112%	45,457.41
1081.036	CerebralPl	5,000.00	.00	5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	4,150.00	8,300.00	.00	100%	8,300.00
1081.044	CenterCNDC	4,000.00	2,000.00	4,000.00	.00	100%	4,000.00
1081.049	CenterNDC	1,785.00	.00	.00	1,785.00	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	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	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	7726NFBld	20,920.00	.00		21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBld	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	6115NFBld	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-	+++	1,000.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	112,923.75		612,511.60	87,488.40	88%	564,879.42
1090.002	Int/Pen NC	11,622.00	.00		14,422.28	2,800.28-	124%	16,036.54
1090.003	Int/PenSch	.00	27,431.74		152,149.87	152,149.87-	0%	143,139.39
Real Prope TOTAL :		5,012,204.00	262,862.49		4,032,115.72	980,088.28	80%	3,674,977.02
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	859,281.25		6,385,018.92	1,614,981.08	80%	6,180,768.15
1120.000	Sales Tax	9,100,000.00	1,095,110.35		7,374,817.81	1,725,182.19	81%	7,188,515.77
1130.000	Utilities	1,200,000.00	27,889.58		772,690.33	427,309.67	64%	804,634.52
1170.000	Franchise	600,000.00	.00		345,108.19	254,891.81	58%	393,934.51
Non-Propert TOTAL :		18,900,000.00	1,982,281.18		14,877,635.25	4,022,364.75	79%	14,567,852.95
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,975.00		30,100.00	4,100.00-	116%	29,330.00
1230.008	DupTxFee	.00	.00		2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	4,450.96		25,033.40	5,033.40-	125%	24,338.88
1232.2016	5%-2016/17	1,400.00	.00		1,072.82	327.18	77%	29,125.37
1232.2017	5%-2017/18	24,000.00	4,338.94		23,295.04	704.96	97%	38,239.05
1232.2018	5%-2018/19	36,000.00	9,180.10		45,025.97	9,025.97-	125%	.00
1240.001	CredCdRebt	15,000.00	.00		2,661.24	12,338.76	18%	.00
1255.001	Vital Stat	48,000.00	4,124.00		46,988.00	1,012.00	98%	44,696.50
1255.002	Comm Deeds	250.00	5.00		215.00	35.00	86%	135.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	.00

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1255.004 Misc Fees	14,000.00	1,334.50		16,787.50	2,787.50-	120%	14,438.75
1255.005 Dog RelFee	3,400.00	200.00		3,750.00	350.00-	110%	3,995.00
1255.006 Photos	189.00	.00		.00	189.00	0%	54.00
1255.007 BlockParty	.00	.00		425.00	425.00-	+++	200.00
1265.001 In-RemFees	75,000.00	4,500.00		76,764.00	1,764.00-	102%	8,550.00
1520.001 Transcpies	10,000.00	2,205.00		16,387.75	6,387.75-	164%	12,678.50
1520.002 RecordChks	31,000.00	960.00		16,140.00	14,860.00	52%	27,331.00
1520.003 Citizen ID	1,500.00	.00		1,515.00	15.00-	101%	2,010.00
1540.001 InvstngFee	.00	.00		80.00	80.00-	+++	125.00
1540.003 EMS Trning	11,100.00	.00		2,100.00	9,000.00	19%	10,500.00
1540.004 Auto Emerg	.00	6,750.55		31,737.93	31,737.93-	+++	.00
1560.001 Occup/Cmpl	130.00	.00		.00	130.00	0%	40.00
1570.000 Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010 Towing F&P	15,000.00	1,725.00		29,757.00	14,757.00-	198%	10,000.00
1710.002 Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002 Mrkt Lease	21,200.00	1,766.67		19,433.37	1,766.63	92%	19,433.37
1980.003 StallLease	4,800.00	400.00		4,400.00	400.00	92%	4,400.00
2001.009 RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006 VendingMch	850.00	.00		206.76	643.24	24%	461.17
2012.007 ShelterRnt	16,000.00	.00		16,920.00	920.00-	106%	17,285.00
2012.009 PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000 Stadium Fe	15,000.00	.00		21,737.45	6,737.45-	145%	10,633.50
2110.000 Zoning Fee	4,000.00	450.00		14,375.00	10,375.00-	359%	9,150.00
2130.000 Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
2130.002 DumpPermit	.00	1,450.00		7,206.00	7,206.00-	+++	.00
2130.003 TelephPerm	.00	415.00		2,845.00	2,845.00-	+++	.00
2130.004 DisposTags	.00	35.00		60.00	60.00-	0%	.00

Department TOTAL :	567,009.00	47,265.72		457,021.23	109,987.77	81%	317,150.09
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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	1,504.16		7,520.80	1,504.20	83%	6,768.72
2229.011 Twn Wilson	30,862.00	.00		15,431.25	15,430.75	50%	18,522.50
2230.FA WaterBoard	123,000.00	21,959.28		107,582.24	15,417.76	88%	97,733.23
2260.017 VestReimb	7,225.00	.00		38,594.00	31,369.00-	534%	.00
2260.019 SncaCasino	.00	3,730.00		20,319.30	20,319.30-	+++	.00
2260.2783 DCJS DomV	66,750.00	.00		19,988.45	46,761.55	30%	17,278.11
2260.2797 PROJ GIVE	85,500.00	.00		44,722.50	40,777.50	52%	44,722.50
2270.019 Insp/Trng	2,200.00	.00		903.88	1,296.12	41%	2,977.21
2270.599 MiscFire	1,000.00	.00		2,877.77	1,877.77-	288%	5,274.70
2300.001 Art Maint	401,625.00	.00		200,812.27	200,812.73	50%	.00

Intergover TOTAL :	1,281,337.00	27,193.44		804,560.13	476,776.87	63%	309,578.31
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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

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2401.000	Interest E	15,000.00	3,460.35		48,790.53	33,790.53-	325%	34,060.73
2401.002	NYS PSB	268,327.00	.00		132,730.00	135,597.00	50%	144,432.00
2410.004	IcePavLse	229,025.00	19,179.29		209,846.03	19,178.97	92%	208,319.64
2410.008	Pedicab	1,000.00	.00		800.00	200.00	80%	1,100.00
2410.009	GCEquipLse	.00	900.00		6,918.97	6,918.97-	+++	.00
2410.010	GCStoreRnt	.00	200.00		1,600.00	1,600.00-	+++	.00
2414.000	RentEquip	15,000.00	.00		11,850.00	3,150.00	79%	8,678.10
2417.002	B&C-O/S	.00	25.27-		254.91-	254.91	0%	655.11-
Use Of Mon TOTAL :		528,352.00	23,714.37		412,280.62	116,071.38	78%	395,935.36

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	.00		8,130.00	130.00-	102%	8,670.00
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	.00		5,685.00	1,185.00-	126%	3,985.00
2501.012	TaxiDriver	11,000.00	.00		7,040.00	3,960.00	64%	7,070.00
2501.014	Electrican	8,000.00	.00		2,990.00	5,010.00	37%	2,125.00
2501.015	Home Imprv	25,000.00	1,250.00		29,875.00	4,875.00-	120%	28,500.00
2501.016	StatEngnr	8,000.00	2,100.00		5,340.00	2,660.00	67%	4,080.00
2501.021	AutomtcDev	4,500.00	3,050.00		3,050.00	1,450.00	68%	2,850.00
2501.024	AmbulncLic	1,600.00	.00		3,100.00	1,500.00-	194%	3,500.00
2501.025	Plumbers	35,000.00	1,275.00		18,785.00	16,215.00	54%	17,685.00
2501.026	Landlord	60,000.00	4,540.00		53,695.00	6,305.00	90%	93,835.00
2501.028	DemoLicnse	12,000.00	.00		14,000.00	2,000.00-	117%	12,000.00
2501.599	Undesgnted	.00	150.00		550.00	550.00-	+++	700.00
2540.002	Bingo Licn	7,000.00	428.99		4,553.00	2,447.00	65%	5,240.66
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000	DogLicense	36,500.00	2,637.00		28,869.00	7,631.00	79%	29,181.00
2545.001	MarriageLc	5,500.00	105.00-		6,685.00	1,185.00-	122%	8,400.00
2545.010	Petroleum	4,000.00	.00		2,340.00	1,660.00	59%	2,520.00
2545.021	VendingMch	12,500.00	9,270.00		9,470.00	3,030.00	76%	10,450.00
2545.023	Hunter NYS	1,000.00	758.42-		619.87	380.13	62%	636.30
2550.001	Loading	2,000.00	.00		1,710.00	290.00	86%	1,405.00
2550.002	ROW Permit	55,000.00	12,920.00		58,920.00	3,920.00-	107%	46,810.00
2550.005	Driveway	2,000.00	.00		25.00	1,975.00	1%	50.00
2550.006	Cell Tower	62,000.00	5,090.12		55,989.45	6,010.55	90%	56,378.71
2555.000	Bldg Alter	400,000.00	15,415.00		204,150.00	195,850.00	51%	217,842.50
2555.001	PlanRvwFee	2,700.00	55.00		3,095.00	395.00-	115%	2,036.00
2556.000	Truss Fees	300.00	100.00		400.00	100.00-	133%	350.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	25.00
2565.000	PlumbPermt	60,000.00	4,765.00		55,976.00	4,024.00	93%	50,575.00
2570.000	FireAlPrmt	1,000.00	75.00		2,130.00	1,130.00-	213%	805.00
2590.001	Electrical	45,000.00	4,020.00		38,915.00	6,085.00	87%	36,355.00

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=====								
Licenses A TOTAL :		876,260.00	66,277.69		628,237.32	248,022.68	72%	655,860.17
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

2610.001	CtyCtFines	225,000.00	15,610.00		150,840.46	74,159.54	67%	189,968.26
2610.006	Parking V	400,000.00	22,537.00		342,757.00	57,243.00	86%	409,477.00
2610.007	ParkCanada	5,500.00	325.00		3,195.00	2,305.00	58%	2,665.00
2610.008	ParkingO/S	9,000.00	640.00		15,485.00	6,485.00	172%	18,560.00
2610.010	PrkBootPrg	7,500.00	750.00		11,275.00	3,775.00	150%	8,975.00
2620.000	Forfeiture	1,500.00	150.00		800.00	700.00	53%	1,400.00
Fines And TOTALS :		648,500.00	40,012.00		524,352.46	124,147.54	81%	631,045.26
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	.00		23,142.86	3,142.86	116%	31,415.18
2655.001	SaleOfMaps	.00	.00		54.21	54.21	+++	.00
2655.007	Photocopy	150.00	.00		32.25	117.75	22%	38.00
2655.599	UndesgSale	6,600.00	.00		1,249.00	5,351.00	19%	3,066.75
2665.000	Sale-Equip	10,000.00	.00		16,440.00	6,440.00	164%	12,040.00
2690.001	CityPrpRec	1,000.00	.00		577.82	422.18	58%	7,978.31
Sale Of Pr TOTAL :		37,750.00	.00		41,496.14	3,746.14	110%	54,538.24
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000	Medc Prt D	300,000.00	38,283.15		196,655.08	103,344.92	66%	211,936.44
2701.000	Refund P/Y	.00	.00		3,296.96	3,296.96	+++	1,662.79
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	12,827.90		20,886.36	17,486.36	614%	77,184.17
Misc Local TOTAL :		309,400.00	51,111.05		220,838.40	88,561.60	71%	290,783.40
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	200,000.00	7,044.62		85,103.06	114,896.94	43%	60,130.32
Interfund TOTALS :		200,000.00	7,044.62		85,103.06	114,896.94	43%	60,130.32
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	3,341,661.00		4,341,366.00	13,453,058.00	24%	4,341,366.00

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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
3005.000	Mortgage T	260,000.00	.00		137,993.59	122,006.41	53%	122,562.19
3389.005	Court Fac	347,902.00	.00		66,633.00	281,269.00	19%	71,000.00
3389.014	NYPA	500,000.00	5,803.36		149,814.32	350,185.68	30%	449,988.63
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	3,347,464.36		4,695,806.91	14,440,519.09	25%	4,984,916.82
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		10,473,580.52	.00	100%	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		11,631,275.87	1,937,424.65	86%	7,057,095.45
Department TOTALS . :		91,331,639.52	5,854,159.30		69,203,480.89	22,128,158.63	76%	62,605,995.55
REVENUE TOTAL . . . :		91,331,639.52	5,854,159.30		69,203,480.89	22,128,158.63	0%	62,605,995.55

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund A - General Fund							
=====							
EXPENSE							
Department 1010 - Legislative Board							

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	95,147.00	4,597.70	.00	68,547.34	26,599.66	72%	74,773.54
PosControl TOTAL :	95,147.00	4,597.70	.00	68,547.34	26,599.66	72%	74,773.54

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	885.84	.00	10,856.63	226.63-	102%	8,858.40
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	579.20	579.20-	+++	579.20
0181.000 Vacation	.00	.00	.00	1,882.38	1,882.38-	+++	.00
0182.000 Personal	.00	.00	.00	362.00	362.00-	+++	434.40
0183.000 Comp Off	.00	.00	.00	82.74	82.74-	+++	.00
0189.000 Sick Leave	.00	.00	.00	144.80	144.80-	0%	434.40
Personnel TOTALS :	11,130.00	885.84	.00	13,907.75	2,777.75-	125%	10,306.40

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 UndsgSuply	600.00	.00	.00	71.00	529.00	12%	462.50
0421.001 Phone Ext	900.00	.00	.00	341.56	558.44	38%	849.22
0433.000 Liability	793.00	641.00	.00	641.00	152.00	81%	.00
0440.599 CopierLeas	340.00	1.47	.00	67.56	272.44	20%	118.60
0449.599 UndesigSrv	2,500.00	.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%	12.18
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000 Local Mtng	800.00	.00	.00	.00	800.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	175.00	125.00	58%	183.47
0467.000 Advertisin	100.00	21.58	.00	21.58	78.42	22%	.00
Contractua TOTAL :	13,333.00	664.05	.00	2,335.11	10,997.89	18%	2,551.54

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
0820.000	Wrkr Comp	7,138.00	.00	.00	7,137.00	1.00	100%	7,629.00
0830.000	Life Insur	445.00	45.40	.00	341.97	103.03	77%	337.68
0860.000	MedicalIns	63,013.00	5,251.10	.00	52,510.81	10,502.19	83%	45,282.19
0861.000	Dental Ins	3,377.00	.00	.00	2,532.60	844.40	75%	2,687.97
Employee B TOTAL :		73,973.00	5,296.50	.00	62,522.38	11,450.62	85%	55,936.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,129.00	419.50	.00	6,308.09	1,820.91	78%	6,508.89
FICA TOTALS . . :		8,129.00	419.50	.00	6,308.09	1,820.91	78%	6,508.89
Sub Dept TOTALS . :		201,712.00	11,863.59	.00	153,620.67	48,091.33	76%	150,077.21
Department TOTALS . :		201,712.00	11,863.59	.00	153,620.67	48,091.33	76%	150,077.21
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	129,501.00	5,977.00	.00	93,460.31	36,040.69	72%	99,402.60
PosControl TOTAL :		129,501.00	5,977.00	.00	93,460.31	36,040.69	72%	99,402.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	198.08	.00	1,584.64	1,584.64-	+++	1,584.64
0181.000	Vacation	.00	1,188.48	.00	1,980.80	1,980.80-	+++	1,980.80
0182.000	Personal	.00	792.32	.00	990.40	990.40-	+++	198.08
0189.000	Sick Leave	.00	1,782.72	.00	6,338.56	6,338.56-	+++	1,188.48
Personnel TOTALS :		.00	3,961.60	.00	10,894.40	10,894.40-	+++	4,952.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	850.00	.00	.00	673.50	176.50	79%	71.47

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0414.000	Auto/Equip	1,000.00	.00	.00	237.91	762.09	24%	479.06
0419.001	Auto Parts	500.00	.00	.00	78.00	422.00	16%	158.85
0419.599	UndsgSuply	1,000.00	38.96	.00	301.96	698.04	30%	894.00
0421.001	Phone Ext	1,100.00	.00	.00	382.85	717.15	35%	898.34
0421.002	Wireless	1,200.00	.00	.00	493.29	706.71	41%	983.29
0433.000	Liability	859.00	694.00	.00	694.00	165.00	81%	.00
0440.599	CopierLeas	110.00	.33	.00	23.85	86.15	22%	38.72
0445.001	Promo Matl	1,000.00	.00	.00	339.00	661.00	34%	250.00
0461.000	Postage	300.00	3.40	.00	8.82	291.18	3%	19.03
0463.000	Travel & T	4,500.00	4.00	.00	3,953.67	546.33	88%	4,016.59
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	740.69	.00	7,271.85	6,697.15	52%	8,276.00
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	98.30	.00	491.50	98.50	83%	487.78
0860.000	MedicalIns	32,811.00	2,734.24	.00	27,342.40	5,468.60	83%	27,690.59
0861.000	Dental Ins	1,764.00	.00	.00	1,323.00	441.00	75%	1,533.00
Employee B TOTAL :		44,591.00	2,832.54	.00	38,582.90	6,008.10	87%	41,207.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.31	.00	8,070.53	1,836.47	82%	8,050.03
FICA TOTALS . . :		9,907.00	760.31	.00	8,070.53	1,836.47	82%	8,050.03
Sub Dept TOTALS . :		197,968.00	14,272.14	.00	158,279.99	39,688.01	80%	161,888.00
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	6,286.37	.00	83,886.05	38,899.95	68%	86,698.02
PosControl TOTAL :		122,786.00	6,286.37	.00	83,886.05	38,899.95	68%	86,698.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0155.000	HolidayPay	.00	475.70	.00	3,967.35	3,967.35-	+++	3,778.08
0181.000	Vacation	.00	50.14	.00	6,686.60	6,686.60-	+++	4,334.51
0182.000	Personal	.00	.00	.00	1,949.50	1,949.50-	+++	1,889.04
0189.000	Sick Leave	.00	2,701.71	.00	5,539.00	5,539.00-	+++	2,173.58
Personnel TOTALS :		.00	3,227.55	.00	18,142.45	18,142.45-	+++	12,175.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	98.40	401.60	20%	339.25
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%	309.04
0421.002	Wireless	560.00	.00	.00	519.51	40.49	93%	643.63
0433.000	Liability	533.00	430.00	.00	430.00	103.00	81%	.00
0440.599	CopierLeas	160.00	13.68	.00	107.07	52.93	67%	107.82
0461.000	Postage	100.00	1.30	.00	8.65	91.35	9%	5.59
0463.000	Travel & T	10.00	.00	.00	4.50	5.50	45%	.50
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	444.98	.00	1,288.51	2,584.49	33%	2,163.44
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	94.26	.00	469.55	93.45	83%	458.76
0860.000	MedicalIns	48,231.00	724.60	.00	17,873.88	30,357.12	37%	25,794.70
0861.000	Dental Ins	2,520.00	.00	.00	940.80	1,579.20	37%	1,470.00
Employee B TOTAL :		60,353.00	818.86	.00	28,323.23	32,029.77	47%	35,555.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,393.00	727.80	.00	7,807.66	1,585.34	83%	7,793.78
FICA TOTALS . . :		9,393.00	727.80	.00	7,807.66	1,585.34	83%	7,793.78
Sub Dept TOTALS . :		196,405.00	11,505.56	.00	139,447.90	56,957.10	71%	144,385.91
Department TOTALS . . :		394,373.00	25,777.70	.00	297,727.89	96,645.11	76%	306,273.91
Department 1315 - Controller								
=====								

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
=====								
Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	993,977.00	64,671.21	.00	674,874.20	319,102.80	68%	665,114.45
PosControl TOTAL :		993,977.00	64,671.21	.00	674,874.20	319,102.80	68%	665,114.45

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	1,716.56	.00	17,165.60	3,433.40	83%	17,165.60
0140.000	Overtime	3,072.00	119.75	.00	1,370.51	1,701.49	45%	493.68
0150.000	Acting Pay	928.00	87.53	.00	1,365.41	437.41-	147%	122.65
0155.000	HolidayPay	.00	3,707.01	.00	31,991.17	31,991.17-	+++	31,416.75
0181.000	Vacation	.00	4,143.42	.00	45,548.10	45,548.10-	+++	39,390.96
0182.000	Personal	.00	914.01	.00	9,599.70	9,599.70-	+++	10,004.51
0183.000	Comp Off	.00	102.54	.00	3,712.40	3,712.40-	+++	3,158.16
0184.000	FunrlLeave	.00	.00	.00	489.24	489.24-	+++	1,482.94
0189.000	Sick Leave	.00	2,063.09	.00	27,823.19	27,823.19-	+++	26,808.79
0190.000	VacCashCon	2,657.79	.00	.00	2,657.79	.00	100%	.00
Personnel TOTALS :		27,256.79	12,853.91	.00	141,723.11	114,466.32-	520%	130,044.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	147.45	787.25	4,830.17	4,382.58	56%	5,203.50
0416.000	Consumable	18,000.00	465.94	2,911.25	7,968.25	7,120.50	60%	10,939.30
0421.001	Phone Ext	3,500.00	.00	.00	1,289.43	2,210.57	37%	2,982.69
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	4,441.00	.00	4,441.00	1,059.00	81%	.00
0440.599	CopierLeas	2,765.00	318.42	.00	2,550.09	214.91	92%	2,623.31
0444.000	Repair Of	2,895.39	.00	1,945.44	949.95	.00	100%	630.00
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	63.00	.00	450.84	549.16	45%	.00
0461.000	Postage	40,000.00	1,492.85	.00	26,095.46	13,904.54	65%	28,043.62
0463.000	Travel & T	1,604.61	.00	.00	1,010.00	594.61	63%	1,856.53
0466.000	Books,Mags	750.00	.00	.00	400.00	350.00	53%	315.00
Contractua TOTAL :		137,145.00	6,928.66	5,643.94	88,025.19	43,475.87	68%	85,153.95

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	71,705.00	.00	.00	71,705.00	.00	100%	68,648.00
0830.000	Life Insur	2,874.00	490.38	.00	2,430.25	443.75	85%	2,325.61
0860.000	MedicalIns	325,202.00	26,411.76	.00	269,360.55	55,841.45	83%	225,375.74
0861.000	Dental Ins	17,627.00	.00	.00	13,539.75	4,087.25	77%	13,410.60
Employee B TOTAL :		417,408.00	26,902.14	.00	357,035.55	60,372.45	86%	309,759.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	78,124.32	5,930.67	.00	62,496.62	15,627.70	80%	60,839.22
FICA TOTALS . . :		78,124.32	5,930.67	.00	62,496.62	15,627.70	80%	60,839.22
Sub Dept TOTALS . :		1,653,911.11	117,286.59	5,643.94	1,324,154.67	324,112.50	80%	1,250,911.61
Department TOTALS . :		1,653,911.11	117,286.59	5,643.94	1,324,154.67	324,112.50	80%	1,250,911.61
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	146,105.00	9,049.77	.00	100,921.44	45,183.56	69%	95,850.53
PosControl TOTAL :		146,105.00	9,049.77	.00	100,921.44	45,183.56	69%	95,850.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	833.34	.00	11,876.76	8,753.24	58%	17,191.80
0155.000	HolidayPay	.00	400.18	.00	4,827.66	4,827.66-	+++	4,846.50
0181.000	Vacation	.00	.00	.00	4,232.25	4,232.25-	+++	7,394.85
0182.000	Personal	.00	470.51	.00	1,545.74	1,545.74-	+++	1,677.63
0184.000	FunrlLeave	.00	.00	.00	635.76	635.76-	+++	624.56
0189.000	Sick Leave	.00	283.82	.00	4,561.01	4,561.01-	0%	4,175.47
Personnel TOTALS :		20,630.00	1,987.85	.00	27,679.18	7,049.18-	134%	35,910.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,304.24	73.55	61.65	402.88	839.71	36%	402.57

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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
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	35.24
0416.000	Consumable	1,195.76	.00	.00	1,195.76	.00	100%	1,043.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,400.00	.00	.00	115.81	1,284.19	8%	1,131.71
0421.001	Phone Ext	600.00	.00	.00	193.26	406.74	32%	470.13
0433.000	Liability	924.00	746.00	.00	746.00	178.00	81%	.00
0440.599	CopierLeas	520.00	143.35	.00	458.63	61.37	88%	556.33
0461.000	Postage	2,000.00	156.65	.00	1,120.79	879.21	56%	1,368.42
0466.000	Books,Mags	500.00	.00	.00	45.00	455.00	9%	45.00
0467.000	Advertisin	1,000.00	74.44	206.48	246.84	546.68	45%	786.25
Contractua TOTAL :		10,094.00	1,193.99	268.13	4,524.97	5,300.90	48%	5,838.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	12,152.00
0830.000	Life Insur	515.00	87.76	.00	434.10	80.90	84%	416.33
0860.000	MedicalIns	8,260.00	2,698.01	.00	18,941.54	10,681.54	229%	10,595.48
0861.000	Dental Ins	1,739.00	.00	.00	1,829.10	90.10	105%	1,785.00
Employee B TOTAL :		21,158.00	2,785.77	.00	31,848.74	10,690.74	151%	24,948.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,755.00	844.38	.00	9,839.70	2,915.30	77%	10,084.79
FICA TOTALS . . :		12,755.00	844.38	.00	9,839.70	2,915.30	77%	10,084.79
Sub Dept TOTALS . :		210,742.00	15,861.76	268.13	174,814.03	35,659.84	83%	172,633.59
Department TOTALS . :		210,742.00	15,861.76	268.13	174,814.03	35,659.84	83%	172,633.59
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	240,343.00	16,276.74	.00	156,818.75	83,524.25	65%	153,539.93
PosControl TOTAL :		240,343.00	16,276.74	.00	156,818.75	83,524.25	65%	153,539.93

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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
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	30,630.00	2,552.52	.00	25,525.20	5,104.80	83%	25,525.20
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	869.46	.00	7,092.94	7,092.94-	+++	7,261.57
0181.000	Vacation	.00	161.88	.00	12,937.85	12,937.85-	+++	14,513.37
0182.000	Personal	.00	83.09	.00	2,426.56	2,426.56-	+++	1,728.83
0185.000	Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	161.67	.00	8,472.68	8,472.68-	+++	7,265.32
0190.000	VacCashCon	2,832.18	.00	.00	2,832.18	.00	100%	2,832.18
Personnel TOTALS :		37,508.18	3,828.62	.00	64,218.34	26,710.16-	171%	59,616.05

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,500.00	500.14	.00	870.84	629.16	58%	1,243.19
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%	869.13
0419.001	Auto Parts	650.00	.00	.00	1.34	648.66	0%	448.21
0421.001	Phone Ext	1,100.00	.00	.00	399.92	700.08	36%	895.36
0433.000	Liability	1,170.00	945.00	.00	945.00	225.00	81%	.00
0440.599	CopierLeas	570.00	62.25	.00	461.84	108.16	81%	520.59
0444.007	SoftwareMt	7,500.00	.00	.00	7,218.68	281.32	96%	7,218.68
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	562.85	.00	1,889.12	1,110.88	63%	2,130.75
0463.000	Travel & T	2,000.00	100.00	.00	1,761.32	238.68	88%	1,386.19
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	2,170.24	.00	14,698.95	14,855.05	50%	15,418.66

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	144.98	.00	681.01	94.99	88%	628.47
0860.000	MedicalIns	32,376.00	2,698.01	.00	26,980.10	5,395.90	83%	25,452.90
0861.000	Dental Ins	4,259.00	.00	.00	3,194.10	1,064.90	75%	3,549.00
Employee B TOTAL :		54,932.00	2,842.99	.00	48,376.21	6,555.79	88%	45,081.37

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,256.66	1,538.04	.00	16,908.90	4,347.76	80%	16,386.49

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FICA TOTALS . . :	21,256.66	1,538.04	.00	16,908.90	4,347.76	80%	16,386.49
Sub Dept TOTALS . . :	383,593.84	26,656.63	.00	301,021.15	82,572.69	79%	290,042.50
Department TOTALS . . :	383,593.84	26,656.63	.00	301,021.15	82,572.69	79%	290,042.50
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	36.14	68.69	100,052.19	39,879.12	72%	104,822.85
0461.000 Postage	5,000.00	23.35	.00	4,774.09	225.91	96%	309.97
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	147,800.00	59.49	68.69	105,046.08	42,685.23	71%	105,179.36
Sub Dept TOTALS . . :	147,800.00	59.49	68.69	105,046.08	42,685.23	71%	105,179.36
Department TOTALS . . :	147,800.00	59.49	68.69	105,046.08	42,685.23	71%	105,179.36

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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	252,608.00	16,905.28	.00	167,641.60	84,966.40	66%	165,622.39
PosControl TOTAL :	252,608.00	16,905.28	.00	167,641.60	84,966.40	66%	165,622.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	326.64	173.36	65%	161.18
0155.000 HolidayPay	.00	1,089.06	.00	8,660.36	8,660.36-	+++	8,456.67
0181.000 Vacation	.00	487.14	.00	12,824.10	12,824.10-	+++	12,449.82
0182.000 Personal	.00	62.76	.00	3,193.56	3,193.56-	+++	3,228.36
0183.000 Comp Off	.00	.00	.00	243.88	243.88-	+++	196.12
0184.000 FunrlLeave	.00	.00	.00	768.28	768.28-	+++	715.92
0187.000 Union Time	.00	16.56	.00	16.56	16.56-	+++	1,135.65
0189.000 Sick Leave	.00	733.01	.00	8,648.29	8,648.29-	0%	5,519.76
Personnel TOTALS :	500.00	2,388.53	.00	34,681.67	34,181.67-	936%	31,863.48

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	3,340.00	449.97	50.00	2,923.47	366.53	89%	3,300.69
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%	1,071.20
0431.000 SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000 Liability	1,488.00	1,201.00	.00	1,201.00	287.00	81%	.00
0440.100 MailMchine	7,430.00	.00	.00	5,569.47	1,860.53	75%	5,484.33
0440.599 CopierLeas	1,200.00	98.30	.00	966.01	233.99	81%	995.19
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	353.30	.00	2,784.26	715.74	80%	2,821.59
0466.000 Books,Mags	500.00	25.00	.00	250.46	249.54	50%	229.97
0467.000 Advertisin	1,000.00	66.68	.00	362.42	637.58	36%	343.91
Contractua TOTAL :	30,188.00	2,194.25	50.00	24,274.05	5,863.95	81%	22,626.88

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	18,170.00	.00	.00	18,170.00	.00	100%	17,079.00

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0830.000 Life Insur	787.00	134.52	.00	666.66	120.34	85%	641.51
0860.000 MedicalIns	128,068.00	10,672.32	.00	106,723.20	21,344.80	83%	100,682.40
0861.000 Dental Ins	6,741.00	.00	.00	5,055.75	1,685.25	75%	6,111.00
Employee B TOTAL :	153,766.00	10,806.84	.00	130,615.61	23,150.39	85%	124,513.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,364.00	1,475.99	.00	15,482.75	3,881.25	80%	15,112.64
FICA TOTALS . . :	19,364.00	1,475.99	.00	15,482.75	3,881.25	80%	15,112.64
Sub Dept TOTALS . :	456,426.00	33,770.89	50.00	372,695.68	83,680.32	82%	359,739.30
Department TOTALS . :	456,426.00	33,770.89	50.00	372,695.68	83,680.32	82%	359,739.30
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	405,129.00	27,899.06	.00	287,691.96	117,437.04	71%	288,512.83
PosControl TOTAL :	405,129.00	27,899.06	.00	287,691.96	117,437.04	71%	288,512.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	8,333.40	1,666.60	83%	8,333.40
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	1,689.09	.00	13,069.44	13,069.44-	+++	13,062.53
0181.000 Vacation	.00	470.64	.00	12,558.18	12,558.18-	+++	10,754.50
0182.000 Personal	.00	203.17	.00	4,284.78	4,284.78-	+++	3,425.17
0183.000 Comp Off	.00	.00	.00	24.29	24.29-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	695.88	695.88-	+++	1,027.40
0189.000 Sick Leave	.00	646.15	.00	5,690.88	5,690.88-	+++	6,731.81
0190.000 VacCashCon	8,861.18	.00	.00	8,861.18	.00	100%	8,439.38
Personnel TOTALS :	18,961.18	3,842.39	.00	53,518.03	34,556.85-	282%	51,774.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

ACCOUNT CLASSIFICATION EX10 - Personnel Services

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0155.000 HolidayPay	.00	139.65	.00	1,117.20	1,117.20-	+++	1,094.80
0181.000 Vacation	.00	.00	.00	698.25	698.25-	+++	410.55
0182.000 Personal	.00	139.65	.00	279.30	279.30-	+++	215.05
0189.000 Sick Leave	.00	.00	.00	1,835.39	1,835.39-	+++	1,202.32
Personnel TOTALS :	.00	279.30	.00	3,930.14	3,930.14-	+++	2,922.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	59.05	240.95	20%	47.39
0421.001 Phone Ext	350.00	.00	.00	106.87	243.13	31%	234.30
0433.000 Liability	351.00	283.00	.00	283.00	68.00	81%	.00
0440.599 CopierLeas	95.00	4.44	.00	54.19	40.81	57%	55.34
0451.000 Consultant	63,000.00	17,583.89	.00	65,855.15	2,855.15-	105%	46,849.14
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :	64,246.00	17,871.33	.00	66,358.26	2,112.26-	103%	47,186.64
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	17.54	.00	86.98	15.02	85%	82.95
0860.000 MedicalIns	8,695.00	724.60	.00	7,246.00	1,449.00	83%	6,835.80
0861.000 Dental Ins	504.00	.00	.00	378.00	126.00	75%	420.00
Employee B TOTAL :	11,959.00	742.14	.00	10,368.98	1,590.02	87%	9,721.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,816.00	213.65	.00	2,243.20	572.80	80%	2,198.42
FICA TOTALS . . :	2,816.00	213.65	.00	2,243.20	572.80	80%	2,198.42
Sub Dept TOTALS . :	115,830.00	21,620.03	.00	108,293.26	7,536.74	94%	87,844.41
Department TOTALS . :	757,991.06	66,965.30	177.25	628,062.19	129,751.62	83%	597,545.30
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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=====								
0110.000	BiwklyPyrl	322,662.00	20,436.36	.00	216,442.85	106,219.15	67%	209,169.27
	PosControl TOTAL :	322,662.00	20,436.36	.00	216,442.85	106,219.15	67%	209,169.27

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	833.34	.00	8,333.40	2,265.60	79%	6,666.72
0140.000	Overtime	2,000.00	.00	.00	1,674.09	325.91	84%	196.31
0155.000	HolidayPay	.00	1,126.63	.00	9,799.54	9,799.54-	+++	8,857.43
0181.000	Vacation	.00	.00	.00	13,399.54	13,399.54-	+++	14,139.71
0182.000	Personal	.00	304.16	.00	4,027.84	4,027.84-	+++	2,436.76
0183.000	Comp Off	.00	35.48	.00	1,181.37	1,181.37-	+++	3,150.35
0184.000	FunrlLeave	.00	.00	.00	1,486.08	1,486.08-	+++	1,184.37
0187.000	Union Time	.00	367.24	.00	3,395.76	3,395.76-	+++	3,080.74
0189.000	Sick Leave	.00	1,463.85	.00	11,418.63	11,418.63-	+++	6,966.99
0190.000	VacCashCon	3,483.04	.00	.00	3,483.04	.00	100%	3,483.04
	Personnel TOTALS :	16,082.04	4,130.70	.00	58,199.29	42,117.25-	362%	50,162.42

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	3,300.00	291.06	34.22	2,050.31	1,215.47	63%	2,641.78
0419.599	UndsggSuply	250.00	.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1,250.00	.00	.00	484.40	765.60	39%	1,129.18
0421.002	Wireless	435.00	.00	.00	255.34	179.66	59%	325.93
0433.000	Liability	2,114.00	1,707.00	.00	1,707.00	407.00	81%	.00
0440.599	CopierLeas	2,265.00	173.91	.00	1,902.16	362.84	84%	2,023.34
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	5,050.00	.00	.00	.00	5,050.00	0%	4,795.00
0458.000	Medical Fe	21,000.00	.00	.00	5,978.00	15,022.00	29%	11,521.00
0461.000	Postage	2,000.00	84.35	.00	1,942.32	57.68	97%	1,557.25
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	1,650.00	.00	.00	309.00	1,341.00	19%	861.00
0467.000	Advertisin	2,000.00	.00	.00	1,391.75	608.25	70%	1,304.41
	Contractua TOTAL :	47,139.00	2,256.32	34.22	19,170.28	27,934.50	41%	32,652.50

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	175.32	.00	868.79	146.21	86%	809.87
0860.000	MedicalIns	111,343.00	9,278.59	.00	92,785.90	18,557.10	83%	85,995.86

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0861.000 Dental Ins	5,909.00	.00	.00	4,432.05	1,476.95	75%	4,825.80
Employee B TOTAL :	141,076.00	9,453.91	.00	120,895.74	20,180.26	86%	117,373.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,913.45	1,860.87	.00	20,911.84	5,001.61	81%	19,823.89
FICA TOTALS . . :	25,913.45	1,860.87	.00	20,911.84	5,001.61	81%	19,823.89
Sub Dept TOTALS . :	552,872.49	38,138.16	34.22	435,620.00	117,218.27	79%	429,181.61
Department TOTALS . :	552,872.49	38,138.16	34.22	435,620.00	117,218.27	79%	429,181.61
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	552,786.00	36,383.34	.00	437,214.53	115,571.47	79%	418,491.28
PosControl TOTAL :	552,786.00	36,383.34	.00	437,214.53	115,571.47	79%	418,491.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	3,750.03
0140.000 Overtime	300.00	435.11	.00	4,273.49	3,973.49-	425%	3,205.64
0155.000 HolidayPay	.00	1,940.49	.00	15,897.58	15,897.58-	+++	20,750.07
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-	+++	40.00
0181.000 Vacation	.00	1,369.80	.00	25,950.74	25,950.74-	+++	36,193.35
0182.000 Personal	.00	.00	.00	4,793.53	4,793.53-	+++	7,451.38
0183.000 Comp Off	.00	574.79	.00	1,017.31	1,017.31-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	1,299.36	1,299.36-	+++	2,325.15
0189.000 Sick Leave	.00	1,895.34	.00	14,701.21	14,701.21-	+++	14,882.68
0190.000 VacCashCon	9,921.07	.00	.00	9,921.07	.00	100%	.00
Personnel TOTALS :	11,096.07	6,215.53	.00	78,414.29	67,318.22-	707%	89,298.30
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

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0210.000 Furniture	400.00	240.50	.00	240.50	159.50	60%	.00
Capital Ou TOTAL :	400.00	240.50	.00	240.50	159.50	60%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,728.54	459.39	267.81	1,563.89	896.84	67%	768.01
0413.000 Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	110.00
0414.000 Auto/Equip	4,500.00	.00	.00	892.85	3,607.15	20%	3,687.62
0419.001 Auto Parts	925.00	.00	.00	452.50	472.50	49%	897.58
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	23.90	176.10	12%	.00
0419.599 UndsgSuply	5,600.00	355.89	.00	485.93	5,114.07	9%	187.22
0421.001 Phone Ext	1,400.00	.00	.00	534.68	865.32	38%	1,268.54
0421.002 Wireless	975.00	.00	.00	703.39	271.61	72%	731.00
0433.000 Liability	3,426.00	2,766.00	.00	2,766.00	660.00	81%	.00
0440.599 CopierLeas	1,100.00	47.29	.00	472.41	627.59	43%	594.83
0444.000 Repair Of	3,000.00	140.00	.00	1,167.00	1,833.00	39%	1,342.00
0446.007 Software	9,200.00	.00	.00	.00	9,200.00	0%	.00
0449.599 UndesigSrv	1,000.00	20.00	.00	307.92	692.08	31%	48.00
0451.000 Consultant	20,000.00	.00	.00	6,200.00	13,800.00	31%	10,300.00
0461.000 Postage	400.00	28.55	.00	165.20	234.80	41%	171.34
0463.000 Travel & T	500.00	.00	.00	30.60	469.40	6%	743.30
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	11.00
0466.000 Books,Mags	400.00	.00	.00	10.00	390.00	3%	287.00
0467.000 Advertisin	3,500.00	163.55	.00	3,073.21	426.79	88%	3,667.40
Contractua TOTAL :	60,074.54	3,980.67	267.81	19,069.48	40,737.25	32%	24,814.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	36,064.00	.00	.00	36,064.00	.00	100%	42,432.00
0830.000 Life Insur	1,802.00	228.00	.00	1,136.73	665.27	63%	1,583.95
0860.000 MedicalIns	201,621.00	14,792.08	.00	147,920.80	53,700.20	73%	158,507.00
0861.000 Dental Ins	11,088.00	.00	.00	6,993.00	4,095.00	63%	9,177.00
Employee B TOTAL :	250,575.00	15,020.08	.00	192,114.53	58,460.47	77%	211,699.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	43,113.96	3,258.81	.00	39,494.22	3,619.74	92%	38,917.43
FICA TOTALS . . :	43,113.96	3,258.81	.00	39,494.22	3,619.74	92%	38,917.43
Sub Dept TOTALS . . :	918,045.57	65,098.93	267.81	766,547.55	151,230.21	84%	783,221.80

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=====							
Department TOTALS . :	918,045.57	65,098.93	267.81	766,547.55	151,230.21	84%	783,221.80
Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	520.00	.00	.00	260.00	260.00	50%	260.00
Contractua TOTAL :	520.00	.00	.00	260.00	260.00	50%	260.00

Sub Dept TOTALS . :	520.00	.00	.00	260.00	260.00	50%	260.00

Department TOTALS . :	520.00	.00	.00	260.00	260.00	50%	260.00

Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	4.28	.00	65.71	134.29	33%	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	4.28	.00	92.23	6,407.77	1%	502.86

Sub Dept TOTALS . :	6,500.00	4.28	.00	92.23	6,407.77	1%	502.86

Department TOTALS . :	6,500.00	4.28	.00	92.23	6,407.77	1%	502.86

Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

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

0110.000	BiwklyPyrl	133,815.00	8,580.93	.00	96,041.42	37,773.58	72%	118,795.11
	PosControl TOTAL :	133,815.00	8,580.93	.00	96,041.42	37,773.58	72%	118,795.11

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	251.95	748.05	25%	1,609.76
0155.000	HolidayPay	.00	495.33	.00	4,176.39	4,176.39-	+++	5,269.18
0181.000	Vacation	.00	.00	.00	17,028.34	17,028.34-	+++	6,306.45
0182.000	Personal	.00	.00	.00	1,789.20	1,789.20-	+++	814.81
0183.000	Comp Off	.00	14.78	.00	486.68	486.68-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000	Sick Leave	.00	896.96	.00	28,724.06	28,724.06-	+++	3,585.88
0190.000	VacCashCon	1,614.64	.00	.00	1,614.64	.00	100%	2,973.76
	Personnel TOTALS :	2,614.64	1,407.07	.00	54,547.68	51,933.04-	86%	20,559.84

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0419.003	Cleaning	150.00	.00	.00	.00	150.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	51.60	48.40	52%	.00
0421.001	Phone Ext	2,400.00	.00	.00	799.76	1,600.24	33%	1,617.42
0421.002	Wireless	.00	.00	.00	.00	.00	+++	401.47
0423.000	Water/Sewe	600.00	143.19	.00	428.90	171.10	72%	422.72
0424.000	Gas	3,200.00	.00	.00	1,066.56	2,133.44	33%	1,646.56
0433.000	Liability	1,413.00	1,141.00	.00	1,141.00	272.00	81%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	1,348.80	411.20	77%	1,350.80
0449.004	SpecialSec	160,000.00	14,779.68	6,622.56	117,877.31	35,500.13	78%	115,680.87
0461.000	Postage	100.00	4.05	.00	74.04	25.96	74%	41.69
0463.000	Travel & T	555.00	.00	.00	513.81	41.19	93%	4.00
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	87.50
	Contractua TOTAL :	170,788.00	16,202.80	6,622.56	123,369.28	40,796.16	76%	121,363.03

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	80.26	.00	389.59	97.41	80%	463.68
0860.000	MedicalIns	45,820.00	2,629.66	.00	29,201.24	16,618.76	64%	55,454.80
0861.000	Dental Ins	2,929.00	.00	.00	1,410.63	1,518.37	48%	3,071.20

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	61,164.00	2,709.92	.00	42,929.46	18,234.54	70%	73,343.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	10,436.52	767.79	.00	11,576.96	1,140.44-	111%	10,728.94
FICA TOTALS . . :	-----10,436.52	-----767.79	-----.00	-----11,576.96	-----1,140.44-	-----111%	-----10,728.94
Sub Dept TOTALS . :	-----378,818.16	-----29,668.51	-----6,622.56	-----328,464.80	-----43,730.80	-----89%	-----344,790.60
Department TOTALS . :	-----378,818.16	-----29,668.51	-----6,622.56	-----328,464.80	-----43,730.80	-----89%	-----344,790.60
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	207,485.00	13,441.51	.00	146,324.77	61,160.23	71%	150,038.93
PosControl TOTAL :	-----207,485.00	-----13,441.51	-----.00	-----146,324.77	-----61,160.23	-----71%	-----150,038.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	320.50	1,179.50	21%	1,860.86
0155.000 HolidayPay	.00	778.60	.00	6,704.07	6,704.07-	+++	6,654.87
0181.000 Vacation	.00	301.08	.00	19,957.68	19,957.68-	+++	8,033.33
0182.000 Personal	.00	113.52	.00	2,790.06	2,790.06-	+++	1,160.65
0183.000 Comp Off	.00	14.78	.00	486.64	486.64-	+++	211.13
0184.000 FunrlLeave	.00	.00	.00	476.42	476.42-	+++	.00
0189.000 Sick Leave	.00	1,004.56	.00	30,902.86	30,902.86-	+++	3,722.51
0190.000 VacCashCon	1,614.63	.00	.00	1,614.63	.00	100%	2,973.75
Personnel TOTALS :	-----3,114.63	-----2,212.54	-----.00	-----63,252.86	-----60,138.23-	-----31%	-----24,617.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,600.00	17.18	29.23	1,565.10	5.67	100%	1,559.02
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%	401.60

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0421.007	Data Lines	3,449.00	288.97	560.50	2,888.50	.00	100%	2,879.65
0432.000	Prprty Ins	3,262.00	.00	.00	1,646.74	1,615.26	51%	1,566.00
0433.000	Liability	1,144.00	923.00	.00	923.00	221.00	81%	.00
0440.599	CopierLeas	1,845.00	134.88	.00	1,386.24	458.76	75%	1,391.81
0461.000	Postage	100.00	.00	.00	13.20	86.80	13%	11.03
Contractua TOTAL :		13,460.00	1,364.03	589.73	9,291.10	3,579.17	73%	8,007.48
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	115.80	.00	564.24	127.76	82%	566.92
0860.000	MedicalIns	92,846.00	6,548.45	.00	68,389.15	24,456.85	74%	74,413.69
0861.000	Dental Ins	5,387.00	.00	.00	3,253.47	2,133.53	60%	4,121.30
Employee B TOTAL :		114,063.00	6,664.25	.00	87,344.86	26,718.14	77%	93,038.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,110.52	1,201.18	.00	16,088.78	21.74	100%	13,438.87
FICA TOTALS . . :		16,110.52	1,201.18	.00	16,088.78	21.74	100%	13,438.87
Sub Dept TOTALS . :		354,233.15	24,883.51	589.73	322,302.37	31,341.05	91%	289,141.29
Department TOTALS . :		354,233.15	24,883.51	589.73	322,302.37	31,341.05	91%	289,141.29
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	74,050.00	5,115.94	.00	57,409.04	16,640.96	78%	58,991.56
PosControl TOTAL :		74,050.00	5,115.94	.00	57,409.04	16,640.96	78%	58,991.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,257.86	.00	.00	.00	1,257.86	0%	89.20
0155.000	HolidayPay	.00	269.42	.00	2,424.78	2,424.78-	+++	2,198.52

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0170.000	Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	2,809.06
0182.000	Personal	.00	.00	.00	494.78	494.78-	+++	277.22
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	47.77	.00	718.20	718.20-	0%	1,548.80
Personnel TOTALS :		1,620.86	317.19	.00	3,637.76	2,016.90-	224%	6,927.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	5,500.00	57.36	.00	5,440.95	59.05	99%	5,274.77
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	101.52	246.16	1,152.77	601.07	70%	4,267.69
0419.009	MiscChemcl	680.00	.00	448.00	230.82	1.18	100%	630.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	500.00	.00	240.00	199.44	60.56	88%	59.90
0421.007	Data Lines	16,250.00	1,332.04	3,089.20	13,114.80	46.00	100%	10,325.83
0422.000	Light&Powr	25,000.00	2,390.00	.00	18,975.83	6,024.17	76%	18,756.61
0423.000	Water/Sewe	34,500.00	11,159.45	.00	18,369.47	16,130.53	53%	22,241.99
0424.000	Gas	18,000.00	.00	.00	6,937.35	11,062.65	39%	8,488.97
0432.000	Prprty Ins	12,294.00	.00	.00	6,208.20	6,085.80	51%	5,902.00
0433.000	Liability	948.00	765.00	.00	765.00	183.00	81%	.00
0444.000	Repair Of	17,500.00	680.00	995.00	12,891.02	3,613.98	79%	4,573.50
0449.004	SpecialSec	56,500.00	4,347.98	1,911.20	36,073.90	18,514.90	67%	.00
0449.599	UndesigSrv	5,422.50	259.65	1,272.31	3,909.24	240.95	96%	3,196.00
0465.000	Laundry &	2,800.00	.00	.00	1,692.00	1,108.00	60%	1,922.00
Contractua TOTAL :		199,324.50	21,093.00	8,201.87	125,960.79	65,161.84	67%	85,639.26
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	33.66	.00	164.04	20.96	89%	144.60
0860.000	MedicalIns	16,521.00	1,376.74	.00	13,767.40	2,753.60	83%	12,988.00
0861.000	Dental Ins	958.00	.00	.00	718.20	239.80	75%	798.00
Employee B TOTAL :		22,723.00	1,410.40	.00	19,708.64	3,014.36	87%	21,481.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,788.48	411.25	.00	4,611.73	1,176.75	80%	5,043.50
FICA TOTALS . . :		5,788.48	411.25	.00	4,611.73	1,176.75	80%	5,043.50

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Sub Dept TOTALS . :	303,506.84	28,347.78	8,201.87	211,327.96	83,977.01	72%	178,083.72
Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	275.00	21.04	.00	211.77	63.23	77%	212.42
0422.000 Light&Powr	4,000.00	232.25	.00	2,322.18	1,677.82	58%	2,216.09
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	.00	.00	134.57	165.43	45%	133.93
0432.000 Prprty Ins	17,573.00	.00	.00	8,872.66	8,700.34	51%	8,436.00
0433.000 Liability	90.00	73.00	.00	73.00	17.00	81%	.00
Contractua TOTAL :	22,738.00	326.29	.00	11,614.18	11,123.82	51%	10,998.44
Sub Dept TOTALS . :	22,738.00	326.29	.00	11,614.18	11,123.82	51%	10,998.44
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	170,663.00	11,964.63	.00	125,174.52	45,488.48	73%	152,180.27
PosControl TOTAL :	170,663.00	11,964.63	.00	125,174.52	45,488.48	73%	152,180.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	611.99	.00	.00	611.99	.00	100%	85.18
0155.000 HolidayPay	.00	656.15	.00	6,808.10	6,808.10-	+++	7,413.37
0170.000 Overtime M	27.00	.00	.00	27.00	.00	100%	.00
0181.000 Vacation	.00	221.66	.00	9,727.20	9,727.20-	+++	9,457.65
0182.000 Personal	.00	38.96	.00	1,750.78	1,750.78-	+++	1,469.36
0184.000 FunrlLeave	.00	122.13	.00	507.54	507.54-	+++	461.44
0186.000 CallInTime	200.00	.00	.00	87.09	112.91	44%	.00
0189.000 Sick Leave	.00	267.85	.00	7,591.55	7,591.55-	0%	7,641.82
Personnel TOTALS :	838.99	1,306.75	.00	27,111.25	26,272.26-	231%	26,528.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	388.29
0419.003 Cleaning	4,871.90	2,724.25	.00	4,165.65	706.25	86%	4,886.94

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0419.005	Tools&Mach	1,500.00	29.38	36.96	29.38	1,433.66	4%	723.86
0419.006	Constr Rpr	900.00	.00	200.00	544.84	155.16	83%	683.26
0419.500	SafetySupl	250.00	.00	.00	86.00	164.00	34%	94.24
0419.599	UndsgSuply	2,075.00	.00	70.00	1,029.46	975.54	53%	2,923.97
0433.000	Liability	.00	841.00	.00	841.00	841.00	+++	.00
0443.000	RprProprty	4,350.00	.00	.00	4,350.00	.00	100%	655.00
0444.000	Repair Of	7,800.00	.00	3,235.14	4,126.02	438.84	94%	5,205.50
0449.599	UndesigSrv	5,860.00	.00	2,042.01	2,262.25	1,555.74	74%	6,865.29
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		28,466.90	3,594.63	5,584.11	17,434.60	5,448.19	81%	22,426.35
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	81.52	.00	399.63	297.37	57%	565.21
0860.000	MedicalIns	118,397.00	6,921.65	.00	69,216.50	49,180.50	59%	85,823.70
0861.000	Dental Ins	5,128.00	.00	.00	3,269.70	1,858.30	64%	4,750.20
Employee B TOTAL :		136,598.00	7,003.17	.00	85,261.83	51,336.17	62%	104,698.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,120.11	1,015.27	.00	11,650.01	1,470.10	89%	13,671.23
FICA TOTALS . . :		13,120.11	1,015.27	.00	11,650.01	1,470.10	89%	13,671.23
Sub Dept TOTALS . :		349,687.00	24,884.45	5,584.11	266,632.21	77,470.68	78%	319,504.78
Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	.00	.00	1,603.52	496.48	76%	2,130.85
0419.005	Tools&Mach	1,500.00	.00	.00	44.86	1,455.14	3%	1,141.60
0419.006	Constr Rpr	6,525.00	24.50	.00	6,503.07	21.93	100%	5,509.13
0419.009	MiscChemcl	100.00	.00	100.00	.00	.00	100%	100.00
0419.599	UndsgSuply	5,300.00	1,431.41	.00	2,090.52	3,209.48	39%	1,474.89
0432.000	Prprty Ins	4,330.00	.00	.00	2,186.96	2,143.04	51%	2,079.00
0433.000	Liability	143.00	116.00	.00	116.00	27.00	81%	.00
0443.000	RprProprty	8,050.00	.00	1,380.00	5,060.00	1,610.00	80%	715.83
0444.000	Repair Of	2,475.00	.00	1,590.00	760.00	125.00	95%	6,719.87
0449.599	UndesigSrv	9,400.00	911.55	2,337.15	5,283.56	1,779.29	81%	3,243.10

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Contractua TOTAL :	39,923.00	2,483.46	5,407.15	23,648.49	10,867.36	73%	23,114.27
Sub Dept TOTALS . :	39,923.00	2,483.46	5,407.15	23,648.49	10,867.36	73%	23,114.27
Sub Dept 2325 - Municipal Complex Bldg							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	277,693.00	17,034.27	.00	164,831.35	112,861.65	59%	129,645.34
PosControl TOTAL :	277,693.00	17,034.27	.00	164,831.35	112,861.65	59%	129,645.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	573.21	.00	3,975.96	3,975.96-	+++	.00
0130.000 Temporary	.00	.00	.00	528.55-	528.55	+++	1,219.57-
0140.000 Overtime	1,000.00	.00	.00	894.10	105.90	89%	70.93
0155.000 HolidayPay	.00	928.96	.00	7,325.10	7,325.10-	+++	6,342.95
0170.000 Overtime M	100.00	.00	.00	38.00	62.00	38%	.00
0181.000 Vacation	.00	373.13	.00	9,859.06	9,859.06-	+++	6,353.14
0182.000 Personal	.00	109.41	.00	1,903.03	1,903.03-	+++	1,952.44
0184.000 FunrlLeave	.00	.00	.00	1,976.12	1,976.12-	+++	586.98
0186.000 CallInTime	185.00	.00	.00	110.28	74.72	60%	.00
0189.000 Sick Leave	.00	429.13	.00	7,465.42	7,465.42-	+++	6,009.86
0190.000 VacCashCon	1,742.18	.00	.00	1,742.18	.00	100%	1,710.18
Personnel TOTALS :	3,027.18	2,413.84	.00	34,760.70	31,733.52-	148%	21,806.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	9,881.58	3,321.72	.00	3,471.72	6,409.86	35%	6,054.34
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	.00	195.00	1,095.14	1,209.86	52%	642.73
0419.009 MiscChemcl	340.00	.00	340.00	.00	.00	100%	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%	3,966.02
0421.001 Phone Ext	600.00	.00	.00	71.17	528.83	12%	142.73
0421.002 Wireless	200.00	.00	.00	139.44	60.56	70%	145.93
0421.007 Data Lines	11,810.00	1,006.52	1,878.60	9,931.38	.02	100%	12,036.28
0422.000 Light&Powr	70,000.00	6,436.48	.00	52,633.97	17,366.03	75%	49,834.62
0423.000 Water/Sewe	8,000.00	1,890.33	.00	4,913.76	3,086.24	61%	5,289.68
0424.000 Gas	32,000.00	.00	.00	21,219.90	10,780.10	66%	17,821.46

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
0432.000	Prprty Ins	51,338.00	.00	.00	25,922.59	25,415.41	51%	24,647.00
0433.000	Liability	3,098.00	1,661.00	.00	1,661.00	1,437.00	54%	.00
0444.000	Repair Of	14,500.00	.00	3,234.76	4,329.04	6,936.20	52%	12,608.21
0449.599	UndesigSrv	8,110.00	860.60	1,741.00	5,355.74	1,013.26	88%	7,629.30
0465.000	Laundry &	1,545.00	.00	.00	.00	1,545.00	0%	.00
Contractua TOTAL :		220,832.58	15,176.65	7,389.36	132,088.61	81,354.61	63%	142,106.46
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	145.50	.00	687.20	70.20-	111%	472.84
0860.000	MedicalIns	109,703.00	8,873.26	.00	88,732.60	20,970.40	81%	85,150.48
0861.000	Dental Ins	5,771.00	.00	.00	4,404.75	1,366.25	76%	4,947.60
Employee B TOTAL :		136,229.00	9,018.76	.00	113,962.55	22,266.45	84%	108,277.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,474.70	1,487.75	.00	15,269.04	6,205.66	71%	11,586.10
FICA TOTALS . . :		21,474.70	1,487.75	.00	15,269.04	6,205.66	71%	11,586.10
Sub Dept TOTALS . :		659,256.46	45,131.27	7,389.36	460,912.25	190,954.85	71%	413,422.73
Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	45,224.00	2,457.60	.00	30,631.24	14,592.76	68%	29,372.39
PosControl TOTAL :		45,224.00	2,457.60	.00	30,631.24	14,592.76	68%	29,372.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	158.55	.00	1,426.95	1,426.95-	+++	1,338.96
0181.000	Vacation	.00	317.10	.00	3,329.55	3,329.55-	+++	2,882.76
0182.000	Personal	.00	.00	.00	475.66	475.66-	+++	534.24
0189.000	Sick Leave	.00	237.83	.00	1,426.96	1,426.96-	+++	1,509.00
Personnel TOTALS :		.00	713.48	.00	6,659.12	6,659.12-	+++	6,264.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0413.000	Safety Sho	110.00	.00	.00	110.00	0%	99.99
0419.003	Cleaning	1,615.00	249.30	.00	1,147.58	71%	1,109.33
0419.005	Tools&Mach	300.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	659.88	89%	217.34
0419.500	SafetySupl	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	275.15	81%	113.97
0421.001	Phone Ext	100.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	4,000.00	276.09	.00	3,024.89	76%	2,276.75
0423.000	Water/Sewe	650.00	128.19	.00	383.90	59%	401.00
0424.000	Gas	6,000.00	.00	.00	3,289.82	55%	2,938.98
0433.000	Liability	224.00	181.00	.00	181.00	81%	.00
0444.000	Repair Of	3,500.00	.00	1,563.88	816.43	68%	7,289.01
0449.599	UndesigSrv	1,067.50	.00	544.73	300.00	79%	357.50
Contractua TOTAL :	18,850.50	834.58	2,108.61	10,078.65	6,663.24	65%	14,803.87
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	2,977.00	.00	.00	2,977.00	100%	2,460.00
0830.000	Life Insur	114.00	19.90	.00	98.09	86%	91.27
Employee B TOTAL :	3,091.00	19.90	.00	3,075.09	15.91	100%	2,551.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	3,460.00	242.59	.00	2,852.71	82%	2,728.43
FICA TOTALS . . :	3,460.00	242.59	.00	2,852.71	607.29	82%	2,728.43
Sub Dept TOTALS . :	70,625.50	4,268.15	2,108.61	53,296.81	15,220.08	78%	55,720.92
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000	Light&Powr	8,400.00	95.04	.00	6,337.83	76%	7,596.13
0423.000	Water/Sewe	800.00	203.19	.00	608.90	76%	602.72
0433.000	Liability	348.00	281.00	.00	281.00	81%	.00
0443.000	RprProprty	500.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	1,140.00	.00	1,140.00	95%	1,140.00
Contractua TOTAL :	11,248.00	1,719.23	.00	8,367.73	2,880.27	74%	9,338.85

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Sub Dept TOTALS . :	11,248.00	1,719.23	.00	8,367.73	2,880.27	74%	9,338.85
Sub Dept 2350 - Central Trades							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	471,579.00	28,660.49	.00	292,309.99	179,269.01	62%	313,121.77
PosControl TOTAL :	471,579.00	28,660.49	.00	292,309.99	179,269.01	62%	313,121.77
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	883.22	.00	8,832.20	1,766.80	83%	8,832.20
0140.000 Overtime	13,000.00	486.57	.00	7,954.09	5,045.91	61%	10,965.41
0150.000 Acting Pay	500.00	17.87	.00	368.69	131.31	74%	476.17
0155.000 HolidayPay	.00	1,988.03	.00	14,997.99	14,997.99-	+++	15,066.08
0170.000 Overtime M	400.00	10.00	.00	260.00	140.00	65%	325.00
0181.000 Vacation	.00	2,008.28	.00	17,895.04	17,895.04-	+++	43,251.86
0182.000 Personal	.00	123.01	.00	6,106.28	6,106.28-	+++	5,339.94
0184.000 FunrlLeave	.00	.00	.00	2,214.78	2,214.78-	+++	664.85
0186.000 CallInTime	4,500.00	92.26	.00	4,086.81	413.19	91%	5,589.58
0187.000 Union Time	.00	1,475.08	.00	13,302.37	13,302.37-	+++	13,677.47
0189.000 Sick Leave	.00	2,097.46	.00	23,675.18	23,675.18-	+++	19,175.99
0190.000 VacCashCon	1,217.18	.00	.00	1,217.18	.00	100%	.00
Personnel TOTALS :	30,216.18	9,181.78	.00	103,561.01	73,344.83-	343%	124,813.36
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%	7,943.70
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,261.00	.00	.00	716.09	1,544.91	32%	1,987.17
0419.005 Tools&Mach	1,000.00	.00	.00	825.90	174.10	83%	793.34
0419.006 Constr Rpr	930.46	.00	.00	120.44	810.02	13%	3.98
0419.500 SafetySupl	744.00	.00	.00	395.92	348.08	53%	227.93
0419.599 UndsgSuply	213.00	80.00	.00	185.07	27.93	87%	123.41
0421.001 Phone Ext	126.00	.00	.00	37.78	88.22	30%	95.29
0421.002 Wireless	2,670.00	.00	.00	1,486.76	1,183.24	56%	1,536.28
0433.000 Liability	2,609.00	2,106.00	.00	2,106.00	503.00	81%	.00
0442.000 Equip Rntl	905.00	.00	905.00	.00	.00	100%	.00
0463.000 Travel & T	347.29	.00	.00	327.04	20.25	94%	60.31
0465.000 Laundry &	3,095.00	343.04	1,115.32	1,978.52	1.16	100%	1,771.77

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		28,200.75	2,529.04	2,020.32	15,954.24	10,226.19	64%	17,173.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	36,418.00
0830.000	Life Insur	1,300.00	221.38	.00	1,090.72	209.28	84%	1,103.65
0860.000	MedicalIns	143,489.00	11,957.36	.00	119,573.60	23,915.40	83%	112,805.50
0861.000	Dental Ins	7,497.00	.00	.00	5,622.75	1,874.25	75%	6,247.50
Employee B TOTAL :		186,839.00	12,178.74	.00	160,840.07	25,998.93	86%	156,574.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	38,387.11	2,894.93	.00	30,482.04	7,905.07	79%	33,698.62
FICA TOTALS . . :		38,387.11	2,894.93	.00	30,482.04	7,905.07	79%	33,698.62
Sub Dept TOTALS . :		755,222.04	55,444.98	2,020.32	603,147.35	150,054.37	80%	645,381.58
Department TOTALS . :		2,212,206.84	162,605.61	30,711.42	1,638,946.98	542,548.44	76%	1,655,565.29
Department 1640 - Central Garage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	562,326.00	32,487.00	.00	368,322.25	194,003.75	66%	395,904.59
PosControl TOTAL :		562,326.00	32,487.00	.00	368,322.25	194,003.75	66%	395,904.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,132.75	2,132.75-	+++	.00
0125.000	Ins OPTOut	10,599.00	883.22	.00	8,832.20	1,766.80	83%	11,489.72
0140.000	Overtime	20,000.00	.00	.00	16,873.31	3,126.69	84%	12,846.42
0150.000	Acting Pay	750.00	16.47	.00	218.55	531.45	29%	223.13
0155.000	HolidayPay	.00	2,109.52	.00	17,939.03	17,939.03-	+++	19,715.65
0170.000	Overtime M	800.00	.00	.00	600.00	200.00	75%	450.00
0181.000	Vacation	.00	2,742.37	.00	24,144.94	24,144.94-	+++	45,831.47

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0182.000	Personal	.00	602.64	.00	5,349.34	5,349.34-	+++	6,342.40
0184.000	FunrlLeave	.00	.00	.00	900.04	900.04-	+++	446.98
0186.000	CallInTime	3,462.23	.00	.00	3,462.23	.00	100%	4,631.42
0189.000	Sick Leave	.00	1,455.58	.00	14,811.65	14,811.65-	+++	34,740.89
0190.000	VacCashCon	1,545.77	.00	.00	1,545.77	.00	100%	.00
Personnel TOTALS :		37,157.00	7,809.80	.00	96,809.81	59,652.81-	261%	136,718.08

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	700.00	.00	259.89	439.97	.14	100%	697.63
0413.000	Safety Sho	1,320.00	220.00	.00	693.95	626.05	53%	440.73
0414.000	Auto/Equip	20,000.00	1,224.00	.00	14,104.92	5,895.08	71%	10,018.34
0416.000	Consumable	413.01	.00	.00	.00	413.01	0%	418.00
0417.000	Tool Allow	1,350.00	.00	.00	800.00	550.00	59%	1,384.37
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%	799.46
0419.005	Tools&Mach	559.55	.00	130.39	214.58	214.58	62%	1,661.00
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%	446.38
0419.599	UndsgSuply	4,000.00	376.01	394.54	2,807.65	797.81	80%	3,751.19
0421.001	Phone Ext	1,800.00	.00	.00	364.17	1,435.83	20%	849.33
0421.002	Wireless	1,000.00	.00	.00	535.28	464.72	54%	646.69
0422.000	Light&Powr	20,000.00	1,082.04	.00	20,292.97	292.97-	102%	12,987.51
0423.000	Water/Sewe	2,600.00	713.35	.00	1,748.74	851.26	67%	1,657.50
0424.000	Gas	32,000.00	.00	.00	18,605.12	13,394.88	58%	18,898.79
0432.000	Prprty Ins	6,412.00	.00	.00	3,238.23	3,173.77	51%	3,079.00
0433.000	Liability	3,603.00	2,909.00	.00	2,909.00	694.00	81%	.00
0440.599	CopierLeas	45.00	2.61	.00	34.10	10.90	76%	28.94
0442.599	UndesigRnt	1,500.00	.00	.00	619.64	880.36	41%	1,245.29
0444.000	Repair Of	4,337.45	.00	.00	4,319.24	18.21	100%	3,359.00
0446.007	Software	4,000.00	.00	2,292.00	87.20	1,620.80	60%	87.20
0449.050	LicensePrm	425.00	.00	.00	30.00	395.00	7%	425.00
0449.599	UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	75.00
0461.000	Postage	37.00	6.80	.00	27.88	9.12	75%	14.17
0463.000	Travel & T	283.00	2.00	.00	6.00	277.00	2%	21.25
0465.000	Laundry &	3,400.00	358.12	1,253.42	2,131.56	15.02	100%	2,253.34
0466.000	Books,Mags	2,231.00	.00	.00	10.00	2,221.00	0%	.00
Contractua TOTAL :		121,364.01	6,893.93	4,753.49	75,666.22	40,944.30	66%	66,749.43

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	265.92	.00	1,294.50	420.50	76%	1,386.22
0860.000	MedicalIns	246,235.00	19,125.82	.00	190,642.29	55,592.71	77%	204,956.44
0861.000	Dental Ins	12,915.00	.00	.00	9,026.85	3,888.15	70%	11,392.50

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Employee B TOTAL :	307,003.00	19,391.74	.00	247,101.64	59,901.36	81%	259,614.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	45,860.01	3,082.72	.00	35,586.35	10,273.66	78%	40,750.79
FICA TOTALS . . :	45,860.01	3,082.72	.00	35,586.35	10,273.66	78%	40,750.79
Sub Dept TOTALS . :	1,073,710.02	69,665.19	4,753.49	823,486.27	245,470.26	77%	899,737.05
Department TOTALS . :	1,073,710.02	69,665.19	4,753.49	823,486.27	245,470.26	77%	899,737.05
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	130,683.00	7,860.86	.00	90,321.21	40,361.79	69%	92,443.06
PosControl TOTAL :	130,683.00	7,860.86	.00	90,321.21	40,361.79	69%	92,443.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	765.00	.00	.00	764.10	.90	100%	141.71
0155.000 HolidayPay	.00	470.64	.00	3,995.32	3,995.32-	+++	3,220.91
0181.000 Vacation	.00	629.90	.00	10,093.80	10,093.80-	+++	5,926.64
0182.000 Personal	.00	451.36	.00	775.72	775.72-	+++	220.43
0183.000 Comp Off	.00	.00	.00	835.38	835.38-	+++	1,994.95
0184.000 FunrlLeave	.00	.00	.00	242.50	242.50-	+++	239.70
0189.000 Sick Leave	.00	.00	.00	242.50	242.50-	+++	582.13
0190.000 VacCashCon	4,706.38	.00	.00	4,706.38	.00	100%	.00
Personnel TOTALS :	5,471.38	1,551.90	.00	21,655.70	16,184.32-	396%	12,326.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	80.72	19.28	81%	17.40
0414.000 Auto/Equip	26.00	.00	.00	25.18	.82	97%	63.23
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00

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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%	1,123.99
0421.002 Wireless	870.00	.00	.00	540.97	329.03	62%	613.07
0433.000 Liability	1,446.00	1,167.00	.00	1,167.00	279.00	81%	.00
0440.599 CopierLeas	170.00	3.11	.00	127.09	42.91	75%	57.68
0444.000 Repair Of	10,150.00	.00	.00	2,943.13	7,206.87	29%	2,311.00
0444.007 SoftwareMt	186,005.52	.00	.00	108,921.80	77,083.72	59%	110,688.35
0446.007 Software	9,100.00	.00	.00	9,068.04	31.96	100%	.00
0449.599 UndesigSrv	3,607.00	1,455.00	.00	3,572.00	35.00	99%	2,016.00
0451.000 Consultant	12,000.00	.00	.00	2,000.00	10,000.00	17%	802.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	226,224.52	2,625.11	.00	128,925.01	97,299.51	57%	117,737.72
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	58.30	.00	290.09	53.91	84%	274.96
0860.000 MedicalIns	32,811.00	2,734.24	.00	27,342.40	5,468.60	83%	37,170.04
0861.000 Dental Ins	1,764.00	.00	.00	1,323.00	441.00	75%	2,100.00
Employee B TOTAL :	43,851.00	2,792.54	.00	37,887.49	5,963.51	86%	52,626.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,417.04	720.08	.00	8,569.41	1,847.63	82%	8,017.74
FICA TOTALS . . :	10,417.04	720.08	.00	8,569.41	1,847.63	82%	8,017.74
Sub Dept TOTALS . :	416,646.94	15,550.49	.00	287,358.82	129,288.12	69%	283,150.99
Department TOTALS . :	416,646.94	15,550.49	.00	287,358.82	129,288.12	69%	283,150.99
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

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Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department 1990 - Contingency Account							

Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	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	.00	.00	2,000.00	2,000.00	50%	4,000.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	4,000.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	4,000.00
Department TOTALS . :	22,478.11	.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	32,233.36	.00	313,102.46	220,256.54	59%	356,949.75

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====	=====	=====	=====	=====	=====	=====	=====
PosControl TOTAL :	533,359.00	32,233.36	.00	313,102.46	220,256.54	59%	356,949.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	6,165.16	.00	97,542.39	10,542.39-	112%	63,947.36
0152.000 Shift Prem	4,400.00	238.70	.00	2,163.76	2,236.24	49%	2,603.85
0155.000 HolidayPay	.00	2,392.60	.00	18,117.11	18,117.11-	+++	22,581.63
0158.000 LineUpPay	2,800.00	267.90	.00	2,520.99	279.01	90%	2,082.61
0159.000 WrkSch Adj	.00	2,497.23	.00	5,429.56	5,429.56-	+++	.00
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	19.55	.00	505.91	94.09	84%	741.00
0170.000 Overtime M	50.00	140.00	.00	845.00	795.00-	690%	380.00
0181.000 Vacation	.00	.00	.00	34,741.42	34,741.42-	+++	26,712.91
0182.000 Personal	.00	676.10	.00	4,483.52	4,483.52-	+++	7,075.11
0183.000 Comp Off	.00	529.45	.00	11,430.14	11,430.14-	+++	4,730.28
0184.000 FunrlLeave	.00	.00	.00	516.47	516.47-	+++	3,789.84
0186.000 CallInTime	.00	322.11	.00	1,062.11	1,062.11-	+++	.00
0186.002 OnCallHome	2,100.00	75.20	.00	1,493.43	606.57	71%	1,096.05
0189.000 Sick Leave	.00	1,593.98	.00	25,257.77	25,257.77-	+++	18,723.61
0190.000 VacCashCon	2,183.34	.00	.00	2,183.34	.00	100%	4,339.27
Personnel TOTALS :	102,951.34	14,917.98	.00	212,110.92	109,159.58-	206%	162,621.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006 Constr Rpr	400.00	27.59	.00	265.09	134.91	66%	.00
0419.008 SignalsCom	11,610.00	542.40	254.94	5,018.13	6,336.93	45%	1,174.75
0419.599 UndsgSuply	250.00	.00	.00	60.81	189.19	24%	119.00
0421.001 Phone Ext	8,600.00	743.36	1,471.85	8,642.08	1,513.93-	118%	8,919.64
0433.000 Liability	3,089.00	2,495.00	.00	2,495.00	594.00	81%	.00
0440.599 CopierLeas	1,260.00	92.64	.00	874.81	385.19	69%	816.15
0444.000 Repair Of	17,000.00	.00	4,207.50	8,900.00	3,892.50	77%	10,047.50
0449.000 Service Pe	50,450.00	.00	.00	49,522.86	927.14	98%	45,389.72
Contractua TOTAL :	93,259.00	3,900.99	5,934.29	75,778.78	11,545.93	88%	66,466.76
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	217.92	.00	1,117.16	534.84	68%	1,309.68
0860.000 MedicalIns	131,909.00	9,012.80	.00	83,457.37	48,451.63	63%	106,948.90
0861.000 Dental Ins	7,988.00	.00	.00	3,463.95	4,524.05	43%	6,936.30
Employee B TOTAL :	189,731.00	9,230.72	.00	136,220.48	53,510.52	72%	158,766.88

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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 EX81 - Employee Benefit - FICA								

0810.000	Social Sec	48,678.03	3,607.08	.00	40,187.79	8,490.24	83%	39,209.88
FICA TOTALS . . :		48,678.03	3,607.08	.00	40,187.79	8,490.24	83%	39,209.88
		-----	-----	-----	-----	-----	-----	-----
Sub Dept TOTALS . :		967,978.37	63,890.13	5,934.29	777,400.43	184,643.65	81%	784,014.79
		-----	-----	-----	-----	-----	-----	-----
Sub Dept 3000 - Fire Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	269,971.00	15,984.93	.00	177,735.15	92,235.85	66%	177,158.89
PosControl TOTAL :		269,971.00	15,984.93	.00	177,735.15	92,235.85	66%	177,158.89
		-----	-----	-----	-----	-----	-----	-----
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,000.00	2,733.35	.00	23,093.08	3,093.08-	116%	23,247.31
0152.000	Shift Prem	3,100.00	186.70	.00	1,810.99	1,289.01	58%	1,820.32
0153.000	StdByStpd	1,124.00	76.92	.00	807.66	316.34	72%	807.66
0155.000	HolidayPay	.00	1,343.33	.00	10,729.18	10,729.18-	+++	11,040.60
0159.000	WrkSch Adj	31,725.00	36,992.39	.00	38,302.32	6,577.32-	121%	38,242.50
0166.000	E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,000.00
0181.000	Vacation	.00	2,589.60	.00	39,268.29	39,268.29-	+++	13,445.06
0182.000	Personal	.00	378.88	.00	6,040.33	6,040.33-	+++	3,816.48
0183.000	Comp Off	.00	215.80	.00	15,585.63	15,585.63-	+++	2,963.93
0189.000	Sick Leave	.00	1,602.64	.00	46,054.48	46,054.48-	+++	5,231.77
0190.000	VacCashCon	2,157.96	.00	.00	2,157.96	.00	100%	2,253.65
Personnel TOTALS :		59,356.96	46,119.61	.00	184,849.92	125,492.96-	311%	103,869.28
		-----	-----	-----	-----	-----	-----	-----
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	400.00	48.99	.00	269.76	130.24	67%	147.23
0421.001	Phone Ext	17,700.00	1,477.28	2,778.42	14,772.89	148.69	99%	13,862.05
0433.000	Liability	1,829.00	1,477.00	.00	1,477.00	352.00	81%	.00
Contractua TOTAL :		19,929.00	3,003.27	2,778.42	16,519.65	630.93	97%	14,009.28
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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	25,371.00	.00	.00	25,371.00	.00	100%	24,479.00
0830.000	Life Insur	606.00	128.94	.00	530.65	75.35	88%	454.65
0860.000	MedicalIns	81,042.00	6,753.52	.00	59,496.64	21,545.36	73%	59,027.22
0861.000	Dental Ins	5,040.00	.00	.00	2,793.00	2,247.00	55%	4,160.10
Employee B TOTAL :		112,059.00	6,882.46	.00	88,191.29	23,867.71	79%	88,120.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,194.08	4,751.01	.00	27,739.63	2,545.55-	110%	21,508.34
FICA TOTALS . . :		25,194.08	4,751.01	.00	27,739.63	2,545.55-	110%	21,508.34
Sub Dept TOTALS . :		486,510.04	76,741.28	2,778.42	495,035.64	11,304.02-	102%	404,666.76
Department TOTALS . :		1,454,488.41	140,631.41	8,712.71	1,272,436.07	173,339.63	88%	1,188,681.55
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,096,878.00	61,428.70	.00	723,099.55	373,778.45	66%	639,401.98
PosControl TOTAL :		1,096,878.00	61,428.70	.00	723,099.55	373,778.45	66%	639,401.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,556.90	.00	58,347.45	58,347.45-	+++	59,144.27
0125.000	Ins OPTOut	20,630.00	1,719.18	.00	17,191.80	3,438.20	83%	26,350.80
0140.000	Overtime	95,000.00	11,886.42	.00	131,412.33	36,412.33-	138%	111,992.93
0140.500	OT Safety	1,000.00	72.47	.00	618.95	381.05	62%	.00
0152.000	Shift Prem	14,000.00	1,053.16	.00	13,695.78	304.22	98%	12,884.43
0155.000	HolidayPay	55,000.00	2,016.59	.00	13,350.75	41,649.25	24%	26,837.33
0157.000	Field Trai	.00	.00	.00	69.69	69.69-	+++	.00
0158.000	LineUpPay	25,500.00	2,098.75	.00	25,214.55	285.45	99%	24,207.81
0160.000	CourtLocal	6,200.00	104.54	.00	1,146.51	5,053.49	19%	1,715.85
0161.000	CrtOutside	500.00	139.38	.00	418.14	81.86	84%	284.32
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	926.44	326.44-	154%	561.28

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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	3,849.72	.00	44,250.81	44,250.81-	+++	25,712.52
0182.000	Personal	.00	688.74	.00	5,432.55	5,432.55-	+++	8,643.83
0183.000	Comp Off	.00	1,816.74	.00	13,158.23	13,158.23-	+++	18,883.32
0184.000	FunrlLeave	.00	.00	.00	2,654.70	2,654.70-	+++	799.39
0186.001	OnCallTime	64,000.00	8,531.12	.00	79,914.06	15,914.06-	125%	78,842.74
0186.002	OnCallHome	38,000.00	2,193.49	.00	38,951.45	951.45-	103%	43,715.58
0187.000	Union Time	.00	.00	.00	8,185.24	8,185.24-	+++	4,886.22
0189.000	Sick Leave	.00	1,834.13	.00	14,640.11	14,640.11-	+++	7,803.08
0190.000	VacCashCon	14,886.21	.00	.00	14,886.21	.00	100%	11,723.99
Personnel TOTALS :		335,566.21	43,588.49	.00	484,765.75	149,199.54-	145%	465,239.69

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	25,000.00	1,340.02	4,248.09	10,114.90	10,637.01	58%	10,449.83
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	1,118.25	2,561.39	1,320.36	74%	3,756.40
0421.001	Phone Ext	3,800.00	.00	.00	1,620.16	2,179.84	43%	3,824.28
0421.002	Wireless	18,950.00	.00	.00	19,458.05	508.05-	103%	6,540.62
0421.007	Data Lines	71,050.00	3,648.80	8,704.80	35,373.79	26,971.41	62%	54,632.00
0433.000	Liability	6,960.00	5,620.00	.00	5,620.00	1,340.00	81%	.00
0440.599	CopierLeas	2,520.00	158.42	.00	1,836.77	683.23	73%	1,796.74
0444.000	Repair Of	5,000.00	.00	2,850.00	.00	2,150.00	57%	210.85
0446.007	Software	70,000.00	.00	.00	62,640.30	7,359.70	90%	54,872.50
0449.010	PrisnrMeal	16,000.00	981.50	8,333.50	7,578.30	88.20	99%	8,166.70
0449.599	UndesigSrv	1,950.00	101.83	333.73	1,187.26	429.01	78%	949.68
0451.000	Consultant	65,000.00	5,056.25	.00	43,587.50	21,412.50	67%	60,600.00
0461.000	Postage	3,000.00	202.15	.00	1,729.99	1,270.01	58%	1,398.01
0463.000	Travel & T	2,500.00	35.01	.00	2,357.74	142.26	94%	181.03
0464.000	Local Mtng	400.00	.00	.00	405.73	5.73-	101%	131.00
0466.000	Books,Mags	1,650.00	.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	17,143.98	25,588.37	237,721.88	77,269.75	77%	248,729.64

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	511.74	.00	2,711.43	798.57	77%	1,942.01
0860.000	MedicalIns	275,938.00	18,975.52	.00	215,880.52	60,057.48	78%	105,822.45
0861.000	Dental Ins	16,632.00	.00	.00	15,057.00	1,575.00	91%	9,135.00
Employee B TOTAL :		397,392.00	19,487.26	.00	334,960.95	62,431.05	84%	203,862.46

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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	USED	BALANCE
=====								
0810.000	Social Sec	109,581.80	6,427.43	.00	86,783.35	22,798.45	79%	80,684.64
FICA TOTALS . . :		109,581.80	6,427.43	.00	86,783.35	22,798.45	79%	80,684.64
Sub Dept TOTALS . . :		2,279,998.01	148,075.86	25,588.37	1,867,331.48	387,078.16	83%	1,637,918.41
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	6,313,689.00	378,517.35	.00	4,099,196.35	2,214,492.65	65%	4,155,972.05
PosControl TOTAL :		6,313,689.00	378,517.35	.00	4,099,196.35	2,214,492.65	65%	4,155,972.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	5,107.32	.00	66,806.24	66,806.24-	+++	92,152.27
0125.000	Ins OPTOut	31,229.00	2,602.40	.00	26,024.00	5,205.00	83%	26,391.60
0140.000	Overtime	915,000.00	113,505.11	.00	1,147,999.04	232,999.04-	126%	948,280.70
0140.500	OT Safety	15,000.00	5,271.46	.00	26,642.41	11,642.41-	178%	.00
0152.000	Shift Prem	142,000.00	11,657.50	.00	124,284.90	17,715.10	88%	125,615.34
0155.000	HolidayPay	140,000.00	19,739.54	.00	44,302.85	95,697.15	32%	235,540.24
0157.000	Field Trai	10,000.00	905.97	.00	2,361.74	7,638.26	24%	8,520.70
0158.000	LineUpPay	218,000.00	17,423.56	.00	188,100.66	29,899.34	86%	192,233.28
0160.000	CourtLocal	125,600.00	6,426.25	.00	58,204.30	67,395.70	46%	68,211.18
0161.000	CrtOutside	23,000.00	3,635.70	.00	15,677.35	7,322.65	68%	9,327.50
0165.000	MiltryLeav	.00	201.27	.00	52,616.74	52,616.74-	+++	44,351.38
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	1,208.25	.00	13,573.05	2,573.05-	123%	13,851.06
0181.000	Vacation	.00	34,226.52	.00	386,671.37	386,671.37-	+++	305,004.59
0182.000	Personal	.00	3,509.99	.00	37,304.00	37,304.00-	+++	66,047.10
0183.000	Comp Off	.00	38,605.25	.00	297,866.47	297,866.47-	+++	301,821.18
0184.000	FunrlLeave	.00	1,030.72	.00	8,569.13	8,569.13-	+++	11,229.59
0185.000	Jury Duty	.00	.00	.00	766.11	766.11-	+++	.00
0186.001	OnCallTime	30,000.00	2,514.58	.00	21,780.48	8,219.52	73%	68,260.79
0186.002	OnCallHome	12,000.00	7,235.47	.00	31,272.28	19,272.28-	261%	11,734.26
0187.000	Union Time	.00	127.68	.00	9,931.82	9,931.82-	+++	11,568.75
0189.000	Sick Leave	.00	14,415.11	.00	205,942.60	205,942.60-	+++	141,523.61
0190.000	VacCashCon	9,910.81	.00	.00	9,910.81	.00	100%	17,604.42
Personnel TOTALS :		1,683,739.81	289,349.65	.00	2,777,708.35	1,093,968.54-	165%	2,700,319.54
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
0412.000 Uniforms	25,000.00	378.00	2,562.41	1,001.18	21,436.41	14%	1,801.53
0414.000 Auto/Equip	165,000.00	.00	1,167.07	98,922.05	64,910.88	61%	157,151.11
0419.001 Auto Parts	76,000.00	.00	.00	11,655.39	64,344.61	15%	36,420.16
0419.036 AmmoSupply	45,566.35	.00	31,753.19	9,720.54	4,092.62	91%	40,430.11
0419.500 SafetySupl	2,500.00	.00	.00	936.60	1,563.40	38%	2,485.20
0419.599 UndsgsSuply	11,000.00	.00	499.98	10,004.62	495.40	96%	5,527.16
0421.001 Phone Ext	4,500.00	.00	.00	1,231.76	3,268.24	27%	2,828.44
0433.000 Liability	36,219.00	29,245.00	.00	29,245.00	6,974.00	81%	.00
0444.000 Repair Of	7,433.65	.00	.00	1,354.75	6,078.90	18%	9,230.84
0449.599 UndesigSrv	1,000.00	.00	.00	573.49	426.51	57%	.00
0463.000 Travel & T	15,500.00	.00	895.00	10,372.49	4,232.51	73%	6,389.47
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	250.43
Contractua TOTAL :	390,019.00	29,623.00	36,877.65	175,017.87	178,123.48	54%	262,514.45
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	3,155.73	.00	15,663.69	3,073.31	84%	18,352.82
0860.000 MedicalIns	1,606,390.00	135,730.75	.00	1,318,347.18	288,042.82	82%	1,577,360.17
0861.000 Dental Ins	83,765.00	.00	.00	66,972.15	16,792.85	80%	88,039.35
Employee B TOTAL :	2,305,310.00	138,886.48	.00	1,997,401.02	307,908.98	87%	2,247,507.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	611,803.18	47,149.22	.00	517,023.54	94,779.64	85%	513,369.92
FICA TOTALS . . :	611,803.18	47,149.22	.00	517,023.54	94,779.64	85%	513,369.92
Sub Dept TOTALS . :	11,304,560.99	883,525.70	36,877.65	9,566,347.13	1,701,336.21	85%	9,879,683.30
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	507,252.00	36,150.63	.00	351,985.78	155,266.22	69%	373,601.28
PosControl TOTAL :	507,252.00	36,150.63	.00	351,985.78	155,266.22	69%	373,601.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	21,260.00	1,771.68	.00	17,716.80	3,543.20	83%	17,716.80

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	54,286.96	4,366.36	.00	43,002.39	11,284.57	79%	45,620.55
FICA TOTALS . . :	54,286.96	4,366.36	.00	43,002.39	11,284.57	79%	45,620.55
Sub Dept TOTALS . :	918,750.66	64,362.06	.00	734,382.69	184,367.97	80%	780,462.92
Sub Dept 2782 - Resource Officer (NFHS)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	65,313.00	4,979.64	.00	47,603.63	17,709.37	73%	37,586.80
PosControl TOTAL :	65,313.00	4,979.64	.00	47,603.63	17,709.37	73%	37,586.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	8,000.00	529.38	.00	7,295.95	704.05	91%	7,960.08
0140.500 OT Safety	.00	136.62	.00	136.62	136.62-	+++	.00
0152.000 Shift Prem	1,600.00	127.68	.00	1,327.12	272.88	83%	754.80
0155.000 HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	3,622.80
0158.000 LineUpPay	2,700.00	243.34	.00	2,343.74	356.26	87%	1,261.77
0181.000 Vacation	.00	.00	.00	3,064.44	3,064.44-	+++	2,213.97
0183.000 Comp Off	.00	136.62	.00	2,288.39	2,288.39-	+++	915.28
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	1,173.64	.00	17,222.37	722.37-	104%	17,332.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	392.00	317.00	.00	317.00	75.00	81%	.00
Contractua TOTAL :	392.00	317.00	.00	317.00	75.00	81%	.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	33.78	.00	158.31	1.69	99%	.00
0860.000 MedicalIns	22,910.00	1,909.16	.00	19,091.60	3,818.40	83%	.00
0861.000 Dental Ins	1,197.00	.00	.00	897.75	299.25	75%	.00
Employee B TOTAL :	30,175.00	1,942.94	.00	26,055.66	4,119.34	86%	5,423.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	6,259.00	470.73	.00	4,959.87	1,299.13	79%	4,299.04
FICA TOTALS . . :		6,259.00	470.73	.00	4,959.87	1,299.13	79%	4,299.04
Sub Dept TOTALS . . :		118,639.00	8,883.95	.00	96,158.53	22,480.47	81%	64,641.35
Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	36,627.00	2,676.59	.00	26,373.88	10,253.12	72%	23,980.67
PosControl TOTAL :		36,627.00	2,676.59	.00	26,373.88	10,253.12	72%	23,980.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	.00	.00	194.40	5,417.60	4%	629.05
0155.000	HolidayPay	.00	140.87	.00	1,200.21	1,200.21-	+++	1,080.60
0181.000	Vacation	.00	.00	.00	411.34	411.34-	+++	.00
0182.000	Personal	.00	.00	.00	129.60	129.60-	0%	253.60
Personnel TOTALS :		5,612.00	140.87	.00	1,935.55	3,676.45	35%	1,963.25
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	17.54	.00	82.01	11.99	87%	72.03
Employee B TOTAL :		3,144.00	17.54	.00	3,132.01	11.99	100%	3,134.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,231.00	215.53	.00	2,165.68	1,065.32	67%	1,984.72

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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 . . :		3,231.00	215.53	.00	2,165.68	1,065.32	67%	1,984.72
Sub Dept TOTALS . :		49,514.00	3,050.53	.00	33,607.12	15,906.88	68%	31,062.67
Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	512,602.00	26,985.11	.00	301,627.51	210,974.49	59%	361,494.50
PosControl TOTAL :		512,602.00	26,985.11	.00	301,627.51	210,974.49	59%	361,494.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	14,971.26	14,971.26-	+++	.00
0140.000	Overtime	100,000.00	2,715.28	.00	61,464.90	38,535.10	62%	116,932.54
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	4,385.31	2,529.69	63%	4,910.34
0155.000	HolidayPay	12,000.00	.00	.00	2,299.04	9,700.96	19%	19,523.03
0158.000	LineUpPay	21,200.00	1,316.32	.00	14,173.34	7,026.66	67%	16,826.22
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	74.72	.00	174.34	174.34-	+++	195.35
0181.000	Vacation	.00	281.15	.00	40,213.29	40,213.29-	+++	35,814.03
0182.000	Personal	.00	766.34	.00	2,216.67	2,216.67-	+++	4,889.88
0183.000	Comp Off	.00	286.90	.00	38,593.86	38,593.86-	+++	22,778.28
0186.001	OnCallTime	.00	.00	.00	172.14	172.14-	+++	.00
0186.002	OnCallHome	2,000.00	824.17	.00	1,253.79	746.21	63%	711.20
0189.000	Sick Leave	.00	383.17	.00	39,881.46	39,881.46-	+++	35,274.73
0190.000	VacCashCon	2,646.14	.00	.00	2,646.14	.00	100%	2,916.38
Personnel TOTALS :		146,411.14	7,102.19	.00	222,597.73	76,186.59-	152%	260,771.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	2,818.00	2,275.00	.00	2,275.00	543.00	81%	.00
0463.000	Travel & T	2,000.00	.00	.00	137.54	1,862.46	7%	443.46
Contractua TOTAL :		5,418.00	2,275.00	.00	2,412.54	3,005.46	45%	443.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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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
=====								
0820.000	Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	41,430.00
0830.000	Life Insur	1,551.00	189.02	.00	1,017.42	533.58	66%	428.96
0860.000	MedicalIns	152,184.00	10,048.20	.00	108,520.56	43,663.44	71%	39,065.93
0861.000	Dental Ins	8,001.00	.00	.00	2,520.00	5,481.00	32%	2,058.00
Employee B TOTAL :		210,124.00	10,237.22	.00	160,445.98	49,678.02	76%	82,982.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	50,414.43	2,607.67	.00	37,370.03	13,044.40	74%	47,645.65
FICA TOTALS . . :		50,414.43	2,607.67	.00	37,370.03	13,044.40	74%	47,645.65

Sub Dept TOTALS . :		924,969.57	49,207.19	.00	724,453.79	200,515.78	78%	753,338.48

Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,634,902.00	102,667.81	.00	1,171,003.46	463,898.54	72%	1,193,834.44
PosControl TOTAL :		1,634,902.00	102,667.81	.00	1,171,003.46	463,898.54	72%	1,193,834.44

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	4,723.36	.00	4,723.36	4,723.36-	+++	521.37
0125.000	Ins OPTOut	20,630.00	1,719.18	.00	17,191.80	3,438.20	83%	26,050.20
0140.000	Overtime	140,000.00	24,146.22	.00	199,969.84	59,969.84-	143%	130,190.10
0140.500	OT Safety	6,550.00	290.22	.00	4,796.63	1,753.37	73%	.00
0152.000	Shift Prem	10,000.00	1,049.26	.00	11,164.23	1,164.23-	112%	10,931.30
0155.000	HolidayPay	38,000.00	668.72	.00	19,229.86	18,770.14	51%	73,476.48
0158.000	LineUpPay	61,000.00	5,036.80	.00	55,143.93	5,856.07	90%	54,899.48
0160.000	CourtLocal	46,410.00	1,210.80	.00	25,226.55	21,183.45	54%	33,932.25
0161.000	CrtOutside	24,000.00	4,128.95	.00	19,102.46	4,897.54	80%	13,984.26
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	224.35	.00	901.36	498.64	64%	904.89
0181.000	Vacation	.00	9,396.90	.00	63,538.94	63,538.94-	+++	129,845.85
0182.000	Personal	.00	712.26	.00	7,217.79	7,217.79-	+++	16,589.54
0183.000	Comp Off	.00	3,735.96	.00	44,849.19	44,849.19-	+++	89,647.49
0186.001	OnCallTime	80,000.00	7,386.49	.00	81,088.68	1,088.68-	101%	81,083.47
0186.002	OnCallHome	61,800.00	8,315.37	.00	54,290.27	7,509.73	88%	46,932.23

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0187.000	Union Time	.00	.00	.00	1,111.36	1,111.36-	+++	.00
0189.000	Sick Leave	.00	1,100.47	.00	9,872.59	9,872.59-	+++	77,431.40
0190.000	VacCashCon	15,339.82	.00	.00	15,339.82	.00	100%	17,386.85
Personnel TOTALS :		505,279.82	73,845.31	.00	634,908.66	129,628.84-	126%	803,957.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,000.00	268.73	1,830.80	4,198.06	5,971.14	50%	1,991.61
0421.001	Phone Ext	7,500.00	.00	.00	3,576.00	3,924.00	48%	8,062.40
0421.002	Wireless	.00	.00	.00	.00	.00	+++	3,759.36
0433.000	Liability	9,940.00	8,026.00	.00	8,026.00	1,914.00	81%	.00
0440.599	CopierLeas	1,235.00	74.69	.00	829.53	405.47	67%	920.10
0444.000	Repair Of	8,000.00	.00	.00	6,430.00	1,570.00	80%	6,430.00
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%	3,236.46
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	1.00
Contractua TOTAL :		43,925.00	8,369.42	1,830.80	26,206.23	15,887.97	64%	24,400.93
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	841.24	.00	4,266.17	1,075.83	80%	2,771.27
0860.000	MedicalIns	389,282.00	34,952.16	.00	350,673.29	38,608.71	90%	178,704.70
0861.000	Dental Ins	23,789.00	.00	.00	12,969.60	10,819.40	55%	11,382.00
Employee B TOTAL :		581,573.00	35,793.40	.00	531,069.06	50,503.94	91%	354,329.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	163,723.50	11,600.89	.00	136,093.81	27,629.69	83%	148,456.35
FICA TOTALS . . :		163,723.50	11,600.89	.00	136,093.81	27,629.69	83%	148,456.35
Sub Dept TOTALS . :		2,929,403.32	232,276.83	1,830.80	2,499,281.22	428,291.30	85%	2,524,978.85
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	706,737.00	48,668.01	.00	498,557.92	208,179.08	71%	539,746.33

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====	=====	=====	=====	=====	=====	=====	=====
PosControl TOTAL :	706,737.00	48,668.01	.00	498,557.92	208,179.08	71%	539,746.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	8,333.40	1,666.60	83%	8,333.40
0140.000 Overtime	158,000.00	14,435.65	.00	104,803.06	53,196.94	66%	126,055.19
0140.500 OT Safety	4,300.00	142.24	.00	3,355.15	944.85	78%	.00
0152.000 Shift Prem	5,000.00	420.50	.00	4,092.07	907.93	82%	4,285.98
0155.000 HolidayPay	10,000.00	.00	.00	16,386.13	6,386.13-	164%	31,438.87
0158.000 LineUpPay	28,500.00	2,350.24	.00	23,655.06	4,844.94	83%	24,797.41
0160.000 CourtLocal	20,000.00	1,825.09	.00	9,300.79	10,699.21	47%	20,422.87
0161.000 CrtOutside	12,200.00	1,421.02	.00	11,813.59	386.41	97%	10,304.01
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000 MilttryLeav	.00	438.70	.00	3,721.42	3,721.42-	+++	4,376.96
0168.000 CLA.52 ADJ	1,000.00	28.52	.00	924.22	75.78	92%	825.22
0181.000 Vacation	.00	3,386.39	.00	93,697.35	93,697.35-	+++	41,208.45
0182.000 Personal	.00	219.35	.00	4,265.71	4,265.71-	+++	7,052.56
0183.000 Comp Off	.00	1,478.64	.00	60,267.85	60,267.85-	+++	48,141.86
0186.001 OnCallTime	26,600.00	2,575.96	.00	27,899.66	1,299.66-	105%	26,401.02
0186.002 OnCallHome	15,000.00	1,316.10	.00	17,982.70	2,982.70-	120%	9,097.82
0187.000 Union Time	.00	100.55	.00	301.65	301.65-	+++	100.55
0189.000 Sick Leave	.00	277.84	.00	38,248.98	38,248.98-	+++	17,019.19
0190.000 VacCashCon	6,868.07	.00	.00	6,868.07	.00	100%	9,685.72
Personnel TOTALS :	297,468.07	31,250.13	.00	435,916.86	138,448.79-	147%	389,547.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	800.00	.00	.00	800.00	.00	100%	800.00
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%	2,267.22
0421.002 Wireless	.00	.00	.00	.00	.00	+++	3,473.03
0433.000 Liability	5,022.00	4,055.00	.00	4,055.00	967.00	81%	.00
0440.599 CopierLeas	215.00	13.06	.00	143.73	71.27	67%	123.19
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	10,612.00	4,068.06	.00	6,065.81	4,546.19	57%	6,663.44
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	416.32	.00	1,813.70	239.30	88%	1,146.81
0860.000 MedicalIns	177,505.00	16,077.12	.00	149,041.68	28,463.32	84%	123,232.85
0861.000 Dental Ins	10,584.00	.00	.00	7,518.00	3,066.00	71%	5,775.00
Employee B TOTAL :	265,743.00	16,493.44	.00	233,974.38	31,768.62	88%	198,610.66

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	76,821.41	5,582.56	.00	63,563.07	13,258.34	83%	68,631.05
	FICA TOTALS . . :	76,821.41	5,582.56	.00	63,563.07	13,258.34	83%	68,631.05
		-----	-----	-----	-----	-----		-----
	Sub Dept TOTALS . :	1,357,381.48	106,062.20	.00	1,238,078.04	119,303.44	91%	1,203,198.56
		-----	-----	-----	-----	-----		-----
	Department TOTALS . :	19,883,217.03	1,495,444.32	64,296.82	16,759,640.00	3,059,280.21	85%	16,875,284.54
		-----	-----	-----	-----	-----		-----
Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	321,688.00	21,966.33	.00	227,405.32	94,282.68	71%	225,084.12
	PosControl TOTAL :	321,688.00	21,966.33	.00	227,405.32	94,282.68	71%	225,084.12
		-----	-----	-----	-----	-----		-----
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	4,000.00	.00	.00	3,410.00	590.00	85%	3,920.00
0140.000	Overtime	7,000.00	212.46	.00	3,649.74	3,350.26	52%	3,868.95
0155.000	HolidayPay	.00	1,240.10	.00	10,493.59	10,493.59-	+++	10,284.80
0170.000	Overtime M	670.00	10.00	.00	185.00	485.00	28%	215.00
0181.000	Vacation	.00	387.07	.00	10,164.54	10,164.54-	+++	8,046.08
0182.000	Personal	.00	183.49	.00	2,133.71	2,133.71-	+++	2,993.05
0186.000	CallInTime	6,500.00	160.99	.00	2,635.41	3,864.59	41%	3,150.62
0189.000	Sick Leave	.00	1,025.02	.00	9,891.46	9,891.46-	+++	9,454.41
0190.000	VacCashCon	8,232.41	.00	.00	8,232.41	.00	100%	5,478.62
	Personnel TOTALS :	26,402.41	3,219.13	.00	50,795.86	24,393.45-	192%	47,411.53
		-----	-----	-----	-----	-----		-----
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	128.54
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	140.37
0414.000	Auto/Equip	8,500.00	.00	.00	4,439.17	4,060.83	52%	6,752.98
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%	2,571.86

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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
=====								
0419.003	Cleaning	425.00	.00	425.00	.00	.00	100%	213.70
0419.005	Tools&Mach	93.00	.00	.00	.00	93.00	0%	42.99
0419.008	SignalsCom	39,611.95	.00	.00	17,826.20	21,785.75	45%	22,751.87
0419.500	SafetySupl	650.00	.00	.00	58.25	591.75	9%	.00
0419.599	UndsgsSuply	637.00	.00	10.04	364.50	262.46	59%	138.11
0421.001	Phone Ext	450.00	.00	.00	133.36	316.64	30%	308.07
0421.002	Wireless	250.00	.00	.00	139.48	110.52	56%	145.93
0423.000	Water/Sewe	700.00	143.19	.00	428.90	271.10	61%	422.72
0424.000	Gas	3,000.00	.00	.00	2,693.50	306.50	90%	1,947.75
0432.000	Prprty Ins	899.00	.00	.00	453.91	445.09	51%	432.00
0433.000	Liability	1,745.00	1,409.00	.00	1,409.00	336.00	81%	.00
0440.599	CopierLeas	60.00	4.00	.00	48.47	11.53	81%	43.57
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	311.47	488.53	39%	585.00
0449.599	UndesigSrv	382.00	.00	.00	2.00	380.00	1%	.00
0461.000	Postage	38.00	2.00	.00	21.95	16.05	58%	34.04
0465.000	Laundry &	1,657.00	183.56	642.46	1,009.76	4.78	100%	891.09
Contractua TOTAL :		64,229.95	1,741.75	1,077.50	29,911.93	33,240.52	48%	37,550.59
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	154.04	.00	766.67	143.33	84%	726.40
0860.000	MedicalIns	82,577.00	6,881.45	.00	68,814.50	13,762.50	83%	63,747.88
0861.000	Dental Ins	4,511.00	.00	.00	3,383.10	1,127.90	75%	3,759.00
Employee B TOTAL :		112,252.00	7,035.49	.00	97,218.27	15,033.73	87%	90,509.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,628.78	1,926.67	.00	21,287.07	5,341.71	80%	20,849.53
FICA TOTALS . . :		26,628.78	1,926.67	.00	21,287.07	5,341.71	80%	20,849.53
Sub Dept TOTALS . . :		551,201.14	35,889.37	1,077.50	426,618.45	123,505.19	78%	421,405.05
Department TOTALS . . :		551,201.14	35,889.37	1,077.50	426,618.45	123,505.19	78%	421,405.05
Department 3410 - Fire								

Sub Dept 0001 - Administration								

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BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2019

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

0110.000 BiwklyPyrl	191,205.00	11,661.81	.00	129,331.59	61,873.41	68%	137,198.90
PosControl TOTAL :	191,205.00	11,661.81	.00	129,331.59	61,873.41	68%	137,198.90

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	212.96	.00	1,155.62	155.62-	116%	279.76
0155.000 HolidayPay	.00	841.29	.00	5,354.44	5,354.44-	+++	5,830.10
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	1,130.62	.00	11,649.55	11,649.55-	+++	13,082.74
0182.000 Personal	.00	354.96	.00	1,881.43	1,881.43-	+++	1,060.79
0184.000 FunrlLeave	.00	.00	.00	274.46	274.46-	+++	.00
0189.000 Sick Leave	.00	165.31	.00	1,361.11	1,361.11-	0%	1,881.57
Personnel TOTALS :	2,200.00	2,705.14	.00	22,876.61	20,676.61-	40%	23,334.96

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	294.54	433.19	2,785.22	1,781.59	64%	4,190.67
0412.000 Uniforms	200.00	.00	.00	20.57	179.43	10%	192.70
0416.000 Consumable	700.00	.00	.00	698.00	2.00	100%	690.00
0419.599 UndsgSupply	2,000.00	.00	807.00	.00	1,193.00	40%	1,968.51
0421.001 Phone Ext	900.00	.00	.00	391.71	508.29	44%	900.95
0421.002 Wireless	9,160.00	.00	.00	4,630.16	4,529.84	51%	1,124.30
0421.007 Data Lines	8,370.00	661.10	1,055.27	8,104.02	789.29-	109%	6,977.45
0422.000 Light&Powr	2,500.00	240.69	.00	3,861.58	1,361.58-	155%	2,088.10
0423.000 Water/Sewe	500.00	128.19	.00	383.90	116.10	77%	377.72
0424.000 Gas	3,000.00	.00	.00	1,172.15	1,827.85	39%	1,390.71
0432.000 Prprty Ins	11,383.00	.00	.00	5,748.14	5,634.86	51%	5,465.00
0433.000 Liability	1,133.00	915.00	.00	915.00	218.00	81%	.00
0440.599 CopierLeas	1,300.00	64.45	.00	586.31	713.69	45%	612.42
0442.599 UndesigRnt	5,910.00	492.50	1,477.50	4,432.50	.00	100%	4,432.50
0461.000 Postage	200.00	19.90	.00	273.15	73.15-	137%	215.05
0463.000 Travel & T	800.00	.00	.00	345.15	454.85	43%	68.88-
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	2,816.37	3,772.96	34,973.47	15,509.57	71%	31,329.53

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	108.30	.00	482.87	187.13	72%	549.80

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BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2019

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
0860.000	MedicalIns	69,936.00	5,827.96	.00	40,192.84	29,743.16	58%	43,805.70
0861.000	Dental Ins	3,654.00	.00	.00	2,635.50	1,018.50	72%	2,467.50
Employee B TOTAL :		79,263.00	5,936.26	.00	48,314.21	30,948.79	61%	60,847.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,795.00	1,103.66	.00	11,700.37	3,094.63	79%	12,670.30
FICA TOTALS . . :		14,795.00	1,103.66	.00	11,700.37	3,094.63	79%	12,670.30
Sub Dept TOTALS . :		341,719.00	24,223.24	3,772.96	247,196.25	90,749.79	73%	265,380.69
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	8,500,704.00	551,824.47	.00	5,727,470.71	2,773,233.29	67%	5,729,939.90
PosControl TOTAL :		8,500,704.00	551,824.47	.00	5,727,470.71	2,773,233.29	67%	5,729,939.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	8,508.26	.00	131,852.74	131,852.74-	+++	121,791.05
0125.000	Ins OPTOut	121,891.00	12,115.92	.00	107,242.44	14,648.56	88%	105,716.25
0140.000	Overtime	600,000.00	48,900.83	.00	934,344.14	334,344.14-	156%	738,084.88
0152.000	Shift Prem	375,000.00	31,867.24	.00	333,730.56	41,269.44	89%	335,035.57
0153.000	StdByStpd	5,500.00	238.46	.00	1,886.60	3,613.40	34%	1,777.02
0155.000	HolidayPay	.00	.00	.00	73,932.88	73,932.88-	+++	519,786.59
0159.000	WrkSch Adj	360,000.00	364,676.19	.00	368,439.41	8,439.41-	102%	517,005.48
0162.000	SaftyCloth	2,100.00	154.00	.00	1,586.20	513.80	76%	1,617.00
0165.000	MiltryLeav	.00	.00	.00	13,010.22	13,010.22-	+++	19,130.41
0181.000	Vacation	.00	16,144.35	.00	625,928.78	625,928.78-	+++	470,673.23
0182.000	Personal	.00	10,520.64	.00	119,543.44	119,543.44-	+++	112,471.45
0183.000	Comp Off	.00	15,491.69	.00	155,500.38	155,500.38-	+++	97,911.38
0184.000	FunrlLeave	.00	352.61	.00	5,092.73	5,092.73-	+++	10,498.11
0185.000	Jury Duty	.00	.00	.00	1,163.28	1,163.28-	+++	.00
0187.000	Union Time	.00	2,748.47	.00	22,563.38	22,563.38-	+++	16,010.48
0189.000	Sick Leave	.00	29,579.61	.00	369,571.99	369,571.99-	+++	215,999.74
0190.000	VacCashCon	19,246.69	.00	.00	19,246.69	.00	100%	4,250.74
Personnel TOTALS :		1,483,737.69	541,298.27	.00	3,284,635.86	1,800,898.17-	221%	3,287,759.38
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	482.19	17.81	96%	341.38
0412.000	Uniforms	66,465.00	84.90	7,265.20	50,885.38	8,314.42	88%	55,606.78
0419.003	Cleaning	8,099.75	214.38	497.10	4,923.47	2,679.18	67%	6,389.50
0419.009	MiscChemcl	2,500.00	.00	.00	998.00	1,502.00	40%	727.00
0421.001	Phone Ext	5,500.00	395.39	495.78	3,913.26	1,090.96	80%	3,802.29
0421.002	Wireless	.00	.00	.00	.00	.00	+++	1,527.53
0421.007	Data Lines	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	15,500.00	1,334.38	.00	18,232.92	2,732.92	118%	12,221.30
0423.000	Water/Sewer	7,500.00	652.50	.00	4,087.99	3,412.01	55%	7,636.68
0424.000	Gas	20,000.00	.00	.00	15,053.07	4,946.93	75%	9,463.33
0433.000	Liability	46,383.00	37,452.00	.00	37,452.00	8,931.00	81%	.00
0444.000	Repair Of	2,900.00	602.52	.00	2,689.47	210.53	93%	533.00
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,805.60
0458.000	Medical Fe	7,900.00	5,824.00	.00	5,889.00	2,011.00	75%	8,170.00
0463.000	Travel & T	18,000.00	.00	.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	46,560.07	8,258.08	152,173.61	45,122.72	78%	123,609.55
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	4,197.57	.00	20,945.06	4,635.94	82%	21,181.55
0860.000	MedicalIns	2,309,195.00	177,381.53	.00	1,862,584.20	446,610.80	81%	1,834,972.39
0861.000	Dental Ins	133,195.00	.00	.00	95,963.70	37,231.30	72%	113,248.80
Employee B TOTAL :		3,254,781.00	181,579.10	.00	2,766,302.96	488,478.04	85%	2,680,531.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	763,809.37	79,877.63	.00	667,054.92	96,754.45	87%	680,745.78
FICA TOTALS . . :		763,809.37	79,877.63	.00	667,054.92	96,754.45	87%	680,745.78
Sub Dept TOTALS . :		14,208,586.47	1,401,139.54	8,258.08	12,597,638.06	1,602,690.33	89%	12,502,586.35
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	357,173.00	24,266.69	.00	244,397.96	112,775.04	68%	237,110.06

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0810.000	Social Sec	32,396.00	3,225.60	.00	27,301.98	5,094.02	84%	27,949.76
FICA TOTALS . . :		32,396.00	3,225.60	.00	27,301.98	5,094.02	84%	27,949.76
Sub Dept TOTALS . :		616,983.00	63,056.29	.00	522,125.57	94,857.43	85%	463,774.59
Sub Dept 3030 - Hydrant/Water Service								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Contractua TOTAL :		215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept TOTALS . :		215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	86,135.00	5,997.45	.00	76,676.34	9,458.66	89%	59,380.67
PosControl TOTAL :		86,135.00	5,997.45	.00	76,676.34	9,458.66	89%	59,380.67
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	3,973.83	726.17	85%	3,958.71
0153.000	StdByStpd	5,700.00	415.38	.00	4,361.49	1,338.51	77%	4,361.49
0154.000	FD 6% S.D.	4,900.00	399.82	.00	4,172.37	727.63	85%	4,156.53
0155.000	HolidayPay	.00	333.19	.00	2,978.91	2,978.91-	+++	2,969.01
0159.000	WrkSch Adj	.00	3,485.37	.00	3,485.37	3,485.37-	+++	.00
0162.000	SaftyCloth	402.00	30.80	.00	323.40	78.60	80%	323.40
0181.000	Vacation	.00	.00	.00	2,978.91	2,978.91-	+++	6,597.80
0182.000	Personal	.00	333.19	.00	333.19	333.19-	+++	.00
0183.000	Comp Off	.00	.00	.00	25,623.86	25,623.86-	0%	.00
Personnel TOTALS :		16,202.00	5,378.55	.00	48,231.33	32,029.33-	298%	22,366.94
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
0419.007	Rec/EdcMtl	2,500.00	.00	.00	701.60	1,798.40	28%	1,019.16
0419.500	SafetySupl	18,000.00	2,282.47	942.87	10,246.67	6,810.46	62%	9,543.84
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	444.00	.00	444.00	106.00	81%	.00
0458.000	Medical Fe	500.00	.00	.00	200.00	300.00	40%	.00
0463.000	Travel & T	1,800.00	.00	.00	1,088.28	711.72	61%	846.91
0463.500	SafetyTrng	800.00	155.00	.00	170.00	630.00	21%	.00
Contractua TOTAL :		24,650.00	2,881.47	942.87	12,893.56	10,813.57	56%	11,500.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,282.00
0830.000	Life Insur	260.00	43.86	.00	217.48	42.52	84%	212.96
0860.000	MedicalIns	24,116.00	2,009.64	.00	22,106.04	2,009.96	92%	18,958.90
0861.000	Dental Ins	1,260.00	.00	.00	1,050.00	210.00	83%	1,050.00
Employee B TOTAL :		33,301.00	2,053.50	.00	31,038.52	2,262.48	93%	27,503.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,829.00	870.26	.00	9,562.53	1,733.53-	122%	6,286.07
FICA TOTALS . . :		7,829.00	870.26	.00	9,562.53	1,733.53-	122%	6,286.07
Sub Dept TOTALS . :		168,117.00	17,181.23	942.87	178,402.28	11,228.15-	107%	127,038.23
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	239,370.00	15,143.22	.00	174,678.63	64,691.37	73%	171,253.53
PosControl TOTAL :		239,370.00	15,143.22	.00	174,678.63	64,691.37	73%	171,253.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	791.92	.00	9,135.95	864.05	91%	9,087.01
0152.000	Shift Prem	11,200.00	925.94	.00	9,662.83	1,537.17	86%	9,580.30
0153.000	StdByStpd	17,100.00	1,246.14	.00	13,084.47	4,015.53	77%	13,084.47
0154.000	FD 6% S.D.	13,400.00	1,111.14	.00	11,595.34	1,804.66	87%	11,496.27
0155.000	HolidayPay	.00	925.94	.00	8,741.41	8,741.41-	+++	8,208.57

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	BALANCE
						BALANCE	USED	
0181.000	Vacation	.00	2,196.21	.00	41,817.63	41,817.63-	+++	8,122.37
0182.000	Personal	.00	.00	.00	1,463.83	1,463.83-	+++	2,789.93
0184.000	FunrlLeave	.00	.00	.00	1,188.68	1,188.68-	+++	.00
0189.000	Sick Leave	.00	.00	.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	7,197.29	.00	99,895.45	45,287.31-	183%	66,773.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	34,000.00	.00	527.50	21,467.51	12,004.99	65%	34,762.10
0419.001	Auto Parts	38,000.00	3,874.78	625.39	31,812.32	5,562.29	85%	29,433.31
0419.005	Tools&Mach	2,000.00	.00	.00	92.94	1,907.06	5%	516.71
0419.599	UndsgSuply	9,930.77	206.59	470.84	6,594.18	2,865.75	71%	9,629.55
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,742.00	1,407.00	.00	1,407.00	335.00	81%	.00
0444.000	Repair Of	9,500.00	98.24	4,918.12	1,250.62	3,331.26	65%	1,033.91
0449.500	SafetyCont	12,261.18	.00	1,138.90	5,034.96	6,087.32	50%	8,071.48
Contractua TOTAL :		107,433.95	5,586.61	7,680.75	67,659.53	32,093.67	70%	83,447.06
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	121.98	.00	604.72	118.28	84%	590.38
0860.000	MedicalIns	72,347.00	6,028.92	.00	60,289.20	12,057.80	83%	56,876.70
0861.000	Dental Ins	3,780.00	.00	.00	2,835.00	945.00	75%	3,150.00
Employee B TOTAL :		98,418.00	6,150.90	.00	85,296.92	13,121.08	87%	80,641.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	22,489.47	1,645.64	.00	20,946.30	1,543.17	93%	18,226.73
FICA TOTALS . . :		22,489.47	1,645.64	.00	20,946.30	1,543.17	93%	18,226.73
Sub Dept TOTALS . . :		522,319.56	35,723.66	7,680.75	448,476.83	66,161.98	87%	420,341.87
Department TOTALS . . :		16,072,725.03	1,756,387.96	20,654.66	14,208,902.99	1,843,167.38	89%	13,994,185.73
Department 3510 - Control Of Animals								

Sub Dept 0000 - .								

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=====							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	296,765.00	23,322.00	.00	256,542.00	40,223.00	86%	285,330.54
Contractua TOTAL :	296,765.00	23,322.00	.00	256,542.00	40,223.00	86%	285,330.54

Sub Dept TOTALS . :	296,765.00	23,322.00	.00	256,542.00	40,223.00	86%	285,330.54

Department TOTALS . :	296,765.00	23,322.00	.00	256,542.00	40,223.00	86%	285,330.54

Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	2,422.98	577.02	81%	2,422.98
PosControl TOTAL :	3,000.00	230.76	.00	2,422.98	577.02	81%	2,422.98

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	17.64	.00	185.34	44.66	81%	185.34
FICA TOTALS . . :	230.00	17.64	.00	185.34	44.66	81%	185.34

Sub Dept TOTALS . :	3,447.00	248.40	.00	2,825.32	621.68	82%	2,958.32

Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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0110.000 BiwklyPyr1	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	233.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	233.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . :	3,448.00	.00	.00	217.00	3,231.00	6%	233.00
Department TOTALS . :	6,895.00	248.40	.00	3,042.32	3,852.68	44%	3,191.32
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	562,005.00	33,836.03	.00	378,663.61	183,341.39	67%	372,164.06
PosControl TOTAL :	562,005.00	33,836.03	.00	378,663.61	183,341.39	67%	372,164.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	18,400.00	1,679.50	.00	10,488.69	7,911.31	57%	5,117.31
0155.000 HolidayPay	.00	2,434.12	.00	18,388.22	18,388.22-	+++	17,285.54
0170.000 Overtime M	50.00	.00	.00	20.00	30.00	40%	25.00
0181.000 Vacation	.00	3,291.71	.00	25,229.85	25,229.85-	+++	16,588.66
0182.000 Personal	.00	994.37	.00	6,912.69	6,912.69-	+++	3,847.03
0183.000 Comp Off	.00	641.77	.00	7,546.55	7,546.55-	+++	10,063.59
0184.000 FunrlLeave	.00	.00	.00	279.43	279.43-	+++	216.26

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0186.000	CallInTime	8,000.00	419.16	.00	6,005.21	1,994.79	75%	4,738.88
0189.000	Sick Leave	.00	1,312.47	.00	13,280.88	13,280.88-	+++	12,056.73
0190.000	VacCashCon	3,631.31	.00	.00	3,631.31	.00	100%	.00
Personnel TOTALS :		30,081.31	10,773.10	.00	91,782.83	61,701.52-	305%	69,939.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,200.00	497.01	314.87	2,673.74	1,211.39	71%	1,679.66
0412.000	Uniforms	1,000.00	.00	.00	983.39	16.61	98%	.00
0413.000	Safety Sho	1,400.00	110.00	.00	330.00	1,070.00	24%	220.00
0414.000	Auto/Equip	9,000.00	.00	.00	2,841.04	6,158.96	32%	5,077.85
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%	2,054.50
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
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%	1,726.40
0421.002	Wireless	975.00	.00	.00	697.36	277.64	72%	1,023.72
0433.000	Liability	3,433.00	2,772.00	.00	2,772.00	661.00	81%	.00
0440.599	CopierLeas	1,150.00	68.38	.00	848.02	301.98	74%	955.06
0449.599	UndesigSrv	14,000.00	135.00	.00	6,601.80	7,398.20	47%	8,317.80
0451.000	Consultant	4,000.00	.00	.00	3,876.00	124.00	97%	3,819.00
0461.000	Postage	6,000.00	361.95	.00	4,596.64	1,403.36	77%	4,914.07
0463.000	Travel & T	2,500.00	.00	.00	2,046.60	453.40	82%	2,210.90
0464.000	Local Mtng	500.00	.00	.00	210.05	289.95	42%	201.70
0466.000	Books,Mags	1,600.00	.00	.00	640.00	960.00	40%	360.00
0467.000	Advertisin	4,000.00	62.32	.00	3,186.90	813.10	80%	2,592.61
Contractua TOTAL :		59,008.00	4,006.66	314.87	34,072.48	24,620.65	58%	35,201.07
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	264.98	.00	1,314.70	244.30	84%	1,213.05
0860.000	MedicalIns	184,560.00	15,379.97	.00	153,799.70	30,760.30	83%	141,147.53
0861.000	Dental Ins	9,740.00	.00	.00	7,304.85	2,435.15	75%	7,696.50
Employee B TOTAL :		241,857.00	15,644.95	.00	208,417.25	33,439.75	86%	199,109.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,294.80	3,412.60	.00	36,085.73	9,209.07	80%	34,825.64
FICA TOTALS . . :		45,294.80	3,412.60	.00	36,085.73	9,209.07	80%	34,825.64

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=====								
Sub Dept TOTALS . :		938,246.11	67,673.34	314.87	749,021.90	188,909.34	80%	711,238.85
Department TOTALS . :		938,246.11	67,673.34	314.87	749,021.90	188,909.34	80%	711,238.85
Department 5110 - Street Construction								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,234,917.00	71,914.46	.00	773,570.64	461,346.36	63%	801,820.42
PosControl TOTAL :		1,234,917.00	71,914.46	.00	773,570.64	461,346.36	63%	801,820.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	57.97	.00	7,747.73	7,747.73-	+++	4,861.34
0125.000	Ins OPTOut	40,599.00	3,383.24	.00	33,832.40	6,766.60	83%	33,832.40
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	33,423.31	1,308.64	.00	18,137.59	15,285.72	54%	33,971.51
0150.000	Acting Pay	1,700.00	8.70	.00	300.52	1,399.48	18%	381.87
0155.000	HolidayPay	.00	5,041.30	.00	37,945.02	37,945.02-	+++	40,136.38
0170.000	Overtime M	1,465.00	50.00	.00	655.00	810.00	45%	1,310.00
0181.000	Vacation	.00	10,753.57	.00	58,951.17	58,951.17-	+++	67,678.62
0182.000	Personal	.00	258.68	.00	10,656.18	10,656.18-	+++	10,217.25
0184.000	FunrlLeave	.00	944.60	.00	4,007.98	4,007.98-	+++	3,061.37
0185.000	Jury Duty	.00	317.10	.00	1,268.40	1,268.40-	+++	.00
0186.000	CallInTime	2,975.00	.00	.00	1,576.85	1,398.15	53%	2,454.02
0187.000	Union Time	.00	92.75	.00	1,259.97	1,259.97-	+++	1,358.68
0189.000	Sick Leave	.00	3,502.54	.00	34,841.38	34,841.38-	+++	36,819.60
0190.000	VacCashCon	2,068.68	.00	.00	2,068.68	.00	100%	1,659.15
Personnel TOTALS :		82,230.99	25,719.09	.00	213,248.87	131,017.88-	259%	237,742.19
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								

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0411.000	Office Sup	100.00	.00	.00	32.56	67.44	33%	20.36
0413.000	Safety Sho	3,080.00	.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%	106,812.90
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%	95,540.11
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	1,893.85	1,615.00	19,856.33	17,143.67	56%	30,009.66
0419.013	DPWStrOpn	140,000.00	8,421.26	30,729.90	61,245.99	48,024.11	66%	69,649.33
0419.500	SafetySupl	11,760.41	.00	.00	6,262.74	5,497.67	53%	4,953.91
0419.599	UndsgSuply	2,100.00	.00	.00	1,675.59	424.41	80%	1,610.70
0421.001	Phone Ext	200.00	.00	.00	189.00	11.00	95%	476.67
0421.002	Wireless	1,200.00	.00	.00	789.38	410.62	66%	1,040.42
0433.000	Liability	9,164.00	7,400.00	.00	7,400.00	1,764.00	81%	.00
0440.599	CopierLeas	335.00	3.90	.00	65.92	269.08	20%	71.56
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	.00	265.72	598.64	235.64	79%	682.44
Contractua TOTAL :		479,442.41	17,719.01	32,872.42	216,860.35	229,709.64	52%	315,830.05
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	606.72	.00	2,995.99	556.01	84%	2,869.05
0860.000	MedicalIns	432,561.00	33,421.14	.00	356,190.94	76,370.06	82%	336,164.43
0861.000	Dental Ins	24,872.00	.00	.00	19,005.00	5,867.00	76%	20,572.65
Employee B TOTAL :		552,861.00	34,027.86	.00	470,067.93	82,793.07	85%	451,011.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,761.70	7,460.96	.00	75,557.96	25,203.74	75%	79,536.19
FICA TOTALS . . :		100,761.70	7,460.96	.00	75,557.96	25,203.74	75%	79,536.19
Sub Dept TOTALS . :		2,660,213.10	156,841.38	32,872.42	1,749,305.75	878,034.93	67%	1,885,939.98
Department TOTALS . :		2,660,213.10	156,841.38	32,872.42	1,749,305.75	878,034.93	67%	1,885,939.98
Department 5142 - Snow Removal								

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=====								
Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	25,514.22	.00	.00	24,283.54	1,230.68	95%	26,917.28
0140.000	Overtime	64,403.72	.00	.00	64,339.73	63.99	100%	56,607.89
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%	10,105.11
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%	102,763.52

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	273,100.00	.00	36,280.56	236,819.44	.00	100%	271,085.75
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	1,275.00	1,030.00	.00	1,030.00	245.00	81%	.00
Contractua TOTAL :		274,975.00	1,030.00	36,280.56	237,849.44	845.00	100%	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%	7,943.36
FICA TOTALS . . :		7,920.00	.00	.00	8,353.05	433.05-	106%	7,943.36

Sub Dept TOTALS . :		393,679.00	1,030.00	36,280.56	362,846.30	5,447.86-	101%	389,367.63

Department TOTALS . :		393,679.00	1,030.00	36,280.56	362,846.30	5,447.86-	101%	389,367.63

Department 5182 - Street Lighting								

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=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	108,156.15	.00	938,458.97	351,541.03	73%	924,058.62
Contractua TOTAL :	1,290,000.00	108,156.15	.00	938,458.97	351,541.03	73%	924,058.62
Sub Dept TOTALS . :	1,290,000.00	108,156.15	.00	938,458.97	351,541.03	73%	924,058.62
Department TOTALS . :	1,290,000.00	108,156.15	.00	938,458.97	351,541.03	73%	924,058.62
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	662.39	.00	6,139.48	3,860.52	61%	6,118.65
Contractua TOTAL :	10,000.00	662.39	.00	6,139.48	3,860.52	61%	6,118.65
Sub Dept TOTALS . :	10,000.00	662.39	.00	6,139.48	3,860.52	61%	6,118.65
Department TOTALS . :	10,000.00	662.39	.00	6,139.48	3,860.52	61%	6,118.65
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

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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
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	.00	.00	168,878.53	281,121.47	38%	425,620.19
Contractua TOTAL :	450,000.00	.00	.00	168,878.53	281,121.47	38%	425,620.19
Sub Dept TOTALS . :	450,000.00	.00	.00	168,878.53	281,121.47	38%	425,620.19
Department TOTALS . :	450,000.00	.00	.00	168,878.53	281,121.47	38%	425,620.19
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

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

0110.000 BiwklyPyr1	588,849.00	38,251.79	.00	393,251.09	195,597.91	67%	375,333.08
PosControl TOTAL :	588,849.00	38,251.79	.00	393,251.09	195,597.91	67%	375,333.08

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	9,994.81	115.19	.00	10,053.07	58.26-	101%	6,068.18
0150.000 Acting Pay	585.00	28.04	.00	120.86	464.14	21%	308.76
0155.000 HolidayPay	.00	2,476.91	.00	19,559.93	19,559.93-	+++	18,702.87
0170.000 Overtime M	550.00	5.00	.00	365.00	185.00	66%	275.00
0181.000 Vacation	.00	2,025.68	.00	23,115.29	23,115.29-	+++	16,782.33
0182.000 Personal	.00	896.37	.00	3,886.66	3,886.66-	+++	3,242.07
0184.000 FunrlLeave	.00	.00	.00	1,091.32	1,091.32-	+++	1,208.33
0186.000 CallInTime	1,500.00	70.24	.00	890.03	609.97	59%	829.74
0187.000 Union Time	.00	140.48	.00	2,528.64	2,528.64-	+++	1,841.13
0189.000 Sick Leave	.00	1,489.72	.00	13,820.42	13,820.42-	+++	14,130.47
0190.000 VacCashCon	6,040.32	.00	.00	6,040.32	.00	100%	1,613.46
Personnel TOTALS :	18,670.13	7,247.63	.00	83,467.54	64,797.41-	447%	65,002.34

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	503.96	.00	176.38	21.60	305.98	39%	784.09
0413.000 Safety Sho	990.00	431.63	.00	981.41	8.59	99%	846.43
0414.000 Auto/Equip	50,000.00	.00	.00	30,048.23	19,951.77	60%	54,027.23
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%	8,099.28
0419.003 Cleaning	4,250.00	.00	.00	4,002.25	247.75	94%	3,204.30
0419.004 Agricltrl	800.00	.00	.00	539.60	260.40	68%	493.62
0419.005 Tools&Mach	8,100.00	111.69	1,779.99	5,406.57	913.44	89%	6,806.18
0419.006 Constr Rpr	4,700.00	25.95	950.00	3,629.97	120.03	97%	2,156.47
0419.009 MiscChemcl	2,550.00	.00	1,744.00	805.20	.80	100%	2,550.00
0419.500 SafetySupl	900.00	.00	.00	382.90	517.10	43%	961.26
0419.599 UndsgsSuply	1,659.40	129.40	222.50	1,420.90	16.00	99%	639.42
0421.001 Phone Ext	1,500.00	61.26	.00	780.89	719.11	52%	993.75
0421.002 Wireless	1,000.00	.00	.00	1,259.11	259.11-	126%	739.48
0421.007 Data Lines	2,039.00	169.90	337.45	1,701.55	.00	100%	1,699.00
0422.000 Light&Powr	6,000.00	477.56	.00	3,752.71	2,247.29	63%	3,485.83
0423.000 Water/Sewe	4,000.00	2,817.12	.00	3,999.00	1.00	100%	2,115.10
0424.000 Gas	14,000.00	.00	.00	8,585.01	5,414.99	61%	8,071.65
0432.000 Prprty Ins	8,220.00	.00	.00	4,150.62	4,069.38	51%	3,946.00
0433.000 Liability	3,221.00	2,601.00	.00	2,601.00	620.00	81%	.00

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=====		=====	=====	=====	=====	=====	=====	=====
0440.003	MVEquipmt	4,534.00	.00	1,335.00	3,198.52	.48	100%	2,433.80
0440.599	CopierLeas	115.00	7.61	.00	98.17	16.83	85%	90.27
0442.599	UndesigRnt	965.00	.00	.00	.00	965.00	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	263.80	569.52-	3,305.72	10%	2,554.69
0463.000	Travel & T	255.00	.00	.00	2.00	253.00	1%	6.00
0464.000	Local Mtng	25.00	.00	.00	2.00	23.00	8%	.00
0465.000	Laundry &	1,035.00	116.32	395.96	639.04	.00	100%	566.28
Contractua TOTAL :		142,762.36	6,957.14	7,205.08	84,186.83	51,370.45	64%	107,930.51
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	281.54	.00	1,398.66	341.34	80%	1,358.94
0860.000	MedicalIns	280,252.00	22,133.49	.00	227,438.85	52,813.15	81%	220,323.70
0861.000	Dental Ins	14,742.00	.00	.00	10,817.10	3,924.90	73%	12,285.00
Employee B TOTAL :		340,170.00	22,415.03	.00	283,090.61	57,079.39	83%	274,823.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	46,475.69	3,480.71	.00	36,440.58	10,035.11	78%	33,638.93
FICA TOTALS . . :		46,475.69	3,480.71	.00	36,440.58	10,035.11	78%	33,638.93
Sub Dept TOTALS . :		1,136,927.18	78,352.30	7,205.08	880,436.65	249,285.45	78%	856,728.50
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	475,745.00	28,375.75	.00	300,699.81	175,045.19	63%	316,132.22
PosControl TOTAL :		475,745.00	28,375.75	.00	300,699.81	175,045.19	63%	316,132.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,842.00	2,842.00-	+++	.00
0140.000	Overtime	6,014.19	142.62	.00	5,981.06	33.13	99%	7,347.02
0150.000	Acting Pay	50.00	.00	.00	26.26	23.74	53%	217.09
0155.000	HolidayPay	.00	1,983.35	.00	15,135.64	15,135.64-	+++	14,476.76

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0170.000	Overtime M	245.00	5.00	.00	235.00	10.00	96%	260.00
0181.000	Vacation	.00	2,564.32	.00	25,279.72	25,279.72-	+++	20,089.01
0182.000	Personal	.00	228.53	.00	3,713.07	3,713.07-	+++	2,955.29
0184.000	FunrlLeave	.00	152.35	.00	640.54	640.54-	+++	1,342.35
0186.000	CallInTime	650.00	71.01	.00	383.53	266.47	59%	556.67
0187.000	Union Time	.00	.00	.00	1,336.27	1,336.27-	+++	2,283.78
0189.000	Sick Leave	.00	1,412.74	.00	11,548.58	11,548.58-	+++	10,984.70
0190.000	VacCashCon	1,893.68	.00	.00	1,893.68	.00	100%	1,742.51
Personnel TOTALS :		8,852.87	6,559.92	.00	69,015.35	60,162.48-	780%	62,255.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	599.99	170.01	78%	599.99
0419.003	Cleaning	2,975.00	.00	.00	2,922.99	52.01	98%	2,800.01
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	519.60
0419.005	Tools&Mach	4,165.53	390.53	433.53	3,588.93	143.07	97%	4,589.73
0419.006	Constr Rpr	6,807.00	19.15	167.32	2,329.68	4,310.00	37%	1,773.97
0419.007	Rec/EdcMtl	3,992.32	63.91	.00	3,510.60	481.72	88%	4,072.83
0419.009	MiscChemcl	1,275.00	.00	469.00	805.20	.80	100%	1,274.80
0419.500	SafetySupl	600.00	86.00	.00	583.60	16.40	97%	95.95
0419.599	UndsgSuply	500.00	.00	247.50	144.34	108.16	78%	497.85
0423.000	Water/Sewe	4,000.00	658.93	.00	1,834.76	2,165.24	46%	1,544.76
0433.000	Liability	1,985.00	1,603.00	.00	1,603.00	382.00	81%	.00
0449.599	UndesigSrv	12,000.00	.00	5,660.00	5,126.00	1,214.00	90%	7,583.14
Contractua TOTAL :		39,669.85	2,821.52	6,977.35	23,049.09	9,643.41	76%	25,352.63
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	228.00	.00	1,126.38	187.62	86%	979.26
0860.000	MedicalIns	139,069.00	14,719.05	.00	141,086.55	2,017.55-	102%	116,535.40
0861.000	Dental Ins	9,135.00	.00	.00	6,769.35	2,365.65	74%	6,978.30
Employee B TOTAL :		184,520.00	14,947.05	.00	183,984.28	535.72	100%	151,867.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,071.58	2,672.56	.00	28,283.74	8,787.84	76%	28,947.21
FICA TOTALS . . :		37,071.58	2,672.56	.00	28,283.74	8,787.84	76%	28,947.21
Sub Dept TOTALS . :		745,859.30	55,376.80	6,977.35	605,032.27	133,849.68	82%	584,555.20

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH TRANSACTIONS	ENCUMBRANCES	BALANCE	BUDGET LESS YTD BALANCE	% USED	YEARS Y-T-D BALANCE
=====								
Department TOTALS . :		1,882,786.48	133,729.10	14,182.43	1,485,468.92	383,135.13	80%	1,441,283.70
Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,635.00	7,541.12	.00	83,380.76	42,254.24	66%	81,708.24
PosControl TOTAL :		125,635.00	7,541.12	.00	83,380.76	42,254.24	66%	81,708.24

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	3,973.92	.00	.00	3,973.92	.00	100%	401.24
0155.000	HolidayPay	.00	480.73	.00	4,326.57	4,326.57-	+++	4,233.13
0170.000	Overtime M	195.00	.00	.00	185.00	10.00	95%	20.00
0181.000	Vacation	.00	736.50	.00	6,814.08	6,814.08-	+++	4,595.56
0182.000	Personal	.00	346.22	.00	1,187.18	1,187.18-	+++	985.46
0184.000	FunrlLeave	.00	.00	.00	173.11	173.11-	+++	2,359.32
0186.000	CallInTime	314.14	.00	.00	314.14	.00	100%	125.15
0189.000	Sick Leave	.00	510.04	.00	5,102.50	5,102.50-	+++	4,755.87
0190.000	VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,729.03
Personnel TOTALS :		6,214.12	2,073.49	.00	23,807.56	17,593.44-	383%	19,204.76

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	150.00	.00	300.00	30.00	91%	.00
0419.003	Cleaning	1,870.00	.00	.00	1,743.38	126.62	93%	1,740.60
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	230.90	.00	1,080.94	119.06	90%	316.32
0419.009	MiscChemcl	1,500.00	.00	1,005.00	494.10	.90	100%	1,500.00
0419.500	SafetySupl	369.40	.00	.00	117.98	251.42	32%	.00
0419.599	UndsgSuply	423.88	.00	.00	.00	423.88	0%	.00
0422.000	Light&Powr	5,000.00	514.86	.00	4,329.07	670.93	87%	3,517.65
0423.000	Water/Sewe	3,000.00	3,475.53	.00	4,428.20	1,428.20-	148%	2,068.16
0433.000	Liability	680.00	549.00	.00	549.00	131.00	81%	.00
Contractua TOTAL :		14,873.28	4,920.29	1,005.00	13,042.67	825.61	94%	9,142.73

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	9,239.00	.00	.00	9,239.00	.00	100%	18,484.00
0830.000	Life Insur	353.00	60.20	.00	298.87	54.13	85%	279.41
0860.000	MedicalIns	55,721.00	4,643.40	.00	46,434.00	9,287.00	83%	43,805.70
0861.000	Dental Ins	2,961.00	.00	.00	2,220.75	740.25	75%	2,467.50
Employee B TOTAL :		68,274.00	4,703.60	.00	58,192.62	10,081.38	85%	65,036.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,086.63	735.51	.00	8,199.87	1,886.76	81%	7,719.82
FICA TOTALS . . :		10,086.63	735.51	.00	8,199.87	1,886.76	81%	7,719.82
Sub Dept TOTALS . :		225,083.03	19,974.01	1,005.00	186,623.48	37,454.55	83%	182,812.16
Department TOTALS . :		225,083.03	19,974.01	1,005.00	186,623.48	37,454.55	83%	182,812.16
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	24,579.25
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	24,579.25
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	80.10	102.18	1,041.96	355.86	76%	744.16
0422.000	Light&Powr	5,000.00	373.70	.00	8,020.62	3,020.62	160%	3,649.60
0433.000	Liability	197.00	159.00	.00	159.00	38.00	81%	.00
Contractua TOTAL :		7,339.00	612.80	102.18	9,221.58	1,984.76	127%	4,393.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	1,880.39
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	1,880.39

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Sub Dept TOTALS . :	7,339.00	612.80	102.18	9,221.58	1,984.76-	127%	30,853.40
Department TOTALS . :	7,339.00	612.80	102.18	9,221.58	1,984.76-	127%	30,853.40
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%	849.88
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	110.00	131.19	1,033.81	19%	1,048.10
0419.009 MiscChemcl	510.00	.00	510.00	.00	.00	100%	510.00
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	119.36	204.34	1,245.66	250.00	85%	1,079.92
0421.007 Data Lines	2,520.00	209.98	413.47	2,106.29	.24	100%	2,099.80
0422.000 Light&Powr	3,900.00	208.40	.00	2,053.01	1,846.99	53%	1,578.76
0423.000 Water/Sewe	600.00	153.19	.00	458.90	141.10	77%	452.72
0424.000 Gas	10,000.00	.00	.00	6,870.35	3,129.65	69%	5,255.07
0433.000 Liability	99.00	80.00	.00	80.00	19.00	81%	.00
0449.599 UndesigSrv	1,500.00	19.25	344.50	1,020.90	134.60	91%	1,179.50
Contractua TOTAL :	23,744.00	790.18	1,582.31	14,939.29	7,222.40	70%	14,153.75
Sub Dept TOTALS . :	23,744.00	790.18	1,582.31	14,939.29	7,222.40	70%	14,153.75
Department TOTALS . :	23,744.00	790.18	1,582.31	14,939.29	7,222.40	70%	14,153.75
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	155,581.00	10,785.04	.00	110,377.49	45,203.51	71%	108,368.25
PosControl TOTAL :	155,581.00	10,785.04	.00	110,377.49	45,203.51	71%	108,368.25

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,400.00	221.64	.00	2,327.94	72.06	97%	3,249.15
0155.000	HolidayPay	.00	597.76	.00	5,040.04	5,040.04-	+++	4,930.12
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	163.15	.00	3,557.06	3,557.06-	+++	2,617.37
0182.000	Personal	.00	18.99	.00	302.26	302.26-	+++	310.58
0184.000	FunrlLeave	.00	.00	.00	132.91	132.91-	+++	.00
0186.000	CallInTime	100.00	53.30	.00	53.30	46.70	53%	.00
0189.000	Sick Leave	.00	390.19	.00	6,107.43	6,107.43-	+++	6,298.77
0190.000	VacCashCon	2,068.86	.00	.00	2,068.86	.00	100%	.00
Personnel TOTALS :		4,653.86	1,445.03	.00	19,589.80	14,935.94-	421%	17,405.99

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	24.47	.00	64.57	435.43	13%	24.47
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,714.00	.00	.00	865.54	848.46	51%	823.00
0433.000	Liability	663.00	535.00	.00	535.00	128.00	81%	.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	164.40	.00	.00	.00	164.40	0%	79.68
0461.000	Postage	100.00	.00	.00	31.05	68.95	31%	12.96
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,111.40	559.47	.00	1,496.16	2,615.24	36%	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	74.44	.00	370.03	67.97	85%	354.86
0860.000	MedicalIns	17,390.00	1,449.20	.00	14,492.00	2,898.00	83%	13,671.60
0861.000	Dental Ins	1,008.00	.00	.00	756.00	252.00	75%	840.00
Employee B TOTAL :		30,229.00	1,523.64	.00	27,011.03	3,217.97	89%	25,151.46

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,257.87	935.59	.00	9,942.76	2,315.11	81%	9,621.99
FICA TOTALS . . :		12,257.87	935.59	.00	9,942.76	2,315.11	81%	9,621.99

Sub Dept TOTALS . :		206,833.13	15,248.77	.00	168,417.24	38,415.89	81%	161,487.80

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2019

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	%	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	LESS	USED	Y-T-D
=====								
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	39,485.00	2,437.63	.00	26,859.23	12,625.77	68%	24,460.90
PosControl TOTAL :		39,485.00	2,437.63	.00	26,859.23	12,625.77	68%	24,460.90

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	152.35	.00	1,218.80	1,218.80-	+++	1,123.84
0181.000	Vacation	.00	457.05	.00	2,132.90	2,132.90-	+++	2,107.20
0182.000	Personal	.00	.00	.00	457.05	457.05-	+++	403.88
0189.000	Sick Leave	.00	.00	.00	1,314.03	1,314.03-	+++	1,404.80
Personnel TOTALS :		.00	609.40	.00	5,122.78	5,122.78-	+++	5,039.72

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	.00	.00	1,854.40	15.60	99%	937.88
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	25.00	168.95	706.05	22%	951.76
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%	288.64
0421.001	Phone Ext	1,300.00	97.32	.00	982.05	317.95	76%	965.72
0422.000	Light&Powr	6,000.00	271.24	.00	7,072.01	1,072.01-	118%	4,325.03
0423.000	Water/Sewe	900.00	192.94	.00	633.10	266.90	70%	764.86
0424.000	Gas	7,000.00	.00	.00	2,620.71	4,379.29	37%	2,612.39
0433.000	Liability	295.00	238.00	.00	238.00	57.00	81%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	465.16
0449.599	UndesigSrv	3,600.00	38.50	409.77	3,151.27	38.96	99%	2,764.86
Contractua TOTAL :		24,063.00	838.00	434.77	16,919.25	6,708.98	72%	14,076.30

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	18.96	.00	92.67	12.33	88%	84.15
0860.000	MedicalIns	22,910.00	1,909.16	.00	19,091.60	3,818.40	83%	6,494.00
0861.000	Dental Ins	1,197.00	.00	.00	897.75	299.25	75%	399.00
Employee B TOTAL :		27,063.00	1,928.12	.00	22,933.02	4,129.98	85%	9,407.15

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	3,021.00	233.10	.00	2,446.63	574.37	81%	2,256.80
FICA TOTALS . . :	3,021.00	233.10	.00	2,446.63	574.37	81%	2,256.80
Sub Dept TOTALS . :	93,632.00	6,046.25	434.77	74,280.91	18,916.32	80%	55,240.87
Department TOTALS . :	300,465.13	21,295.02	434.77	242,698.15	57,332.21	81%	216,728.67
Department 7144 - City Gym							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	.00	3.00	.00	3.00	3.00-	+++	.00
Contractua TOTAL :	.00	3.00	.00	3.00	3.00-	+++	.00
Sub Dept TOTALS . :	.00	3.00	.00	3.00	3.00-	+++	.00
Department TOTALS . :	.00	3.00	.00	3.00	3.00-	+++	.00
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	48,500.00	.00	.00	28,088.16	20,411.84	58%	18,537.45
Personnel TOTALS :	48,500.00	.00	.00	28,088.16	20,411.84	58%	18,537.45
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

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0422.000 Light&Powr	2,000.00	26.64	.00	912.09	1,087.91	46%	1,262.29
0423.000 Water/Sewe	30,000.00	17,193.28	.00	17,211.98	12,788.02	57%	22,173.39
0433.000 Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :	33,044.00	17,219.92	.00	18,124.07	14,919.93	55%	23,473.88
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	.00	.00	2,148.77	1,561.23	58%	1,418.10
FICA TOTALS . . :	3,710.00	.00	.00	2,148.77	1,561.23	58%	1,418.10
Sub Dept TOTALS . :	90,243.00	17,219.92	.00	53,350.00	36,893.00	59%	48,084.43
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,100.00	1,099.56	.00	1,099.56	.44	100%	1,075.61
0419.005 Tools&Mach	600.00	.00	.00	302.90	297.10	51%	.00
0419.006 Constr Rpr	9,000.00	.00	2.11	7,197.48	1,800.41	80%	744.78
0419.009 MiscChemcl	11,000.00	.00	3,791.66	6,912.32	296.02	97%	4,654.25
0419.599 UndsgSuply	254.00	.00	.00	156.91	97.09	62%	169.79
0432.000 Prprty Ins	1,807.00	.00	.00	912.22	894.78	51%	867.00
0433.000 Liability	72.00	255.00	.00	255.00	183.00	354%	.00
0449.050 LicensePrm	675.00	.00	.00	651.45	23.55	97%	430.00
0463.000 Travel & T	127.71	.00	.00	.00	127.71	0%	137.50
Contractua TOTAL :	24,635.71	1,354.56	3,793.77	17,487.84	3,354.10	86%	8,078.93
Sub Dept TOTALS . :	24,635.71	1,354.56	3,793.77	17,487.84	3,354.10	86%	8,078.93
Sub Dept 4764 - CDBG City Niagara Falls							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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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 . :	114,878.71	18,574.48	3,793.77	70,837.84	40,247.10	65%	56,163.36
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	47.93	.00	403.15	2,596.85	13%	347.41
0419.006 Constr Rpr	5,500.00	158.57	310.00	2,528.08	2,661.92	52%	2,510.05
0419.009 MiscChemcl	1,000.00	.00	1,000.00	.00	.00	100%	2,252.67
0419.599 UndsgsSuply	5,000.00	.00	.00	2,621.36	2,378.64	52%	3,567.85
0421.001 Phone Ext	500.00	40.84	.00	408.40	91.60	82%	408.40
0422.000 Light&Powr	60,000.00	4,883.65	.00	39,114.97	20,885.03	65%	43,533.94
0423.000 Water/Sewe	52,200.00	38,859.95	.00	54,363.75	2,163.75	104%	30,367.79
0424.000 Gas	25,000.00	.00	.00	14,639.40	10,360.60	59%	16,073.90
0432.000 Prprty Ins	12,446.00	.00	.00	6,284.88	6,161.12	51%	5,676.00
0433.000 Liability	736.00	594.00	.00	594.00	142.00	81%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	14,700.00	.00	.00	10,943.58	3,756.42	74%	4,984.75
0449.599 UndesigSrv	22,847.18	940.00	2,510.00	19,673.29	663.89	97%	23,772.87
Contractua TOTAL :	204,694.18	45,524.94	3,820.00	152,126.66	48,747.52	76%	133,978.49
Sub Dept TOTALS . :	204,694.18	45,524.94	3,820.00	152,126.66	48,747.52	76%	133,978.49
Department TOTALS . :	204,694.18	45,524.94	3,820.00	152,126.66	48,747.52	76%	133,978.49

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=====								
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	496.64	.00	1,972.50	27.50	99%	382.28
0419.005	Tools&Mach	1,000.00	.00	.00	1,000.00	0%		.00
0419.006	Constr Rpr	1,200.00	.00	10.00	78.47	1,111.53	7%	745.13
0419.500	SafetySupl	300.00	.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	232.79	.00	13,801.93	1,198.07	92%	12,018.63
0423.000	Water/Sewer	12,200.00	8,048.32	.00	13,682.77	1,482.77-	112%	12,663.88
0424.000	Gas	8,000.00	.00	.00	6,766.35	1,233.65	85%	4,251.09
0433.000	Liability	167.00	135.00	.00	135.00	32.00	81%	.00
0449.599	UndesigSrv	700.00	.00	.00	700.00	0%		400.00
Contractua TOTAL :		41,167.00	8,912.75	10.00	36,957.31	4,199.69	90%	30,706.04
Sub Dept TOTALS . :		41,167.00	8,912.75	10.00	36,957.31	4,199.69	90%	30,706.04
Department TOTALS . :		41,167.00	8,912.75	10.00	36,957.31	4,199.69	90%	30,706.04
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	.00	.00	.00	60,000.00	60,000.00-	+++	.00
Contractua TOTAL :		.00	.00	.00	60,000.00	60,000.00-	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	60,000.00	60,000.00-	+++	.00
Department TOTALS . :		.00	.00	.00	60,000.00	60,000.00-	+++	.00
Department 7310 - Youth Activities								

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=====							
Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	49,232.00	3,597.71	.00	36,328.72	12,903.28	74%	37,113.19
PosControl TOTAL :	49,232.00	3,597.71	.00	36,328.72	12,903.28	74%	37,113.19

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	.00	.00	.00	.00	.00	+++	297.56
0155.000 HolidayPay	.00	189.35	.00	1,704.15	1,704.15-	+++	1,514.80
0181.000 Vacation	.00	.00	.00	568.05	568.05-	+++	757.40
0182.000 Personal	.00	.00	.00	189.35	189.35-	+++	378.70
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	189.35	.00	5,328.88	3,435.35-	281%	2,948.46

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	10.71	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 UndsgSuply	213.00	.00	.00	.00	213.00	0%	55.90
0421.001 Phone Ext	1,700.00	119.36	204.34	1,245.66	250.00	85%	1,079.92
0421.002 Wireless	1,900.00	.00	.00	.00	1,900.00	0%	145.93
0421.007 Data Lines	520.00	42.99	133.09	386.91	.00	100%	386.91
0433.000 Liability	318.00	257.00	.00	257.00	61.00	81%	.00
0449.599 UndesigSrv	1,105.00	.00	.00	200.00	905.00	18%	425.00
0461.000 Postage	43.00	4.50	.00	32.00	11.00	74%	28.20
0464.000 Local Mtng	500.00	.00	.00	2.00	498.00	0%	642.50
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	423.85	564.18	2,863.29	7,621.53	31%	4,424.16

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	37.30	.00	186.50	37.50	83%	182.76
0860.000 MedicalIns	8,695.00	724.60	.00	7,246.00	1,449.00	83%	6,835.80
0861.000 Dental Ins	504.00	.00	.00	378.00	126.00	75%	420.00

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Employee B TOTAL :	13,120.00	761.90	.00	11,507.50	1,612.50	88%	11,646.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,910.86	289.72	.00	3,187.79	723.07	82%	3,065.69
FICA TOTALS . . :	3,910.86	289.72	.00	3,187.79	723.07	82%	3,065.69
Sub Dept TOTALS . :	79,205.39	5,262.53	564.18	59,216.18	19,425.03	76%	59,198.06
Department TOTALS . :	79,205.39	5,262.53	564.18	59,216.18	19,425.03	76%	59,198.06
Department 7550 - Special Events							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	28,000.00	213.64	.00	21,914.95	6,085.05	78%	25,416.72
0170.000 Overtime M	1,000.00	.00	.00	555.00	445.00	56%	705.00
0186.000 CallInTime	242.14	.00	.00	242.14	.00	100%	.00
Personnel TOTALS :	29,242.14	213.64	.00	22,712.09	6,530.05	78%	26,121.72
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	191.39	408.61	32%	191.71
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	21.23	.00	391.58	2,208.42	15%	467.89
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							

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0810.000 Social Sec	2,237.52	16.35	.00	1,737.71	499.81	78%	1,998.38
FICA TOTALS . . :	2,237.52	16.35	.00	1,737.71	499.81	78%	1,998.38
Sub Dept TOTALS . :	36,173.66	251.22	.00	26,935.38	9,238.28	75%	30,740.99
Department TOTALS . :	36,173.66	251.22	.00	26,935.38	9,238.28	75%	30,740.99
Department 8020 - Planning							
Sub Dept 4720 - Econ. Developmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	370,215.00	19,315.23	.00	234,438.88	135,776.12	63%	257,851.75
PosControl TOTAL :	370,215.00	19,315.23	.00	234,438.88	135,776.12	63%	257,851.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	.00	.00	3,333.36	6,666.64	33%	8,333.40
0140.000 Overtime	1,200.00	.00	.00	1,102.99	97.01	92%	25.72
0150.000 Acting Pay	.00	1,578.63	.00	7,956.73	7,956.73-	+++	.00
0155.000 HolidayPay	.00	1,028.40	.00	10,633.75	10,633.75-	+++	11,378.32
0181.000 Vacation	.00	1,126.48	.00	27,178.91	27,178.91-	+++	15,213.16
0182.000 Personal	.00	351.11	.00	2,812.86	2,812.86-	+++	3,740.54
0183.000 Comp Off	.00	79.23	.00	1,180.97	1,180.97-	+++	1,326.28
0189.000 Sick Leave	.00	378.40	.00	10,242.44	10,242.44-	0%	5,979.72
Personnel TOTALS :	11,200.00	4,542.25	.00	64,442.01	53,242.01-	575%	45,997.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,682.70	84.93	28.01	1,830.31	824.38	69%	2,215.70
0413.000 Safety Sho	110.00	.00	.00	110.00	.00	100%	.00
0421.001 Phone Ext	1,600.00	.00	.00	688.04	911.96	43%	1,560.18
0433.000 Liability	2,052.00	1,657.00	.00	1,657.00	395.00	81%	.00
0440.599 CopierLeas	105.00	9.01	.00	111.72	6.72-	106%	102.94
0449.000 Service Pe	250.00	.00	.00	.00	250.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	228.45	228.45-	+++	1,940.20
0451.000 Consultant	55,000.00	4,529.09	.00	31,188.92	23,811.08	57%	36,276.23
0461.000 Postage	1,400.00	108.20	.00	1,090.55	309.45	78%	453.59

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0463.000 Travel & T	2,800.00	111.62	.00	1,832.62	967.38	66%	475.42
0464.000 Local Mtng	800.00	47.21	.00	746.47	53.53	93%	335.24
0466.000 Books,Mags	1,302.00	.00	.00	1,301.50	.50	100%	705.00
0467.000 Advertisin	1,500.00	111.00	174.96	789.79	535.25	64%	359.38
Contractua TOTAL :	69,601.70	6,658.06	202.97	41,575.37	27,823.36	60%	44,423.88
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	155.06	.00	909.35	339.65	73%	1,013.68
0860.000 MedicalIns	74,317.00	6,193.08	.00	61,930.80	12,386.20	83%	58,425.20
0861.000 Dental Ins	5,292.00	.00	.00	3,444.00	1,848.00	65%	4,410.00
Employee B TOTAL :	107,454.00	6,348.14	.00	92,880.15	14,573.85	86%	91,510.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	29,178.30	1,825.11	.00	22,876.83	6,301.47	78%	23,322.33
FICA TOTALS . . :	29,178.30	1,825.11	.00	22,876.83	6,301.47	78%	23,322.33
Sub Dept TOTALS . :	587,649.00	38,688.79	202.97	456,213.24	131,232.79	78%	463,105.98
Department TOTALS . :	587,649.00	38,688.79	202.97	456,213.24	131,232.79	78%	463,105.98
Department 8160 - Refuse & Garbage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	14,300.00	.00	.00	12,814.00	1,486.00	90%	14,360.00
0449.003 Waste Dspl	3,613,303.00	334,654.34	.00	2,962,258.12	651,044.88	82%	2,741,559.86
0449.007 ElcRecyclng	5,700.00	1,000.00	.00	3,742.00	1,958.00	66%	4,726.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	3,661,303.00	335,654.34	.00	3,006,814.12	654,488.88	82%	2,788,645.86
Sub Dept TOTALS . :	3,661,303.00	335,654.34	.00	3,006,814.12	654,488.88	82%	2,788,645.86

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Department TOTALS . :	3,661,303.00	335,654.34	.00	3,006,814.12	654,488.88	82%	2,788,645.86
Department 8170 - Street Cleaning							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	395,906.00	25,457.43	.00	266,653.01	129,252.99	67%	249,410.08
PosControl TOTAL :	395,906.00	25,457.43	.00	266,653.01	129,252.99	67%	249,410.08
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	833.34	.00	3,333.36	3,333.36-	+++	.00
0140.000 Overtime	4,610.00	121.99	.00	2,140.97	2,469.03	46%	2,763.93
0150.000 Acting Pay	722.00	9.96	.00	115.64	606.36	16%	168.75
0155.000 HolidayPay	.00	1,665.57	.00	13,095.66	13,095.66-	+++	11,523.05
0170.000 Overtime M	355.00	5.00	.00	70.00	285.00	20%	95.00
0181.000 Vacation	.00	1,993.88	.00	22,079.05	22,079.05-	+++	22,522.35
0182.000 Personal	.00	.00	.00	4,000.54	4,000.54-	+++	3,449.00
0184.000 FunrlLeave	.00	325.60	.00	2,412.63	2,412.63-	+++	1,309.74
0186.000 CallInTime	900.00	60.40	.00	238.33	661.67	27%	314.11
0187.000 Union Time	.00	102.84	.00	345.74	345.74-	+++	296.00
0189.000 Sick Leave	.00	755.93	.00	11,091.50	11,091.50-	+++	12,311.46
0190.000 VacCashCon	1,731.06	.00	.00	1,731.06	.00	100%	1,739.06
Personnel TOTALS :	8,318.06	5,874.51	.00	63,105.28	54,787.22-	759%	58,430.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	150.00	.00	150.00	840.00	15%	150.00
0419.003 Cleaning	554.45	.00	.00	172.45	382.00	31%	.00
0419.500 SafetySupl	100.00	.00	69.00	.00	31.00	69%	.00
0419.599 UndsgSuply	771.43	.00	.00	241.43	530.00	31%	.00
0421.002 Wireless	350.00	.00	.00	145.68	204.32	42%	145.93
0433.000 Liability	2,033.00	1,641.00	.00	1,641.00	392.00	81%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0465.000 Laundry &	3,235.00	340.40	1,191.40	2,039.15	4.45	100%	1,510.08
Contractua TOTAL :	8,033.88	2,131.40	1,260.40	4,389.71	2,383.77	70%	1,806.01

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=====								
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	190.08	.00	941.28	167.72	85%	886.26
0860.000	MedicalIns	146,664.00	11,497.40	.00	125,022.20	21,641.80	85%	115,301.90
0861.000	Dental Ins	7,812.00	.00	.00	6,426.00	1,386.00	82%	6,510.00
Employee B TOTAL :		184,823.00	11,687.48	.00	161,627.48	23,195.52	87%	143,859.16

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	30,923.59	2,396.91	.00	25,226.88	5,696.71	82%	23,556.59
FICA TOTALS . . :		30,923.59	2,396.91	.00	25,226.88	5,696.71	82%	23,556.59

Sub Dept TOTALS . :		628,004.53	47,547.73	1,260.40	521,002.36	105,741.77	83%	477,062.20

Department TOTALS . :		628,004.53	47,547.73	1,260.40	521,002.36	105,741.77	83%	477,062.20

Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	72,583.42	2,003.40	.00	23,030.24	49,553.18	32%	51,290.43
PosControl TOTAL :		72,583.42	2,003.40	.00	23,030.24	49,553.18	32%	51,290.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	5,983.20	5,983.20-	+++	.00
0130.000	Temporary	144,629.00	12,211.00	.00	103,433.23	41,195.77	72%	115,425.84
0140.000	Overtime	1,514.22	138.18	.00	1,531.49	17.27-	101%	528.32
0150.000	Acting Pay	.00	.00	.00	704.11	704.11-	+++	.00
0155.000	HolidayPay	.00	161.19	.00	1,853.24	1,853.24-	+++	2,721.66
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	10.00
0181.000	Vacation	.00	414.49	.00	2,170.87	2,170.87-	+++	2,771.54
0182.000	Personal	.00	.00	.00	601.91	601.91-	+++	1,280.38
0184.000	FunrlLeave	.00	.00	.00	148.67	148.67-	+++	145.87
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00

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0187.000 Union Time	.00	115.14	.00	141.69	141.69-	+++	62.52
0189.000 Sick Leave	.00	529.63	.00	2,831.42	2,831.42-	+++	4,081.37
0190.000 VacCashCon	805.97	.00	.00	805.97	.00	100%	.00
Personnel TOTALS :	147,124.19	13,569.63	.00	120,205.80	26,918.39	82%	127,027.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,200.00	64.53	19.95	1,037.99	142.06	88%	618.42
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%	8,299.48
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%	2,526.44
0419.003 Cleaning	2,400.00	60.96	.00	2,192.90	207.10	91%	4,053.00
0419.005 Tools&Mach	6,000.00	508.44	273.41	2,909.10	2,817.49	53%	2,228.25
0419.500 SafetySupl	3,000.00	.00	.00	1,671.69	1,328.31	56%	1,611.46
0419.599 UndsgSuply	600.00	155.81	.00	302.85	297.15	51%	227.67
0421.002 Wireless	3,000.00	.00	.00	710.54	2,289.46	24%	948.90
0433.000 Liability	1,909.00	1,541.00	.00	1,541.00	368.00	81%	.00
0449.080 GrassCttng	80,000.00	9,915.40	7,563.76	59,447.32	12,988.92	84%	48,381.00
0461.000 Postage	1,500.00	4.60	.00	816.56	683.44	54%	1,850.63
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	12,250.74	7,857.12	75,838.49	28,423.39	75%	71,464.00
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	36.96	.00	221.33	5.33-	103%	182.30
0860.000 MedicalIns	31,170.00	2,597.53	.00	25,975.30	5,194.70	83%	24,505.00
0861.000 Dental Ins	1,676.00	.00	.00	1,256.85	419.15	75%	1,396.50
Employee B TOTAL :	48,792.00	2,634.49	.00	43,183.48	5,608.52	89%	57,857.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,807.95	1,191.34	.00	10,958.23	5,849.72	65%	13,670.03
FICA TOTALS . . :	16,807.95	1,191.34	.00	10,958.23	5,849.72	65%	13,670.03
Sub Dept TOTALS . :	397,426.56	31,649.60	7,857.12	273,216.24	116,353.20	71%	321,309.76

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Department TOTALS . :	397,426.56	31,649.60	7,857.12	273,216.24	116,353.20	71%	321,309.76
Department 8560 - Forestry							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	301,943.00	18,931.11	.00	181,474.58	120,468.42	60%	194,428.37
PosControl TOTAL :	301,943.00	18,931.11	.00	181,474.58	120,468.42	60%	194,428.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	4,519.60	4,519.60-	+++	94.50
0125.000 Ins OPTOut	10,599.00	883.22	.00	8,832.20	1,766.80	83%	8,832.20
0140.000 Overtime	27,206.21	782.33	.00	27,217.20	10.99-	100%	23,589.76
0150.000 Acting Pay	1,000.00	30.64	.00	978.95	21.05	98%	890.22
0155.000 HolidayPay	.00	1,139.00	.00	8,587.79	8,587.79-	+++	8,808.00
0170.000 Overtime M	1,100.00	25.00	.00	1,110.00	10.00-	101%	930.00
0181.000 Vacation	.00	1,941.61	.00	7,053.69	7,053.69-	+++	8,699.25
0182.000 Personal	.00	.00	.00	3,077.77	3,077.77-	+++	2,268.29
0184.000 FunrlLeave	.00	.00	.00	360.73	360.73-	+++	292.49
0186.000 CallInTime	10,305.92	363.06	.00	10,183.72	122.20	99%	6,430.71
0189.000 Sick Leave	.00	749.16	.00	11,111.40	11,111.40-	0%	11,209.51
Personnel TOTALS :	50,211.13	5,914.02	.00	83,033.05	32,821.92-	165%	72,044.93

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	290.39	479.61	38%	410.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	296.34
0419.005 Tools&Mach	3,000.00	.00	.00	2,760.23	239.77	92%	2,909.39
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,055.60	.00	1,887.02	719.54	449.04	85%	2,909.41
0419.599 UndsggSuply	1,955.00	.00	20.00	899.43	1,035.57	47%	490.34
0421.002 Wirelless	700.00	.00	.00	423.99	276.01	61%	291.86
0433.000 Liability	1,705.00	1,377.00	.00	1,377.00	328.00	81%	.00
0444.000 Repair Of	3,155.75	.00	.00	2,815.00	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

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=====								
Contractua TOTAL :		16,566.35	1,377.00	1,907.02	9,385.58	5,273.75	68%	18,509.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	22,463.00
0830.000	Life Insur	830.00	162.14	.00	791.65	38.35	95%	654.65
0860.000	MedicalIns	102,312.00	11,051.03	.00	103,152.51	840.51	101%	83,031.40
0861.000	Dental Ins	5,872.00	.00	.00	4,869.90	1,002.10	83%	4,653.60
Employee B TOTAL :		133,289.00	11,213.17	.00	133,089.06	199.94	100%	110,802.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,940.18	1,900.64	.00	20,241.25	6,698.93	75%	20,401.05
FICA TOTALS . . :		26,940.18	1,900.64	.00	20,241.25	6,698.93	75%	20,401.05
Sub Dept TOTALS . :		528,949.66	39,335.94	1,907.02	427,223.52	99,819.12	81%	416,186.72
Department TOTALS . :		528,949.66	39,335.94	1,907.02	427,223.52	99,819.12	81%	416,186.72
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								

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=====							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,330.00	250.10	.00	17,005.95	10,324.05	62%	16,672.71
Employee B TOTAL :	27,330.00	250.10	.00	17,005.95	10,324.05	62%	16,672.71
Sub Dept TOTALS . :	27,330.00	250.10	.00	17,005.95	10,324.05	62%	16,672.71
Department TOTALS . :	27,330.00	250.10	.00	17,005.95	10,324.05	62%	16,672.71
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	80,000.00	5,737.50	.00	26,173.55	53,826.45	33%	37,945.72
Employee B TOTAL :	80,000.00	5,737.50	.00	26,173.55	53,826.45	33%	37,945.72
Sub Dept TOTALS . :	80,000.00	5,737.50	.00	26,173.55	53,826.45	33%	37,945.72

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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 . :	80,000.00	5,737.50	.00	26,173.55	53,826.45	33%	37,945.72
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	8,333.40	1,666.60	83%	3,333.36
Personnel TOTALS :	10,000.00	833.34	.00	8,333.40	1,666.60	83%	3,333.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	9,603,681.00	744,601.30	.00	7,920,432.02	1,683,248.98	83%	7,813,202.91
Employee B TOTAL :	9,603,681.00	744,601.30	.00	7,920,432.02	1,683,248.98	83%	7,813,202.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	63.75	.00	637.51	127.49	83%	255.01
FICA TOTALS . . :	765.00	63.75	.00	637.51	127.49	83%	255.01
Sub Dept TOTALS . :	9,614,446.00	745,498.39	.00	7,929,402.93	1,685,043.07	83%	7,816,791.28
Department TOTALS . :	9,614,446.00	745,498.39	.00	7,929,402.93	1,685,043.07	83%	7,816,791.28
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	785,104.00	57,578.64	.00	622,184.02	162,919.98	79%	643,933.34
Employee B TOTAL :	785,104.00	57,578.64	.00	622,184.02	162,919.98	79%	643,933.34

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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
Sub Dept TOTALS . :	785,104.00	57,578.64	.00	622,184.02	162,919.98	79%	643,933.34
Department TOTALS . :	785,104.00	57,578.64	.00	622,184.02	162,919.98	79%	643,933.34
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	368,893.00	6,329.40	.00	283,016.95	85,876.05	77%	301,370.45
Employee B TOTAL :	368,893.00	6,329.40	.00	283,016.95	85,876.05	77%	301,370.45
Sub Dept TOTALS . :	368,893.00	6,329.40	.00	283,016.95	85,876.05	77%	301,370.45
Department TOTALS . :	368,893.00	6,329.40	.00	283,016.95	85,876.05	77%	301,370.45
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	6,053,343.81	250,118.93	69,167,035.82	21,940,386.15	152%	68,911,859.06

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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 REVENUES . . . :	91,331,639.52	5,854,159.30		69,203,480.89	22,128,158.63	76%	62,605,995.55
TOTAL EXPENSES . . . :	91,357,540.90	6,053,343.81	250,118.93	69,167,035.82	21,940,386.15	76%	68,911,859.06
TOTAL NET :	25,901.38-	199,184.51-		36,445.07	187,772.48	825%	6,305,863.51-
TOTAL REVENUES . . . :	91,331,639.52	5,854,159.30		69,203,480.89	22,128,158.63	76%	62,605,995.55
TOTAL EXPENSES . . . :	91,357,540.90	6,053,343.81	250,118.93	69,167,035.82	21,940,386.15	76%	68,911,859.06
TOTAL NET :	182,689,180.42	11,907,503.11		138,370,516.71	44,068,544.78	76%	131,517,854.61