

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/25/20
TIME . . . : 11:13
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 : 1/31/2020			
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	31,279,278.00	31,279,275.34		31,279,275.34	2.66	100%	30,952,434.97
1001.7520	Allowance	200,000.00-	200,000.00-		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,400.00	81,478.71		81,478.71	18,078.71-	129%	93,287.39
1003.001	School Tax	250,000.00-	.00		.00	250,000.00-	0%	3,157.19-
1003.002	City T/R	300,000.00-	.00		.00	300,000.00-	0%	7,715.57-
Real Prope TOTAL :		30,592,678.00	31,160,754.05		31,160,754.05	568,076.05-	102%	30,834,849.60

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		.00	700,000.00	0%	700,000.00
1081.004	MnteaglRdg	117,041.00	.00		.00	117,041.00	0%	.00
1081.012	Niag Tower	55,061.00	55,826.61		55,826.61	765.61-	101%	.00
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	.00
1081.036	CerebralPl	5,000.00	5,000.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.044	CenterCNDC	4,000.00	.00		.00	4,000.00	0%	.00
1081.049	CenterNDC	1,831.00	.00		.00	1,831.00	0%	.00
1081.051	1035 South	1,831.00	.00		.00	1,831.00	0%	.00
1081.056	1034Mich	1,620.00	.00		.00	1,620.00	0%	.00
1081.057	V.Morello	18,925.00	19,303.38		19,303.38	378.38-	102%	18,924.88
1081.064	NHS Prtge	5,099.00	5,098.86		5,098.86	.14	100%	4,998.88
1081.065	CherokNiag	3,486.00	.00		.00	3,486.00	0%	.00
1081.067	G&A Wrhse	28,655.00	29,065.00		29,065.00	410.00-	101%	16,419.00
1081.069	Carolyn's	9,632.00	.00		.00	9,632.00	0%	.00
1081.071	Unity Park	7,609.00	7,609.45		7,609.45	.45-	100%	.00
1081.072	NewPathInt	33,910.00	17,198.50		17,198.50	16,711.50	51%	16,956.00
1081.073	MeraniHspt	115,331.00	116,982.00		116,982.00	1,651.00-	101%	90,324.00
1081.074	LaSalleHsp	75,460.00	76,540.00		76,540.00	1,080.00-	101%	62,704.00
1081.079	224 Group	46,095.00	46,755.00		46,755.00	660.00-	101%	43,700.00
1081.081	CenterCrtI	30,048.00	.00		.00	30,048.00	0%	.00
1081.082	FrankVacum	22,259.00	11,289.00		11,289.00	10,970.00	51%	22,567.00
1081.083	GreenpacMl	574,268.00	582,488.00		582,488.00	8,220.00-	101%	574,268.00
1081.084	Jai Devi	10,151.00	.00		.00	10,151.00	0%	.00
1081.085	Olin Corp	11,506.00	11,670.00		11,670.00	164.00-	101%	11,506.00
1081.086	SAI Lodgng	36,629.00	37,153.00		37,153.00	524.00-	101%	.00
1081.089	FallsHotel	41,097.00	41,685.00		41,685.00	588.00-	101%	36,931.00
1081.090	ComfortInn	116,941.00	118,614.00		118,614.00	1,673.00-	101%	116,941.00

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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
1081.091	Plati Niag	51,750.00	52,490.00		52,490.00	740.00-	101%	46,931.00
1081.093	Indian Ocn	39,463.00	.00		.00	39,463.00	0%	36,092.00
1081.094	223RnbwAve	12,227.00	12,402.00		12,402.00	175.00-	101%	10,943.00
1081.095	7726NFBld	22,772.00	23,098.00		23,098.00	326.00-	101%	21,455.00
1081.096	6225NFBld	33,195.00	.00		.00	33,195.00	0%	.00
1081.097	Covanta	688,569.00	.00		.00	688,569.00	0%	679,693.00
1081.098	6115NFBld	32,665.00	33,132.00		33,132.00	467.00-	101%	28,919.00
1081.099	DSAV LLC.	10,170.00	.00		.00	10,170.00	0%	.00
1081.100	Walnut Ave	12,624.00	.00		.00	12,624.00	0%	.00
1081.101	BrightCorp	17,223.00	17,470.00		17,470.00	247.00-	101%	11,374.00
1081.102	Hamister	56,069.00	56,871.00		56,871.00	802.00-	101%	48,054.00
1081.103	NiaCtrComm	30,669.00	.00		.00	30,669.00	0%	22,517.00
1081.104	2445Allen	7,766.00	7,878.00		7,878.00	112.00-	101%	6,916.00
1081.105	NFCityLoft	18,164.00	21,552.95		21,552.95	3,388.95-	119%	.00
1081.106	SanDistCrp	5,189.00	.00		.00	5,189.00	0%	.00
1081.107	MetroProp	2,357.00	.00		.00	2,357.00	0%	.00
1081.108	Rupal Corp	31,295.00	.00		.00	31,295.00	0%	.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	40,619.37		40,619.37	659,380.63	6%	57,177.64
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	6,570.64		6,570.64	6,570.64-	0%	17,543.69
Real Prope TOTAL :		5,097,084.00	1,454,361.76		1,454,361.76	3,642,722.24	29%	2,708,855.09
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	.00		.00	8,000,000.00	0%	.00
1120.000	Sales Tax	9,300,000.00	.00		.00	9,300,000.00	0%	.00
1130.000	Utilities	1,200,000.00	.00		.00	1,200,000.00	0%	.00
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propor TOTAL :		19,100,000.00	.00		.00	19,100,000.00	0%	.00
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,450.00		2,450.00	23,550.00	9%	1,890.00
1232.000	5% Collect	20,000.00	1,016.70		1,016.70	18,983.30	5%	2,050.59
1232.2016	5%-2016/17	1,400.00	.00		.00	1,400.00	0%	622.19
1232.2017	5%-2017/18	24,000.00	1,167.72		1,167.72	22,832.28	5%	1,814.30
1232.2018	5%-2018/19	36,000.00	2,171.43		2,171.43	33,828.57	6%	.00
1240.001	CredCdRebt	45,000.00	.00		.00	45,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,814.00		4,814.00	43,186.00	10%	4,640.00
1255.002	Comm Deeds	250.00	30.00		30.00	220.00	12%	65.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	1,018.75		1,018.75	12,981.25	7%	1,120.50
1255.005	Dog RelFee	3,400.00	200.00		200.00	3,200.00	6%	50.00

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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
1255.006	Photos	189.00	.00	.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	750.00	750.00	74,250.00	1%	2,250.00
1520.001	Transcpies	10,000.00	1,765.00	1,765.00	8,235.00	18%	2,007.50
1520.002	RecordChks	31,000.00	1,065.00	1,065.00	29,935.00	3%	1,950.00
1520.003	Citizen ID	1,500.00	.00	.00	1,500.00	0%	150.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	20,000.00	2,605.77	2,605.77	17,394.23	13%	.00
1560.001	Occup/Cmpl	130.00	.00	.00	130.00	0%	.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	32,000.00	.00	.00	32,000.00	0%	12,000.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	1,766.67	19,433.33	8%	3,533.34
1980.003	StallLease	4,800.00	400.00	400.00	4,400.00	8%	800.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	127.53	127.53	722.47	15%	.00
2012.007	ShelterRnt	16,000.00	3,000.00	3,000.00	13,000.00	19%	2,840.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	1,000.00	1,000.00	1,000.00	+++	.00
2030.000	Stadium Fe	15,000.00	.00	.00	15,000.00	0%	.00
2110.000	Zoning Fee	4,000.00	450.00	450.00	3,550.00	11%	900.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	Refuse Fee	4,001,595.00	.00	.00	4,001,595.00	0%	.00
2130.002	DumpPermit	5,000.00	575.00	575.00	4,425.00	12%	.00
2130.003	TelephPerm	1,500.00	265.00	265.00	1,235.00	18%	.00

Department TOTAL :	4,642,104.00	26,638.57	26,638.57	4,615,465.43	1%	38,683.42
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007	BOEOfficer	474,195.00	.00	.00	474,195.00	0%	.00
2229.008	BOE B&C	63,807.00	66,515.12	66,515.12	2,708.12	104%	65,019.67
2229.009	NiagCounty	9,025.00	1,504.16	1,504.16	7,520.84	17%	752.08
2229.011	Twn Wilson	30,862.00	.00	.00	30,862.00	0%	.00
2230.FA	WaterBoard	123,000.00	8,205.86	8,205.86	114,794.14	7%	13,491.14
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	38,594.00
2260.2783	DCJS DomV	59,270.00	.00	.00	59,270.00	0%	.00
2260.2797	PROJ GIVE	89,445.00	.00	.00	89,445.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00	.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00	.00	1,000.00	0%	.00
2300.001	Art Maint	401,625.00	.00	.00	401,625.00	0%	.00

Intergover TOTAL :	1,261,654.00	76,225.14	76,225.14	1,185,428.86	6%	117,856.89
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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	30,000.00	1,805.76	1,805.76	28,194.24	6%	3,592.42
2401.002	NYS PSB	256,000.00	.00	.00	256,000.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2410.004	IcePavLse	230,151.00	19,179.29		19,179.29	210,971.71	8%	38,077.04
2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00		200.00	2,200.00	8%	.00
2410.011	GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000	RentEquip	15,000.00	.00		.00	15,000.00	0%	.00
2417.002	B&C-O/S	.00	67.62		67.62	67.62-	0%	51.72-
Use Of Mon TOTAL :		667,451.00	21,252.67		21,252.67	646,198.33	3%	41,617.74

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00		.00	900.00	0%	.00
2501.006	TourismLic	8,000.00	.00		.00	8,000.00	0%	450.00
2501.007	AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00		.00	750.00	0%	.00
2501.011	Huckster	4,500.00	.00		.00	4,500.00	0%	.00
2501.012	TaxiDriver	11,000.00	870.00		870.00	10,130.00	8%	920.00
2501.014	Electrician	8,000.00	830.00		830.00	7,170.00	10%	1,930.00
2501.015	Home Imprv	25,000.00	875.00		875.00	24,125.00	4%	375.00
2501.016	StatEngnr	8,000.00	180.00		180.00	7,820.00	2%	.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		.00	1,600.00	0%	.00
2501.025	Plumbers	35,000.00	7,280.00		7,280.00	27,720.00	21%	5,525.00
2501.026	Landlord	110,000.00	8,610.00		8,610.00	101,390.00	8%	3,980.00
2501.028	DemoLicnse	12,000.00	1,000.00		1,000.00	11,000.00	8%	1,000.00
2540.002	Bingo Licn	7,000.00	412.46		412.46	6,587.54	6%	397.11
2541.005	BellJarFee	110.00	10.00		10.00	100.00	9%	.00
2542.000	DogLicense	36,500.00	2,752.00		2,752.00	33,748.00	8%	3,012.00
2545.001	MarriageLc	5,500.00	960.00		960.00	4,540.00	18%	1,020.00
2545.010	Petroleum	4,000.00	920.00		920.00	3,080.00	23%	1,190.00
2545.021	VendingMch	12,500.00	80.00		80.00	12,420.00	1%	160.00
2545.023	Hunter NYS	1,000.00	75.00		75.00	925.00	8%	25.58-
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	1,120.00		1,120.00	53,880.00	2%	560.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006	Cell Tower	69,030.00	5,141.45		5,141.45	63,888.55	7%	6,385.11
2555.000	Bldg Alter	400,000.00	25,095.00		25,095.00	374,905.00	6%	33,955.00
2555.001	PlanRvwFee	2,700.00	.00		.00	2,700.00	0%	150.00
2556.000	Truss Fees	300.00	.00		.00	300.00	0%	50.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	7,220.00		7,220.00	52,780.00	12%	2,025.00
2570.000	FireAlPrmt	1,000.00	75.00		75.00	925.00	8%	.00
2590.001	Electrical	45,000.00	2,630.00		2,630.00	42,370.00	6%	2,645.00
Licenses A TOTAL :		933,290.00	66,135.91		66,135.91	867,154.09	7%	65,703.64

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

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2610.001	CtyCtFines	225,000.00	.00		.00	225,000.00	0%	.00
2610.006	Parking V	420,000.00	16,205.00		16,205.00	403,795.00	4%	37,703.00
2610.007	ParkCanada	5,500.00	120.00		120.00	5,380.00	2%	170.00
2610.008	ParkingO/S	9,000.00	380.00		380.00	8,620.00	4%	1,140.00
2610.009	PrkTkDispt	.00	10.00		10.00	10.00-	+++	.00
2610.010	PrkBootPrg	10,000.00	225.00		225.00	9,775.00	2%	750.00
2620.000	Forfeiture	1,500.00	150.00		150.00	1,350.00	10%	.00
Fines And TOTALS :		671,000.00	17,090.00		17,090.00	653,910.00	3%	39,763.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	71.18		71.18	19,928.82	0%	.00
2655.007	Photocopy	150.00	2.00		2.00	148.00	1%	.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	.00
2665.000	Sale-Equip	10,000.00	.00		.00	10,000.00	0%	20.00
2690.001	CityPrpRec	1,000.00	.00		.00	1,000.00	0%	396.00
Sale Of Pr TOTAL :		37,750.00	73.18		73.18	37,676.82	0%	416.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	.00		.00	1,500.00	0%	1,763.03
Misc Local TOTAL :		307,500.00	.00		.00	307,500.00	0%	1,763.03
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	273,200.00	.00		.00	273,200.00	0%	.00
Interfund TOTALS :		273,200.00	.00		.00	273,200.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	300,000.00	.00		.00	300,000.00	0%	.00
3389.005	Court Fac	347,902.00	.00		.00	347,902.00	0%	.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	45,935.33
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,966,326.00	.00		.00	18,966,326.00	0%	45,935.33

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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
=====								
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.PO	TfrParking	2,076,554.00	.00		.00	2,076,554.00	0%	.00
5031.T	TrfTourism	219,059.00	219,059.00		219,059.00	.00	100%	196,232.00
5031.TR	Trf Tribal	9,273,706.00	.00		.00	9,273,706.00	0%	.00
5031.V	Trf Debt	850,000.00	850,000.00		850,000.00	.00	100%	950,000.00
Operating TOTALS :		<u>12,419,319.00</u>	<u>1,069,059.00</u>		<u>1,069,059.00</u>	<u>11,350,260.00</u>	<u>9%</u>	<u>1,146,232.00</u>
Department TOTALS . :		<u>94,969,356.00</u>	<u>33,891,590.28</u>		<u>33,891,590.28</u>	<u>61,077,765.72</u>	<u>36%</u>	<u>35,041,675.74</u>
REVENUE TOTAL . . . :		<u>94,969,356.00</u>	<u>33,891,590.28</u>		<u>33,891,590.28</u>	<u>61,077,765.72</u>	<u>0%</u>	<u>35,041,675.74</u>

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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	60,000.00	3,908.24	.00	3,908.24	56,091.76	7%	7,059.24
PosControl TOTAL :	60,000.00	3,908.24	.00	3,908.24	56,091.76	7%	7,059.24

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	885.87	.00	885.87	9,744.13	8%	1,482.47
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :	11,130.00	885.87	.00	885.87	10,244.13	8%	1,482.47

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	7.96	.00	1,242.04	1%	.00
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	950.00	.00	.00	.00	950.00	0%	49.56
0433.000 Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599 CopierLeas	620.00	.00	.00	.00	620.00	0%	4.87
0449.599 UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000 Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	.00
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	13,624.00	.00	7.96	.00	13,616.04	0%	54.43

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,138.00	7,138.00	.00	7,138.00	.00	100%	7,137.00
0830.000 Life Insur	273.00	.00	.00	.00	273.00	0%	37.07
0860.000 MedicalIns	65,336.00	.00	.00	.00	65,336.00	0%	5,251.07
0861.000 Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	.00

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Employee B TOTAL :	75,935.00	7,138.00	.00	7,138.00	68,797.00	9%	12,425.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	366.71	.00	366.71	5,074.29	7%	686.63
FICA TOTALS . . :	5,441.00	366.71	.00	366.71	5,074.29	7%	686.63
Sub Dept TOTALS . :	166,130.00	12,298.82	7.96	12,298.82	153,823.22	7%	21,707.91
Department TOTALS . :	166,130.00	12,298.82	7.96	12,298.82	153,823.22	7%	21,707.91
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,357.75	.00	5,357.75	72,642.25	7%	8,948.14
PosControl TOTAL :	78,000.00	5,357.75	.00	5,357.75	72,642.25	7%	8,948.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	.00	.00	.00	.00	+++	198.08
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	396.16
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	594.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	850.00	42.03	669.00	42.03	138.97	84%	.00
0414.000 Auto/Equip	1,000.00	.00	.00	.00	1,000.00	0%	52.89
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	76.37
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	32.00-
0421.001 Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	52.25
0421.002 Wireless	950.00	.00	.00	.00	950.00	0%	.00
0433.000 Liability	731.00	.00	.00	.00	731.00	0%	.00
0440.599 CopierLeas	980.00	.00	.00	.00	980.00	0%	1.52

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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	
0445.001	Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	339.00
0461.000	Postage	300.00	4.15	.00	4.15	295.85	1%	.47
0463.000	Travel & T	4,500.00	2.40	.00	2.40	4,497.60	0%	29.91
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		14,461.00	48.58	669.00	48.58	13,743.42	5%	520.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,426.00	9,426.00	.00	9,426.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	.00	.00	.00	354.00	0%	49.15
0860.000	MedicalIns	22,548.00	.00	.00	.00	22,548.00	0%	2,734.24
0861.000	Dental Ins	1,071.00	.00	.00	.00	1,071.00	0%	.00
Employee B TOTAL :		33,399.00	9,426.00	.00	9,426.00	23,973.00	28%	12,209.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,967.00	409.87	.00	409.87	5,557.13	7%	780.76
FICA TOTALS . . :		5,967.00	409.87	.00	409.87	5,557.13	7%	780.76
Sub Dept TOTALS . :		131,827.00	15,242.20	669.00	15,242.20	115,915.80	12%	23,052.94
Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,187.00	1,871.16	.00	1,871.16	123,315.84	2%	7,383.98
PosControl TOTAL :		125,187.00	1,871.16	.00	1,871.16	123,315.84	2%	7,383.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	228.85	.00	228.85	228.85-	+++	944.52
0181.000	Vacation	.00	.00	.00	.00	.00	+++	772.45
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	344.14
Personnel TOTALS :		.00	228.85	.00	228.85	228.85-	+++	2,061.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

0411.000	Office Sup	500.00	46.06	79.16	46.06	374.78	25%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	.00	350.00	0%	19.02
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	725.00	.00	.00	.00	725.00	0%	.00
0440.599	CopierLeas	610.00	.00	.00	.00	610.00	0%	8.89
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
0463.000	Travel & T	.00	.50	.00	.50	.50-	+++	.50
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,635.00	46.56	79.16	46.56	3,509.28	4%	28.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,039.00	9,039.00	.00	9,039.00	.00	100%	9,039.00
0830.000	Life Insur	593.00	.00	.00	.00	593.00	0%	46.88
0860.000	MedicalIns	45,096.00	.00	.00	.00	45,096.00	0%	2,734.24
0861.000	Dental Ins	2,142.00	.00	.00	.00	2,142.00	0%	.00
Employee B TOTAL :		56,870.00	9,039.00	.00	9,039.00	47,831.00	16%	11,820.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,577.00	160.54	.00	160.54	9,416.46	2%	722.54
FICA TOTALS . . :		9,577.00	160.54	.00	160.54	9,416.46	2%	722.54
Sub Dept TOTALS . . :		195,269.00	11,346.11	79.16	11,346.11	183,843.73	6%	22,016.16
Department TOTALS . . :		327,096.00	26,588.31	748.16	26,588.31	299,759.53	8%	45,069.10
Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	1,029,271.00	52,921.41	.00	52,921.41	976,349.59	5%	67,750.70

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PosControl TOTAL :	1,029,271.00	52,921.41	.00	52,921.41	976,349.59	5%	67,750.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	1,299.89	.00	1,299.89	9,299.11	12%	2,574.84
0140.000 Overtime	4,000.00	172.50	.00	172.50	3,827.50	4%	94.82
0155.000 HolidayPay	.00	6,528.92	.00	6,528.92	6,528.92-	+++	7,644.28
0181.000 Vacation	.00	1,655.85	.00	1,655.85	1,655.85-	+++	2,787.57
0182.000 Personal	.00	1,061.47	.00	1,061.47	1,061.47-	+++	293.92
0183.000 Comp Off	.00	229.69	.00	229.69	229.69-	+++	.00
0189.000 Sick Leave	.00	1,495.21	.00	1,495.21	1,495.21-	0%	4,610.24
Personnel TOTALS :	14,599.00	12,443.53	.00	12,443.53	2,155.47	85%	18,005.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	645.96	.00	645.96	9,354.04	7%	324.19
0416.000 Consumable	20,000.00	.00	.00	.00	20,000.00	0%	.00
0421.001 Phone Ext	3,500.00	.00	.00	.00	3,500.00	0%	181.90
0431.000 SuretyBond	223.00	182.00	.00	182.00	41.00	82%	110.00
0433.000 Liability	6,073.00	.00	.00	.00	6,073.00	0%	.00
0440.599 CopierLeas	4,120.00	.00	.00	.00	4,120.00	0%	204.04
0444.000 Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000 Consultant	15,000.00	.00	.00	.00	15,000.00	0%	.00
0459.000 Auditors	35,000.00	.00	.00	.00	35,000.00	0%	.00
0460.000 Bank Fees	1,000.00	31.00	.00	31.00	969.00	3%	.00
0461.000 Postage	43,000.00	1,232.70	.00	1,232.70	41,767.30	3%	1,376.13
0463.000 Travel & T	1,500.00	396.50	.00	396.50	1,103.50	26%	400.00
0464.000 Local Mtng	.00	7.71	.00	7.71	7.71-	+++	.00
0466.000 Books,Mags	750.00	.00	.00	.00	750.00	0%	340.00
Contractua TOTAL :	142,666.00	2,495.87	.00	2,495.87	140,170.13	2%	2,936.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	71,705.00	71,705.00	.00	71,705.00	.00	100%	71,705.00
0830.000 Life Insur	3,187.00	.00	.00	.00	3,187.00	0%	239.48
0860.000 MedicalIns	393,732.00	.00	.00	.00	393,732.00	0%	28,901.23
0861.000 Dental Ins	18,749.00	.00	.00	.00	18,749.00	0%	.00
Employee B TOTAL :	487,373.00	71,705.00	.00	71,705.00	415,668.00	15%	100,845.71
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	79,856.00	5,000.38	.00	5,000.38	74,855.62	6%	6,600.75

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FICA TOTALS . . :	79,856.00	5,000.38	.00	5,000.38	74,855.62	6%	6,600.75
Sub Dept TOTALS . . :	1,753,765.00	144,566.19	.00	144,566.19	1,609,198.81	8%	196,139.09
Department TOTALS . . :	1,753,765.00	144,566.19	.00	144,566.19	1,609,198.81	8%	196,139.09
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	150,489.00	5,900.32	.00	5,900.32	144,588.68	4%	9,183.94
PosControl TOTAL :	150,489.00	5,900.32	.00	5,900.32	144,588.68	4%	9,183.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	833.34	.00	833.34	833.34-	+++	2,578.77
0155.000 HolidayPay	.00	693.50	.00	693.50	693.50-	+++	1,103.08
0189.000 Sick Leave	.00	444.66	.00	444.66	444.66-	+++	375.99
Personnel TOTALS :	.00	1,971.50	.00	1,971.50	1,971.50-	+++	4,057.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,400.00	.00	236.51	.00	1,163.49	17%	.00
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,200.00	.00	.00	.00	1,200.00	0%	.00
0421.001 Phone Ext	550.00	.00	.00	.00	550.00	0%	26.26
0433.000 Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599 CopierLeas	760.00	.00	.00	.00	760.00	0%	32.03
0461.000 Postage	1,800.00	118.55	.00	118.55	1,681.45	7%	94.93
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	45.00
0467.000 Advertisin	1,000.00	.00	102.96	.00	897.04	10%	24.49
Contractua TOTAL :	9,338.00	118.55	339.47	118.55	8,879.98	5%	222.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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=====								
0820.000	Wrkr Comp	10,644.00	10,644.00	.00	10,644.00	.00	100%	10,644.00
0830.000	Life Insur	568.00	.00	.00	.00	568.00	0%	42.94
0860.000	MedicalIns	62,141.00	.00	.00	.00	62,141.00	0%	688.37
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	.00
Employee B TOTAL :		76,352.00	10,644.00	.00	10,644.00	65,708.00	14%	11,375.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	11,512.00	602.18	.00	602.18	10,909.82	5%	1,050.99
FICA TOTALS . . :		11,512.00	602.18	.00	602.18	10,909.82	5%	1,050.99
Sub Dept TOTALS . :		247,691.00	19,236.55	339.47	19,236.55	228,114.98	8%	25,890.79
Department TOTALS . :		247,691.00	19,236.55	339.47	19,236.55	228,114.98	8%	25,890.79
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	208,754.00	10,611.44	.00	10,611.44	198,142.56	5%	13,389.38
PosControl TOTAL :		208,754.00	10,611.44	.00	10,611.44	198,142.56	5%	13,389.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	30,630.00	2,552.52	.00	2,552.52	28,077.48	8%	3,828.78
0140.000	Overtime	750.00	.00	.00	.00	750.00	0%	.00
0155.000	HolidayPay	.00	1,336.96	.00	1,336.96	1,336.96-	+++	1,788.04
0181.000	Vacation	.00	903.73	.00	903.73	903.73-	+++	930.88
0182.000	Personal	.00	144.67	.00	144.67	144.67-	+++	530.08
0189.000	Sick Leave	.00	492.35	.00	492.35	492.35-	0%	452.75
Personnel TOTALS :		31,380.00	5,430.23	.00	5,430.23	25,949.77	17%	7,530.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	1,500.00	.00	.00	.00	1,500.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,200.00	.00	.00	.00	1,200.00	0%	62.13
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001	Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	54.71
0433.000	Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599	CopierLeas	720.00	.00	.00	.00	720.00	0%	21.95
0444.007	SoftwareMt	7,500.00	.00	.00	.00	7,500.00	0%	.00
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	12,500.00	.00	.00	.00	12,500.00	0%	.00
0461.000	Postage	3,000.00	208.05	.00	208.05	2,791.95	7%	139.02
0463.000	Travel & T	1,400.00	1.00	.00	1.00	1,399.00	0%	1.00
0466.000	Books,Mags	800.00	590.00	.00	590.00	210.00	74%	190.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		33,985.00	799.05	.00	799.05	33,185.95	2%	468.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,521.00	17,521.00	.00	17,521.00	.00	100%	17,521.00
0830.000	Life Insur	746.00	.00	.00	.00	746.00	0%	64.66
0860.000	MedicalIns	26,527.00	.00	.00	.00	26,527.00	0%	2,698.01
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	.00
Employee B TOTAL :		48,574.00	17,521.00	.00	17,521.00	31,053.00	36%	20,283.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,370.00	1,227.17	.00	1,227.17	17,142.83	7%	1,669.85
FICA TOTALS . . :		18,370.00	1,227.17	.00	1,227.17	17,142.83	7%	1,669.85
Sub Dept TOTALS . :		341,063.00	35,588.89	.00	35,588.89	305,474.11	10%	43,342.24
Department TOTALS . :		341,063.00	35,588.89	.00	35,588.89	305,474.11	10%	43,342.24
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0467.000 Advertisin	3,500.00	.00	.00	.00	3,500.00	0%	.00
Contractua TOTAL :	3,500.00	.00	.00	.00	3,500.00	0%	.00
Sub Dept TOTALS . :	3,500.00	.00	.00	.00	3,500.00	0%	.00
Department TOTALS . :	3,500.00	.00	.00	.00	3,500.00	0%	.00
Department 1364 - Exp-Prop Acq'd For Taxes -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	.00	.00	.00	140,000.00	0%	7,040.00
0461.000 Postage	2,000.00	52.00	.00	52.00	1,948.00	3%	.68
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	52.00	.00	52.00	144,748.00	0%	7,040.68
Sub Dept TOTALS . :	144,800.00	52.00	.00	52.00	144,748.00	0%	7,040.68
Department TOTALS . :	144,800.00	52.00	.00	52.00	144,748.00	0%	7,040.68
Department 1410 - City Clerk -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	256,526.00	13,569.13	.00	13,569.13	242,956.87	5%	14,647.82
PosControl TOTAL :	256,526.00	13,569.13	.00	13,569.13	242,956.87	5%	14,647.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	500.00	106.79	.00	106.79	393.21	21%	.00

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0155.000 HolidayPay	.00	1,843.07	.00	1,843.07	1,843.07-	+++	2,071.40
0181.000 Vacation	.00	475.97	.00	475.97	475.97-	+++	1,700.77
0182.000 Personal	.00	225.69	.00	225.69	225.69-	+++	116.24
0189.000 Sick Leave	.00	740.40	.00	740.40	740.40-	0%	649.56
Personnel TOTALS :	500.00	3,391.92	.00	3,391.92	2,891.92-	678%	4,537.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,000.00	97.22	1,097.36	97.22	2,805.42	30%	.00
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,250.00	.00	.00	.00	1,250.00	0%	65.36
0431.000 SuretyBond	223.00	182.00	.00	182.00	41.00	82%	109.00
0433.000 Liability	1,675.00	.00	.00	.00	1,675.00	0%	.00
0440.100 MailMchine	7,430.00	.00	.00	.00	7,430.00	0%	.00
0440.599 CopierLeas	1,030.00	.00	.00	.00	1,030.00	0%	77.62
0444.000 Repair Of	8,635.00	4,985.00	.00	4,985.00	3,650.00	58%	.00
0446.007 Software	8,900.00	.00	8,900.00	.00	.00	100%	.00
0449.599 UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0461.000 Postage	3,800.00	232.30	.00	232.30	3,567.70	6%	219.44
0466.000 Books,Mags	500.00	25.00	249.60	25.00	225.40	55%	225.46
0467.000 Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	41,093.00	5,521.52	10,246.96	5,521.52	25,324.52	38%	696.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	18,170.00	18,170.00	.00	18,170.00	.00	100%	18,170.00
0830.000 Life Insur	859.00	.00	.00	.00	859.00	0%	65.60
0860.000 MedicalIns	136,896.00	.00	.00	.00	136,896.00	0%	10,672.32
0861.000 Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	.00
Employee B TOTAL :	162,666.00	18,170.00	.00	18,170.00	144,496.00	11%	28,907.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,662.00	1,297.52	.00	1,297.52	18,364.48	7%	1,467.72
FICA TOTALS . . :	19,662.00	1,297.52	.00	1,297.52	18,364.48	7%	1,467.72
Sub Dept TOTALS . :	480,447.00	41,950.09	10,246.96	41,950.09	428,249.95	11%	50,258.31
Department TOTALS . :	480,447.00	41,950.09	10,246.96	41,950.09	428,249.95	11%	50,258.31

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=====							
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	411,934.00	19,319.41	.00	19,319.41	392,614.59	5%	26,417.85
PosControl TOTAL :	411,934.00	19,319.41	.00	19,319.41	392,614.59	5%	26,417.85

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	1,250.01
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	2,165.53	.00	2,165.53	2,165.53-	+++	3,022.34
0181.000 Vacation	.00	347.63	.00	347.63	347.63-	+++	1,118.35
0182.000 Personal	.00	285.07	.00	285.07	285.07-	+++	.00
0183.000 Comp Off	.00	17.67	.00	17.67	17.67-	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	0%	264.88
Personnel TOTALS :	10,100.00	3,649.24	.00	3,649.24	6,450.76	36%	5,655.58

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	.00	186.35	.00	2,163.65	8%	.00
0421.001 Phone Ext	1,310.00	.00	.00	.00	1,310.00	0%	68.11
0421.002 Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	2,335.00	.00	.00	.00	2,335.00	0%	.00
0440.599 CopierLeas	1,400.00	.00	.00	.00	1,400.00	0%	58.48
0444.000 Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007 Software	150.00	.00	.00	.00	150.00	0%	.00
0449.020 Proceedngs	4,000.00	191.35	.00	191.35	3,808.65	5%	.00
0449.100 ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000 Consultant	35,000.00	1,296.50	.00	1,296.50	33,703.50	4%	1,296.50
0461.000 Postage	1,000.00	11.35	.00	11.35	988.65	1%	16.52
0463.000 Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	15,000.00	1,246.46	.00	1,246.46	13,753.54	8%	1,375.00
Contractua TOTAL :	65,445.00	2,745.66	186.35	2,745.66	62,512.99	5%	2,814.61

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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LAST
ARS Y-T-D
BALANCE

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0820.000	Wrkr Comp	29,702.00	29,702.00	.00	29,702.00	.00	100%	29,702.00
0830.000	Life Insur	1,740.00	.00	.00	.00	1,740.00	0%	135.85
0860.000	MedicalIns	80,422.00	.00	.00	.00	80,422.00	0%	6,092.60
0861.000	Dental Ins	5,229.00	.00	.00	.00	5,229.00	0%	.00
Employee B TOTAL :		117,093.00	29,702.00	.00	29,702.00	87,391.00	25%	35,930.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,286.00	1,757.12	.00	1,757.12	30,528.88	5%	2,453.61
FICA TOTALS . . :		32,286.00	1,757.12	.00	1,757.12	30,528.88	5%	2,453.61
Sub Dept TOTALS . :		636,858.00	57,173.43	186.35	57,173.43	579,498.22	9%	73,272.10
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	36,980.00	2,075.79	.00	2,075.79	34,904.21	6%	2,371.17
PosControl TOTAL :		36,980.00	2,075.79	.00	2,075.79	34,904.21	6%	2,371.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	242.16	.00	242.16	242.16-	+++	279.30
0182.000	Personal	.00	99.71	.00	99.71	99.71-	+++	.00
Personnel TOTALS :		.00	341.87	.00	341.87	341.87-	+++	279.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	.00	350.00	0%	14.77
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	.00	.00	.00	220.00	0%	6.27
0451.000	Consultant	65,000.00	.00	.00	.00	65,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
Contractua TOTAL :		66,448.00	.00	.00	.00	66,448.00	0%	21.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	2,658.00	2,658.00	.00	2,658.00	.00	100%	2,658.00
0830.000	Life Insur	111.00	.00	.00	.00	111.00	0%	8.53
0860.000	MedicalIns	9,565.00	.00	.00	.00	9,565.00	0%	724.60
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	.00
Employee B TOTAL :		12,838.00	2,658.00	.00	2,658.00	10,180.00	21%	3,391.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,829.00	184.96	.00	184.96	2,644.04	7%	213.45
FICA TOTALS . . :		2,829.00	184.96	.00	184.96	2,644.04	7%	213.45
Sub Dept TOTALS . :		119,095.00	5,260.62	.00	5,260.62	113,834.38	4%	6,276.09
Department TOTALS . :		755,953.00	62,434.05	186.35	62,434.05	693,332.60	8%	79,548.19
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	280,724.00	13,650.52	.00	13,650.52	267,073.48	5%	30,059.70
PosControl TOTAL :		280,724.00	13,650.52	.00	13,650.52	267,073.48	5%	30,059.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	292.80
0155.000	HolidayPay	.00	1,731.93	.00	1,731.93	1,731.93-	+++	2,253.26
0181.000	Vacation	.00	1,173.45	.00	1,173.45	1,173.45-	+++	1,760.44
0182.000	Personal	.00	217.01	.00	217.01	217.01-	+++	340.13
0183.000	Comp Off	.00	188.10	.00	188.10	188.10-	+++	76.78
0184.000	FunrlLeave	.00	183.30	.00	183.30	183.30-	+++	.00
0187.000	Union Time	.00	316.23	.00	316.23	316.23-	+++	274.23
0189.000	Sick Leave	.00	1,030.74	.00	1,030.74	1,030.74-	0%	916.78
Personnel TOTALS :		1,000.00	4,840.76	.00	4,840.76	3,840.76-	484%	5,914.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,000.00	.00	103.36	.00	1,896.64	5%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,280.00	.00	.00	.00	1,280.00	0%	70.06
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	1,979.00	.00	.00	.00	1,979.00	0%	.00
0440.599	CopierLeas	1,950.00	.00	.00	.00	1,950.00	0%	172.45
0444.007	SoftwareMt	3,200.00	.00	2,950.00	.00	250.00	92%	.00
0449.595	Diversity	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	15,000.00	.00	.00	.00	15,000.00	0%	.00
0461.000	Postage	1,500.00	193.59	.00	193.59	1,306.41	13%	116.16
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	.00	.00	.00	1,000.00	0%	.00
0467.000	Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :		40,234.00	193.59	3,053.36	193.59	36,987.05	8%	358.67

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	22,809.00	22,809.00	.00	22,809.00	.00	100%	22,809.00
0830.000	Life Insur	1,031.00	.00	.00	.00	1,031.00	0%	84.58
0860.000	MedicalIns	122,477.00	.00	.00	.00	122,477.00	0%	9,278.59
0861.000	Dental Ins	5,909.00	.00	.00	.00	5,909.00	0%	.00
Employee B TOTAL :		152,226.00	22,809.00	.00	22,809.00	129,417.00	15%	32,172.17

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	21,552.00	1,408.07	.00	1,408.07	20,143.93	7%	2,839.65
FICA TOTALS . . :		21,552.00	1,408.07	.00	1,408.07	20,143.93	7%	2,839.65

Sub Dept TOTALS . :		495,736.00	42,901.94	3,053.36	42,901.94	449,780.70	9%	71,344.61
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Department TOTALS . :		495,736.00	42,901.94	3,053.36	42,901.94	449,780.70	9%	71,344.61
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Department 1440 - Engineering

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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0110.000	BiwklyPyrl	590,330.00	31,008.66	.00	31,008.66	559,321.34	5%	88,450.04
PosControl TOTAL :		590,330.00	31,008.66	.00	31,008.66	559,321.34	5%	88,450.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	416.67	.00	416.67	9,583.33	4%	.00
0140.000	Overtime	.00	665.66	.00	665.66	665.66-	+++	.00
0155.000	HolidayPay	.00	3,866.55	.00	3,866.55	3,866.55-	+++	3,479.20
0163.000	UnfrmAllow	875.00	525.00	.00	525.00	350.00	60%	525.00
0181.000	Vacation	.00	1,040.75	.00	1,040.75	1,040.75-	+++	6,734.01
0182.000	Personal	.00	2,004.41	.00	2,004.41	2,004.41-	+++	1,247.02
0183.000	Comp Off	.00	15.83	.00	15.83	15.83-	+++	.00
0189.000	Sick Leave	.00	741.06	.00	741.06	741.06-	0%	1,222.32
Personnel TOTALS :		10,875.00	9,275.93	.00	9,275.93	1,599.07	85%	13,207.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,500.00	.00	.00	.00	2,500.00	0%	.00
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	4,500.00	.00	.00	.00	4,500.00	0%	169.74
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	24,000.00	.00	.00	.00	24,000.00	0%	.00
0421.001	Phone Ext	1,450.00	.00	.00	.00	1,450.00	0%	74.05
0421.002	Wireless	1,050.00	.00	.00	.00	1,050.00	0%	.00
0433.000	Liability	3,348.00	.00	.00	.00	3,348.00	0%	.00
0440.599	CopierLeas	890.00	.00	.00	.00	890.00	0%	12.40
0444.000	Repair Of	3,000.00	926.00	.00	926.00	2,074.00	31%	882.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0451.000	Consultant	35,000.00	.00	.00	.00	35,000.00	0%	.00
0461.000	Postage	400.00	4.40	.00	4.40	395.60	1%	10.20
0463.000	Travel & T	500.00	3.40	.00	3.40	496.60	1%	5.30
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	.00	.00	.00	3,500.00	0%	.00
Contractua TOTAL :		93,383.00	933.80	.00	933.80	92,449.20	1%	1,153.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	36,064.00	36,064.00	.00	36,064.00	.00	100%	36,064.00
0830.000	Life Insur	1,910.00	.00	.00	.00	1,910.00	0%	149.91
0860.000	MedicalIns	195,255.00	.00	.00	.00	195,255.00	0%	14,792.08
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	.00
Employee B TOTAL :		243,813.00	36,064.00	.00	36,064.00	207,749.00	15%	51,005.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,992.00	3,081.79	.00	3,081.79	42,910.21	7%	7,776.83
FICA TOTALS . . :		45,992.00	3,081.79	.00	3,081.79	42,910.21	7%	7,776.83
Sub Dept TOTALS . :		984,393.00	80,364.18	.00	80,364.18	904,028.82	8%	161,594.10
Department TOTALS . :		984,393.00	80,364.18	.00	80,364.18	904,028.82	8%	161,594.10
Department 1450 - Elections								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :		520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . :		520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . :		520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	.00	9.38	.00	190.62	5%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.007	SoftwareMt	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.599	UndesigSrv	3,750.00	.00	.00	.00	3,750.00	0%	.00
0466.000	Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		6,000.00	.00	9.38	.00	5,990.62	0%	.00
Sub Dept TOTALS . :		6,000.00	.00	9.38	.00	5,990.62	0%	.00
Department TOTALS . :		6,000.00	.00	9.38	.00	5,990.62	0%	.00
Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	131,873.00	7,534.63	.00	7,534.63	124,338.37	6%	12,073.04
PosControl TOTAL :		131,873.00	7,534.63	.00	7,534.63	124,338.37	6%	12,073.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	744.05	.00	744.05	744.05-	+++	859.59
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	276.49
0189.000	Sick Leave	.00	166.88	.00	166.88	166.88-	0%	42.21
Personnel TOTALS :		1,000.00	910.93	.00	910.93	89.07	91%	1,178.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	350.00	.00	80.00	.00	270.00	23%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001	Phone Ext	2,400.00	.00	.00	.00	2,400.00	0%	95.66
0423.000	Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	3,200.00	.00	.00	.00	3,200.00	0%	.00
0433.000	Liability	1,377.00	.00	.00	.00	1,377.00	0%	.00
0440.599	CopierLeas	2,060.00	.00	.00	.00	2,060.00	0%	134.88
0449.004	SpecialSec	181,000.00	.00	6,914.88	.00	174,085.12	4%	.00

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0449.599	UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	.00
0461.000	Postage	100.00	4.50	.00	4.50	95.50	5%	1.44
0463.000	Travel & T	.00	4.00	.00	4.00	4.00-	+++	9.70
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	67.50
Contractua TOTAL :		195,917.00	8.50	6,994.88	8.50	188,913.62	4%	309.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,928.00	11,928.00	.00	11,928.00	.00	100%	11,928.00
0830.000	Life Insur	524.00	.00	.00	.00	524.00	0%	28.66
0860.000	MedicalIns	34,711.00	.00	.00	.00	34,711.00	0%	2,964.22
0861.000	Dental Ins	1,695.00	.00	.00	.00	1,695.00	0%	.00
Employee B TOTAL :		48,858.00	11,928.00	.00	11,928.00	36,930.00	24%	14,920.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,165.00	649.56	.00	649.56	9,515.44	6%	1,017.33
FICA TOTALS . . :		10,165.00	649.56	.00	649.56	9,515.44	6%	1,017.33
Sub Dept TOTALS . :		387,813.00	21,031.62	6,994.88	21,031.62	359,786.50	7%	29,498.72
Department TOTALS . :		387,813.00	21,031.62	6,994.88	21,031.62	359,786.50	7%	29,498.72
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	174,704.00	9,888.44	.00	9,888.44	164,815.56	6%	16,306.65
PosControl TOTAL :		174,704.00	9,888.44	.00	9,888.44	164,815.56	6%	16,306.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	.00	.00	.00	1,500.00	0%	.00
0155.000	HolidayPay	.00	1,024.88	.00	1,024.88	1,024.88-	+++	1,417.40
0181.000	Vacation	.00	165.22	.00	165.22	165.22-	+++	240.00

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0182.000	Personal	.00	.00	.00	.00	.00	+++	287.82
0189.000	Sick Leave	.00	166.87	.00	166.87	166.87-	0%	572.49
Personnel TOTALS :		1,500.00	1,356.97	.00	1,356.97	143.03	91%	2,517.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,850.00	122.62	643.73	122.62	1,083.65	41%	88.61
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	27.48	.00	27.48	167.52	14%	.00
0421.002	Wireless	2,600.00	.00	.00	.00	2,600.00	0%	.00
0421.007	Data Lines	3,500.00	288.97	3,161.03	288.97	50.00	99%	.00
0432.000	Prprty Ins	3,459.00	.00	.00	.00	3,459.00	0%	.00
0433.000	Liability	1,283.00	.00	.00	.00	1,283.00	0%	.00
0440.599	CopierLeas	740.00	.00	.00	.00	740.00	0%	136.98
0461.000	Postage	100.00	.50	.00	.50	99.50	1%	4.10
Contractua TOTAL :		13,892.00	439.57	3,804.76	439.57	9,647.67	31%	229.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,138.00	15,138.00	.00	15,138.00	.00	100%	15,138.00
0830.000	Life Insur	652.00	.00	.00	.00	652.00	0%	45.73
0860.000	MedicalIns	61,239.00	.00	.00	.00	61,239.00	0%	6,883.02
0861.000	Dental Ins	2,955.00	.00	.00	.00	2,955.00	0%	.00
Employee B TOTAL :		79,984.00	15,138.00	.00	15,138.00	64,846.00	19%	22,066.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,480.00	863.67	.00	863.67	12,616.33	6%	1,443.56
FICA TOTALS . . :		13,480.00	863.67	.00	863.67	12,616.33	6%	1,443.56
Sub Dept TOTALS . . :		283,560.00	27,686.65	3,804.76	27,686.65	252,068.59	11%	42,564.36
Department TOTALS . . :		283,560.00	27,686.65	3,804.76	27,686.65	252,068.59	11%	42,564.36
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								

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

0110.000 BiwklyPyrl	74,062.00	3,300.82	.00	3,300.82	70,761.18	5%	8,689.03
PosControl TOTAL :	74,062.00	3,300.82	.00	3,300.82	70,761.18	5%	8,689.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	100.18	.00	100.18	399.82	20%	.00
0155.000 HolidayPay	.00	486.44	.00	486.44	486.44-	+++	538.84
0170.000 Overtime M	50.00	.00	.00	.00	50.00	0%	.00
0181.000 Vacation	.00	632.60	.00	632.60	632.60-	+++	.00
0182.000 Personal	.00	99.42	.00	99.42	99.42-	+++	128.56
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	337.29	.00	337.29	337.29-	0%	53.26
Personnel TOTALS :	763.00	1,655.93	.00	1,655.93	892.93-	217%	720.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,000.00	.00	551.80	.00	5,448.20	9%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	274.10	130.16	274.10	1,595.74	20%	.00
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsggSuply	500.00	33.00	.00	33.00	467.00	7%	.00
0421.007 Data Lines	16,300.00	1,129.80	15,074.20	1,129.80	96.00	99%	.00
0422.000 Light&Powr	25,000.00	.00	.00	.00	25,000.00	0%	.00
0423.000 Water/Sewe	34,500.00	.00	.00	.00	34,500.00	0%	.00
0424.000 Gas	18,000.00	.00	.00	.00	18,000.00	0%	.00
0432.000 Prprty Ins	13,031.00	.00	.00	.00	13,031.00	0%	.00
0433.000 Liability	1,078.00	.00	.00	.00	1,078.00	0%	.00
0444.000 Repair Of	6,995.00	.00	3,395.00	.00	3,600.00	49%	288.98-
0449.004 SpecialSec	52,200.00	.00	2,923.20	.00	49,276.80	6%	.00
0449.599 UndesigSrv	6,000.00	.00	725.00	.00	5,275.00	12%	222.06
0465.000 Laundry &	2,800.00	.00	2,800.00	.00	.00	100%	.00
Contractua TOTAL :	186,514.00	1,436.90	25,599.36	1,436.90	159,477.74	15%	66.92-
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	5,059.00	5,059.00	.00	5,059.00	.00	100%	5,059.00
0830.000 Life Insur	216.00	.00	.00	.00	216.00	0%	15.41
0860.000 MedicalIns	18,173.00	.00	.00	.00	18,173.00	0%	1,376.74

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0861.000 Dental Ins	958.00	.00	.00	.00	958.00	0%	.00
Employee B TOTAL :	24,406.00	5,059.00	.00	5,059.00	19,347.00	21%	6,451.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,724.00	377.66	.00	377.66	5,346.34	7%	712.87
FICA TOTALS . . :	5,724.00	377.66	.00	377.66	5,346.34	7%	712.87
Sub Dept TOTALS . :	291,469.00	11,830.31	25,599.36	11,830.31	254,039.33	13%	16,506.79
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	275.00	21.04	.00	21.04	253.96	8%	21.06
0422.000 Light&Powr	4,000.00	.00	.00	.00	4,000.00	0%	.00
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	300.00	.00	.00	.00	300.00	0%	.00
0432.000 Prprty Ins	18,627.00	.00	.00	.00	18,627.00	0%	.00
0433.000 Liability	84.00	.00	.00	.00	84.00	0%	.00
Contractua TOTAL :	23,786.00	21.04	.00	21.04	23,764.96	0%	21.06
Sub Dept TOTALS . :	23,786.00	21.04	.00	21.04	23,764.96	0%	21.06
Sub Dept 2315 - City Court Facility Aid							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	178,080.00	9,309.32	.00	9,309.32	168,770.68	5%	16,890.92
PosControl TOTAL :	178,080.00	9,309.32	.00	9,309.32	168,770.68	5%	16,890.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	475.35
0155.000 HolidayPay	.00	1,160.93	.00	1,160.93	1,160.93-	+++	1,963.14
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	20.00
0181.000 Vacation	.00	709.49	.00	709.49	709.49-	+++	316.90

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=====		=====	=====	=====	=====	=====	=====	=====
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	485.58	.00	485.58	485.58-	0%	443.89
Personnel TOTALS :		1,220.00	2,356.00	.00	2,356.00	1,136.00-	193%	3,219.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.005	Tools&Mach	1,500.00	138.02	50.00	138.02	1,311.98	13%	.00
0419.006	Constr Rpr	900.00	.00	110.56	.00	789.44	12%	.00
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSuply	3,500.00	.00	.00	.00	3,500.00	0%	.00
0443.000	RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	.00
0444.000	Repair Of	7,800.00	.00	6,900.00	.00	900.00	89%	.00
0449.599	UndesigSrv	5,750.00	.00	1,491.16	.00	4,258.84	26%	.00
Contractua TOTAL :		26,860.00	138.02	8,551.72	138.02	18,170.26	32%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,376.00	12,376.00	.00	12,376.00	.00	100%	12,376.00
0830.000	Life Insur	529.00	.00	.00	.00	529.00	0%	38.73
0860.000	MedicalIns	99,496.00	.00	.00	.00	99,496.00	0%	6,921.65
0861.000	Dental Ins	4,788.00	.00	.00	.00	4,788.00	0%	.00
Employee B TOTAL :		117,189.00	12,376.00	.00	12,376.00	104,813.00	11%	19,336.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,716.00	892.39	.00	892.39	12,823.61	7%	1,547.77
FICA TOTALS . . :		13,716.00	892.39	.00	892.39	12,823.61	7%	1,547.77
Sub Dept TOTALS . :		337,065.00	25,071.73	8,551.72	25,071.73	303,441.55	10%	40,994.35
Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	39.96	690.00	39.96	1,370.04	35%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,000.00	370.96	450.00	370.96	5,179.04	14%	18.84

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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
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	.00	130.00	.00	1,370.00	9%	.00
0432.000	Prprty Ins	4,590.00	.00	.00	.00	4,590.00	0%	.00
0433.000	Liability	123.00	.00	.00	.00	123.00	0%	.00
0443.000	RprProprty	20,000.00	.00	1,500.00	.00	18,500.00	8%	.00
0444.000	Repair Of	26,042.76	.00	6,042.76	.00	20,000.00	23%	.00
0449.599	UndesigSrv	9,167.18	.00	167.18	.00	9,000.00	2%	.00
Contractua TOTAL :		71,122.94	410.92	8,979.94	410.92	61,732.08	13%	18.84
Sub Dept TOTALS . :		71,122.94	410.92	8,979.94	410.92	61,732.08	13%	18.84
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	218,005.00	11,890.25	.00	11,890.25	206,114.75	6%	10,526.38
PosControl TOTAL :		218,005.00	11,890.25	.00	11,890.25	206,114.75	6%	10,526.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	264.53
0155.000	HolidayPay	.00	1,448.88	.00	1,448.88	1,448.88-	+++	1,408.56
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	10.00
0181.000	Vacation	.00	917.33	.00	917.33	917.33-	+++	924.57
0182.000	Personal	.00	243.91	.00	243.91	243.91-	+++	171.02
0186.000	CallInTime	125.00	.00	.00	.00	125.00	0%	.00
0189.000	Sick Leave	.00	718.84	.00	718.84	718.84-	0%	672.14
Personnel TOTALS :		1,225.00	3,328.96	.00	3,328.96	2,103.96-	272%	3,450.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	999.75	.00	9,000.25	10%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.006	Constr Rpr	2,500.00	.00	80.56	.00	2,419.44	3%	.00
0419.009	MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,200.00	.00	.00	.00	4,200.00	0%	.00
0421.001	Phone Ext	600.00	.00	.00	.00	600.00	0%	12.37
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00

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0421.007 Data Lines	11,850.00	993.29	10,816.71	993.29	40.00	100%	.00
0422.000 Light&Powr	70,000.00	.00	.00	.00	70,000.00	0%	.00
0423.000 Water/Sewe	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000 Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000 Prprty Ins	54,418.00	.00	.00	.00	54,418.00	0%	.00
0433.000 Liability	3,715.00	.00	.00	.00	3,715.00	0%	.00
0444.000 Repair Of	14,500.00	.00	6,900.00	.00	7,600.00	48%	.00
0449.599 UndesigSrv	7,500.00	.00	1,241.16	.00	6,258.84	17%	.00
Contractua TOTAL :	224,033.00	993.29	20,038.18	993.29	203,001.53	9%	12.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	20,138.00	20,138.00	.00	20,138.00	.00	100%	20,138.00
0830.000 Life Insur	648.00	.00	.00	.00	648.00	0%	70.77
0860.000 MedicalIns	108,997.00	.00	.00	.00	108,997.00	0%	8,873.26
0861.000 Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	.00
Employee B TOTAL :	135,037.00	20,138.00	.00	20,138.00	114,899.00	15%	29,082.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,771.00	1,164.27	.00	1,164.27	15,606.73	7%	1,115.88
FICA TOTALS . . :	16,771.00	1,164.27	.00	1,164.27	15,606.73	7%	1,115.88
Sub Dept TOTALS . :	595,071.00	37,514.77	20,038.18	37,514.77	537,518.05	10%	44,187.48
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,992.00	1,132.25	.00	1,132.25	40,859.75	3%	6,848.07
PosControl TOTAL :	41,992.00	1,132.25	.00	1,132.25	40,859.75	3%	6,848.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	161.75	.00	161.75	161.75-	+++	317.10
Personnel TOTALS :	.00	161.75	.00	161.75	161.75-	+++	317.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	474.00	.00	474.00	1,141.00	29%	.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	.00	744.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0423.000	Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	245.00	.00	.00	.00	245.00	0%	.00
0444.000	Repair Of	4,495.00	.00	2,675.00	.00	1,820.00	60%	299.01-
0449.599	UndesigSrv	2,545.00	.00	665.00	.00	1,880.00	26%	.00
Contractua TOTAL :		20,344.00	474.00	3,340.00	474.00	16,530.00	19%	299.01-
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,977.00	2,977.00	.00	2,977.00	.00	100%	2,977.00
0830.000	Life Insur	125.00	.00	.00	.00	125.00	0%	9.48
Employee B TOTAL :		3,102.00	2,977.00	.00	2,977.00	125.00	96%	2,986.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,212.00	98.99	.00	98.99	3,113.01	3%	548.14
FICA TOTALS . . :		3,212.00	98.99	.00	98.99	3,113.01	3%	548.14
Sub Dept TOTALS . :		68,650.00	4,843.99	3,340.00	4,843.99	60,466.01	12%	10,400.78
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	.00	.00	.00	8,400.00	0%	.00
0423.000	Water/Sewe	800.00	.00	.00	.00	800.00	0%	.00
0433.000	Liability	42.00	.00	.00	.00	42.00	0%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		10,942.00	.00	.00	.00	10,942.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Sub Dept TOTALS . :	10,942.00	.00	.00	.00	10,942.00	0%	.00
Sub Dept 2350 - Central Trades							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	484,004.00	24,046.21	.00	24,046.21	459,957.79	5%	29,962.80
PosControl TOTAL :	484,004.00	24,046.21	.00	24,046.21	459,957.79	5%	29,962.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	883.22	9,715.78	8%	1,324.83
0140.000 Overtime	14,000.00	347.70	.00	347.70	13,652.30	3%	1,959.26
0150.000 Acting Pay	500.00	25.01	.00	25.01	474.99	5%	105.21
0155.000 HolidayPay	.00	3,304.84	.00	3,304.84	3,304.84-	+++	3,720.44
0170.000 Overtime M	400.00	13.50	.00	13.50	386.50	3%	75.00
0181.000 Vacation	.00	915.42	.00	915.42	915.42-	+++	2,427.55
0182.000 Personal	.00	720.73	.00	720.73	720.73-	+++	607.27
0184.000 FunrlLeave	.00	702.21	.00	702.21	702.21-	+++	811.96
0186.000 CallInTime	5,000.00	252.92	.00	252.92	4,747.08	5%	1,246.68
0187.000 Union Time	.00	1,348.53	.00	1,348.53	1,348.53-	+++	1,346.75
0189.000 Sick Leave	.00	807.31	.00	807.31	807.31-	0%	821.25
Personnel TOTALS :	30,499.00	9,321.39	.00	9,321.39	21,177.61	31%	14,446.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	1,100.00	880.00	.00	880.00	220.00	80%	880.00
0414.000 Auto/Equip	10,000.00	.00	.00	.00	10,000.00	0%	621.41
0417.000 Tool Allow	2,200.00	1,600.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	46.80
0419.005 Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.006 Constr Rpr	850.00	.00	.00	.00	850.00	0%	.00
0419.500 SafetySupl	750.00	.00	.00	.00	750.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	126.00	.00	.00	.00	126.00	0%	5.86
0421.002 Wireless	2,275.00	.00	.00	.00	2,275.00	0%	.00
0433.000 Liability	2,763.00	.00	.00	.00	2,763.00	0%	.00
0463.000 Travel & T	200.00	1.90	.00	1.90	198.10	1%	.00
0465.000 Laundry &	2,500.00	.00	2,500.00	.00	.00	100%	.00
Contractua TOTAL :	27,833.00	2,481.90	2,500.00	2,481.90	22,851.10	18%	3,154.07

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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

0820.000	Wrkr Comp	34,553.00	34,553.00	.00	34,553.00	.00	100%	34,553.00
0830.000	Life Insur	1,439.00	.00	.00	.00	1,439.00	0%	108.31
0860.000	MedicalIns	157,837.00	.00	.00	.00	157,837.00	0%	11,957.36
0861.000	Dental Ins	7,497.00	.00	.00	.00	7,497.00	0%	.00
Employee B TOTAL :		201,326.00	34,553.00	.00	34,553.00	166,773.00	17%	46,618.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	39,359.00	2,742.32	.00	2,742.32	36,616.68	7%	3,587.01
FICA TOTALS . . :		39,359.00	2,742.32	.00	2,742.32	36,616.68	7%	3,587.01
Sub Dept TOTALS . . :		783,021.00	73,144.82	2,500.00	73,144.82	707,376.18	10%	97,768.75
Department TOTALS . . :		2,181,126.94	152,837.58	69,009.20	152,837.58	1,959,280.16	10%	209,898.05
Department 1640 - Central Garage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	536,197.00	26,603.02	.00	26,603.02	509,593.98	5%	39,712.38
PosControl TOTAL :		536,197.00	26,603.02	.00	26,603.02	509,593.98	5%	39,712.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	883.22	9,715.78	8%	1,324.83
0140.000	Overtime	22,500.00	1,441.35	.00	1,441.35	21,058.65	6%	7,305.00
0150.000	Acting Pay	750.00	7.48	.00	7.48	742.52	1%	.00
0155.000	HolidayPay	.00	3,460.94	.00	3,460.94	3,460.94-	+++	4,412.81
0170.000	Overtime M	900.00	50.00	.00	50.00	850.00	6%	260.00
0181.000	Vacation	.00	659.22	.00	659.22	659.22-	+++	677.19
0182.000	Personal	.00	769.06	.00	769.06	769.06-	+++	178.17
0186.000	CallInTime	4,500.00	317.33	.00	317.33	4,182.67	7%	1,388.37
0189.000	Sick Leave	.00	789.84	.00	789.84	789.84-	0%	632.95

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Personnel TOTALS :	39,249.00	8,378.44	.00	8,378.44	30,870.56	21%	16,179.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	700.00	.00	564.68	.00	135.32	81%	.00
0413.000 Safety Sho	1,320.00	110.00	.00	110.00	1,210.00	8%	150.00
0414.000 Auto/Equip	20,186.00	.00	1,966.50	.00	18,219.50	10%	211.52
0416.000 Consumable	500.00	.00	500.00	.00	.00	100%	.00
0417.000 Tool Allow	1,350.00	200.00	.00	200.00	1,150.00	15%	.00
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	.00
0419.003 Cleaning	1,400.00	.00	.00	.00	1,400.00	0%	.00
0419.005 Tools&Mach	2,000.00	.00	231.04	.00	1,768.96	12%	.00
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	150.00	.00	3,850.00	4%	.00
0421.001 Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	52.20
0421.002 Wireless	1,025.00	.00	.00	.00	1,025.00	0%	.00
0422.000 Light&Powr	20,000.00	.00	.00	.00	20,000.00	0%	.00
0423.000 Water/Sewe	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000 Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000 Prprty Ins	6,797.00	.00	.00	.00	6,797.00	0%	.00
0433.000 Liability	3,941.00	.00	.00	.00	3,941.00	0%	.00
0440.599 CopierLeas	220.00	.00	.00	.00	220.00	0%	3.77
0442.599 UndesigRnt	1,500.00	.00	.00	.00	1,500.00	0%	.00
0444.000 Repair Of	3,000.00	.00	.00	.00	3,000.00	0%	.00
0446.007 Software	3,000.00	.00	.00	.00	3,000.00	0%	.00
0449.050 LicensePrm	425.00	.00	.00	.00	425.00	0%	.00
0449.599 UndesigSrv	2,400.00	.00	1,400.00	.00	1,000.00	58%	.00
0461.000 Postage	17.00	14.60	.00	14.60	2.40	86%	11.98
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
0465.000 Laundry &	3,080.00	.00	3,080.00	.00	.00	100%	.00
0466.000 Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :	121,640.00	324.60	7,892.22	324.60	113,423.18	7%	429.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	46,138.00	46,138.00	.00	46,138.00	.00	100%	46,138.00
0830.000 Life Insur	1,692.00	.00	.00	.00	1,692.00	0%	120.16
0860.000 MedicalIns	244,331.00	.00	.00	.00	244,331.00	0%	18,509.91
0861.000 Dental Ins	11,655.00	.00	.00	.00	11,655.00	0%	.00
Employee B TOTAL :	303,816.00	46,138.00	.00	46,138.00	257,678.00	15%	64,768.07
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	44,022.00	2,676.03	.00	2,676.03	41,345.97	6%	4,275.75
FICA TOTALS . . :	44,022.00	2,676.03	.00	2,676.03	41,345.97	6%	4,275.75
Sub Dept TOTALS . :	1,044,924.00	84,120.09	7,892.22	84,120.09	952,911.69	9%	125,364.99
Department TOTALS . :	1,044,924.00	84,120.09	7,892.22	84,120.09	952,911.69	9%	125,364.99
Department 1680 - Management Info Services							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	123,710.00	7,043.24	.00	7,043.24	116,666.76	6%	14,933.90
PosControl TOTAL :	123,710.00	7,043.24	.00	7,043.24	116,666.76	6%	14,933.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	441.70
0155.000 HolidayPay	.00	809.61	.00	809.61	809.61-	+++	936.36
0181.000 Vacation	.00	136.25	.00	136.25	136.25-	+++	936.36
0183.000 Comp Off	.00	99.11	.00	99.11	99.11-	0%	86.00
Personnel TOTALS :	1,000.00	1,044.97	.00	1,044.97	44.97-	105%	2,400.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001 Phone Ext	1,700.00	.00	.00	.00	1,700.00	0%	70.31
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000 Liability	1,288.00	.00	.00	.00	1,288.00	0%	.00
0440.599 CopierLeas	610.00	.00	.00	.00	610.00	0%	4.20
0444.000 Repair Of	20,000.00	.00	76.63	.00	19,923.37	0%	.00
0444.007 SoftwareMt	192,067.93	97,593.28	54,067.93	97,593.28	40,406.72	79%	.00
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000 Consultant	8,000.00	.00	.00	.00	8,000.00	0%	.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	228,815.93	97,593.28	54,144.56	97,593.28	77,078.09	66%	74.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,932.00	8,932.00	.00	8,932.00	.00	100%	8,932.00
0830.000 Life Insur	367.00	.00	.00	.00	367.00	0%	28.68
0860.000 MedicalIns	36,092.00	.00	.00	.00	36,092.00	0%	2,734.24
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	.00
Employee B TOTAL :	47,155.00	8,932.00	.00	8,932.00	38,223.00	19%	11,694.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,540.00	618.75	.00	618.75	8,921.25	7%	1,361.49
FICA TOTALS . . :	9,540.00	618.75	.00	618.75	8,921.25	7%	1,361.49
Sub Dept TOTALS . :	410,220.93	115,232.24	54,144.56	115,232.24	240,844.13	41%	30,465.24
Department TOTALS . :	410,220.93	115,232.24	54,144.56	115,232.24	240,844.13	41%	30,465.24
Department 1920 - Municipal Assoc. Dues							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0466.000 Books,Mags	9,000.00	.00	.00	.00	9,000.00	0%	.00
Contractua TOTAL :	9,000.00	.00	.00	.00	9,000.00	0%	.00
Sub Dept TOTALS . :	9,000.00	.00	.00	.00	9,000.00	0%	.00
Department TOTALS . :	9,000.00	.00	.00	.00	9,000.00	0%	.00
Department 1990 - Contingency Account							
Sub Dept 0000 - .							

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=====							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0100.000 Employee A	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Personnel TOTALS :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept TOTALS . :	1,288,274.00	.00	.00	.00	1,288,274.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	186,357.00	.00	.00	.00	186,357.00	0%	.00
Contractua TOTAL :	186,357.00	.00	.00	.00	186,357.00	0%	.00
Sub Dept TOTALS . :	186,357.00	.00	.00	.00	186,357.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Department TOTALS . :	1,478,631.00	.00	.00	.00	1,478,631.00	0%	.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	495,709.00	26,007.20	.00	26,007.20	469,701.80	5%	34,361.21

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	%	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	LESS	USED	Y-T-D
						YTD		BALANCE
=====								
PosControl	TOTAL :	495,709.00	26,007.20	.00	26,007.20	469,701.80	5%	34,361.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	5,199.86	.00	5,199.86	81,800.14	6%	4,406.56
0152.000	Shift Prem	4,400.00	202.89	.00	202.89	4,197.11	5%	238.70
0155.000	HolidayPay	35,000.00	1,934.83	.00	1,934.83	33,065.17	6%	1,661.23
0158.000	LineUpPay	2,800.00	183.50	.00	183.50	2,616.50	7%	347.19
0163.000	UnfrmAllow	3,818.00	3,568.00	.00	3,568.00	250.00	94%	3,818.00
0168.000	CLA.52 ADJ	600.00	69.80	.00	69.80	530.20	12%	38.38
0170.000	Overtime M	50.00	123.00	.00	123.00	73.00-	246%	50.00
0181.000	Vacation	.00	1,904.70	.00	1,904.70	1,904.70-	+++	4,609.27
0182.000	Personal	.00	90.17	.00	90.17	90.17-	+++	258.56
0183.000	Comp Off	.00	545.03	.00	545.03	545.03-	+++	428.16
0186.000	CallInTime	.00	364.67	.00	364.67	364.67-	+++	.00
0186.002	OnCallHome	2,100.00	53.70	.00	53.70	2,046.30	3%	223.62
0189.000	Sick Leave	.00	1,095.24	.00	1,095.24	1,095.24-	0%	1,010.48
Personnel TOTALS :		135,768.00	15,335.39	.00	15,335.39	120,432.61	11%	17,090.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	12,073.20	.00	547.90-	.00	12,621.10	5%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	12,000.00	376.32	8,545.68	376.32	3,078.00	74%	184.98
0433.000	Liability	3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599	CopierLeas	980.00	.00	.00	.00	980.00	0%	66.66
0444.000	Repair Of	17,000.00	.00	254.94-	.00	17,254.94	2%	.00
0449.000	Service Pe	50,500.00	.00	.00	.00	50,500.00	0%	.00
Contractua TOTAL :		97,367.20	376.32	7,742.84	376.32	89,248.04	8%	251.64

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	48,182.00	48,182.00	.00	48,182.00	.00	100%	48,182.00
0830.000	Life Insur	1,490.00	.00	.00	.00	1,490.00	0%	138.78
0860.000	MedicalIns	141,517.00	.00	.00	.00	141,517.00	0%	10,992.43
0861.000	Dental Ins	6,968.00	.00	.00	.00	6,968.00	0%	.00
Employee B TOTAL :		198,157.00	48,182.00	.00	48,182.00	149,975.00	24%	59,313.21

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	48,308.00	3,162.70	.00	3,162.70	45,145.30	7%	3,936.02
FICA TOTALS . . :	48,308.00	3,162.70	.00	3,162.70	45,145.30	7%	3,936.02
Sub Dept TOTALS . :	975,309.20	93,063.61	7,742.84	93,063.61	874,502.75	10%	114,952.23
Sub Dept 3000 - Fire Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	276,019.00	15,489.84	.00	15,489.84	260,529.16	6%	15,808.90
PosControl TOTAL :	276,019.00	15,489.84	.00	15,489.84	260,529.16	6%	15,808.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	20,000.00	1,059.98	.00	1,059.98	18,940.02	5%	2,266.09
0152.000 Shift Prem	3,100.00	158.69	.00	158.69	2,941.31	5%	149.36
0153.000 StdByStpd	1,124.00	65.38	.00	65.38	1,058.62	6%	76.92
0155.000 HolidayPay	.00	2,476.67	.00	2,476.67	2,476.67	+++	2,129.17
0159.000 WrkSch Adj	31,725.00	.00	.00	.00	31,725.00	0%	1,309.93
0166.000 E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	.00
0181.000 Vacation	.00	1,862.72	.00	1,862.72	1,862.72	+++	27,257.44
0182.000 Personal	.00	195.16	.00	195.16	195.16	+++	1,546.24
0183.000 Comp Off	.00	177.37	.00	177.37	177.37	+++	13,690.91
0189.000 Sick Leave	.00	222.31	.00	222.31	222.31	0%	43,001.00
Personnel TOTALS :	57,199.00	6,218.28	.00	6,218.28	50,980.72	11%	91,427.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	400.00	.00	.00	.00	400.00	0%	.00
0421.001 Phone Ext	17,700.00	1,115.17	15,662.84	1,115.17	921.99	95%	110.65
0433.000 Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00
Contractua TOTAL :	19,887.00	1,115.17	15,662.84	1,115.17	3,108.99	84%	110.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	25,371.00	25,371.00	.00	25,371.00	.00	100%	25,371.00
0830.000 Life Insur	819.00	.00	.00	.00	819.00	0%	36.50
0860.000 MedicalIns	89,146.00	.00	.00	.00	89,146.00	0%	4,743.88
0861.000 Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	.00

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Employee B TOTAL :	119,620.00	25,371.00	.00	25,371.00	94,249.00	21%	30,151.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,491.00	1,660.66	.00	1,660.66	23,830.34	7%	8,203.55
FICA TOTALS . . :	25,491.00	1,660.66	.00	1,660.66	23,830.34	7%	8,203.55
Sub Dept TOTALS . :	498,216.00	49,854.95	15,662.84	49,854.95	432,698.21	13%	145,701.54
Department TOTALS . :	1,473,525.20	142,918.56	23,405.68	142,918.56	1,307,200.96	11%	260,653.77
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	897,389.00	55,346.79	.00	55,346.79	842,042.21	6%	64,781.16
PosControl TOTAL :	897,389.00	55,346.79	.00	55,346.79	842,042.21	6%	64,781.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	4,856.43	.00	4,856.43	4,856.43-	+++	5,556.90
0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	2,578.77
0140.000 Overtime	110,000.00	3,570.59	.00	3,570.59	106,429.41	3%	10,197.11
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	14,000.00	910.91	.00	910.91	13,089.09	7%	1,382.86
0155.000 HolidayPay	55,000.00	2,510.92	.00	2,510.92	52,489.08	5%	2,384.71
0158.000 LineUpPay	25,500.00	1,867.88	.00	1,867.88	23,632.12	7%	2,611.61
0160.000 CourtLocal	6,200.00	108.30	.00	108.30	6,091.70	2%	104.54
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	1,500.00	.00	1,500.00	1,500.00-	+++	750.00
0167.000 EducIncntv	250.00	200.00	.00	200.00	50.00	80%	.00
0168.000 CLA.52 ADJ	600.00	34.96	.00	34.96	565.04	6%	126.53
0181.000 Vacation	.00	4,123.73	.00	4,123.73	4,123.73-	+++	2,847.98
0182.000 Personal	.00	861.38	.00	861.38	861.38-	+++	703.94
0183.000 Comp Off	.00	1,836.99	.00	1,836.99	1,836.99-	+++	1,370.70
0186.001 OnCallTime	75,000.00	7,396.50	.00	7,396.50	67,603.50	10%	7,473.02
0186.002 OnCallHome	45,000.00	1,857.42	.00	1,857.42	43,142.58	4%	2,054.80

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0189.000 Sick Leave	.00	3,450.27	.00	3,450.27	3,450.27-	0%	1,224.61
Personnel TOTALS :	343,050.00	35,919.62	.00	35,919.62	307,130.38	11%	41,368.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	25,000.00	.00	694.20	.00	24,305.80	3%	.00
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	.00	.00	5,000.00	0%	92.14
0421.001 Phone Ext	4,300.00	.00	.00	.00	4,300.00	0%	236.03
0421.002 Wireless	32,000.00	.00	.00	.00	32,000.00	0%	.00
0421.007 Data Lines	43,900.00	2,541.68	37,782.31	2,541.68	3,576.01	92%	.00
0433.000 Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00
0440.599 CopierLeas	3,300.00	.00	.00	.00	3,300.00	0%	177.87
0444.000 Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007 Software	70,000.00	.00	.00	.00	70,000.00	0%	.00
0449.010 PrisnrMeal	16,000.00	.00	.00	.00	16,000.00	0%	.00
0449.599 UndesigSrv	1,950.00	.00	.00	.00	1,950.00	0%	.00
0451.000 Consultant	28,000.00	.00	.00	.00	28,000.00	0%	.00
0461.000 Postage	3,000.00	128.66	.00	128.66	2,871.34	4%	117.20
0463.000 Travel & T	2,500.00	310.60	.00	310.60	2,189.40	12%	137.31
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	1,650.00	.00	1,225.00	.00	425.00	74%	45.00
0470.000 Special Fu	40,000.00	40,000.00	.00	40,000.00	.00	100%	.00
Contractua TOTAL :	297,116.00	42,980.94	39,701.51	42,980.94	214,433.55	28%	805.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	101,312.00	101,312.00	.00	101,312.00	.00	100%	101,312.00
0830.000 Life Insur	2,896.00	.00	.00	.00	2,896.00	0%	247.25
0860.000 MedicalIns	250,477.00	.00	.00	.00	250,477.00	0%	20,985.16
0861.000 Dental Ins	14,112.00	.00	.00	.00	14,112.00	0%	.00
Employee B TOTAL :	368,797.00	101,312.00	.00	101,312.00	267,485.00	28%	122,544.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	94,894.00	6,610.34	.00	6,610.34	88,283.66	7%	7,752.93
FICA TOTALS . . :	94,894.00	6,610.34	.00	6,610.34	88,283.66	7%	7,752.93
Sub Dept TOTALS . :	2,001,246.00	242,169.69	39,701.51	242,169.69	1,719,374.80	14%	237,252.13

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=====								
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	6,331,181.00	345,518.57	.00	345,518.57	5,985,662.43	6%	410,342.56
PosControl TOTAL :		6,331,181.00	345,518.57	.00	345,518.57	5,985,662.43	6%	410,342.56

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	3,942.28	.00	3,942.28	3,942.28-	+++	9,296.57
0125.000	Ins OPTOut	31,229.00	2,602.40	.00	2,602.40	28,626.60	8%	3,903.60
0140.000	Overtime	950,000.00	54,569.99	.00	54,569.99	895,430.01	6%	63,212.76
0140.500	OT Safety	25,000.00	6,885.45	.00	6,885.45	18,114.55	28%	.00
0152.000	Shift Prem	137,000.00	9,935.19	.00	9,935.19	127,064.81	7%	12,017.78
0155.000	HolidayPay	140,000.00	2,465.76	.00	2,465.76	137,534.24	2%	5,591.15
0157.000	Field Trai	10,000.00	.00	.00	.00	10,000.00	0%	.00
0158.000	LineUpPay	208,000.00	15,681.22	.00	15,681.22	192,318.78	8%	19,204.76
0160.000	CourtLocal	125,600.00	4,050.57	.00	4,050.57	121,549.43	3%	6,251.81
0161.000	CrtOutside	23,000.00	281.52	.00	281.52	22,718.48	1%	2,054.58
0165.000	MiltryLeav	.00	5,619.98	.00	5,619.98	5,619.98-	+++	12,109.43
0167.000	EducIncntv	1,000.00	1,050.00	.00	1,050.00	50.00-	105%	.00
0168.000	CLA.52 ADJ	11,000.00	1,027.92	.00	1,027.92	9,972.08	9%	700.14
0181.000	Vacation	.00	21,126.25	.00	21,126.25	21,126.25-	+++	24,235.59
0182.000	Personal	.00	2,379.43	.00	2,379.43	2,379.43-	+++	6,017.58
0183.000	Comp Off	.00	23,560.43	.00	23,560.43	23,560.43-	+++	35,167.81
0184.000	FunrlLeave	.00	1,738.27	.00	1,738.27	1,738.27-	+++	255.37
0186.001	OnCallTime	30,000.00	1,744.27	.00	1,744.27	28,255.73	6%	3,051.95
0186.002	OnCallHome	20,000.00	1,816.97	.00	1,816.97	18,183.03	9%	4,181.87
0187.000	Union Time	.00	260.48	.00	260.48	260.48-	+++	913.28
0189.000	Sick Leave	.00	12,223.94	.00	12,223.94	12,223.94-	0%	13,905.75
Personnel TOTALS :		1,711,829.00	172,962.32	.00	172,962.32	1,538,866.68	10%	222,071.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	.00	.00	.00	25,000.00	0%	.00
0414.000	Auto/Equip	165,614.82	.00	614.82	.00	165,000.00	0%	11,968.04
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	1,206.17
0419.036	AmmoSupply	42,600.30	.00	600.30	.00	42,000.00	1%	.00
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	11,000.00	.00	.00	.00	11,000.00	0%	.00
0421.001	Phone Ext	5,100.00	.00	.00	.00	5,100.00	0%	171.56
0433.000	Liability	41,686.00	.00	.00	.00	41,686.00	0%	.00
0444.000	Repair Of	11,390.00	.00	390.00	.00	11,000.00	3%	151.80

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0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	.00	8,250.00	.00	5,750.00	59%	.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		396,191.12	.00	9,855.12	.00	386,336.00	3%	13,497.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	596,418.00	.00	596,418.00	.00	100%	596,418.00
0830.000	Life Insur	18,904.00	.00	.00	.00	18,904.00	0%	1,555.63
0860.000	MedicalIns	1,752,498.00	.00	.00	.00	1,752,498.00	0%	130,434.82
0861.000	Dental Ins	86,108.00	.00	.00	.00	86,108.00	0%	.00
Employee B TOTAL :		2,453,928.00	596,418.00	.00	596,418.00	1,857,510.00	24%	728,408.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	615,290.00	39,362.24	.00	39,362.24	575,927.76	6%	47,668.53
FICA TOTALS . . :		615,290.00	39,362.24	.00	39,362.24	575,927.76	6%	47,668.53
Sub Dept TOTALS . :		11,508,419.12	1,154,261.13	9,855.12	1,154,261.13	10,344,302.87	10%	1,421,988.89
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	518,707.00	29,657.98	.00	29,657.98	489,049.02	6%	34,436.53
PosControl TOTAL :		518,707.00	29,657.98	.00	29,657.98	489,049.02	6%	34,436.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	1,771.68	19,488.32	8%	2,657.52
0140.000	Overtime	100,000.00	3,953.10	.00	3,953.10	96,046.90	4%	3,064.95
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	853.10	.00	853.10	12,146.90	7%	988.42
0155.000	HolidayPay	12,000.00	3,157.80	.00	3,157.80	8,842.20	26%	.00
0158.000	LineUpPay	21,600.00	1,375.13	.00	1,375.13	20,224.87	6%	1,722.31
0160.000	CourtLocal	21,475.00	573.42	.00	573.42	20,901.58	3%	512.30
0161.000	CrtOutside	1,200.00	.00	.00	.00	1,200.00	0%	136.61
0167.000	EducIncntv	200.00	100.00	.00	100.00	100.00	50%	.00
0168.000	CLA.52 ADJ	600.00	.00	.00	.00	600.00	0%	27.37

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0181.000 Vacation	.00	543.54	.00	543.54	543.54-	+++	.00
0182.000 Personal	.00	662.42	.00	662.42	662.42-	+++	412.79
0183.000 Comp Off	.00	1,958.79	.00	1,958.79	1,958.79-	+++	1,134.70
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002 OnCallHome	1,550.00	182.53	.00	182.53	1,367.47	12%	210.52
0189.000 Sick Leave	.00	1,190.59	.00	1,190.59	1,190.59-	0%	.00
Personnel TOTALS :	202,875.00	16,322.10	.00	16,322.10	186,552.90	8%	10,867.49
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	9,625.00	.00	.00	.00	9,625.00	0%	.00
0421.001 Phone Ext	1,500.00	.00	.00	.00	1,500.00	0%	76.32
0433.000 Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599 CopierLeas	275.00	.00	.00	.00	275.00	0%	16.98
0444.000 Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :	16,953.00	.00	.00	.00	16,953.00	0%	93.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	50,757.00	50,757.00	.00	50,757.00	.00	100%	50,757.00
0830.000 Life Insur	1,636.00	.00	.00	.00	1,636.00	0%	151.23
0860.000 MedicalIns	96,907.00	.00	.00	.00	96,907.00	0%	9,351.05
0861.000 Dental Ins	4,700.00	.00	.00	.00	4,700.00	0%	.00
Employee B TOTAL :	154,000.00	50,757.00	.00	50,757.00	103,243.00	33%	60,259.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	55,201.00	3,517.50	.00	3,517.50	51,683.50	6%	3,700.58
FICA TOTALS . . :	55,201.00	3,517.50	.00	3,517.50	51,683.50	6%	3,700.58
Sub Dept TOTALS . :	947,736.00	100,254.58	.00	100,254.58	847,481.42	11%	109,357.18
Sub Dept 2782 - Resource Officer (NFHS)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	272,933.00	4,242.15	.00	4,242.15	268,690.85	2%	5,053.24

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
PosControl TOTAL :		272,933.00	4,242.15	.00	4,242.15	268,690.85	2%	5,053.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	32,000.00	.00	.00	.00	32,000.00	0%	128.07
0152.000	Shift Prem	7,020.00	109.81	.00	109.81	6,910.19	2%	114.16
0158.000	LineUpPay	12,960.00	194.65	.00	194.65	12,765.35	2%	230.54
0181.000	Vacation	.00	178.76	.00	178.76	178.76-	0%	.00
Personnel TOTALS :		51,980.00	483.22	.00	483.22	51,496.78	1%	472.77
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	438.00	.00	.00	.00	438.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		2,438.00	.00	.00	.00	2,438.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,908.00	5,908.00	.00	5,908.00	.00	100%	5,908.00
0830.000	Life Insur	829.00	.00	.00	.00	829.00	0%	13.36
0860.000	MedicalIns	102,130.00	.00	.00	.00	102,130.00	0%	1,909.16
0861.000	Dental Ins	4,851.00	.00	.00	.00	4,851.00	0%	.00
Employee B TOTAL :		113,718.00	5,908.00	.00	5,908.00	107,810.00	5%	7,830.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	24,856.00	361.49	.00	361.49	24,494.51	2%	422.73
FICA TOTALS . . :		24,856.00	361.49	.00	361.49	24,494.51	2%	422.73
Sub Dept TOTALS . . :		465,925.00	10,994.86	.00	10,994.86	454,930.14	2%	13,779.26
Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,157.00	2,194.28	.00	2,194.28	35,962.72	6%	2,330.00
=====								

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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
PosControl TOTAL :	38,157.00	2,194.28	.00	2,194.28	35,962.72	6%	2,330.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	.00	.00	.00	5,612.00	0%	.00
0155.000 HolidayPay	.00	244.24	.00	244.24	244.24-	0%	259.20
Personnel TOTALS :	5,612.00	244.24	.00	244.24	5,367.76	4%	259.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	183.00	.00	.00	.00	183.00	0%	.00
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	1,083.00	.00	.00	.00	1,083.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	3,050.00	3,050.00	.00	3,050.00	.00	100%	3,050.00
0830.000 Life Insur	114.00	.00	.00	.00	114.00	0%	7.82
0861.000 Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
Employee B TOTAL :	3,643.00	3,050.00	.00	3,050.00	593.00	84%	3,057.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,348.00	186.55	.00	186.55	3,161.45	6%	198.07
FICA TOTALS . . :	3,348.00	186.55	.00	186.55	3,161.45	6%	198.07
Sub Dept TOTALS . :	51,843.00	5,675.07	.00	5,675.07	46,167.93	11%	5,845.09
Sub Dept 2792 - Office-Professnl Standard							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	372,971.00	19,460.54	.00	19,460.54	353,510.46	5%	26,628.39
PosControl TOTAL :	372,971.00	19,460.54	.00	19,460.54	353,510.46	5%	26,628.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

FINANCIAL MANAGEMENT

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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
0140.000	Overtime	80,000.00	1,518.43	.00	1,518.43	78,481.57	2%	7,205.69
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	285.03	.00	285.03	6,629.97	4%	262.56
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	.00
0158.000	LineUpPay	21,200.00	964.67	.00	964.67	20,235.33	5%	1,335.75
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	.00	1,500.00	.00	1,500.00	1,500.00-	+++	2,250.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0168.000	CLA.52 ADJ	.00	44.97	.00	44.97	44.97-	+++	.00
0181.000	Vacation	.00	464.01	.00	464.01	464.01-	+++	284.47
0182.000	Personal	.00	789.56	.00	789.56	789.56-	+++	.00
0186.002	OnCallHome	2,000.00	964.80	.00	964.80	1,035.20	48%	.00
Personnel TOTALS :		123,765.00	6,531.47	.00	6,531.47	117,233.53	5%	11,338.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	3,404.00	.00	.00	.00	3,404.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		6,004.00	.00	.00	.00	6,004.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	48,388.00	48,388.00	.00	48,388.00	.00	100%	48,388.00
0830.000	Life Insur	1,176.00	.00	.00	.00	1,176.00	0%	112.40
0860.000	MedicalIns	131,310.00	.00	.00	.00	131,310.00	0%	12,057.84
0861.000	Dental Ins	6,237.00	.00	.00	.00	6,237.00	0%	.00
Employee B TOTAL :		187,111.00	48,388.00	.00	48,388.00	138,723.00	26%	60,558.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	38,000.00	1,988.40	.00	1,988.40	36,011.60	5%	2,931.19
FICA TOTALS . . :		38,000.00	1,988.40	.00	1,988.40	36,011.60	5%	2,931.19
Sub Dept TOTALS . :		727,851.00	76,368.41	.00	76,368.41	651,482.59	11%	101,456.29
Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	1,667,551.00	91,874.08	.00	91,874.08	1,575,676.92	6%	112,105.05
PosControl TOTAL :	1,667,551.00	91,874.08	.00	91,874.08	1,575,676.92	6%	112,105.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services

0125.000 Ins OPTOut	20,630.00	1,719.18	.00	1,719.18	18,910.82	8%	2,578.77
0140.000 Overtime	150,000.00	20,827.72	.00	20,827.72	129,172.28	14%	8,059.40
0140.500 OT Safety	6,550.00	1,345.03	.00	1,345.03	5,204.97	21%	.00
0152.000 Shift Prem	10,000.00	917.24	.00	917.24	9,082.76	9%	1,067.17
0155.000 HolidayPay	38,000.00	1,364.18	.00	1,364.18	36,635.82	4%	1,337.44
0158.000 LineUpPay	61,000.00	4,414.49	.00	4,414.49	56,585.51	7%	5,444.91
0160.000 CourtLocal	46,410.00	972.07	.00	972.07	45,437.93	2%	2,472.63
0161.000 CrtOutside	24,000.00	151.61	.00	151.61	23,848.39	1%	1,478.40
0163.000 UnfrmAllow	.00	11,250.00	.00	11,250.00	11,250.00-	+++	11,250.00
0167.000 EducIncntv	150.00	150.00	.00	150.00	.00	100%	.00
0168.000 CLA.52 ADJ	1,400.00	178.55	.00	178.55	1,221.45	13%	83.89
0181.000 Vacation	.00	8,861.42	.00	8,861.42	8,861.42-	+++	974.10
0182.000 Personal	.00	1,505.84	.00	1,505.84	1,505.84-	+++	1,960.00
0183.000 Comp Off	.00	2,158.40	.00	2,158.40	2,158.40-	+++	6,803.62
0184.000 FunrlLeave	.00	558.06	.00	558.06	558.06-	+++	.00
0186.001 OnCallTime	80,000.00	7,678.58	.00	7,678.58	72,321.42	10%	7,814.53
0186.002 OnCallHome	61,800.00	8,986.66	.00	8,986.66	52,813.34	15%	6,473.75
0189.000 Sick Leave	.00	1,760.69	.00	1,760.69	1,760.69-	0%	2,959.34
Personnel TOTALS :	499,940.00	74,799.72	.00	74,799.72	425,140.28	15%	60,757.95

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.599 UndsgsSuply	12,758.71	.00	758.71	.00	12,000.00	6%	.00
0421.001 Phone Ext	9,100.00	.00	.00	.00	9,100.00	0%	505.65
0433.000 Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00
0440.599 CopierLeas	1,820.00	.00	.00	.00	1,820.00	0%	51.39
0444.000 Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000 Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	47,694.71	.00	758.71	.00	46,936.00	2%	557.04

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000 Wrkr Comp	163,160.00	163,160.00	.00	163,160.00	.00	100%	163,160.00
0830.000 Life Insur	5,063.00	.00	.00	.00	5,063.00	0%	428.04
0860.000 MedicalIns	409,640.00	.00	.00	.00	409,640.00	0%	36,103.85
0861.000 Dental Ins	20,916.00	.00	.00	.00	20,916.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	598,779.00	163,160.00	.00	163,160.00	435,619.00	27%	199,691.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	165,813.00	12,750.60	.00	12,750.60	153,062.40	8%	13,224.02
FICA TOTALS . . :	165,813.00	12,750.60	.00	12,750.60	153,062.40	8%	13,224.02
Sub Dept TOTALS . :	2,979,777.71	342,584.40	758.71	342,584.40	2,636,434.60	12%	386,335.95
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	719,652.00	42,860.93	.00	42,860.93	676,791.07	6%	49,704.00
PosControl TOTAL :	719,652.00	42,860.93	.00	42,860.93	676,791.07	6%	49,704.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	1,250.01
0140.000 Overtime	158,000.00	9,600.93	.00	9,600.93	148,399.07	6%	9,482.34
0140.500 OT Safety	4,300.00	1,244.17	.00	1,244.17	3,055.83	29%	.00
0152.000 Shift Prem	5,000.00	361.63	.00	361.63	4,638.37	7%	422.20
0155.000 HolidayPay	10,000.00	1,477.37	.00	1,477.37	8,522.63	15%	.00
0158.000 LineUpPay	28,500.00	2,090.11	.00	2,090.11	26,409.89	7%	2,455.93
0160.000 CourtLocal	20,000.00	78.37	.00	78.37	19,921.63	0%	1,123.52
0161.000 CrtOutside	12,200.00	925.36	.00	925.36	11,274.64	8%	554.53
0163.000 UnfrmAllow	.00	5,250.00	.00	5,250.00	5,250.00-	+++	5,250.00
0165.000 MiltryLeav	.00	1,073.93	.00	1,073.93	1,073.93-	+++	.00
0167.000 EducIncntv	.00	100.00	.00	100.00	100.00-	+++	.00
0168.000 CLA.52 ADJ	1,000.00	148.34	.00	148.34	851.66	15%	28.74
0181.000 Vacation	.00	729.05	.00	729.05	729.05-	+++	3,338.05
0182.000 Personal	.00	1,972.53	.00	1,972.53	1,972.53-	+++	433.43
0183.000 Comp Off	.00	2,138.87	.00	2,138.87	2,138.87-	+++	973.67
0186.001 OnCallTime	26,600.00	1,799.67	.00	1,799.67	24,800.33	7%	2,598.82
0186.002 OnCallHome	15,000.00	1,056.25	.00	1,056.25	13,943.75	7%	1,868.95
0187.000 Union Time	.00	104.64	.00	104.64	104.64-	0%	100.55
Personnel TOTALS :	290,600.00	30,984.56	.00	30,984.56	259,615.44	11%	29,880.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	.00
0421.001	Phone Ext	2,600.00	.00	.00	.00	2,600.00	0%	139.01
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599	CopierLeas	950.00	.00	.00	.00	950.00	0%	21.96
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	.00	.00	.00	11,733.00	0%	160.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	75,601.00	75,601.00	.00	75,601.00	.00	100%	75,601.00
0830.000	Life Insur	2,277.00	.00	.00	.00	2,277.00	0%	171.11
0860.000	MedicalIns	212,218.00	.00	.00	.00	212,218.00	0%	14,792.08
0861.000	Dental Ins	11,340.00	.00	.00	.00	11,340.00	0%	.00
Employee B TOTAL :		301,436.00	75,601.00	.00	75,601.00	225,835.00	25%	90,564.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	77,284.00	5,649.20	.00	5,649.20	71,634.80	7%	6,088.22
FICA TOTALS . . :		77,284.00	5,649.20	.00	5,649.20	71,634.80	7%	6,088.22
Sub Dept TOTALS . :		1,400,705.00	155,095.69	.00	155,095.69	1,245,609.31	11%	176,398.12
Department TOTALS . :		20,083,502.83	2,087,403.83	50,315.34	2,087,403.83	17,945,783.66	11%	2,452,412.91
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	326,938.00	17,935.02	.00	17,935.02	309,002.98	6%	20,443.69
PosControl TOTAL :		326,938.00	17,935.02	.00	17,935.02	309,002.98	6%	20,443.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	4,000.00	.00	.00	.00	4,000.00	0%	.00

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0140.000	Overtime	6,000.00	312.14	.00	312.14	5,687.86	5%	307.33
0155.000	HolidayPay	.00	2,140.13	.00	2,140.13	2,140.13-	+++	2,475.38
0170.000	Overtime M	550.00	20.00	.00	20.00	530.00	4%	20.00
0181.000	Vacation	.00	528.04	.00	528.04	528.04-	+++	821.83
0182.000	Personal	.00	93.35	.00	93.35	93.35-	+++	113.56
0186.000	CallInTime	5,000.00	310.94	.00	310.94	4,689.06	6%	268.28
0189.000	Sick Leave	.00	678.45	.00	678.45	678.45-	0%	880.51
Personnel TOTALS :		15,550.00	4,083.05	.00	4,083.05	11,466.95	26%	4,886.89

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	.00	.00	.00	8,500.00	0%	610.43
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	.00
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	38,410.41	.00	8,410.44	.00	29,999.97	22%	.00
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSuply	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	450.00	.00	.00	.00	450.00	0%	19.06
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000	Water/Sewe	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	953.00	.00	.00	.00	953.00	0%	.00
0433.000	Liability	1,950.00	.00	.00	.00	1,950.00	0%	.00
0440.599	CopierLeas	220.00	.00	.00	.00	220.00	0%	7.95
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	1.50	.00	1.50	36.50	4%	2.35
0465.000	Laundry &	1,200.00	.00	1,200.00	.00	.00	100%	.00
Contractua TOTAL :		63,922.41	1.50	9,610.44	1.50	54,310.47	15%	639.79

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	24,254.00	24,254.00	.00	24,254.00	.00	100%	24,254.00
0830.000	Life Insur	924.00	.00	.00	.00	924.00	0%	75.84
0860.000	MedicalIns	90,835.00	.00	.00	.00	90,835.00	0%	6,881.45
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	.00
Employee B TOTAL :		120,524.00	24,254.00	.00	24,254.00	96,270.00	20%	31,211.29

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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0810.000 Social Sec	26,200.00	1,684.38	.00	1,684.38	24,515.62	6%	1,937.79
FICA TOTALS . . :	26,200.00	1,684.38	.00	1,684.38	24,515.62	6%	1,937.79
Sub Dept TOTALS . :	553,134.41	47,957.95	9,610.44	47,957.95	495,566.02	10%	59,119.45
Department TOTALS . :	553,134.41	47,957.95	9,610.44	47,957.95	495,566.02	10%	59,119.45
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	189,401.00	10,562.07	.00	10,562.07	178,838.93	6%	16,121.72
PosControl TOTAL :	189,401.00	10,562.07	.00	10,562.07	178,838.93	6%	16,121.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	416.67	.00	416.67	9,583.33	4%	.00
0140.000 Overtime	1,000.00	466.62	.00	466.62	533.38	47%	.00
0155.000 HolidayPay	.00	1,217.03	.00	1,217.03	1,217.03-	+++	522.36
0163.000 UnfrmAllow	1,200.00	.00	.00	.00	1,200.00	0%	.00
0181.000 Vacation	.00	194.82	.00	194.82	194.82-	+++	.00
0182.000 Personal	.00	36.16	.00	36.16	36.16-	+++	373.81
0189.000 Sick Leave	.00	522.08	.00	522.08	522.08-	0%	.00
Personnel TOTALS :	12,200.00	2,853.38	.00	2,853.38	9,346.62	23%	896.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	.00	130.07	.00	4,869.93	3%	24.47
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000 Consumable	950.00	.00	.00	.00	950.00	0%	.00
0419.599 UndsgSupply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0421.001 Phone Ext	1,050.00	.00	.00	.00	1,050.00	0%	56.81
0421.002 Wireless	9,600.00	.00	.00	.00	9,600.00	0%	.00
0421.007 Data Lines	9,600.00	288.97	8,081.03	288.97	1,230.00	87%	.00
0422.000 Light&Power	2,500.00	.00	.00	.00	2,500.00	0%	.00

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0423.000	Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	12,066.00	.00	.00	.00	12,066.00	0%	.00
0433.000	Liability	1,199.00	.00	.00	.00	1,199.00	0%	.00
0440.599	CopierLeas	1,310.00	.00	.00	.00	1,310.00	0%	45.24
0442.599	UndesigRnt	5,910.00	.00	.00	.00	5,910.00	0%	.00
0461.000	Postage	500.00	34.60	.00	34.60	465.40	7%	15.70
0463.000	Travel & T	800.00	141.61	.00	141.61	658.39	18%	14.70
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	334.00	.00	334.00	766.00	30%	400.91
Contractua TOTAL :		57,385.00	799.18	8,211.10	799.18	48,374.72	16%	557.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,003.00	5,003.00	.00	5,003.00	.00	100%	5,003.00
0830.000	Life Insur	656.00	.00	.00	.00	656.00	0%	16.12
0860.000	MedicalIns	51,728.00	.00	.00	.00	51,728.00	0%	3,818.32
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	.00
Employee B TOTAL :		61,104.00	5,003.00	.00	5,003.00	56,101.00	8%	8,837.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,422.00	1,030.20	.00	1,030.20	14,391.80	7%	1,304.14
FICA TOTALS . . :		15,422.00	1,030.20	.00	1,030.20	14,391.80	7%	1,304.14
Sub Dept TOTALS . :		335,512.00	20,247.83	8,211.10	20,247.83	307,053.07	9%	27,717.30
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,633,048.00	488,659.70	.00	488,659.70	8,144,388.30	6%	594,234.69
PosControl TOTAL :		8,633,048.00	488,659.70	.00	488,659.70	8,144,388.30	6%	594,234.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	12,456.11	.00	12,456.11	12,456.11	+++	18,567.52
0125.000	Ins OPTOut	124,761.00	10,396.74	.00	10,396.74	114,364.26	8%	15,236.37
0140.000	Overtime	850,000.00	50,021.19	.00	50,021.19	799,978.81	6%	47,085.07

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0152.000	Shift Prem	375,000.00	27,753.34	.00	27,753.34	347,246.66	7%	32,056.91
0153.000	StdByStpd	5,500.00	202.69	.00	202.69	5,297.31	4%	169.24
0159.000	WrkSch Adj	360,000.00	.00	.00	.00	360,000.00	0%	.00
0162.000	SaftyCloth	2,100.00	130.90	.00	130.90	1,969.10	6%	154.00
0165.000	MiltiryLeav	.00	2,967.74	.00	2,967.74	2,967.74-	+++	3,922.86
0181.000	Vacation	.00	9,706.38	.00	9,706.38	9,706.38-	+++	28,247.61
0182.000	Personal	.00	5,917.27	.00	5,917.27	5,917.27-	+++	5,461.73
0183.000	Comp Off	.00	10,149.26	.00	10,149.26	10,149.26-	+++	9,344.54
0184.000	FunrlLeave	.00	1,777.18	.00	1,777.18	1,777.18-	+++	654.95
0187.000	Union Time	.00	2,036.19	.00	2,036.19	2,036.19-	+++	4,544.83
0189.000	Sick Leave	.00	83,851.55	.00	83,851.55	83,851.55-	0%	29,950.83
Personnel TOTALS :		1,717,361.00	217,366.54	.00	217,366.54	1,499,994.46	13%	195,396.46

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0412.000	Uniforms	62,668.25	.00	668.25	.00	62,000.00	1%	.00
0419.003	Cleaning	7,900.00	.00	374.64	.00	7,525.36	5%	.00
0419.009	MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001	Phone Ext	5,500.00	244.84	1,709.90	244.84	3,545.26	36%	106.53
0422.000	Light&Powr	15,500.00	.00	.00	.00	15,500.00	0%	.00
0423.000	Water/Sewe	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000	Gas	20,000.00	.00	.00	.00	20,000.00	0%	.00
0433.000	Liability	52,373.00	.00	.00	.00	52,373.00	0%	.00
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.599	UndesigSrv	2,806.00	701.40	.00	701.40	2,104.60	25%	701.40
0458.000	Medical Fe	7,900.00	280.00-	.00	280.00-	8,180.00	4%	.00
0463.000	Travel & T	18,000.00	.00	.00	.00	18,000.00	0%	.00
0465.000	Laundry &	750.00	.00	.00	.00	750.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	244.00
Contractua TOTAL :		208,397.25	666.24	2,752.79	666.24	204,978.22	2%	1,051.93

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	786,810.00	786,810.00	.00	786,810.00	.00	100%	786,810.00
0830.000	Life Insur	25,473.00	.00	.00	.00	25,473.00	0%	2,133.69
0860.000	MedicalIns	2,444,893.00	.00	.00	.00	2,444,893.00	0%	197,354.57
0861.000	Dental Ins	128,911.00	.00	.00	.00	128,911.00	0%	.00
Employee B TOTAL :		3,386,087.00	786,810.00	.00	786,810.00	2,599,277.00	23%	986,298.26

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	791,806.00	53,058.17	.00	53,058.17	738,747.83	7%	59,422.61
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=====							
FICA TOTALS . . :	791,806.00	53,058.17	.00	53,058.17	738,747.83	7%	59,422.61
Sub Dept TOTALS . . :	14,736,699.25	1,546,560.65	2,752.79	1,546,560.65	13,187,385.81	11%	1,836,403.95
Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	369,239.00	22,247.43	.00	22,247.43	346,991.57	6%	26,126.05
PosControl TOTAL :	369,239.00	22,247.43	.00	22,247.43	346,991.57	6%	26,126.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	16,000.00	2,212.68	.00	2,212.68	13,787.32	14%	378.08
0152.000 Shift Prem	14,000.00	1,277.36	.00	1,277.36	12,722.64	9%	1,456.00
0153.000 StdByStpd	21,600.00	1,353.45	.00	1,353.45	20,246.55	6%	1,592.30
0154.000 FD 6% S.D.	9,300.00	646.41	.00	646.41	8,653.59	7%	739.80
0155.000 HolidayPay	.00	1,090.53	.00	1,090.53	1,090.53-	+++	2,549.23
0159.000 WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000 SaftyCloth	402.00	26.18	.00	26.18	375.82	7%	30.80
0181.000 Vacation	.00	211.29	.00	211.29	211.29-	+++	.00
0189.000 Sick Leave	.00	603.68	.00	603.68	603.68-	0%	.00
Personnel TOTALS :	66,302.00	7,421.58	.00	7,421.58	58,880.42	11%	6,746.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599 UndsgSuply	750.00	62.45	.00	62.45	687.55	8%	.00
0421.001 Phone Ext	970.00	.00	.00	.00	970.00	0%	53.31
0433.000 Liability	2,282.00	.00	.00	.00	2,282.00	0%	.00
0444.000 Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007 Software	6,700.00	.00	.00	.00	6,700.00	0%	.00
0463.000 Travel & T	2,000.00	945.00	.00	945.00	1,055.00	47%	945.00
0466.000 Books,Mags	2,300.00	.00	.00	.00	2,300.00	0%	.00
Contractua TOTAL :	18,052.00	1,007.45	.00	1,007.45	17,044.55	6%	998.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	31,881.00	31,881.00	.00	31,881.00	.00	100%	31,881.00

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0830.000	Life Insur	1,095.00	.00	.00	.00	1,095.00	0%	90.23
0860.000	MedicalIns	115,674.00	.00	.00	.00	115,674.00	0%	8,763.16
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	.00
Employee B TOTAL :		154,194.00	31,881.00	.00	31,881.00	122,313.00	21%	40,734.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	33,319.00	2,269.66	.00	2,269.66	31,049.34	7%	2,514.71
FICA TOTALS . . :		33,319.00	2,269.66	.00	2,269.66	31,049.34	7%	2,514.71
Sub Dept TOTALS . :		641,106.00	64,827.12	.00	64,827.12	576,278.88	10%	77,119.67
Sub Dept 3030 - Hydrant/Water Service								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	90,172.00	4,084.73	.00	4,084.73	86,087.27	5%	5,938.07
PosControl TOTAL :		90,172.00	4,084.73	.00	4,084.73	86,087.27	5%	5,938.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000	Shift Prem	4,700.00	330.76	.00	330.76	4,369.24	7%	377.02
0153.000	StdByStpd	5,700.00	353.07	.00	353.07	5,346.93	6%	415.38
0154.000	FD 6% S.D.	4,900.00	345.89	.00	345.89	4,554.11	7%	395.86
0155.000	HolidayPay	.00	583.52	.00	583.52	583.52-	+++	659.78
0162.000	SaftyCloth	402.00	26.18	.00	26.18	375.82	7%	30.80
0181.000	Vacation	.00	468.80	.00	468.80	468.80-	+++	.00

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0182.000	Personal	.00	343.25	.00	343.25	343.25-	+++	.00
0184.000	FunrlLeave	.00	343.25	.00	343.25	343.25-	0%	.00
Personnel TOTALS :		16,202.00	2,794.72	.00	2,794.72	13,407.28	17%	1,878.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.500	SafetySupl	18,542.00	.00	1,681.31	.00	16,860.69	9%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	622.00	.00	.00	.00	622.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1,800.00	.00	.00	.00	1,800.00	0%	.00
0463.500	SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :		25,264.00	.00	1,681.31	.00	23,582.69	7%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,665.00	7,665.00	.00	7,665.00	.00	100%	7,665.00
0830.000	Life Insur	263.00	.00	.00	.00	263.00	0%	21.67
0860.000	MedicalIns	26,527.00	.00	.00	.00	26,527.00	0%	2,009.64
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	.00
Employee B TOTAL :		35,715.00	7,665.00	.00	7,665.00	28,050.00	22%	9,696.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,138.00	526.27	.00	526.27	7,611.73	7%	597.99
FICA TOTALS . . :		8,138.00	526.27	.00	526.27	7,611.73	7%	597.99
Sub Dept TOTALS . :		175,491.00	15,070.72	1,681.31	15,070.72	158,738.97	10%	18,111.21
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	247,456.00	14,325.50	.00	14,325.50	233,130.50	6%	16,501.93
PosControl TOTAL :		247,456.00	14,325.50	.00	14,325.50	233,130.50	6%	16,501.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0140.000	Overtime	10,000.00	701.44	.00	701.44	9,298.56	7%	3,710.71
0152.000	Shift Prem	11,200.00	802.21	.00	802.21	10,397.79	7%	916.78
0153.000	StdByStpd	17,100.00	1,059.22	.00	1,059.22	16,040.78	6%	1,246.14
0154.000	FD 6% S.D.	13,400.00	965.11	.00	965.11	12,434.89	7%	1,100.12
0155.000	HolidayPay	.00	1,621.65	.00	1,621.65	1,621.65-	+++	1,833.54
0181.000	Vacation	.00	236.57	.00	236.57	236.57-	0%	.00
Personnel TOTALS :		51,700.00	5,386.20	.00	5,386.20	46,313.80	10%	8,807.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	.00	.00	.00	34,000.00	0%	2,656.70
0419.001	Auto Parts	29,000.00	.00	3,417.85	.00	25,582.15	12%	1,485.89
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgSuply	19,000.00	.00	1,213.32	.00	17,786.68	6%	.00
0433.000	Liability	1,913.00	.00	.00	.00	1,913.00	0%	.00
0444.000	Repair Of	9,500.00	.00	.00	.00	9,500.00	0%	.00
0449.500	SafetyCont	12,240.44	.00	1,240.44	.00	11,000.00	10%	.00
Contractua TOTAL :		107,653.44	.00	5,871.61	.00	101,781.83	6%	4,142.59
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,568.00	21,568.00	.00	21,568.00	.00	100%	21,568.00
0830.000	Life Insur	732.00	.00	.00	.00	732.00	0%	60.25
0860.000	MedicalIns	79,582.00	.00	.00	.00	79,582.00	0%	6,028.92
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	.00
Employee B TOTAL :		105,662.00	21,568.00	.00	21,568.00	84,094.00	20%	27,657.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,885.00	1,507.95	.00	1,507.95	21,377.05	7%	1,936.16
FICA TOTALS . . :		22,885.00	1,507.95	.00	1,507.95	21,377.05	7%	1,936.16
Sub Dept TOTALS . :		535,356.44	42,787.65	5,871.61	42,787.65	486,697.18	9%	59,045.14
Department TOTALS . :		16,639,164.69	1,689,493.97	18,516.81	1,689,493.97	14,931,153.91	10%	2,018,397.27
Department 3510 - Control Of Animals								

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=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	279,864.00	46,644.00	.00	46,644.00	233,220.00	17%	46,644.00
Contractua TOTAL :	279,864.00	46,644.00	.00	46,644.00	233,220.00	17%	46,644.00
Sub Dept TOTALS . :	279,864.00	46,644.00	.00	46,644.00	233,220.00	17%	46,644.00
Department TOTALS . :	279,864.00	46,644.00	.00	46,644.00	233,220.00	17%	46,644.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	196.15	.00	196.15	2,803.85	7%	230.76
PosControl TOTAL :	3,000.00	196.15	.00	196.15	2,803.85	7%	230.76
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0810.000 Social Sec	230.00	14.99	.00	14.99	215.01	7%	17.64
FICA TOTALS . . :	230.00	14.99	.00	14.99	215.01	7%	17.64
Sub Dept TOTALS . :	3,447.00	428.14	.00	428.14	3,018.86	12%	465.40
Sub Dept 3140 - Cable TV							

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

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

0820.000	Wrkr Comp	217.00	217.00	.00	217.00	.00	100%	217.00
	Employee B TOTAL :	217.00	217.00	.00	217.00	.00	100%	217.00
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	217.00	.00	217.00	3,231.00	6%	217.00
	Department TOTALS . :	6,895.00	645.14	.00	645.14	6,249.86	9%	682.40
Department 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	622,688.00	25,923.35	.00	25,923.35	596,764.65	4%	38,438.95
	PosControl TOTAL :	622,688.00	25,923.35	.00	25,923.35	596,764.65	4%	38,438.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,028.86	.00	1,028.86	1,028.86-	+++	.00
0140.000	Overtime	20,000.00	1,057.83	.00	1,057.83	18,942.17	5%	760.25
0155.000	HolidayPay	.00	4,414.10	.00	4,414.10	4,414.10-	+++	4,660.06
0170.000	Overtime M	50.00	10.00	.00	10.00	40.00	20%	.00
0181.000	Vacation	.00	797.57	.00	797.57	797.57-	+++	3,441.25
0182.000	Personal	.00	420.68	.00	420.68	420.68-	+++	224.68

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0183.000 Comp Off	.00	98.84	.00	98.84	98.84-	+++	797.89
0186.000 CallInTime	10,000.00	811.78	.00	811.78	9,188.22	8%	407.80
0189.000 Sick Leave	.00	2,659.19	.00	2,659.19	2,659.19-	0%	919.95
Personnel TOTALS :	30,050.00	11,298.85	.00	11,298.85	18,751.15	38%	11,211.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,200.00	.00	159.30	.00	4,040.70	4%	.00
0412.000 Uniforms	1,200.00	.00	.00	.00	1,200.00	0%	.00
0413.000 Safety Sho	1,600.00	.00	.00	.00	1,600.00	0%	.00
0414.000 Auto/Equip	9,000.00	.00	.00	.00	9,000.00	0%	328.89
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	22.71
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	106.19
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	.00
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas	1,380.00	.00	.00	.00	1,380.00	0%	53.89
0449.599 UndesigSrv	14,000.00	.00	.00	.00	14,000.00	0%	555.80
0451.000 Consultant	6,000.00	919.00	.00	919.00	5,081.00	15%	919.00
0461.000 Postage	6,000.00	507.85	.00	507.85	5,492.15	9%	256.76
0463.000 Travel & T	3,000.00	2,479.95	.00	2,479.95	520.05	83%	1,929.00
0464.000 Local Mtng	500.00	60.00	.00	60.00	440.00	12%	60.00
0466.000 Books,Mags	1,715.95	360.00	106.00	360.00	1,249.95	27%	280.00
0467.000 Advertisin	6,000.00	188.42	.00	188.42	5,811.58	3%	.00
Contractua TOTAL :	64,653.95	4,515.22	265.30	4,515.22	59,873.43	7%	4,512.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	45,998.00	45,998.00	.00	45,998.00	.00	100%	45,998.00
0830.000 Life Insur	1,735.00	.00	.00	.00	1,735.00	0%	129.88
0860.000 MedicalIns	212,102.00	.00	.00	.00	212,102.00	0%	15,379.97
0861.000 Dental Ins	10,219.00	.00	.00	.00	10,219.00	0%	.00
Employee B TOTAL :	270,054.00	45,998.00	.00	45,998.00	224,056.00	17%	61,507.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	49,934.00	2,847.47	.00	2,847.47	47,086.53	6%	3,798.27
FICA TOTALS . . :	49,934.00	2,847.47	.00	2,847.47	47,086.53	6%	3,798.27

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Sub Dept TOTALS . :	1,037,379.95	90,582.89	265.30	90,582.89	946,531.76	9%	119,469.19
Department TOTALS . :	1,037,379.95	90,582.89	265.30	90,582.89	946,531.76	9%	119,469.19
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	1,277,704.00	65,278.19	.00	65,278.19	1,212,425.81	5%	81,764.67
PosControl TOTAL :	1,277,704.00	65,278.19	.00	65,278.19	1,212,425.81	5%	81,764.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	405.79	.00	405.79	405.79-	+++	.00
0125.000 Ins OPTOut	30,599.00	3,433.12	.00	3,433.12	27,165.88	11%	5,074.86
0140.000 Overtime	35,000.00	241.76	.00	241.76	34,758.24	1%	18,382.64
0150.000 Acting Pay	1,700.00	94.49	.00	94.49	1,605.51	6%	.00
0155.000 HolidayPay	.00	8,205.85	.00	8,205.85	8,205.85-	+++	9,125.78
0170.000 Overtime M	1,700.00	.00	.00	.00	1,700.00	0%	685.00
0181.000 Vacation	.00	4,566.81	.00	4,566.81	4,566.81-	+++	1,893.72
0182.000 Personal	.00	1,656.29	.00	1,656.29	1,656.29-	+++	2,143.21
0184.000 FunrlLeave	.00	273.35	.00	273.35	273.35-	+++	155.84
0186.000 CallInTime	3,100.00	.00	.00	.00	3,100.00	0%	3,098.38
0187.000 Union Time	.00	63.67	.00	63.67	63.67-	+++	.00
0189.000 Sick Leave	.00	3,101.86	.00	3,101.86	3,101.86-	0%	4,312.75
Personnel TOTALS :	72,099.00	22,042.99	.00	22,042.99	50,056.01	31%	44,872.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0413.000 Safety Sho	3,080.00	440.00	.00	440.00	2,640.00	14%	440.00
0414.000 Auto/Equip	125,000.00	.00	.00	.00	125,000.00	0%	16,329.08
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000 Tool Allow	800.00	800.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	14,454.08
0419.003 Cleaning	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	40,000.00	.00	.00	.00	40,000.00	0%	.00

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0419.013	DPWStrOpn	140,000.00	.00	9,450.00	.00	130,550.00	7%	.00
0419.500	SafetySupl	9,368.00	.00	352.50	.00	9,015.50	4%	.00
0419.599	UndsgSuply	2,100.00	.00	148.00	.00	1,952.00	7%	75.96
0421.001	Phone Ext	550.00	.00	.00	.00	550.00	0%	29.31
0421.002	Wireless	1,500.00	.00	.00	.00	1,500.00	0%	.00
0433.000	Liability	9,872.00	.00	.00	.00	9,872.00	0%	.00
0440.599	CopierLeas	280.00	.00	.00	.00	280.00	0%	.00
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	1,950.00	.00	.00	.00	1,950.00	0%	.00
0465.000	Laundry &	1,100.00	.00	1,072.76	.00	27.24	98%	.00
Contractua TOTAL :		460,088.00	1,240.00	11,023.26	1,240.00	447,824.74	3%	32,128.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,876.00	91,876.00	.00	91,876.00	.00	100%	91,876.00
0830.000	Life Insur	3,402.00	.00	.00	.00	3,402.00	0%	295.55
0860.000	MedicalIns	506,349.00	.00	.00	.00	506,349.00	0%	37,267.48
0861.000	Dental Ins	26,195.00	.00	.00	.00	26,195.00	0%	.00
Employee B TOTAL :		627,822.00	91,876.00	.00	91,876.00	535,946.00	15%	129,439.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	103,260.00	6,773.02	.00	6,773.02	96,486.98	7%	9,782.55
FICA TOTALS . . :		103,260.00	6,773.02	.00	6,773.02	96,486.98	7%	9,782.55
Sub Dept TOTALS . . :		2,540,973.00	187,210.20	11,023.26	187,210.20	2,342,739.54	8%	297,986.86
Department TOTALS . . :		2,540,973.00	187,210.20	11,023.26	187,210.20	2,342,739.54	8%	297,986.86
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	1,800.04	.00	1,800.04	1,800.04-	+++	.00
PosControl TOTAL :		.00	1,800.04	.00	1,800.04	1,800.04-	+++	.00

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	36,000.00	1,982.49	.00	1,982.49	34,017.51	6%	6,234.50
0140.000	Overtime	70,000.00	2,103.63	.00	2,103.63	67,896.37	3%	5,969.21
0155.000	HolidayPay	.00	367.10	.00	367.10	367.10-	+++	817.62
0170.000	Overtime M	3,000.00	82.50	.00	82.50	2,917.50	3%	250.00
0186.000	CallInTime	10,000.00	691.34	.00	691.34	9,308.66	7%	833.72
0189.000	Sick Leave	.00	271.28	.00	271.28	271.28-	0%	531.57
Personnel TOTALS :		119,000.00	5,498.34	.00	5,498.34	113,501.66	5%	14,636.62

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	290,000.00	72,307.18	160,000.00	72,307.18	57,692.82	80%	.00
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,351.00	.00	.00	.00	1,351.00	0%	.00
Contractua TOTAL :		292,451.00	72,307.18	160,000.00	72,307.18	60,143.82	79%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,104.00	558.34	.00	558.34	8,545.66	6%	1,204.15
FICA TOTALS . . :		9,104.00	558.34	.00	558.34	8,545.66	6%	1,204.15

Sub Dept TOTALS . :		427,814.00	87,422.90	160,000.00	87,422.90	180,391.10	58%	23,099.77

Department TOTALS . :		427,814.00	87,422.90	160,000.00	87,422.90	180,391.10	58%	23,099.77

Department 5182 - Street Lighting								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0425.000 St.Lightng	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Contractua TOTAL :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Sub Dept TOTALS . :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Department TOTALS . :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6335 - Power Coaliltion							

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	.00	8,000.00	0%	.00
Contractua TOTAL :	8,000.00	.00	.00	.00	8,000.00	0%	.00
Sub Dept TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	.00
Department TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Contractua TOTAL :	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Sub Dept TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Department TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	598,682.00	31,325.38	.00	31,325.38	567,356.62	5%	35,126.82
PosControl TOTAL :	598,682.00	31,325.38	.00	31,325.38	567,356.62	5%	35,126.82

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,000.00	595.20	.00	595.20	9,404.80	6%	3,700.52
0150.000	Acting Pay	585.00	1.34	.00	1.34	583.66	0%	.00
0155.000	HolidayPay	.00	3,904.10	.00	3,904.10	3,904.10-	+++	4,359.80
0170.000	Overtime M	600.00	15.00	.00	15.00	585.00	3%	130.00
0181.000	Vacation	.00	1,069.80	.00	1,069.80	1,069.80-	+++	2,958.40
0182.000	Personal	.00	702.13	.00	702.13	702.13-	+++	226.51
0184.000	FunrlLeave	.00	533.46	.00	533.46	533.46-	+++	.00
0186.000	CallInTime	1,600.00	222.95	.00	222.95	1,377.05	14%	118.92
0187.000	Union Time	.00	192.89	.00	192.89	192.89-	+++	280.96
0189.000	Sick Leave	.00	1,154.91	.00	1,154.91	1,154.91-	0%	1,408.13
Personnel TOTALS :		12,785.00	8,391.78	.00	8,391.78	4,393.22	66%	13,183.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000	Safety Sho	990.00	150.00	.00	150.00	840.00	15%	.00
0414.000	Auto/Equip	50,000.00	.00	.00	.00	50,000.00	0%	5,203.41
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	621.09
0419.003	Cleaning	4,250.00	.00	.00	.00	4,250.00	0%	19.91
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005	Tools&Mach	8,500.00	50.78	780.94	50.78	7,668.28	10%	.00
0419.006	Constr Rpr	5,500.00	.00	175.00	.00	5,325.00	3%	.00
0419.009	MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500	SafetySupl	900.00	.00	.00	.00	900.00	0%	.00
0419.599	UndsgSuply	2,090.00	.00	.00	.00	2,090.00	0%	.00
0421.001	Phone Ext	1,200.00	61.26	.00	61.26	1,138.74	5%	86.00
0421.002	Wireless	1,600.00	.00	.00	.00	1,600.00	0%	.00
0421.007	Data Lines	2,040.00	169.90	1,870.10	169.90	.00	100%	.00
0422.000	Light&Powr	6,000.00	.00	.00	.00	6,000.00	0%	.00
0423.000	Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0424.000	Gas	14,000.00	.00	.00	.00	14,000.00	0%	.00
0432.000	Prprty Ins	11,340.00	.00	.00	.00	11,340.00	0%	.00
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.003	MVEquipmt	6,000.00	.00	5,894.90	.00	105.10	98%	.00
0440.599	CopierLeas	440.00	.00	.00	.00	440.00	0%	10.65
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	.00	248.40-	.00	3,248.40	8%	646.52-
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	800.00	.00	800.00	.00	.00	100%	.00
=====								

FINANCIAL MANAGEMENT

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Contractua TOTAL :		150,846.00	431.94	9,272.54	431.94	141,141.52	6%	5,294.54
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,436.00	43,436.00	.00	43,436.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	.00	.00	.00	1,689.00	0%	137.92
0860.000	MedicalIns	292,162.00	.00	.00	.00	292,162.00	0%	23,354.28
0861.000	Dental Ins	14,024.00	.00	.00	.00	14,024.00	0%	.00
Employee B TOTAL :		351,311.00	43,436.00	.00	43,436.00	307,875.00	12%	66,928.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,777.00	3,038.37	.00	3,038.37	43,738.63	7%	3,690.34
FICA TOTALS . . :		46,777.00	3,038.37	.00	3,038.37	43,738.63	7%	3,690.34
Sub Dept TOTALS . :		1,160,401.00	86,623.47	9,272.54	86,623.47	1,064,504.99	8%	124,223.14
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	489,776.00	23,541.60	.00	23,541.60	466,234.40	5%	29,420.79
PosControl TOTAL :		489,776.00	23,541.60	.00	23,541.60	466,234.40	5%	29,420.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	543.33	.00	543.33	9,456.67	5%	2,920.08
0155.000	HolidayPay	.00	3,095.89	.00	3,095.89	3,095.89-	+++	3,662.00
0170.000	Overtime M	300.00	18.50	.00	18.50	281.50	6%	135.00
0181.000	Vacation	.00	2,168.91	.00	2,168.91	2,168.91-	+++	2,190.10
0182.000	Personal	.00	682.58	.00	682.58	682.58-	+++	155.84
0184.000	FunrlLeave	.00	124.19	.00	124.19	124.19-	+++	.00
0186.000	CallInTime	800.00	211.86	.00	211.86	588.14	27%	241.51
0187.000	Union Time	.00	50.74	.00	50.74	50.74-	+++	158.86
0189.000	Sick Leave	.00	1,276.38	.00	1,276.38	1,276.38-	0%	1,049.14
Personnel TOTALS :		11,100.00	8,172.38	.00	8,172.38	2,927.62	74%	10,512.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0413.000 Safety Sho	770.00	150.00	.00	150.00	620.00	20%	150.00
0419.003 Cleaning	2,975.00	.00	.00	.00	2,975.00	0%	.00
0419.004 Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005 Tools&Mach	5,500.00	160.00	434.43	160.00	4,905.57	11%	.00
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.007 Rec/EdcMtl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.009 MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSupply	500.00	.00	.00	.00	500.00	0%	.00
0423.000 Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0433.000 Liability	2,759.00	.00	.00	.00	2,759.00	0%	.00
0449.599 UndesigSrv	15,000.00	.00	.00	.00	15,000.00	0%	.00
Contractua TOTAL :	44,979.00	310.00	434.43	310.00	44,234.57	2%	150.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	35,002.00	35,002.00	.00	35,002.00	.00	100%	35,002.00
0830.000 Life Insur	1,368.00	.00	.00	.00	1,368.00	0%	109.47
0860.000 MedicalIns	194,291.00	.00	.00	.00	194,291.00	0%	13,498.26
0861.000 Dental Ins	9,425.00	.00	.00	.00	9,425.00	0%	.00
Employee B TOTAL :	240,086.00	35,002.00	.00	35,002.00	205,084.00	15%	48,609.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	38,317.00	2,426.13	.00	2,426.13	35,890.87	6%	3,056.26
FICA TOTALS . . :	38,317.00	2,426.13	.00	2,426.13	35,890.87	6%	3,056.26
Sub Dept TOTALS . :	824,258.00	69,452.11	434.43	69,452.11	754,371.46	9%	91,749.31
Department TOTALS . :	1,984,659.00	156,075.58	9,706.97	156,075.58	1,818,876.45	8%	215,972.45
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	91,633.00	4,202.61	.00	4,202.61	87,430.39	5%	6,862.71

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=====	=====	=====	=====	=====	=====	=====	=====
PosControl TOTAL :	91,633.00	4,202.61	.00	4,202.61	87,430.39	5%	6,862.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,600.00	525.64	.00	525.64	2,074.36	20%	1,485.61
0155.000 HolidayPay	.00	581.81	.00	581.81	581.81-	+++	961.46
0170.000 Overtime M	200.00	10.00	.00	10.00	190.00	5%	70.00
0181.000 Vacation	.00	674.00	.00	674.00	674.00-	+++	1,065.56
0186.000 CallInTime	400.00	128.34	.00	128.34	271.66	32%	126.35
0189.000 Sick Leave	.00	346.12	.00	346.12	346.12-	0%	480.73
Personnel TOTALS :	3,200.00	2,265.91	.00	2,265.91	934.09	71%	4,189.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009 MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500 SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000 Light&Powr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0423.000 Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000 Liability	814.00	.00	.00	.00	814.00	0%	.00
Contractua TOTAL :	15,524.00	.00	.00	.00	15,524.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	9,239.00	9,239.00	.00	9,239.00	.00	100%	9,239.00
0830.000 Life Insur	361.00	.00	.00	.00	361.00	0%	29.39
0860.000 MedicalIns	34,766.00	.00	.00	.00	34,766.00	0%	4,643.40
0861.000 Dental Ins	1,701.00	.00	.00	.00	1,701.00	0%	.00
Employee B TOTAL :	46,067.00	9,239.00	.00	9,239.00	36,828.00	20%	13,911.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	7,255.00	494.84	.00	494.84	6,760.16	7%	864.29
FICA TOTALS . . :	7,255.00	494.84	.00	494.84	6,760.16	7%	864.29

Sub Dept TOTALS . :	163,679.00	16,202.36	.00	16,202.36	147,476.64	10%	25,828.50

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=====							
Department TOTALS . :	163,679.00	16,202.36	.00	16,202.36	147,476.64	10%	25,828.50
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	900.00	80.46	314.96	80.46	504.58	44%	20.42
0422.000 Light&Powr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0433.000 Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :	6,007.00	80.46	314.96	80.46	5,611.58	7%	20.42
Sub Dept TOTALS . :	6,007.00	80.46	314.96	80.46	5,611.58	7%	20.42
Department TOTALS . :	6,007.00	80.46	314.96	80.46	5,611.58	7%	20.42
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	123.58	.00	123.58	876.42	12%	.00
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	56.65	110.00	56.65	1,328.35	4%	.00
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001 Phone Ext	1,300.00	30.02	719.98	30.02	550.00	58%	.00
0421.007 Data Lines	2,520.00	209.98	2,310.02	209.98	.00	100%	.00
0422.000 Light&Powr	3,900.00	.00	.00	.00	3,900.00	0%	.00
0423.000 Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0433.000 Liability	88.00	.00	.00	.00	88.00	0%	.00
0449.599 UndesigSrv	1,600.00	.00	1,164.40	.00	435.60	73%	.00
Contractua TOTAL :	23,433.00	420.23	4,084.40	420.23	18,928.37	19%	.00

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Sub Dept TOTALS . :	23,433.00	420.23	4,084.40	420.23	18,928.37	19%	.00
Department TOTALS . :	23,433.00	420.23	4,084.40	420.23	18,928.37	19%	.00
Department 7142 - Senior Center							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	158,467.00	7,945.00	.00	7,945.00	150,522.00	5%	10,353.00
PosControl TOTAL :	158,467.00	7,945.00	.00	7,945.00	150,522.00	5%	10,353.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,500.00	.00	.00	.00	2,500.00	0%	534.85
0155.000 HolidayPay	.00	1,035.91	.00	1,035.91	1,035.91-	+++	1,195.52
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	298.56	.00	298.56	298.56-	+++	.00
0182.000 Personal	.00	93.04	.00	93.04	93.04-	+++	65.19
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	970.33	.00	970.33	970.33-	0%	329.80
Personnel TOTALS :	2,620.00	2,397.84	.00	2,397.84	222.16	92%	2,125.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	.00
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	1,817.00	.00	.00	.00	1,817.00	0%	.00
0433.000 Liability	755.00	.00	.00	.00	755.00	0%	.00
0440.599 CopierLeas	710.00	.00	.00	.00	710.00	0%	.00
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	4,672.00	.00	.00	.00	4,672.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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=====		=====	=====	=====	=====	=====	=====	=====
0820.000	Wrkr Comp	11,393.00	11,393.00	.00	11,393.00	.00	100%	11,393.00
0830.000	Life Insur	447.00	.00	.00	.00	447.00	0%	36.50
0860.000	MedicalIns	19,129.00	.00	.00	.00	19,129.00	0%	1,449.20
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	.00
Employee B TOTAL :		31,977.00	11,393.00	.00	11,393.00	20,584.00	36%	12,878.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,323.00	791.24	.00	791.24	11,531.76	6%	954.59
FICA TOTALS . . :		12,323.00	791.24	.00	791.24	11,531.76	6%	954.59
Sub Dept TOTALS . :		210,059.00	22,527.08	.00	22,527.08	187,531.92	11%	26,311.65
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	40,380.00	2,066.30	.00	2,066.30	38,313.70	5%	2,197.23
PosControl TOTAL :		40,380.00	2,066.30	.00	2,066.30	38,313.70	5%	2,197.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	264.43	.00	264.43	264.43-	+++	304.70
0181.000	Vacation	.00	217.77	.00	217.77	217.77-	+++	457.05
0189.000	Sick Leave	.00	91.39	.00	91.39	91.39-	+++	76.18
Personnel TOTALS :		.00	573.59	.00	573.59	573.59-	+++	837.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,870.00	118.32	.00	118.32	1,751.68	6%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	.00	680.00	0%	.00
0421.001	Phone Ext	1,300.00	97.42	.00	97.42	1,202.58	8%	99.70
0422.000	Light&Powr	6,000.00	.00	.00	.00	6,000.00	0%	.00
0423.000	Water/Sewe	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	7,000.00	.00	.00	.00	7,000.00	0%	.00
0433.000	Liability	346.00	.00	.00	.00	346.00	0%	.00

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0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	.00	1,967.64	.00	1,532.36	56%	.00
Contractua TOTAL :		24,114.00	215.74	1,967.64	215.74	21,930.62	9%	99.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,851.00	2,851.00	.00	2,851.00	.00	100%	2,851.00
0830.000	Life Insur	114.00	.00	.00	.00	114.00	0%	8.77
0860.000	MedicalIns	25,201.00	.00	.00	.00	25,201.00	0%	1,909.16
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	.00
Employee B TOTAL :		29,363.00	2,851.00	.00	2,851.00	26,512.00	10%	4,768.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,089.00	201.96	.00	201.96	2,887.04	7%	232.19
FICA TOTALS . . :		3,089.00	201.96	.00	201.96	2,887.04	7%	232.19
Sub Dept TOTALS . :		96,946.00	5,908.59	1,967.64	5,908.59	89,069.77	8%	8,135.98
Department TOTALS . :		307,005.00	28,435.67	1,967.64	28,435.67	276,601.69	10%	34,447.63
Department 7146 - Swimming Pool								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	45,000.00	.00	.00	.00	45,000.00	0%	.00
Personnel TOTALS :		45,000.00	.00	.00	.00	45,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	2,000.00	.00	.00	.00	2,000.00	0%	.00
0423.000	Water/Sewer	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	291.00	.00	.00	.00	291.00	0%	.00

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Contractua TOTAL :	33,091.00	.00	.00	.00	33,091.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	4,989.00	4,989.00	.00	4,989.00	.00	100%	4,989.00
Employee B TOTAL :	4,989.00	4,989.00	.00	4,989.00	.00	100%	4,989.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,443.00	.00	.00	.00	3,443.00	0%	.00
FICA TOTALS . . :	3,443.00	.00	.00	.00	3,443.00	0%	.00
Sub Dept TOTALS . :	86,523.00	4,989.00	.00	4,989.00	81,534.00	6%	4,989.00
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006 Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009 MiscChemcl	11,000.00	.00	3,734.65-	.00	14,734.65	34%	.00
0419.599 UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000 Prprty Ins	1,915.00	.00	.00	.00	1,915.00	0%	.00
0433.000 Liability	69.00	.00	.00	.00	69.00	0%	.00
0449.050 LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	20,813.00	.00	3,734.65-	.00	24,547.65	18%	.00
Sub Dept TOTALS . :	20,813.00	.00	3,734.65-	.00	24,547.65	18%	.00
Department TOTALS . :	107,336.00	4,989.00	3,734.65-	4,989.00	106,081.65	1%	4,989.00
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							

FINANCIAL MANAGEMENT

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

0419.003	Cleaning	765.00	.00	310.80	.00	454.20	41%	.00
0419.005	Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.006	Constr Rpr	5,500.00	.00	3.26-	.00	5,503.26	0%	.00
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	.00	.00	5,000.00	0%	.00
0421.001	Phone Ext	500.00	40.84	.00	40.84	459.16	8%	40.84
0422.000	Light&Powr	60,000.00	.00	.00	.00	60,000.00	0%	.00
0423.000	Water/Sewe	52,200.00	.00	.00	.00	52,200.00	0%	.00
0424.000	Gas	25,000.00	.00	.00	.00	25,000.00	0%	.00
0432.000	Prprty Ins	13,192.00	.00	.00	.00	13,192.00	0%	.00
0433.000	Liability	746.00	.00	.00	.00	746.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	.00	8,329.00	.00	6,671.00	56%	.00
0449.599	UndesigSrv	22,940.00	.00	9,924.00	.00	13,016.00	43%	.00
Contractua TOTAL :		205,843.00	40.84	18,560.54	40.84	187,241.62	9%	40.84
Sub Dept TOTALS . :		205,843.00	40.84	18,560.54	40.84	187,241.62	9%	40.84
Department TOTALS . :		205,843.00	40.84	18,560.54	40.84	187,241.62	9%	40.84
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	183.20	422.12	183.20	1,394.68	30%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	15,000.00	.00	.00	.00	15,000.00	0%	.00
0423.000	Water/Sewe	12,200.00	.00	.00	.00	12,200.00	0%	.00
0424.000	Gas	8,000.00	.00	.00	.00	8,000.00	0%	.00
0433.000	Liability	152.00	.00	.00	.00	152.00	0%	.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41,152.00	183.20	422.12	183.20	40,546.68	2%	.00

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Sub Dept TOTALS . :	41,152.00	183.20	422.12	183.20	40,546.68	2%	.00
Department TOTALS . :	41,152.00	183.20	422.12	183.20	40,546.68	2%	.00
Department 7250 - Golf Course							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	3,520.00	.00	.00	.00	3,520.00	0%	.00
0421.007 Data Lines	780.00	.00	780.00	.00	.00	100%	.00
0422.000 Light&Powr	20,000.00	.00	.00	.00	20,000.00	0%	.00
0423.000 Water/Sewe	100,000.00	.00	.00	.00	100,000.00	0%	.00
0424.000 Gas	8,500.00	.00	.00	.00	8,500.00	0%	.00
0449.599 UndesigSrv	60,000.00	.00	.00	.00	60,000.00	0%	.00
Contractua TOTAL :	192,800.00	.00	780.00	.00	192,020.00	0%	.00
Sub Dept TOTALS . :	192,800.00	.00	780.00	.00	192,020.00	0%	.00
Department TOTALS . :	192,800.00	.00	780.00	.00	192,020.00	0%	.00
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	50,141.00	2,679.34	.00	2,679.34	47,461.66	5%	3,408.35
PosControl TOTAL :	50,141.00	2,679.34	.00	2,679.34	47,461.66	5%	3,408.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	328.34	.00	328.34	328.34-	+++	378.70
0189.000 Sick Leave	.00	270.40	.00	270.40	270.40-	+++	.00
Personnel TOTALS :	.00	598.74	.00	598.74	598.74-	+++	378.70

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BUDGET PERFORMANCE REPORT

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

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	60.04	689.96	60.04	950.00	44%	.00
0421.007	Data Lines	520.00	.00	520.00	.00	.00	100%	.00
0433.000	Liability	285.00	.00	.00	.00	285.00	0%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	.00
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		10,011.00	60.04	1,209.96	60.04	8,741.00	13%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,697.00	3,697.00	.00	3,697.00	.00	100%	3,697.00
0830.000	Life Insur	224.00	.00	.00	.00	224.00	0%	18.65
0860.000	MedicalIns	9,565.00	.00	.00	.00	9,565.00	0%	724.60
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	.00
Employee B TOTAL :		13,990.00	3,697.00	.00	3,697.00	10,293.00	26%	4,440.25

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,836.00	250.77	.00	250.77	3,585.23	7%	289.71
FICA TOTALS . . :		3,836.00	250.77	.00	250.77	3,585.23	7%	289.71

Sub Dept TOTALS . :		77,978.00	7,285.89	1,209.96	7,285.89	69,482.15	11%	8,517.01

Department TOTALS . :		77,978.00	7,285.89	1,209.96	7,285.89	69,482.15	11%	8,517.01

Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
0140.000	Overtime	28,000.00	.00	.00	.00	28,000.00	0%	.00
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	.00
Personnel TOTALS :		29,000.00	.00	.00	.00	29,000.00	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	587.99	.00	412.01	59%	.00
0422.000	Light&Powr	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	.00	587.99	.00	2,012.01	23%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,094.00	2,094.00	.00	2,094.00	.00	100%	2,094.00
Employee B TOTAL :		2,094.00	2,094.00	.00	2,094.00	.00	100%	2,094.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,219.00	.00	.00	.00	2,219.00	0%	.00
FICA TOTALS . . :		2,219.00	.00	.00	.00	2,219.00	0%	.00

Sub Dept TOTALS . :		35,913.00	2,094.00	587.99	2,094.00	33,231.01	8%	2,094.00

Department TOTALS . :		35,913.00	2,094.00	587.99	2,094.00	33,231.01	8%	2,094.00

Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	315,644.00	16,156.86	.00	16,156.86	299,487.14	5%	30,990.51
PosControl TOTAL :		315,644.00	16,156.86	.00	16,156.86	299,487.14	5%	30,990.51

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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								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000	Acting Pay	.00	100.47	.00	100.47	100.47-	+++	.00
0155.000	HolidayPay	.00	1,796.41	.00	1,796.41	1,796.41-	+++	2,608.06
0181.000	Vacation	.00	484.25	.00	484.25	484.25-	+++	1,134.55
0183.000	Comp Off	.00	90.22	.00	90.22	90.22-	+++	.00
0189.000	Sick Leave	.00	792.24	.00	792.24	792.24-	0%	398.15
Personnel TOTALS :		1,000.00	3,263.59	.00	3,263.59	2,263.59-	326%	4,140.76

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	48.94	96.40	48.94	4,854.66	3%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,800.00	.00	.00	.00	1,800.00	0%	100.53
0433.000	Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599	CopierLeas	610.00	.00	.00	.00	610.00	0%	3.50
0451.000	Consultant	48,326.47	.00	8,326.47	.00	40,000.00	17%	.00
0461.000	Postage	1,000.00	25.30	.00	25.30	974.70	3%	96.00
0463.000	Travel & T	3,000.00	.00	.00	.00	3,000.00	0%	.00
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000	Books, Mags	750.00	120.00	.00	120.00	630.00	16%	25.00
0467.000	Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :		65,233.47	194.24	8,422.87	194.24	56,616.36	13%	225.03

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	26,596.00	26,596.00	.00	26,596.00	.00	100%	26,596.00
0830.000	Life Insur	1,042.00	.00	.00	.00	1,042.00	0%	104.06
0860.000	MedicalIns	94,732.00	.00	.00	.00	94,732.00	0%	6,193.08
0861.000	Dental Ins	4,599.00	.00	.00	.00	4,599.00	0%	.00
Employee B TOTAL :		126,969.00	26,596.00	.00	26,596.00	100,373.00	21%	32,893.14

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	24,223.00	1,517.55	.00	1,517.55	22,705.45	6%	2,838.38
FICA TOTALS . . :		24,223.00	1,517.55	.00	1,517.55	22,705.45	6%	2,838.38

Sub Dept TOTALS . :		533,069.47	47,728.24	8,422.87	47,728.24	476,918.36	11%	71,087.82

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Department TOTALS . :	533,069.47	47,728.24	8,422.87	47,728.24	476,918.36	11%	71,087.82
Department 8160 - Refuse & Garbage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	20,000.00	.00	10,944.00	.00	9,056.00	55%	.00
0449.003 Waste Dspl	4,158,889.00	.00	.00	.00	4,158,889.00	0%	.00
0449.007 ElcRcycling	7,500.00	.00	.00	.00	7,500.00	0%	.00
0449.200 N.Cnty Ref	28,000.00	28,000.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	4,214,389.00	28,000.00	10,944.00	28,000.00	4,175,445.00	1%	28,000.00
Sub Dept TOTALS . :	4,214,389.00	28,000.00	10,944.00	28,000.00	4,175,445.00	1%	28,000.00
Department TOTALS . :	4,214,389.00	28,000.00	10,944.00	28,000.00	4,175,445.00	1%	28,000.00
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	407,248.00	22,668.43	.00	22,668.43	384,579.57	6%	22,461.92
PosControl TOTAL :	407,248.00	22,668.43	.00	22,668.43	384,579.57	6%	22,461.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	.00
0140.000 Overtime	6,000.00	.00	.00	.00	6,000.00	0%	.00
0150.000 Acting Pay	722.00	.00	.00	.00	722.00	0%	.00
0155.000 HolidayPay	.00	2,747.21	.00	2,747.21	2,747.21-	+++	2,674.80
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	727.99	.00	727.99	727.99-	+++	866.46
0182.000 Personal	.00	426.58	.00	426.58	426.58-	+++	510.25
0184.000 FunrlLeave	.00	108.88	.00	108.88	108.88-	+++	199.75

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0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0187.000	Union Time	.00	125.80	.00	125.80	125.80-	0%	.00
Personnel TOTALS :		17,977.00	4,969.80	.00	4,969.80	13,007.20	28%	4,251.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSupply	765.00	.00	.00	.00	765.00	0%	.00
0421.002	Wireless	280.00	.00	.00	.00	280.00	0%	.00
0433.000	Liability	2,319.00	.00	.00	.00	2,319.00	0%	.00
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000	Laundry &	2,300.00	.00	2,300.00	.00	.00	100%	.00
Contractua TOTAL :		8,036.00	.00	2,300.00	.00	5,736.00	29%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,238.00	29,238.00	.00	29,238.00	.00	100%	29,238.00
0830.000	Life Insur	1,141.00	.00	.00	.00	1,141.00	0%	93.12
0860.000	MedicalIns	151,766.00	.00	.00	.00	151,766.00	0%	13,507.04
0861.000	Dental Ins	8,568.00	.00	.00	.00	8,568.00	0%	.00
Employee B TOTAL :		190,713.00	29,238.00	.00	29,238.00	161,475.00	15%	42,838.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,530.00	2,082.45	.00	2,082.45	30,447.55	6%	2,154.49
FICA TOTALS . . :		32,530.00	2,082.45	.00	2,082.45	30,447.55	6%	2,154.49
Sub Dept TOTALS . :		656,504.00	58,958.68	2,300.00	58,958.68	595,245.32	9%	71,705.83
Department TOTALS . :		656,504.00	58,958.68	2,300.00	58,958.68	595,245.32	9%	71,705.83
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000	BiwklyPyrl	39,327.00	1,074.82	.00	1,074.82	38,252.18	3%	4,098.87
	PosControl TOTAL :	39,327.00	1,074.82	.00	1,074.82	38,252.18	3%	4,098.87

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	.00	.00	.00	185,630.00	0%	2,134.87
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	368.28
0155.000	HolidayPay	.00	245.04	.00	245.04	245.04-	+++	840.20
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	20.00
0181.000	Vacation	.00	1,193.94	.00	1,193.94	1,193.94-	+++	148.67
0182.000	Personal	.00	8.41	.00	8.41	8.41-	+++	84.96
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	8.41	.00	8.41	8.41-	0%	961.69
	Personnel TOTALS :	186,805.00	1,455.80	.00	1,455.80	185,349.20	1%	4,558.67

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
0412.000	Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000	Auto/Equip	8,000.00	.00	.00	.00	8,000.00	0%	135.26
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	11.09
0419.003	Cleaning	2,400.00	.00	1,724.50	.00	675.50	72%	.00
0419.005	Tools&Mach	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.500	SafetySupl	3,000.00	.00	1,470.66	.00	1,529.34	49%	.00
0419.599	UndsgSuply	600.00	.00	11.98	.00	588.02	2%	.00
0421.002	Wireless	1,325.00	.00	.00	.00	1,325.00	0%	.00
0433.000	Liability	1,459.00	.00	.00	.00	1,459.00	0%	.00
0449.080	GrassCttng	80,000.00	.00	.00	.00	80,000.00	0%	.00
0461.000	Postage	1,500.00	3.45	.00	3.45	1,496.55	0%	243.97
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
	Contractua TOTAL :	109,994.00	3.45	3,207.14	3.45	106,783.41	3%	390.32

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,730.00	15,730.00	.00	15,730.00	.00	100%	15,730.00
0830.000	Life Insur	111.00	.00	.00	.00	111.00	0%	25.60
0860.000	MedicalIns	9,086.00	.00	.00	.00	9,086.00	0%	2,597.53
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	.00

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Employee B TOTAL :	25,406.00	15,730.00	.00	15,730.00	9,676.00	62%	18,353.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,299.00	193.59	.00	193.59	17,105.41	1%	675.72
FICA TOTALS . . :	17,299.00	193.59	.00	193.59	17,105.41	1%	675.72
Sub Dept TOTALS . :	378,831.00	18,457.66	3,207.14	18,457.66	357,166.20	6%	28,076.71
Department TOTALS . :	378,831.00	18,457.66	3,207.14	18,457.66	357,166.20	6%	28,076.71
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	312,279.00	15,529.40	.00	15,529.40	296,749.60	5%	17,919.93
PosControl TOTAL :	312,279.00	15,529.40	.00	15,529.40	296,749.60	5%	17,919.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	883.22	9,715.78	8%	1,324.83
0140.000 Overtime	30,000.00	614.46	.00	614.46	29,385.54	2%	2,527.14
0150.000 Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	1,997.35	.00	1,997.35	1,997.35-	+++	2,159.54
0170.000 Overtime M	1,500.00	40.50	.00	40.50	1,459.50	3%	95.00
0181.000 Vacation	.00	688.17	.00	688.17	688.17-	+++	770.61
0182.000 Personal	.00	474.57	.00	474.57	474.57-	+++	186.17
0186.000 CallInTime	6,000.00	613.26	.00	613.26	5,386.74	10%	646.40
0189.000 Sick Leave	.00	1,238.70	.00	1,238.70	1,238.70-	0%	808.94
Personnel TOTALS :	49,099.00	6,550.23	.00	6,550.23	42,548.77	13%	8,518.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	.00	.00	.00	770.00	0%	.00
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00

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0419.005 Tools&Mach	3,000.00	64.98	750.00	64.98	2,185.02	27%	.00
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,000.00	.00	141.89	.00	2,858.11	5%	.00
0419.599 UndsgSuply	1,955.00	.00	.00	.00	1,955.00	0%	.00
0421.002 Wireless	800.00	.00	.00	.00	800.00	0%	.00
0433.000 Liability	1,936.00	.00	.00	.00	1,936.00	0%	.00
0444.000 Repair Of	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000 Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000 Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	20,686.00	64.98	891.89	64.98	19,729.13	5%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	24,275.00	24,275.00	.00	24,275.00	.00	100%	24,275.00
0830.000 Life Insur	876.00	.00	.00	.00	876.00	0%	76.31
0860.000 MedicalIns	137,744.00	.00	.00	.00	137,744.00	0%	9,214.34
0861.000 Dental Ins	6,590.00	.00	.00	.00	6,590.00	0%	.00
Employee B TOTAL :	169,485.00	24,275.00	.00	24,275.00	145,210.00	14%	33,565.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,645.00	1,689.10	.00	1,689.10	25,955.90	6%	2,022.55
FICA TOTALS . . :	27,645.00	1,689.10	.00	1,689.10	25,955.90	6%	2,022.55
Sub Dept TOTALS . :	579,194.00	48,108.71	891.89	48,108.71	530,193.40	9%	62,026.76
Department TOTALS . :	579,194.00	48,108.71	891.89	48,108.71	530,193.40	9%	62,026.76
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00

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Employee B TOTAL :	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Sub Dept TOTALS . :	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Department TOTALS . :	1,971,059.00	.00	.00	.00	1,971,059.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Employee B TOTAL :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Sub Dept TOTALS . :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Department TOTALS . :	6,756,553.00	.00	.00	.00	6,756,553.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	10,000.00	.00	.00	.00	10,000.00	0%	.00
Employee B TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 9045 - Life Insurance							

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=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,336.00	5,186.44	.00	5,186.44	20,149.56	21%	5,229.96
Employee B TOTAL :	25,336.00	5,186.44	.00	5,186.44	20,149.56	21%	5,229.96
Sub Dept TOTALS . :	25,336.00	5,186.44	.00	5,186.44	20,149.56	21%	5,229.96
Department TOTALS . :	25,336.00	5,186.44	.00	5,186.44	20,149.56	21%	5,229.96
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	100,000.00	.00	.00	.00	100,000.00	0%	.00
Employee B TOTAL :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Sub Dept TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department TOTALS . :	100,000.00	.00	.00	.00	100,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	1,250.01
Personnel TOTALS :	10,000.00	833.34	.00	833.34	9,166.66	8%	1,250.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0860.000 MedicalIns	10,407,554.00	.00	.00	.00	10,407,554.00	0%	763,229.08
Employee B TOTAL :	10,407,554.00	.00	.00	.00	10,407,554.00	0%	763,229.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	765.00	63.75	.00	63.75	701.25	8%	95.64
FICA TOTALS . . :	765.00	63.75	.00	63.75	701.25	8%	95.64
Sub Dept TOTALS . . :	10,418,319.00	897.09	.00	897.09	10,417,421.91	0%	764,574.73
Department TOTALS . . :	10,418,319.00	897.09	.00	897.09	10,417,421.91	0%	764,574.73
Department 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	772,928.00	51,886.72	.00	51,886.72	721,041.28	7%	59,722.48
Employee B TOTAL :	772,928.00	51,886.72	.00	51,886.72	721,041.28	7%	59,722.48
Sub Dept TOTALS . . :	772,928.00	51,886.72	.00	51,886.72	721,041.28	7%	59,722.48
Department TOTALS . . :	772,928.00	51,886.72	.00	51,886.72	721,041.28	7%	59,722.48
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0861.000 Dental Ins	373,491.00	6,274.10	.00	6,274.10	367,216.90	2%	.00

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	373,491.00	6,274.10	.00	6,274.10	367,216.90	2%	.00
Sub Dept TOTALS . :	373,491.00	6,274.10	.00	6,274.10	367,216.90	2%	.00
Department TOTALS . :	373,491.00	6,274.10	.00	6,274.10	367,216.90	2%	.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	146,835.00	.00	.00	.00	146,835.00	0%	.00
0900.CD TrfCommDev	209,596.00	.00	.00	.00	209,596.00	0%	.00
0900.CS Trf InsRes	550,000.00	550,000.00	.00	550,000.00	.00	100%	650,000.00
0900.L TrfLibrary	1,804,996.00	1,804,996.00	.00	1,804,996.00	.00	100%	1,813,608.00
0900.V TrfDebtSrv	6,079,347.00	6,079,347.00	.00	6,079,347.00	.00	100%	5,904,560.00
Interfund TOTALS :	8,790,774.00	8,434,343.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
Sub Dept TOTALS . :	8,790,774.00	8,434,343.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
Department TOTALS . :	8,790,774.00	8,434,343.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
EXPENSE TOTAL . . . :	95,038,875.42	14,162,816.51	489,239.92	14,162,816.51	80,386,818.99	51%	16,205,170.02
=====							
TOTAL REVENUES . . . :	94,969,356.00	33,891,590.28		33,891,590.28	61,077,765.72	36%	35,041,675.74
TOTAL EXPENSES . . . :	95,038,875.42	14,162,816.51	489,239.92	14,162,816.51	80,386,818.99	15%	16,205,170.02
TOTAL NET :	69,519.42	19,728,773.77		19,728,773.77	19,309,053.27	675%	18,836,505.72
=====							
TOTAL REVENUES . . . :	94,969,356.00	33,891,590.28		33,891,590.28	61,077,765.72	36%	35,041,675.74
TOTAL EXPENSES . . . :	95,038,875.42	14,162,816.51	489,239.92	14,162,816.51	80,386,818.99	15%	16,205,170.02
TOTAL NET :	190,008,231.42	48,054,406.79		48,054,406.79	141,464,584.71	26%	51,246,845.76