

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/19/20
TIME . . . : 8:32
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A	GenerlFund	THRU Fund : A	GenerlFund
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 2/29/2020			
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**
DATE 3/19/20
TIME 8:32:16

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

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Month End Date: 2/29/2020

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	.00		31,279,275.34	2.66	100%	30,952,434.97
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,400.00	.00		81,478.71	18,078.71-	129%	93,287.39
1003.001	School Tax	250,000.00-	.00		.00	250,000.00-	0%	9,799.97-
1003.002	City T/R	300,000.00-	.00		.00	300,000.00-	0%	14,575.59-
Real Prope TOTAL :		30,592,678.00	.00		31,160,754.05	568,076.05-	102%	30,821,346.80

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	121,216.41		121,216.41	4,175.41-	104%	117,017.04
1081.012	Niag Tower	55,061.00	.00		55,826.61	765.61-	101%	55,039.54
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.044	CenterCNDC	4,000.00	.00		.00	4,000.00	0%	.00
1081.049	CenterNDC	1,831.00	.00		.00	1,831.00	0%	.00
1081.051	1035 South	1,831.00	.00		.00	1,831.00	0%	915.34
1081.056	1034Mich	1,620.00	.00		.00	1,620.00	0%	1,619.86
1081.057	V.Morello	18,925.00	.00		19,303.38	378.38-	102%	18,924.88
1081.064	NHS Prtge	5,099.00	.00		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	.00		29,065.00	410.00-	101%	16,419.00
1081.069	Carolyn's	9,632.00	.00		.00	9,632.00	0%	1,000.00
1081.071	Unity Park	7,609.00	.00		7,609.45	.45-	100%	7,460.25
1081.072	NewPathInt	33,910.00	.00		17,198.50	16,711.50	51%	16,956.00
1081.073	MeraniHspt	115,331.00	.00		116,982.00	1,651.00-	101%	90,324.00
1081.074	LaSalleHsp	75,460.00	.00		76,540.00	1,080.00-	101%	62,704.00
1081.079	224 Group	46,095.00	.00		46,755.00	660.00-	101%	43,700.00
1081.081	CenterCrtI	30,048.00	32,480.54		32,480.54	2,432.54-	108%	.00
1081.082	FrankVacum	22,259.00	.00		11,289.00	10,970.00	51%	22,567.00
1081.083	GreenpacMl	574,268.00	.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	.00		11,670.00	164.00-	101%	11,506.00
1081.086	SAI Lodgng	36,629.00	.00		37,153.00	524.00-	101%	.00
1081.089	FallsHotel	41,097.00	.00		41,685.00	588.00-	101%	36,931.00
1081.090	ComfortInn	116,941.00	.00		118,614.00	1,673.00-	101%	116,941.00

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
1081.091	Plati Niag	51,750.00	.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	.00		12,402.00	175.00-	101%	10,943.00
1081.095	7726NFBld	22,772.00	.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	.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	12,704.96		12,704.96	80.96-	101%	12,623.63
1081.101	BrightCorp	17,223.00	.00		17,470.00	247.00-	101%	11,374.00
1081.102	Hamister	56,069.00	.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	.00		7,878.00	112.00-	101%	6,916.00
1081.105	NFCityLoft	18,164.00	.00		21,552.95	3,388.95-	119%	18,163.55
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	24,661.53		66,114.46	633,885.54	9%	84,147.71
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	.00		6,570.64	6,570.64-	0%	21,894.70
Real Prope TOTAL :		5,097,084.00	191,063.44		1,646,258.76	3,450,825.24	32%	2,954,015.38
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	603,109.31		603,109.31	7,396,890.69	8%	591,146.95
1120.000	Sales Tax	9,300,000.00	804,057.81		804,057.81	8,495,942.19	9%	719,174.75
1130.000	Utilities	1,200,000.00	25,661.26		25,661.26	1,174,338.74	2%	28,455.51
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propor TOTAL :		19,100,000.00	1,432,828.38		1,432,828.38	17,667,171.62	8%	1,338,777.21
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	1,050.00		3,500.00	22,500.00	14%	3,745.00
1232.000	5% Collect	20,000.00	.00		1,016.70	18,983.30	5%	2,726.40
1232.2016	5%-2016/17	1,400.00	.00		.00	1,400.00	0%	1,072.82
1232.2017	5%-2017/18	24,000.00	271.89		1,488.49	22,511.51	6%	3,039.93
1232.2018	5%-2018/19	36,000.00	1,022.54		3,238.26	32,761.74	9%	3,728.73
1232.2019	5%-2019/20	.00	3,387.66		3,387.66	3,387.66-	+++	.00
1240.001	CredCdRebt	45,000.00	.00		.00	45,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,284.00		9,098.00	38,902.00	19%	8,533.00
1255.002	Comm Deeds	250.00	5.00		35.00	215.00	14%	125.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	1,075.25		2,094.00	11,906.00	15%	4,204.25

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Month End Date: 2/29/2020

		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
1255.005	Dog RelFee	3,400.00	150.00		350.00	3,050.00	10%	350.00
1255.006	Photos	189.00	.00		.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	.00		750.00	74,250.00	1%	4,350.00
1520.001	Transcpies	10,000.00	2,025.00		3,790.00	6,210.00	38%	3,122.75
1520.002	RecordChks	31,000.00	1,755.00		2,820.00	28,180.00	9%	3,090.00
1520.003	Citizen ID	1,500.00	150.00		150.00	1,350.00	10%	150.00
1540.001	InvstngFee	.00	30.00		30.00	30.00	+++	20.00
1540.003	EMS Trning	11,100.00	.00		.00	11,100.00	0%	.00
1540.004	Auto Emerg	20,000.00	4,910.00		7,515.77	12,484.23	38%	150.00
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%	14,500.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67		3,533.34	17,666.66	17%	5,300.01
1980.003	StallLease	4,800.00	400.00		800.00	4,000.00	17%	1,200.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		127.53	722.47	15%	.00
2012.007	ShelterRnt	16,000.00	540.00		3,540.00	12,460.00	22%	3,460.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2012.010	CayugaYAA	.00	.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	150.00		600.00	3,400.00	15%	4,050.00
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	610.00		1,185.00	3,815.00	24%	.00
2130.003	TelephPerm	1,500.00	155.00		420.00	1,080.00	28%	.00
2130.004	DisposTags	.00	20.00		20.00	20.00	0%	.00

Department TOTAL :	<u>4,642,104.00</u>	<u>23,758.01</u>	<u>50,489.75</u>	<u>4,591,614.25</u>	<u>1%</u>	<u>66,917.89</u>
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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	.00	66,515.12	2,708.12	104%	65,019.67
2229.009	NiagCounty	9,025.00	.00	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	16,411.72	106,588.28	13%	20,260.90
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 :	<u>1,261,654.00</u>	<u>8,205.86</u>	<u>84,431.00</u>	<u>1,177,223.00</u>	<u>7%</u>	<u>124,626.65</u>
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ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

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
2401.000 Interest E	30,000.00	6,171.40		7,977.16	22,022.84	27%	11,349.97
2401.002 NYS PSB	256,000.00	.00		.00	256,000.00	0%	.00
2410.004 IcePavLse	230,151.00	19,179.29		38,358.58	191,792.42	17%	57,115.56
2410.009 GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010 GCStoreRnt	2,400.00	200.00		400.00	2,000.00	17%	.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%	650.00
2417.002 B&C-O/S	.00	87.18-		45.83-	45.83	0%	68.74-
Use Of Mon TOTAL :	667,451.00	25,463.51		46,689.91	620,761.09	7%	69,046.79

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005 JunkDealer	900.00	.00		.00	900.00	0%	.00
2501.006 TourismLic	8,000.00	1,100.00		1,100.00	6,900.00	14%	1,150.00
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	610.00		1,480.00	9,520.00	14%	1,360.00
2501.014 Electrician	8,000.00	.00		830.00	7,170.00	10%	2,030.00
2501.015 Home Imprv	25,000.00	250.00		1,125.00	23,875.00	5%	1,000.00
2501.016 StatEngnr	8,000.00	50.00		230.00	7,770.00	3%	240.00
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	1,595.00		8,875.00	26,125.00	25%	8,210.00
2501.026 Landlord	110,000.00	3,885.00		12,495.00	97,505.00	11%	8,390.00
2501.028 DemoLicnse	12,000.00	.00		1,000.00	11,000.00	8%	1,000.00
2501.599 Undesgnted	.00	100.00		100.00	100.00-	+++	.00
2540.002 Bingo Licn	7,000.00	284.00		696.46	6,303.54	10%	829.36
2541.001 5%GameChnc	.00	230.00		230.00	230.00-	+++	.00
2541.002 GOCLicense	.00	230.00-		230.00-	230.00	+++	.00
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	.00
2542.000 DogLicense	36,500.00	2,374.00		5,126.00	31,374.00	14%	5,176.00
2545.001 MarriageLc	5,500.00	262.50		1,222.50	4,277.50	22%	1,530.00
2545.010 Petroleum	4,000.00	330.00		1,250.00	2,750.00	31%	1,690.00
2545.021 VendingMch	12,500.00	.00		80.00	12,420.00	1%	160.00
2545.023 Hunter NYS	1,000.00	73.72-		1.28	998.72	0%	47.82-
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	320.00		1,440.00	53,560.00	3%	5,120.00
2550.005 Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006 Cell Tower	69,030.00	5,141.45		10,282.90	58,747.10	15%	11,820.23
2555.000 Bldg Alter	400,000.00	35,230.00		60,325.00	339,675.00	15%	47,495.00
2555.001 PlanRvwFee	2,700.00	10.00		10.00	2,690.00	0%	170.00
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	8,095.00		15,315.00	44,685.00	26%	11,465.00
2570.000 FireAlPrmt	1,000.00	175.00		250.00	750.00	25%	.00
2590.001 Electrical	45,000.00	4,690.00		7,320.00	37,680.00	16%	6,010.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/29/2020

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	LESS	YEARS
			TRANSACTIONS			YTD	USED	Y-T-D
						BALANCE		BALANCE
=====								
Licenses A TOTAL :		933,290.00	64,428.23		130,564.14	802,725.86	14%	114,847.77
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

2610.001	CtyCtFines	225,000.00	15,375.00		15,375.00	209,625.00	7%	13,160.00
2610.006	Parking V	420,000.00	20,545.00		36,750.00	383,250.00	9%	79,663.00
2610.007	ParkCanada	5,500.00	.00		120.00	5,380.00	2%	520.00
2610.008	ParkingO/S	9,000.00	565.00		945.00	8,055.00	11%	1,910.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	.00
2610.010	PrkBootPrg	10,000.00	75.00		300.00	9,700.00	3%	1,775.00
2620.000	Forfeiture	1,500.00	.00		150.00	1,350.00	10%	.00
Fines And TOTALS :		671,000.00	36,560.00		53,650.00	617,350.00	8%	97,028.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	.00		71.18	19,928.82	0%	.00
2655.007	Photocopy	150.00	1.00		3.00	147.00	2%	.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	.00
2660.001	Misc Prop	.00	53,573.09		53,573.09	53,573.09-	+++	.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	53,574.09		53,647.27	15,897.27-	142%	416.00
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.000	Refund P/Y	.00	.00		626.29-	626.29	+++	3,296.96
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	19.51		19.51	1,480.49	1%	1,763.03
Misc Local TOTAL :		307,500.00	19.51		606.78-	308,106.78	0%	5,059.99
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								

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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%	75,283.10
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%	75,283.10
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	.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	.00		850,000.00	.00	100%	950,000.00
Operating TOTALS :		12,419,319.00	.00		1,069,059.00	11,350,260.00	9%	1,146,232.00
Department TOTALS . :		94,969,356.00	1,835,901.03		35,727,765.48	59,241,590.52	38%	36,813,597.58
REVENUE TOTAL . . . :		94,969,356.00	1,835,901.03		35,727,765.48	59,241,590.52	0%	36,813,597.58

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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	4,597.70	.00	8,505.94	51,494.06	14%	14,263.27
PosControl TOTAL :	60,000.00	4,597.70	.00	8,505.94	51,494.06	14%	14,263.27

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	885.84	.00	1,771.71	8,858.29	17%	2,675.73
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
Personnel TOTALS :	11,130.00	885.84	.00	1,771.71	9,358.29	16%	2,675.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	35.76	.00	1,214.24	3%	267.94
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	45.72	.00	86.85	863.15	9%	99.27
0433.000 Liability	754.00	.00	.00	.00	754.00	0%	.00
0440.599 CopierLeas	620.00	56.34	.00	112.70	507.30	18%	14.69
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	102.06	35.76	199.55	13,388.69	2%	381.90

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,138.00	.00	.00	7,138.00	.00	100%	7,137.00
0830.000 Life Insur	273.00	22.70	.00	45.40	227.60	17%	74.14
0860.000 MedicalIns	65,336.00	.00	.00	.00	65,336.00	0%	10,502.14
0861.000 Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	281.40

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Employee B TOTAL :	75,935.00	22.70	.00	7,183.40	68,751.60	10%	17,994.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,441.00	419.48	.00	786.19	4,654.81	14%	1,351.16
FICA TOTALS . . :	5,441.00	419.48	.00	786.19	4,654.81	14%	1,351.16
Sub Dept TOTALS . :	166,130.00	6,027.78	35.76	18,446.79	147,647.45	11%	36,666.74
Department TOTALS . :	166,130.00	6,027.78	35.76	18,446.79	147,647.45	11%	36,666.74
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	11,334.75	66,665.25	15%	18,490.51
PosControl TOTAL :	78,000.00	5,977.00	.00	11,334.75	66,665.25	15%	18,490.51
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	15.92	708.30	57.95	83.75	90%	.00
0414.000 Auto/Equip	1,000.00	.00	.00	.00	1,000.00	0%	113.54
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%	49.00
0421.001 Phone Ext	1,100.00	64.89	.00	129.50	970.50	12%	105.07
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	56.35	.00	121.08	858.92	12%	4.02

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0445.001	Promo Matl	1,000.00	.00	780.00	.00	220.00	78%	339.00
0461.000	Postage	300.00	8.15	.00	12.30	287.70	4%	.47
0463.000	Travel & T	4,500.00	1,076.22	.00	1,078.62	3,421.38	24%	989.92
0464.000	Local Mtng	750.00	301.48	.00	301.48	448.52	40%	.00
0466.000	Books,Mags	500.00	58.17	.00	58.17	441.83	12%	.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		14,461.00	1,581.18	1,488.30	1,759.10	11,213.60	23%	1,677.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	9.83	.00	58.98	295.02	17%	98.30
0860.000	MedicalIns	22,548.00	.00	.00	.00	22,548.00	0%	5,468.48
0861.000	Dental Ins	1,071.00	.00	.00	.00	1,071.00	0%	147.00
Employee B TOTAL :		33,399.00	9.83	.00	9,484.98	23,914.02	28%	15,139.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,967.00	457.24	.00	867.11	5,099.89	15%	1,541.08
FICA TOTALS . . :		5,967.00	457.24	.00	867.11	5,099.89	15%	1,541.08
Sub Dept TOTALS . :		131,827.00	8,025.25	1,488.30	23,445.94	106,892.76	19%	37,443.00
Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,187.00	4,846.16	.00	6,717.32	118,469.68	5%	15,712.48
PosControl TOTAL :		125,187.00	4,846.16	.00	6,717.32	118,469.68	5%	15,712.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	538.48	.00	767.33	767.33-	+++	1,889.04
0181.000	Vacation	.00	.00	.00	.00	.00	+++	772.45
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	516.21
Personnel TOTALS :		.00	538.48	.00	767.33	767.33-	+++	3,177.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	500.00	68.72	10.44	114.78	374.78	25%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	19.61	.00	41.64	308.36	12%	35.56
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	56.34	.00	112.69	497.31	19%	19.64
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.50	.50-	+++	1.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,635.00	144.67	10.44	269.61	3,354.95	8%	56.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	9,039.00
0830.000	Life Insur	593.00	3.02-	.00	26.72	566.28	5%	93.76
0860.000	MedicalIns	45,096.00	.00	.00	.00	45,096.00	0%	5,468.48
0861.000	Dental Ins	2,142.00	.00	.00	.00	2,142.00	0%	147.00
Employee B TOTAL :		56,870.00	3.02-	.00	9,065.72	47,804.28	16%	14,748.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,577.00	411.93	.00	572.47	9,004.53	6%	1,445.10
FICA TOTALS . . :		9,577.00	411.93	.00	572.47	9,004.53	6%	1,445.10
Sub Dept TOTALS . :		195,269.00	5,938.22	10.44	17,392.45	177,866.11	9%	35,139.72
Department TOTALS . :		327,096.00	13,963.47	1,498.74	40,838.39	284,758.87	13%	72,582.72
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	1,029,271.00	60,336.00	.00	113,257.41	916,013.59	11%	126,753.70

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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
=====								
PosControl	TOTAL :	1,029,271.00	60,336.00	.00	113,257.41	916,013.59	11%	126,753.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	2,183.11	8,415.89	21%	4,291.40
0140.000	Overtime	4,000.00	361.86	.00	534.36	3,465.64	13%	415.54
0150.000	Acting Pay	.00	3.43	.00	3.43	3.43-	+++	517.87
0155.000	HolidayPay	.00	7,347.31	.00	13,876.23	13,876.23-	+++	15,676.14
0181.000	Vacation	.00	3,256.52	.00	4,912.37	4,912.37-	+++	7,868.24
0182.000	Personal	.00	669.59	.00	1,731.06	1,731.06-	+++	1,145.46
0183.000	Comp Off	.00	27.69	.00	257.38	257.38-	+++	163.85
0189.000	Sick Leave	.00	1,346.75	.00	2,841.96	2,841.96-	0%	6,990.75
Personnel TOTALS :		14,599.00	13,896.37	.00	26,339.90	11,740.90-	180%	37,069.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	380.72	376.12	1,026.68	8,597.20	14%	739.30
0416.000	Consumable	20,000.00	.00	1,637.28	.00	18,362.72	8%	.00
0421.001	Phone Ext	3,500.00	180.30	.00	359.66	3,140.34	10%	368.95
0431.000	SuretyBond	223.00	.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	281.75	.00	567.02	3,552.98	14%	498.68
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	6,500.00	.00	6,500.00	28,500.00	19%	6,500.00
0460.000	Bank Fees	1,000.00	72.50	.00	103.50	896.50	10%	10.00
0461.000	Postage	43,000.00	7,405.43	.00	8,638.13	34,361.87	20%	9,370.12
0463.000	Travel & T	1,500.00	.00	.00	396.50	1,103.50	26%	400.00
0464.000	Local Mtng	.00	9.20	.00	16.91	16.91-	+++	.00
0466.000	Books,Mags	750.00	.00	.00	.00	750.00	0%	340.00
Contractua TOTAL :		142,666.00	14,829.90	2,013.40	17,790.40	122,862.20	14%	18,337.05

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	71,705.00
0830.000	Life Insur	3,187.00	227.40	.00	456.46	2,730.54	14%	478.96
0860.000	MedicalIns	393,732.00	.00	.00	.00	393,732.00	0%	56,001.36
0861.000	Dental Ins	18,749.00	.00	.00	.00	18,749.00	0%	1,528.80
Employee B TOTAL :		487,373.00	227.40	.00	72,161.46	415,211.54	15%	129,714.12

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	79,856.00	5,678.80	.00	10,679.18	69,176.82	13%	12,556.31
FICA TOTALS . . :	79,856.00	5,678.80	.00	10,679.18	69,176.82	13%	12,556.31
Sub Dept TOTALS . :	1,753,765.00	94,968.47	2,013.40	240,228.35	1,511,523.25	14%	324,430.43
Department TOTALS . :	1,753,765.00	94,968.47	2,013.40	240,228.35	1,511,523.25	14%	324,430.43
Department 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	150,489.00	7,224.40	.00	13,124.72	137,364.28	9%	18,571.70
PosControl TOTAL :	150,489.00	7,224.40	.00	13,124.72	137,364.28	9%	18,571.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	833.34	.00	1,666.68	1,666.68-	+++	4,297.95
0155.000 HolidayPay	.00	815.88	.00	1,509.38	1,509.38-	+++	2,206.16
0189.000 Sick Leave	.00	253.06	.00	697.72	697.72-	+++	732.60
Personnel TOTALS :	.00	1,902.28	.00	3,873.78	3,873.78-	+++	7,236.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,400.00	236.51	53.42	236.51	1,110.07	21%	30.09
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	57.95	.00	57.95	1,142.05	5%	115.81
0421.001 Phone Ext	550.00	38.91	.00	75.86	474.14	14%	55.12
0433.000 Liability	778.00	.00	.00	.00	778.00	0%	.00
0440.599 CopierLeas	760.00	56.35	.00	113.22	646.78	15%	77.62
0461.000 Postage	1,800.00	145.10	.00	263.65	1,536.35	15%	210.93
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	45.00
0467.000 Advertisin	1,000.00	48.01	54.95	48.01	897.04	10%	48.98
Contractua TOTAL :	9,338.00	582.83	108.37	795.20	8,434.43	10%	583.55

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	10,644.00
0830.000	Life Insur	568.00	43.88	.00	87.76	480.24	16%	85.88
0860.000	MedicalIns	62,141.00	.00	.00	.00	62,141.00	0%	1,376.74
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	144.90
Employee B TOTAL :		76,352.00	43.88	.00	10,731.76	65,620.24	14%	12,251.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	11,512.00	698.19	.00	1,300.37	10,211.63	11%	2,036.62
FICA TOTALS . . :		11,512.00	698.19	.00	1,300.37	10,211.63	11%	2,036.62
Sub Dept TOTALS . :		247,691.00	10,451.58	108.37	29,825.83	217,756.80	12%	40,680.10
Department TOTALS . :		247,691.00	10,451.58	108.37	29,825.83	217,756.80	12%	40,680.10
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	208,754.00	13,284.36	.00	23,895.80	184,858.20	11%	28,901.98
PosControl TOTAL :		208,754.00	13,284.36	.00	23,895.80	184,858.20	11%	28,901.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	30,630.00	2,552.52	.00	5,105.04	25,524.96	17%	6,381.30
0140.000	Overtime	750.00	.00	.00	.00	750.00	0%	24.15
0155.000	HolidayPay	.00	1,572.90	.00	2,909.86	2,909.86-	+++	3,576.08
0181.000	Vacation	.00	445.23	.00	1,348.96	1,348.96-	+++	1,261.79
0182.000	Personal	.00	345.17	.00	489.84	489.84-	+++	667.61
0189.000	Sick Leave	.00	244.84	.00	737.19	737.19-	0%	727.79
Personnel TOTALS :		31,380.00	5,160.66	.00	10,590.89	20,789.11	34%	12,638.72
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	1,500.00	29.10	.00	29.10	1,470.90	2%	225.75
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%	144.72
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	1.34
0421.001	Phone Ext	1,100.00	61.73	.00	123.68	976.32	11%	125.32
0433.000	Liability	1,405.00	.00	.00	.00	1,405.00	0%	.00
0440.599	CopierLeas	720.00	56.35	.00	113.14	606.86	16%	116.41
0444.007	SoftwareMt	7,500.00	6,513.68	.00	6,513.68	986.32	87%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	12,500.00	.00	.00	.00	12,500.00	0%	.00
0461.000	Postage	3,000.00	198.55	.00	406.60	2,593.40	14%	562.67
0463.000	Travel & T	1,400.00	1.00	.00	2.00	1,398.00	0%	2.00
0466.000	Books,Mags	800.00	.00	.00	590.00	210.00	74%	570.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		33,985.00	6,860.41	.00	7,778.20	26,206.80	23%	8,261.89
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,521.00	.00	.00	17,521.00	.00	100%	17,521.00
0830.000	Life Insur	746.00	44.05	.00	116.54	629.46	16%	129.32
0860.000	MedicalIns	26,527.00	.00	.00	.00	26,527.00	0%	5,396.02
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	354.90
Employee B TOTAL :		48,574.00	44.05	.00	17,637.54	30,936.46	36%	23,401.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	18,370.00	1,411.04	.00	2,638.21	15,731.79	14%	3,244.75
FICA TOTALS . . :		18,370.00	1,411.04	.00	2,638.21	15,731.79	14%	3,244.75
Sub Dept TOTALS . :		341,063.00	26,760.52	.00	62,540.64	278,522.36	18%	76,448.58
Department TOTALS . :		341,063.00	26,760.52	.00	62,540.64	278,522.36	18%	76,448.58
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%	2,035.20
Contractua TOTAL :	3,500.00	.00	.00	.00	3,500.00	0%	2,035.20
Sub Dept TOTALS . :	3,500.00	.00	.00	.00	3,500.00	0%	2,035.20
Department TOTALS . :	3,500.00	.00	.00	.00	3,500.00	0%	2,035.20
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	124.79	.00	124.79	139,875.21	0%	13,935.65
0461.000 Postage	2,000.00	59.95	.00	111.95	1,888.05	6%	.68
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	184.74	.00	236.74	144,563.26	0%	13,936.33
Sub Dept TOTALS . :	144,800.00	184.74	.00	236.74	144,563.26	0%	13,936.33
Department TOTALS . :	144,800.00	184.74	.00	236.74	144,563.26	0%	13,936.33
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	256,526.00	15,375.57	.00	28,944.70	227,581.30	11%	29,213.34
PosControl TOTAL :	256,526.00	15,375.57	.00	28,944.70	227,581.30	11%	29,213.34
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	500.00	.00	.00	106.79	393.21	21%	88.33
0155.000 HolidayPay	.00	2,183.58	.00	4,026.65	4,026.65-	+++	4,184.11
0181.000 Vacation	.00	1,125.00	.00	1,600.97	1,600.97-	+++	3,084.81
0182.000 Personal	.00	461.26	.00	686.95	686.95-	+++	747.54
0189.000 Sick Leave	.00	731.15	.00	1,471.55	1,471.55-	0%	1,162.47
Personnel TOTALS :	500.00	4,500.99	.00	7,892.91	7,392.91-	579%	9,267.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,000.00	703.36	110.27	800.58	3,089.15	23%	8.73
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,250.00	71.24	.00	140.22	1,109.78	11%	130.34
0431.000 SuretyBond	223.00	.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	56.35	.00	114.05	915.95	11%	185.05
0444.000 Repair Of	8,635.00	.00	.00	4,985.00	3,650.00	58%	3,568.00
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	242.45	.00	474.75	3,325.25	13%	503.09
0466.000 Books,Mags	500.00	249.60	.00	274.60	225.40	55%	225.46
0467.000 Advertisin	1,000.00	24.49	.00	24.49	975.51	2%	.00
Contractua TOTAL :	41,093.00	1,347.49	9,010.27	6,995.69	25,087.04	39%	4,729.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	18,170.00	.00	.00	18,170.00	.00	100%	18,170.00
0830.000 Life Insur	859.00	68.26	.00	135.52	723.48	16%	131.20
0860.000 MedicalIns	136,896.00	.00	.00	.00	136,896.00	0%	21,344.64
0861.000 Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	561.75
Employee B TOTAL :	162,666.00	68.26	.00	18,305.52	144,360.48	11%	40,207.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,662.00	1,520.58	.00	2,818.10	16,843.90	14%	2,943.75
FICA TOTALS . . :	19,662.00	1,520.58	.00	2,818.10	16,843.90	14%	2,943.75
Sub Dept TOTALS . :	480,447.00	22,812.89	9,010.27	64,956.92	406,479.81	15%	86,361.61
Department TOTALS . :	480,447.00	22,812.89	9,010.27	64,956.92	406,479.81	15%	86,361.61

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=====							
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	411,934.00	18,739.17	.00	38,058.58	373,875.42	9%	53,055.70
PosControl TOTAL :	411,934.00	18,739.17	.00	38,058.58	373,875.42	9%	53,055.70

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	1,666.68	8,333.32	17%	2,083.35
0140.000 Overtime	100.00	113.64	.00	113.64	13.64-	114%	.00
0155.000 HolidayPay	.00	1,942.48	.00	4,108.01	4,108.01-	+++	6,044.68
0181.000 Vacation	.00	323.48	.00	671.11	671.11-	+++	1,513.16
0182.000 Personal	.00	73.62	.00	358.69	358.69-	+++	152.08
0183.000 Comp Off	.00	.00	.00	17.67	17.67-	+++	.00
0189.000 Sick Leave	.00	161.74	.00	161.74	161.74-	0%	886.82
Personnel TOTALS :	10,100.00	3,448.30	.00	7,097.54	3,002.46	70%	10,680.09

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	61.96	258.65	61.96	2,029.39	14%	117.80
0421.001 Phone Ext	1,310.00	70.52	.00	147.68	1,162.32	11%	140.46
0421.002 Wireless	500.00	.00	365.00	.00	135.00	73%	.00
0433.000 Liability	2,335.00	.00	.00	.00	2,335.00	0%	.00
0440.599 CopierLeas	1,400.00	56.35	.00	166.92	1,233.08	12%	150.35
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	62.34	.00	253.69	3,746.31	6%	6.00
0449.100 ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000 Consultant	35,000.00	.00	.00	1,296.50	33,703.50	4%	3,772.50
0461.000 Postage	1,000.00	28.65	.00	40.00	960.00	4%	52.22
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	62.50	.00	1,308.96	13,691.04	9%	2,102.91
Contractua TOTAL :	65,445.00	342.32	623.65	3,275.71	61,545.64	6%	6,342.24

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE	%	BALANCE
0820.000	Wrkr Comp	29,702.00	.00	.00	29,702.00	.00	100%	29,702.00
0830.000	Life Insur	1,740.00	85.65	.00	222.21	1,517.79	13%	271.70
0860.000	MedicalIns	80,422.00	.00	.00	.00	80,422.00	0%	12,185.20
0861.000	Dental Ins	5,229.00	.00	.00	.00	5,229.00	0%	435.75
Employee B TOTAL :		117,093.00	85.65	.00	29,924.21	87,168.79	26%	42,594.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,286.00	1,697.33	.00	3,454.45	28,831.55	11%	4,875.80
FICA TOTALS . . :		32,286.00	1,697.33	.00	3,454.45	28,831.55	11%	4,875.80
Sub Dept TOTALS . :		636,858.00	24,312.77	623.65	81,810.49	554,423.86	13%	117,548.48
Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	36,980.00	2,279.12	.00	4,354.91	32,625.09	12%	4,745.14
PosControl TOTAL :		36,980.00	2,279.12	.00	4,354.91	32,625.09	12%	4,745.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	284.90	.00	527.06	527.06-	+++	558.60
0182.000	Personal	.00	142.45	.00	242.16	242.16-	+++	.00
0189.000	Sick Leave	.00	142.45	.00	142.45	142.45-	+++	279.30
Personnel TOTALS :		.00	569.80	.00	911.67	911.67-	+++	837.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	14.30	.00	28.89	321.11	8%	29.55
0433.000	Liability	428.00	.00	.00	.00	428.00	0%	.00
0440.599	CopierLeas	220.00	56.35	.00	112.74	107.26	51%	13.79
0451.000	Consultant	65,000.00	.00	.00	.00	65,000.00	0%	15,030.57
0461.000	Postage	150.00	2.10	.00	2.10	147.90	1%	.00
Contractua TOTAL :		66,448.00	72.75	.00	143.73	66,304.27	0%	15,073.91
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000 Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,658.00
0830.000 Life Insur	111.00	8.77	.00	17.54	93.46	16%	17.06
0860.000 MedicalIns	9,565.00	.00	.00	.00	9,565.00	0%	1,449.20
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	42.00
Employee B TOTAL :	12,838.00	8.77	.00	2,675.54	10,162.46	21%	4,166.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,829.00	217.94	.00	402.90	2,426.10	14%	427.11
FICA TOTALS . . :	2,829.00	217.94	.00	402.90	2,426.10	14%	427.11
Sub Dept TOTALS . :	119,095.00	3,148.38	.00	8,488.75	110,606.25	7%	25,250.32
Department TOTALS . :	755,953.00	27,461.15	623.65	90,299.24	665,030.11	12%	142,798.80
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	280,724.00	15,204.84	.00	28,855.36	251,868.64	10%	49,214.06
PosControl TOTAL :	280,724.00	15,204.84	.00	28,855.36	251,868.64	10%	49,214.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	292.80
0155.000 HolidayPay	.00	2,220.86	.00	3,952.79	3,952.79-	+++	4,687.02
0181.000 Vacation	.00	2,867.26	.00	4,040.71	4,040.71-	+++	2,197.71
0182.000 Personal	.00	366.60	.00	583.61	583.61-	+++	762.44
0183.000 Comp Off	.00	104.75	.00	292.85	292.85-	+++	76.78
0184.000 FunrlLeave	.00	.00	.00	183.30	183.30-	+++	.00
0187.000 Union Time	.00	186.02	.00	502.25	502.25-	+++	610.86
0189.000 Sick Leave	.00	626.48	.00	1,657.22	1,657.22-	0%	1,866.15
Personnel TOTALS :	1,000.00	6,371.97	.00	11,212.73	10,212.73-	121%	10,493.76

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	1.98	101.38	1.98	1,896.64	5%	338.01
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	120.00
0421.001	Phone Ext	1,280.00	68.16	.00	135.75	1,144.25	11%	138.80
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	112.70	.00	235.93	1,714.07	12%	372.48
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%	552.00
0461.000	Postage	1,500.00	190.75	.00	384.34	1,115.66	26%	322.16
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	80.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	1,000.00	100.00	.00	100.00	900.00	10%	100.00
0467.000	Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :		40,234.00	473.59	3,051.38	858.00	36,324.62	10%	2,023.45

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,809.00	.00	.00	22,809.00	.00	100%	22,809.00
0830.000	Life Insur	1,031.00	71.07	.00	158.73	872.27	15%	169.16
0860.000	MedicalIns	122,477.00	.00	.00	.00	122,477.00	0%	18,557.18
0861.000	Dental Ins	5,909.00	.00	.00	.00	5,909.00	0%	492.45
Employee B TOTAL :		152,226.00	71.07	.00	22,967.73	129,258.27	15%	42,027.79

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,552.00	1,638.23	.00	3,046.30	18,505.70	14%	4,711.00
FICA TOTALS . . :		21,552.00	1,638.23	.00	3,046.30	18,505.70	14%	4,711.00

Sub Dept TOTALS . :		495,736.00	23,759.70	3,051.38	66,940.12	425,744.50	14%	108,470.06

Department TOTALS . :		495,736.00	23,759.70	3,051.38	66,940.12	425,744.50	14%	108,470.06

Department 1440 - Engineering								

Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	590,330.00	36,734.19	.00	67,742.85	522,587.15	12%	121,983.09
PosControl TOTAL :		590,330.00	36,734.19	.00	67,742.85	522,587.15	12%	121,983.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	1,250.01	8,749.99	13%	.00
0140.000	Overtime	.00	32.29	.00	697.95	697.95-	+++	131.75
0155.000	HolidayPay	.00	5,226.75	.00	9,093.30	9,093.30-	+++	7,246.52
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0181.000	Vacation	.00	1,994.68	.00	3,035.43	3,035.43-	+++	7,519.95
0182.000	Personal	.00	659.85	.00	2,664.26	2,664.26-	+++	1,715.92
0183.000	Comp Off	.00	.00	.00	15.83	15.83-	+++	.00
0185.000	Jury Duty	.00	389.79	.00	389.79	389.79-	+++	.00
0189.000	Sick Leave	.00	455.02	.00	1,196.08	1,196.08-	0%	2,050.19
Personnel TOTALS :		10,875.00	9,591.72	.00	18,867.65	7,992.65-	174%	19,189.33

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	.00	.00	.00	2,500.00	0%	177.13
0413.000	Safety Sho	1,000.00	110.00	.00	110.00	890.00	11%	.00
0414.000	Auto/Equip	4,500.00	.00	.00	.00	4,500.00	0%	243.12
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	76.96	.00	150.25	1,299.75	10%	152.08
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	56.35	.00	113.58	776.42	13%	45.75
0444.000	Repair Of	3,000.00	.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	8.15	.00	12.55	387.45	3%	28.80
0463.000	Travel & T	500.00	181.50	.00	184.90	315.10	37%	8.70
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	432.96	.00	1,497.28	91,885.72	2%	1,537.58

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	36,064.00	.00	.00	36,064.00	.00	100%	36,064.00
0830.000	Life Insur	1,910.00	189.60	.00	303.60	1,606.40	16%	224.22
0860.000	MedicalIns	195,255.00	.00	.00	.00	195,255.00	0%	29,584.16
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	777.00
Employee B TOTAL :		243,813.00	189.60	.00	36,367.60	207,445.40	15%	66,649.38

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	45,992.00	3,543.91	.00	6,625.70	39,366.30	14%	10,849.42
FICA TOTALS . . :		45,992.00	3,543.91	.00	6,625.70	39,366.30	14%	10,849.42

Sub Dept TOTALS . . :		984,393.00	50,492.38	.00	131,101.08	853,291.92	13%	220,208.80

Department TOTALS . . :		984,393.00	50,492.38	.00	131,101.08	853,291.92	13%	220,208.80

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								

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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	200.00	9.38	.00	9.38	190.62	5%	34.41
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%	26.52
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	6,000.00	9.38	.00	9.38	5,990.62	0%	60.93
Sub Dept TOTALS . :	6,000.00	9.38	.00	9.38	5,990.62	0%	60.93
Department TOTALS . :	6,000.00	9.38	.00	9.38	5,990.62	0%	60.93
Department 1490 - Dept. Of Public Works							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	131,873.00	8,233.46	.00	15,768.09	116,104.91	12%	22,158.72
PosControl TOTAL :	131,873.00	8,233.46	.00	15,768.09	116,104.91	12%	22,158.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	54.64
0155.000 HolidayPay	.00	1,125.22	.00	1,869.27	1,869.27-	+++	1,834.53
0181.000 Vacation	.00	.00	.00	.00	.00	+++	15,343.85
0182.000 Personal	.00	120.71	.00	120.71	120.71-	+++	1,054.46
0183.000 Comp Off	.00	7.49	.00	7.49	7.49-	+++	.00
0189.000 Sick Leave	.00	588.45	.00	755.33	755.33-	0%	24,138.38
Personnel TOTALS :	1,000.00	1,841.87	.00	2,752.80	1,752.80-	275%	42,425.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	42.19	33.09	42.19	274.72	22%	.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	39.55	.00	60.45	40%	51.60
0421.001 Phone Ext	2,400.00	102.23	.00	198.23	2,201.77	8%	201.87
0423.000 Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00

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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	58.62	.00	115.48	1,944.52	6%	269.76
0449.004	SpecialSec	181,000.00	20,744.64	3,457.44	20,744.64	156,797.92	13%	7,705.56
0449.599	UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	.00
0461.000	Postage	100.00	16.70	.00	21.20	78.80	21%	13.09
0463.000	Travel & T	.00	4.00	.00	8.00	8.00-	+++	13.70
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	67.50
Contractua TOTAL :		195,917.00	20,968.38	3,530.08	21,129.74	171,257.18	13%	8,323.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	11,928.00
0830.000	Life Insur	524.00	40.89	.00	81.02	442.98	16%	68.67
0860.000	MedicalIns	34,711.00	.00	.00	.00	34,711.00	0%	6,236.40
0861.000	Dental Ins	1,695.00	.00	.00	.00	1,695.00	0%	172.72
Employee B TOTAL :		48,858.00	40.89	.00	12,009.02	36,848.98	25%	18,405.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,165.00	774.26	.00	1,423.82	8,741.18	14%	4,948.39
FICA TOTALS . . :		10,165.00	774.26	.00	1,423.82	8,741.18	14%	4,948.39
Sub Dept TOTALS . . :		387,813.00	31,858.86	3,530.08	53,083.47	331,199.45	15%	96,261.84
Department TOTALS . . :		387,813.00	31,858.86	3,530.08	53,083.47	331,199.45	15%	96,261.84
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	174,704.00	10,853.30	.00	20,741.74	153,962.26	12%	30,825.67
PosControl TOTAL :		174,704.00	10,853.30	.00	20,741.74	153,962.26	12%	30,825.67
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 Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0140.000	Overtime	1,500.00	.00	.00	.00	1,500.00	0%	54.64
0155.000	HolidayPay	.00	1,620.88	.00	2,645.76	2,645.76-	+++	3,109.16
0181.000	Vacation	.00	94.41	.00	259.63	259.63-	+++	15,703.83
0182.000	Personal	.00	215.11	.00	215.11	215.11-	+++	1,065.79
0183.000	Comp Off	.00	7.49	.00	7.49	7.49-	+++	.00
0189.000	Sick Leave	.00	588.45	.00	755.32	755.32-	0%	24,977.22
Personnel TOTALS :		1,500.00	2,526.34	.00	3,883.31	2,383.31-	259%	44,910.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,850.00	766.14	106.01	888.76	855.23	54%	968.64
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSupply	195.00	.00	.00	27.48	167.52	14%	59.77
0421.002	Wireless	2,600.00	.00	.00	.00	2,600.00	0%	.00
0421.007	Data Lines	3,500.00	288.97	2,872.06	577.94	50.00	99%	577.14
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	57.96	.00	114.80	625.20	16%	277.25
0461.000	Postage	100.00	.50	.00	1.00	99.00	1%	4.60
Contractua TOTAL :		13,892.00	1,113.57	2,978.07	1,609.98	9,303.95	33%	1,887.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	15,138.00
0830.000	Life Insur	652.00	58.66	.00	116.56	535.44	18%	102.81
0860.000	MedicalIns	61,239.00	.00	.00	.00	61,239.00	0%	14,073.99
0861.000	Dental Ins	2,955.00	.00	.00	.00	2,955.00	0%	377.48
Employee B TOTAL :		79,984.00	58.66	.00	15,254.56	64,729.44	19%	29,692.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	13,480.00	1,026.94	.00	1,890.61	11,589.39	14%	5,801.31
FICA TOTALS . . :		13,480.00	1,026.94	.00	1,890.61	11,589.39	14%	5,801.31
Sub Dept TOTALS . . :		283,560.00	15,578.81	2,978.07	43,380.20	237,201.73	16%	113,117.30
Department TOTALS . . :		283,560.00	15,578.81	2,978.07	43,380.20	237,201.73	16%	113,117.30
Department 1620 - Buildings								

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	74,062.00	4,229.57	.00	7,530.39	66,531.61	10%	13,468.26
PosControl TOTAL :		74,062.00	4,229.57	.00	7,530.39	66,531.61	10%	13,468.26

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	100.18	399.82	20%	.00
0155.000	HolidayPay	.00	572.28	.00	1,058.72	1,058.72-	+++	1,077.68
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	.00
0181.000	Vacation	.00	261.18	.00	893.78	893.78-	+++	63.69
0182.000	Personal	.00	261.17	.00	360.59	360.59-	+++	128.56
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	424.41	.00	761.70	761.70-	0%	101.03
Personnel TOTALS :		763.00	1,519.04	.00	3,174.97	2,411.97-	416%	1,370.96

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	512.70	701.36	786.80	511.84	74%	16.21
0419.009	MiscChemcl	680.00	.00	92.50	.00	587.50	14%	230.82
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSupply	500.00	.00	.00	33.00	467.00	7%	.00
0421.007	Data Lines	16,300.00	779.94	14,294.26	1,909.74	96.00	99%	2,110.14
0422.000	Light&Powr	25,000.00	1,746.09	.00	1,746.09	23,253.91	7%	1,503.23
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	200.00	3,195.00	200.00	3,600.00	49%	288.98-
0449.004	SpecialSec	52,200.00	5,846.40	835.20	5,846.40	45,518.40	13%	1,528.96
0449.599	UndesigSrv	6,000.00	.00	725.00	.00	5,275.00	12%	608.67
0465.000	Laundry &	2,800.00	.00	2,800.00	.00	.00	100%	376.00
Contractua TOTAL :		186,514.00	9,085.13	23,195.12	10,522.03	152,796.85	18%	6,085.05

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000 Wrkr Comp	5,059.00	.00	.00	5,059.00	.00	100%	5,059.00
0830.000 Life Insur	216.00	16.83	.00	33.66	182.34	16%	30.82
0860.000 MedicalIns	18,173.00	.00	.00	.00	18,173.00	0%	2,753.48
0861.000 Dental Ins	958.00	.00	.00	.00	958.00	0%	79.80
Employee B TOTAL :	24,406.00	16.83	.00	5,092.66	19,313.34	21%	7,923.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,724.00	435.39	.00	813.05	4,910.95	14%	1,121.28
FICA TOTALS . . :	5,724.00	435.39	.00	813.05	4,910.95	14%	1,121.28
Sub Dept TOTALS . :	291,469.00	15,285.96	23,195.12	27,133.10	241,140.78	17%	29,968.65
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	275.00	21.16	.00	42.20	232.80	15%	42.12
0422.000 Light&Powr	4,000.00	262.63	.00	262.63	3,737.37	7%	252.65
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	283.79	.00	304.83	23,481.17	1%	294.77
Sub Dept TOTALS . :	23,786.00	283.79	.00	304.83	23,481.17	1%	294.77
Sub Dept 2315 - City Court Facility Aid							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	178,080.00	10,936.79	.00	20,246.11	157,833.89	11%	32,729.69
PosControl TOTAL :	178,080.00	10,936.79	.00	20,246.11	157,833.89	11%	32,729.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	475.35

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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	2,100.00	.00	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	491.51	645.00	862.47	4,492.53	25%	1,294.35
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	110.66	.00	110.66	1,389.34	7%	.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	1,500.00	225.00	1,500.00	18,275.00	9%	1,970.00
0444.000	Repair Of	26,042.76	.00	6,892.76	.00	19,150.00	27%	760.00
0449.599	UndesigSrv	9,167.18	.00	167.18	.00	9,000.00	2%	70.00
Contractua TOTAL :		71,122.94	2,102.17	8,619.94	2,513.09	59,989.91	16%	4,094.35
Sub Dept TOTALS . :		71,122.94	2,102.17	8,619.94	2,513.09	59,989.91	16%	4,094.35
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	218,005.00	13,229.10	.00	25,119.35	192,885.65	12%	21,311.76
PosControl TOTAL :		218,005.00	13,229.10	.00	25,119.35	192,885.65	12%	21,311.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	757.59
0155.000	HolidayPay	.00	1,748.39	.00	3,197.27	3,197.27-	+++	2,610.50
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	35.00
0181.000	Vacation	.00	784.73	.00	1,702.06	1,702.06-	+++	1,439.37
0182.000	Personal	.00	.00	.00	243.91	243.91-	+++	326.86
0186.000	CallInTime	125.00	.00	.00	.00	125.00	0%	65.33
0189.000	Sick Leave	.00	713.69	.00	1,432.53	1,432.53-	0%	1,052.36
Personnel TOTALS :		1,225.00	3,246.81	.00	6,575.77	5,350.77-	537%	6,287.01
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%	225.00
0419.006	Constr Rpr	2,500.00	209.32	219.02	209.32	2,071.66	17%	.00
0419.009	MiscChemcl	340.00	.00	46.25	.00	293.75	14%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00

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0419.599 UndsgSuply	4,200.00	.00	.00	.00	4,200.00	0%	.00
0421.001 Phone Ext	600.00	7.18	.00	19.57	580.43	3%	22.23
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	.00
0421.007 Data Lines	11,850.00	712.79	10,103.92	1,706.08	40.00	100%	1,694.21
0422.000 Light&Powr	70,000.00	4,453.79	.00	4,453.79	65,546.21	6%	.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	575.00	6,325.00	575.00	7,600.00	48%	.00
0449.599 UndesigSrv	7,500.00	676.86	1,874.30	676.86	4,948.84	34%	1,335.56
Contractua TOTAL :	224,033.00	6,634.94	19,568.24	7,640.62	196,824.14	12%	3,277.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	20,138.00	.00	.00	20,138.00	.00	100%	20,138.00
0830.000 Life Insur	648.00	57.58	.00	115.16	532.84	18%	141.54
0860.000 MedicalIns	108,997.00	.00	.00	.00	108,997.00	0%	17,746.52
0861.000 Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	473.55
Employee B TOTAL :	135,037.00	57.58	.00	20,253.16	114,783.84	15%	38,499.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,771.00	1,260.41	.00	2,424.68	14,346.32	15%	2,157.93
FICA TOTALS . . :	16,771.00	1,260.41	.00	2,424.68	14,346.32	15%	2,157.93
Sub Dept TOTALS . :	595,071.00	24,428.84	19,568.24	62,013.58	513,489.18	14%	71,533.31
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,992.00	2,749.82	.00	3,882.07	38,109.93	9%	9,384.94
PosControl TOTAL :	41,992.00	2,749.82	.00	3,882.07	38,109.93	9%	9,384.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	323.50	.00	485.25	485.25-	+++	634.20
0189.000 Sick Leave	.00	161.75	.00	161.75	161.75-	+++	158.55

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Personnel TOTALS :	0.00	485.25	0.00	647.00	647.00-	+++	792.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	110.00	0.00	0.00	0.00	110.00	0%	0.00
0419.003 Cleaning	1,615.00	0.00	0.00	474.00	1,141.00	29%	0.00
0419.005 Tools&Mach	300.00	0.00	0.00	0.00	300.00	0%	0.00
0419.006 Constr Rpr	744.00	0.00	0.00	0.00	744.00	0%	19.82
0419.500 SafetySupl	200.00	0.00	0.00	0.00	200.00	0%	0.00
0419.599 UndsgSupply	340.00	0.00	0.00	0.00	340.00	0%	0.00
0421.001 Phone Ext	100.00	0.00	0.00	0.00	100.00	0%	0.00
0422.000 Light&Powr	3,000.00	185.29	0.00	185.29	2,814.71	6%	184.06
0423.000 Water/Sew	650.00	0.00	0.00	0.00	650.00	0%	0.00
0424.000 Gas	6,000.00	0.00	0.00	0.00	6,000.00	0%	0.00
0433.000 Liability	245.00	0.00	0.00	0.00	245.00	0%	0.00
0444.000 Repair Of	4,495.00	140.00	2,535.00	140.00	1,820.00	60%	159.58-
0449.599 UndesigSrv	2,545.00	0.00	665.00	0.00	1,880.00	26%	0.00
Contractua TOTAL :	20,344.00	325.29	3,200.00	799.29	16,344.71	20%	44.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,977.00	0.00	0.00	2,977.00	0.00	100%	2,977.00
0830.000 Life Insur	125.00	9.95	0.00	19.90	105.10	16%	18.96
Employee B TOTAL :	3,102.00	9.95	0.00	2,996.90	105.10	97%	2,995.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,212.00	247.48	0.00	346.47	2,865.53	11%	790.72
FICA TOTALS . . :	3,212.00	247.48	0.00	346.47	2,865.53	11%	790.72
Sub Dept TOTALS . :	68,650.00	3,817.79	3,200.00	8,671.73	56,778.27	17%	14,008.67
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	8,400.00	599.01	0.00	599.01	7,800.99	7%	457.18
0423.000 Water/Sew	800.00	0.00	0.00	0.00	800.00	0%	0.00
0433.000 Liability	42.00	0.00	0.00	0.00	42.00	0%	0.00

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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	599.01	.00	599.01	10,342.99	6%	457.18
Sub Dept TOTALS . :	10,942.00	599.01	.00	599.01	10,342.99	6%	457.18
Sub Dept 2350 - Central Trades							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	484,004.00	26,797.07	.00	50,843.28	433,160.72	11%	56,378.52
PosControl TOTAL :	484,004.00	26,797.07	.00	50,843.28	433,160.72	11%	56,378.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	1,766.44	8,832.56	17%	2,208.05
0140.000 Overtime	14,000.00	570.00	.00	917.70	13,082.30	7%	3,230.49
0150.000 Acting Pay	500.00	17.87	.00	42.88	457.12	9%	113.57
0155.000 HolidayPay	.00	4,152.00	.00	7,456.84	7,456.84-	+++	7,205.64
0170.000 Overtime M	400.00	30.00	.00	43.50	356.50	11%	115.00
0181.000 Vacation	.00	3,342.31	.00	4,257.73	4,257.73-	+++	3,982.71
0182.000 Personal	.00	678.06	.00	1,398.79	1,398.79-	+++	1,794.16
0184.000 FunrlLeave	.00	.00	.00	702.21	702.21-	+++	1,055.55
0186.000 CallInTime	5,000.00	184.80	.00	437.72	4,562.28	9%	1,583.58
0187.000 Union Time	.00	1,417.26	.00	2,765.79	2,765.79-	+++	2,565.41
0189.000 Sick Leave	.00	1,367.90	.00	2,175.21	2,175.21-	0%	2,414.12
Personnel TOTALS :	30,499.00	12,643.42	.00	21,964.81	8,534.19	72%	26,268.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000 Auto/Equip	10,000.00	.00	.00	.00	10,000.00	0%	1,258.76
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	415.07
0419.005 Tools&Mach	2,000.00	179.92	.00	179.92	1,820.08	9%	.00
0419.006 Constr Rpr	850.00	.00	.00	.00	850.00	0%	80.46
0419.500 SafetySupl	750.00	.00	.00	.00	750.00	0%	69.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	34.88
0421.001 Phone Ext	126.00	5.53	.00	10.63	115.37	8%	11.27
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

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0463.000 Travel & T	200.00	5.85	.00	7.75	192.25	4%	.00
0465.000 Laundry &	2,500.00	379.76	2,120.24	379.76	.00	100%	363.44
Contractua TOTAL :	27,833.00	571.06	2,120.24	3,058.06	22,654.70	19%	4,712.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	34,553.00
0830.000 Life Insur	1,439.00	110.69	.00	221.38	1,217.62	15%	216.62
0860.000 MedicalIns	157,837.00	.00	.00	.00	157,837.00	0%	23,914.72
0861.000 Dental Ins	7,497.00	.00	.00	.00	7,497.00	0%	624.75
Employee B TOTAL :	201,326.00	110.69	.00	34,774.38	166,551.62	17%	59,309.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	39,359.00	3,017.21	.00	5,759.53	33,599.47	15%	6,512.20
FICA TOTALS . . :	39,359.00	3,017.21	.00	5,759.53	33,599.47	15%	6,512.20
Sub Dept TOTALS . :	783,021.00	43,139.45	2,120.24	116,400.06	664,500.70	15%	153,180.97
Department TOTALS . :	2,181,126.94	106,207.59	65,480.84	259,298.24	1,856,347.86	15%	344,278.01
Department 1640 - Central Garage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	536,197.00	31,812.19	.00	58,415.21	477,781.79	11%	75,671.50
PosControl TOTAL :	536,197.00	31,812.19	.00	58,415.21	477,781.79	11%	75,671.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	1,766.44	8,832.56	17%	2,208.05
0140.000 Overtime	22,500.00	1,228.18	.00	2,669.53	19,830.47	12%	13,569.24
0150.000 Acting Pay	750.00	16.47	.00	23.95	726.05	3%	5.34
0155.000 HolidayPay	.00	3,973.84	.00	7,434.78	7,434.78	+++	8,643.19
0170.000 Overtime M	900.00	40.00	.00	90.00	810.00	10%	460.00

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0181.000 Vacation	.00	437.36	.00	1,096.58	1,096.58-	+++	1,693.30
0182.000 Personal	.00	354.77	.00	1,123.83	1,123.83-	+++	428.50
0184.000 FunrlLeave	.00	164.25	.00	164.25	164.25-	+++	150.76
0186.000 CallInTime	4,500.00	238.97	.00	556.30	3,943.70	12%	2,420.52
0189.000 Sick Leave	.00	755.71	.00	1,545.55	1,545.55-	0%	1,614.64
Personnel TOTALS :	39,249.00	8,092.77	.00	16,471.21	22,777.79	42%	31,193.54

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000 Office Sup	700.00	564.68	.00	564.68	135.32	81%	301.18
0413.000 Safety Sho	1,320.00	.00	.00	110.00	1,210.00	8%	253.95
0414.000 Auto/Equip	20,186.00	1,935.00	.00	1,935.00	18,251.00	10%	462.62
0416.000 Consumable	500.00	.00	500.00	.00	.00	100%	.00
0417.000 Tool Allow	1,350.00	.00	.00	200.00	1,150.00	15%	200.00
0419.001 Auto Parts	5,723.00	.00	1,224.00	.00	4,499.00	21%	.00
0419.003 Cleaning	1,400.00	681.42	.00	681.42	718.58	49%	.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	52.50	.00	447.50	11%	65.90
0419.599 UndsgSupply	4,000.00	.00	624.14	.00	3,375.86	16%	17.94
0421.001 Phone Ext	1,100.00	53.21	.00	106.50	993.50	10%	102.82
0421.002 Wireless	1,025.00	.00	.00	.00	1,025.00	0%	.00
0422.000 Light&Powr	20,000.00	3,122.29	.00	3,122.29	16,877.71	16%	1,574.25
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	56.67	.00	113.09	106.91	51%	9.56
0442.599 UndesigRnt	1,500.00	224.88	.00	224.88	1,275.12	15%	.00
0444.000 Repair Of	3,000.00	.00	.00	.00	3,000.00	0%	107.07
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%	15.00
0449.599 UndesigSrv	2,400.00	1,400.00	.00	1,400.00	1,000.00	58%	.00
0461.000 Postage	17.00	.50	.00	15.10	1.90	89%	13.58
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
0465.000 Laundry &	3,080.00	434.59	2,645.41	434.59	.00	100%	194.36
0466.000 Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :	121,640.00	8,473.24	5,277.09	8,907.55	107,455.36	12%	3,318.23

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000 Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	46,138.00
0830.000 Life Insur	1,692.00	125.38	.00	250.76	1,441.24	15%	240.32
0860.000 MedicalIns	244,331.00	.00	.00	.00	244,331.00	0%	37,635.73
0861.000 Dental Ins	11,655.00	.00	.00	.00	11,655.00	0%	1,006.95

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Employee B TOTAL :	303,816.00	125.38	.00	46,388.76	257,427.24	15%	85,021.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	44,022.00	3,052.77	.00	5,728.80	38,293.20	13%	8,175.21
FICA TOTALS . . :	44,022.00	3,052.77	.00	5,728.80	38,293.20	13%	8,175.21
Sub Dept TOTALS . :	1,044,924.00	51,556.35	5,277.09	135,911.53	903,735.38	14%	203,379.48
Department TOTALS . :	1,044,924.00	51,556.35	5,277.09	135,911.53	903,735.38	14%	203,379.48
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	123,710.00	8,025.25	.00	15,068.49	108,641.51	12%	22,051.92
PosControl TOTAL :	123,710.00	8,025.25	.00	15,068.49	108,641.51	12%	22,051.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	441.70
0155.000 HolidayPay	.00	952.48	.00	1,762.09	1,762.09-	+++	1,872.72
0181.000 Vacation	.00	247.76	.00	384.01	384.01-	+++	2,245.58
0182.000 Personal	.00	228.48	.00	228.48	228.48-	+++	220.43
0183.000 Comp Off	.00	70.79	.00	169.90	169.90-	0%	86.00
Personnel TOTALS :	1,000.00	1,499.51	.00	2,544.48	1,544.48-	254%	4,866.43
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	63.44	.00	124.83	1,575.17	7%	135.85
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

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0440.599	CopierLeas	610.00	56.34	.00	112.71	497.29	19%	12.24
0444.000	Repair Of	20,000.00	76.63	1,950.00	76.63	17,973.37	10%	14.89
0444.007	SoftwareMt	192,067.93	.00	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
Contractua TOTAL :		228,815.93	196.41	56,017.93	97,907.45	74,890.55	67%	162.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	8,932.00	.00	.00	8,932.00	.00	100%	8,932.00
0830.000	Life Insur	367.00	29.15	.00	58.30	308.70	16%	57.36
0860.000	MedicalIns	36,092.00	.00	.00	.00	36,092.00	0%	5,468.48
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	147.00
Employee B TOTAL :		47,155.00	29.15	.00	8,990.30	38,164.70	19%	14,604.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,540.00	728.65	.00	1,347.40	8,192.60	14%	2,077.80
FICA TOTALS . . :		9,540.00	728.65	.00	1,347.40	8,192.60	14%	2,077.80
Sub Dept TOTALS . :		410,220.93	10,478.97	56,017.93	125,858.12	228,344.88	44%	43,763.97
Department TOTALS . :		410,220.93	10,478.97	56,017.93	125,858.12	228,344.88	44%	43,763.97
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

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Department TOTALS . :	9,000.00	.00	.00	.00	9,000.00	0%	.00
Department 1990 - Contingency Account							

Sub Dept 0000 - .							

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							

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=====								
Sub Dept 2000 - Police Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	495,709.00	31,785.49	.00	57,792.69	437,916.31	12%	68,252.00
PosControl TOTAL :		495,709.00	31,785.49	.00	57,792.69	437,916.31	12%	68,252.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	6,800.76	.00	12,000.62	74,999.38	14%	12,558.51
0152.000	Shift Prem	4,400.00	238.70	.00	441.59	3,958.41	10%	458.73
0155.000	HolidayPay	35,000.00	2,423.23	.00	4,358.06	30,641.94	13%	5,643.60
0158.000	LineUpPay	2,800.00	215.73	.00	399.23	2,400.77	14%	584.77
0163.000	UnfrmAllow	3,818.00	.00	.00	3,568.00	250.00	94%	3,818.00
0168.000	CLA.52 ADJ	600.00	19.94	.00	89.74	510.26	15%	77.14
0170.000	Overtime M	50.00	95.00	.00	218.00	168.00-	436%	65.00
0181.000	Vacation	.00	1,898.68	.00	3,803.38	3,803.38-	+++	13,222.56
0182.000	Personal	.00	213.40	.00	303.57	303.57-	+++	805.85
0183.000	Comp Off	.00	1,021.70	.00	1,566.73	1,566.73-	+++	4,476.76
0186.000	CallInTime	.00	219.25	.00	583.92	583.92-	+++	.00
0186.002	OnCallHome	2,100.00	306.83	.00	360.53	1,739.47	17%	447.24
0189.000	Sick Leave	.00	954.15	.00	2,049.39	2,049.39-	0%	2,449.33
Personnel TOTALS :		135,768.00	14,407.37	.00	29,742.76	106,025.24	22%	44,607.49

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	463.20	1,011.10-	463.20	12,621.10	5%	73.02
0419.599	UndsgsSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	12,000.00	216.81	8,545.68	822.80	2,631.52	78%	1,089.41
0433.000	Liability	3,564.00	.00	.00	.00	3,564.00	0%	.00
0440.599	CopierLeas	980.00	56.35	.00	113.83	866.17	12%	163.61
0444.000	Repair Of	17,000.00	.00	254.94-	.00	17,254.94	2%	.00
0449.000	Service Pe	50,500.00	49,522.86	.00	49,522.86	977.14	98%	49,522.86
Contractua TOTAL :		97,367.20	50,259.22	7,279.64	50,922.69	39,164.87	60%	50,848.90

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	48,182.00	.00	.00	48,182.00	.00	100%	48,182.00
0830.000	Life Insur	1,490.00	108.96	.00	217.92	1,272.08	15%	277.56

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0860.000	MedicalIns	141,517.00	.00	.00	.00	141,517.00	0%	21,984.86
0861.000	Dental Ins	6,968.00	.00	.00	.00	6,968.00	0%	665.70
Employee B TOTAL :		198,157.00	108.96	.00	48,399.92	149,757.08	24%	71,110.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,308.00	3,533.77	.00	6,696.47	41,611.53	14%	8,722.41
FICA TOTALS . . :		48,308.00	3,533.77	.00	6,696.47	41,611.53	14%	8,722.41
Sub Dept TOTALS . :		975,309.20	100,094.81	7,279.64	193,554.53	774,475.03	21%	243,540.92
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	276,019.00	19,745.95	.00	35,235.79	240,783.21	13%	31,139.01
PosControl TOTAL :		276,019.00	19,745.95	.00	35,235.79	240,783.21	13%	31,139.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,000.00	668.84	.00	1,728.82	18,271.18	9%	5,042.78
0152.000	Shift Prem	3,100.00	186.70	.00	345.39	2,754.61	11%	298.72
0153.000	StdByStpd	1,124.00	76.92	.00	142.30	981.70	13%	153.84
0155.000	HolidayPay	.00	2,802.59	.00	5,279.26	5,279.26-	+++	4,352.12
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	1,474.52	.00	3,337.24	3,337.24-	+++	28,007.72
0182.000	Personal	.00	680.48	.00	875.64	875.64-	+++	1,546.24
0183.000	Comp Off	.00	.00	.00	177.37	177.37-	+++	13,690.91
0189.000	Sick Leave	.00	666.93	.00	889.24	889.24-	0%	43,214.66
Personnel TOTALS :		57,199.00	6,556.98	.00	12,775.26	44,423.74	22%	97,616.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	.00	.00	.00	400.00	0%	131.50
0421.001	Phone Ext	17,700.00	753.77	15,015.99	1,887.06	796.95	96%	2,240.66
0433.000	Liability	1,787.00	.00	.00	.00	1,787.00	0%	.00
Contractua TOTAL :		19,887.00	753.77	15,015.99	1,887.06	2,983.95	85%	2,372.16

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	25,371.00
0830.000	Life Insur	819.00	64.47	.00	128.94	690.06	16%	73.00
0860.000	MedicalIns	89,146.00	.00	.00	.00	89,146.00	0%	9,487.76
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	252.00
Employee B TOTAL :		119,620.00	64.47	.00	25,499.94	94,120.06	21%	35,183.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	25,491.00	2,012.20	.00	3,672.86	21,818.14	14%	9,849.81
FICA TOTALS . . :		25,491.00	2,012.20	.00	3,672.86	21,818.14	14%	9,849.81
Sub Dept TOTALS . :		498,216.00	29,133.37	15,015.99	79,070.91	404,129.10	19%	176,161.66
Department TOTALS . :		1,473,525.20	129,228.18	22,295.63	272,625.44	1,178,604.13	20%	419,702.58
Department 3120 - Police								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	897,389.00	69,736.27	.00	125,083.06	772,305.94	14%	131,405.70
PosControl TOTAL :		897,389.00	69,736.27	.00	125,083.06	772,305.94	14%	131,405.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	5,735.52	.00	10,591.95	10,591.95-	+++	11,113.80
0125.000	Ins OPTOut	10,000.00	833.34	.00	1,666.68	8,333.32	17%	4,297.95
0140.000	Overtime	110,000.00	6,095.18	.00	9,665.77	100,334.23	9%	22,387.89
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	14,000.00	1,082.74	.00	1,993.65	12,006.35	14%	2,765.72
0155.000	HolidayPay	55,000.00	2,334.25	.00	4,845.17	50,154.83	9%	4,636.90
0157.000	Field Trai	.00	433.20	.00	433.20	433.20-	+++	.00
0158.000	LineUpPay	25,500.00	2,369.76	.00	4,237.64	21,262.36	17%	5,205.19
0160.000	CourtLocal	6,200.00	.00	.00	108.30	6,091.70	2%	313.62
0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	.00

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0163.000 UnfrmAllow	.00	.00	.00	1,500.00	1,500.00-	+++	750.00
0167.000 EducIncntv	250.00	.00	.00	200.00	50.00	80%	.00
0168.000 CLA.52 ADJ	600.00	.00	.00	34.96	565.04	6%	199.97
0181.000 Vacation	.00	3,162.05	.00	7,285.78	7,285.78-	+++	4,686.04
0182.000 Personal	.00	755.67	.00	1,617.05	1,617.05-	+++	996.80
0183.000 Comp Off	.00	2,942.05	.00	4,779.04	4,779.04-	+++	1,730.90
0186.001 OnCallTime	75,000.00	8,701.76	.00	16,098.26	58,901.74	22%	14,993.16
0186.002 OnCallHome	45,000.00	1,073.65	.00	2,931.07	42,068.93	7%	6,029.15
0189.000 Sick Leave	.00	1,559.35	.00	5,009.62	5,009.62-	0%	2,686.68
Personnel TOTALS :	343,050.00	37,078.52	.00	72,998.14	270,051.86	21%	82,793.77

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000 Office Sup	25,000.00	2,924.34	588.62	2,924.34	21,487.04	14%	1,780.68
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	192.09	.00	4,807.91	4%	580.04
0421.001 Phone Ext	4,300.00	235.38	.00	462.31	3,837.69	11%	471.89
0421.002 Wireless	32,000.00	.00	.00	.00	32,000.00	0%	.00
0421.007 Data Lines	43,900.00	4,418.46	36,895.09	6,960.14	44.77	100%	7,297.29
0433.000 Liability	8,316.00	.00	.00	.00	8,316.00	0%	.00
0440.599 CopierLeas	3,300.00	169.05	.00	344.96	2,955.04	11%	351.28
0444.000 Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007 Software	70,000.00	.00	5,300.00	.00	64,700.00	8%	.00
0449.010 PrisnrMeal	16,000.00	.00	.00	.00	16,000.00	0%	.00
0449.599 UndesigSrv	1,950.00	.00	250.80	.00	1,699.20	13%	.00
0451.000 Consultant	28,000.00	.00	.00	.00	28,000.00	0%	.00
0461.000 Postage	3,000.00	126.25	.00	254.91	2,745.09	9%	425.95
0463.000 Travel & T	2,500.00	344.51	.00	655.11	1,844.89	26%	290.88
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	2.00
0466.000 Books,Mags	1,650.00	1,225.00	.00	1,225.00	425.00	74%	45.00
0470.000 Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	.00
Contractua TOTAL :	297,116.00	9,442.99	43,226.60	52,826.77	201,062.63	32%	11,245.01

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000 Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	101,312.00
0830.000 Life Insur	2,896.00	274.27	.00	548.54	2,347.46	19%	494.50
0860.000 MedicalIns	250,477.00	.00	.00	.00	250,477.00	0%	41,970.32
0861.000 Dental Ins	14,112.00	.00	.00	.00	14,112.00	0%	1,806.00
Employee B TOTAL :	368,797.00	274.27	.00	101,860.54	266,936.46	28%	145,582.82

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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0810.000	Social Sec	94,894.00	7,732.59	.00	14,342.93	80,551.07	15%	15,691.85
FICA TOTALS . . :		94,894.00	7,732.59	.00	14,342.93	80,551.07	15%	15,691.85
Sub Dept TOTALS . :		2,001,246.00	124,264.64	43,226.60	367,111.44	1,590,907.96	21%	386,719.15
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	6,331,181.00	413,148.78	.00	758,667.35	5,572,513.65	12%	813,232.06
PosControl TOTAL :		6,331,181.00	413,148.78	.00	758,667.35	5,572,513.65	12%	813,232.06

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	9,504.00	.00	13,446.28	13,446.28-	+++	16,777.26
0125.000	Ins OPTOut	31,229.00	2,602.40	.00	5,204.80	26,024.20	17%	6,506.00
0140.000	Overtime	950,000.00	54,603.13	.00	109,173.12	840,826.88	12%	142,379.68
0140.500	OT Safety	25,000.00	3,445.49	.00	10,330.94	14,669.06	41%	1,497.13
0152.000	Shift Prem	137,000.00	11,666.72	.00	21,601.91	115,398.09	16%	24,045.57
0155.000	HolidayPay	140,000.00	2,143.92	.00	4,609.68	135,390.32	3%	9,417.31
0157.000	Field Trai	10,000.00	451.19	.00	451.19	9,548.81	5%	.00
0158.000	LineUpPay	208,000.00	18,924.84	.00	34,606.06	173,393.94	17%	37,952.78
0160.000	CourtLocal	125,600.00	3,145.24	.00	7,195.81	118,404.19	6%	10,562.66
0161.000	CrtOutside	23,000.00	661.50	.00	943.02	22,056.98	4%	2,785.25
0165.000	MiltryLeav	.00	3,741.51	.00	9,361.49	9,361.49-	+++	21,078.97
0167.000	EducIncntv	1,000.00	50.00	.00	1,100.00	100.00-	110%	.00
0168.000	CLA.52 ADJ	11,000.00	790.65	.00	1,818.57	9,181.43	17%	1,883.68
0181.000	Vacation	.00	19,451.25	.00	40,577.50	40,577.50-	+++	49,547.06
0182.000	Personal	.00	455.89	.00	2,835.32	2,835.32-	+++	10,117.02
0183.000	Comp Off	.00	29,513.38	.00	53,073.81	53,073.81-	+++	53,907.99
0184.000	FunrlLeave	.00	195.86	.00	1,934.13	1,934.13-	+++	712.01
0186.001	OnCallTime	30,000.00	2,053.48	.00	3,797.75	26,202.25	13%	5,061.28
0186.002	OnCallHome	20,000.00	3,853.61	.00	5,670.58	14,329.42	28%	8,592.29
0187.000	Union Time	.00	2,324.94	.00	2,585.42	2,585.42-	+++	913.28
0189.000	Sick Leave	.00	9,787.95	.00	22,011.89	22,011.89-	0%	30,567.75
Personnel TOTALS :		1,711,829.00	179,366.95	.00	352,329.27	1,359,499.73	21%	434,304.97

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	.00	120.80	.00	24,879.20	1%	.00
0414.000	Auto/Equip	165,614.82	.00	614.82	.00	165,000.00	0%	22,416.99

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0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	6,590.66
0419.036	AmmoSupply	42,600.30	600.30	.00	600.30	42,000.00	1%	.00
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSupply	11,000.00	268.21	1,294.80	268.21	9,436.99	14%	890.00
0421.001	Phone Ext	5,100.00	177.78	.00	343.68	4,756.32	7%	346.99
0433.000	Liability	41,686.00	.00	.00	.00	41,686.00	0%	.00
0444.000	Repair Of	11,390.00	390.00	.00	390.00	11,000.00	3%	151.80
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	8,250.00	.00	8,250.00	5,750.00	59%	8,670.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		396,191.12	9,686.29	2,030.42	9,852.19	384,308.51	3%	39,066.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	596,418.00
0830.000	Life Insur	18,904.00	1,611.89	.00	3,223.78	15,680.22	17%	3,124.62
0860.000	MedicalIns	1,752,498.00	.00	.00	.00	1,752,498.00	0%	261,519.04
0861.000	Dental Ins	86,108.00	.00	.00	.00	86,108.00	0%	7,545.30
Employee B TOTAL :		2,453,928.00	1,611.89	.00	599,641.78	1,854,286.22	24%	868,606.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	615,290.00	44,600.44	.00	83,962.68	531,327.32	14%	94,153.10
FICA TOTALS . . :		615,290.00	44,600.44	.00	83,962.68	531,327.32	14%	94,153.10
Sub Dept TOTALS . :		11,508,419.12	648,414.35	2,030.42	1,804,453.27	9,701,935.43	16%	2,249,363.53
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	518,707.00	34,239.90	.00	63,897.88	454,809.12	12%	67,273.11
PosControl TOTAL :		518,707.00	34,239.90	.00	63,897.88	454,809.12	12%	67,273.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	3,543.36	17,716.64	17%	4,429.20
0140.000	Overtime	100,000.00	1,744.18	.00	5,697.28	94,302.72	6%	5,328.79
0140.500	OT Safety	2,000.00	281.52	.00	281.52	1,718.48	14%	.00

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0152.000	Shift Prem	13,000.00	1,012.50	.00	1,865.60	11,134.40	14%	1,976.84
0155.000	HolidayPay	12,000.00	.00	.00	3,157.80	8,842.20	26%	.00
0158.000	LineUpPay	21,600.00	1,672.11	.00	3,047.24	18,552.76	14%	3,291.21
0160.000	CourtLocal	21,475.00	950.29	.00	1,523.71	19,951.29	7%	922.14
0161.000	CrtOutside	1,200.00	139.35	.00	139.35	1,060.65	12%	136.61
0167.000	EducIncntv	200.00	.00	.00	100.00	100.00	50%	.00
0168.000	CLA.52 ADJ	600.00	.00	.00	.00	600.00	0%	27.37
0181.000	Vacation	.00	1,063.00	.00	1,606.54	1,606.54-	+++	264.61
0182.000	Personal	.00	.00	.00	662.42	662.42-	+++	412.79
0183.000	Comp Off	.00	3,964.52	.00	5,923.31	5,923.31-	+++	1,960.92
0186.001	OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002	OnCallHome	1,550.00	.00	.00	182.53	1,367.47	12%	210.52
0187.000	Union Time	.00	132.87	.00	132.87	132.87-	+++	.00
0189.000	Sick Leave	.00	796.13	.00	1,986.72	1,986.72-	0%	.00
Personnel TOTALS :		202,875.00	13,528.15	.00	29,850.25	173,024.75	15%	18,961.00
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	89.99	.00	9,535.01	1%	25.00
0421.001	Phone Ext	1,500.00	78.55	.00	151.53	1,348.47	10%	147.95
0433.000	Liability	3,353.00	.00	.00	.00	3,353.00	0%	.00
0440.599	CopierLeas	275.00	56.35	.00	113.05	161.95	41%	37.88
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%	110.00
Contractua TOTAL :		16,953.00	134.90	89.99	264.58	16,598.43	2%	320.83
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	50,757.00	.00	.00	50,757.00	.00	100%	50,757.00
0830.000	Life Insur	1,636.00	128.80	.00	257.60	1,378.40	16%	302.46
0860.000	MedicalIns	96,907.00	.00	.00	.00	96,907.00	0%	18,702.10
0861.000	Dental Ins	4,700.00	.00	.00	.00	4,700.00	0%	601.65
Employee B TOTAL :		154,000.00	128.80	.00	51,014.60	102,985.40	33%	70,363.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	55,201.00	3,654.24	.00	7,171.74	48,029.26	13%	7,027.09
FICA TOTALS . . :		55,201.00	3,654.24	.00	7,171.74	48,029.26	13%	7,027.09
Sub Dept TOTALS . :		947,736.00	51,685.99	89.99	152,199.05	795,446.96	16%	163,945.24

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=====								
Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	272,933.00	4,428.05	.00	8,670.20	264,262.80	3%	10,160.56
	PosControl TOTAL :	272,933.00	4,428.05	.00	8,670.20	264,262.80	3%	10,160.56

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	32,000.00	496.42	.00	496.42	31,503.58	2%	969.09
0140.500	OT Safety	.00	139.35	.00	139.35	139.35-	+++	.00
0152.000	Shift Prem	7,020.00	130.24	.00	240.05	6,779.95	3%	241.84
0158.000	LineUpPay	12,960.00	222.08	.00	416.73	12,543.27	3%	486.68
0181.000	Vacation	.00	260.47	.00	439.23	439.23-	+++	.00
0183.000	Comp Off	.00	557.42	.00	557.42	557.42-	0%	.00
	Personnel TOTALS :	51,980.00	1,805.98	.00	2,289.20	49,690.80	4%	1,697.61

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	.00	.00	5,908.00	.00	100%	5,908.00
0830.000	Life Insur	829.00	16.89	.00	33.78	795.22	4%	26.72
0860.000	MedicalIns	102,130.00	.00	.00	.00	102,130.00	0%	3,818.32
0861.000	Dental Ins	4,851.00	.00	.00	.00	4,851.00	0%	99.75
	Employee B TOTAL :	113,718.00	16.89	.00	5,941.78	107,776.22	5%	9,852.79

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	24,856.00	476.91	.00	838.40	24,017.60	3%	907.14
	FICA TOTALS . . :	24,856.00	476.91	.00	838.40	24,017.60	3%	907.14

	Sub Dept TOTALS . :	465,925.00	6,727.83	.00	17,739.58	448,185.42	4%	22,618.10

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Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,157.00	2,586.11	.00	4,780.39	33,376.61	13%	4,662.80
	PosControl TOTAL :	38,157.00	2,586.11	.00	4,780.39	33,376.61	13%	4,662.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	.00
0155.000	HolidayPay	.00	287.34	.00	531.58	531.58-	0%	518.40
	Personnel TOTALS :	5,612.00	287.34	.00	531.58	5,080.42	10%	518.40

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	.00	.00	3,050.00	.00	100%	3,050.00
0830.000	Life Insur	114.00	8.77	.00	17.54	96.46	15%	15.64
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
	Employee B TOTAL :	3,643.00	8.77	.00	3,067.54	575.46	84%	3,065.64

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,348.00	219.81	.00	406.36	2,941.64	12%	396.35
	FICA TOTALS . . :	3,348.00	219.81	.00	406.36	2,941.64	12%	396.35

	Sub Dept TOTALS . :	51,843.00	3,102.03	.00	8,785.87	43,057.13	17%	8,643.19

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000	BiwklyPyrl	372,971.00	23,228.14	.00	42,688.68	330,282.32	11%	53,871.99
	PosControl TOTAL :	372,971.00	23,228.14	.00	42,688.68	330,282.32	11%	53,871.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	80,000.00	831.80	.00	2,350.23	77,649.77	3%	14,008.41
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	338.06	.00	623.09	6,291.91	9%	525.12
0155.000	HolidayPay	12,000.00	1,231.14	.00	1,231.14	10,768.86	10%	2,299.04
0157.000	Field Trai	.00	142.18	.00	142.18	142.18-	+++	.00
0158.000	LineUpPay	21,200.00	1,073.59	.00	2,038.26	19,161.74	10%	2,671.28
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	.00	.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	186.72	.00	231.69	231.69-	+++	.00
0181.000	Vacation	.00	.00	.00	464.01	464.01-	+++	284.47
0182.000	Personal	.00	410.38	.00	1,199.94	1,199.94-	+++	.00
0183.000	Comp Off	.00	405.19	.00	405.19	405.19-	+++	349.55
0186.002	OnCallHome	2,000.00	652.87	.00	1,617.67	382.33	81%	71.12
0189.000	Sick Leave	.00	410.38	.00	410.38	410.38-	0%	.00
	Personnel TOTALS :	123,765.00	5,682.31	.00	12,213.78	111,551.22	10%	22,458.99
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	.00	.00	48,388.00	.00	100%	48,388.00
0830.000	Life Insur	1,176.00	78.13	.00	156.26	1,019.74	13%	224.80
0860.000	MedicalIns	131,310.00	.00	.00	.00	131,310.00	0%	24,115.68
0861.000	Dental Ins	6,237.00	.00	.00	.00	6,237.00	0%	210.00
	Employee B TOTAL :	187,111.00	78.13	.00	48,544.26	138,566.74	26%	72,938.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	38,000.00	2,211.63	.00	4,200.03	33,799.97	11%	5,839.32
FICA TOTALS . . :	38,000.00	2,211.63	.00	4,200.03	33,799.97	11%	5,839.32
Sub Dept TOTALS . :	727,851.00	31,200.21	.00	107,646.75	620,204.25	15%	155,108.78
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,667,551.00	111,024.59	.00	202,898.67	1,464,652.33	12%	226,176.58
PosControl TOTAL :	1,667,551.00	111,024.59	.00	202,898.67	1,464,652.33	12%	226,176.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,630.00	1,719.18	.00	3,438.36	17,191.64	17%	4,297.95
0140.000 Overtime	150,000.00	15,866.75	.00	36,694.47	113,305.53	25%	22,209.92
0140.500 OT Safety	6,550.00	454.32	.00	1,799.35	4,750.65	28%	295.01
0152.000 Shift Prem	10,000.00	1,086.72	.00	2,003.96	7,996.04	20%	2,136.29
0155.000 HolidayPay	38,000.00	1,364.18	.00	2,728.36	35,271.64	7%	2,006.16
0158.000 LineUpPay	61,000.00	5,444.43	.00	9,858.92	51,141.08	16%	10,905.10
0160.000 CourtLocal	46,410.00	1,923.15	.00	2,895.22	43,514.78	6%	5,375.56
0161.000 CrtOutside	24,000.00	901.40	.00	1,053.01	22,946.99	4%	3,316.81
0163.000 UnfrmAllow	.00	.00	.00	11,250.00	11,250.00-	+++	11,250.00
0167.000 EducIncntv	150.00	.00	.00	150.00	.00	100%	.00
0168.000 CLA.52 ADJ	1,400.00	235.22	.00	413.77	986.23	30%	83.89
0181.000 Vacation	.00	6,164.88	.00	15,026.30	15,026.30-	+++	2,860.72
0182.000 Personal	.00	450.94	.00	1,956.78	1,956.78-	+++	2,233.56
0183.000 Comp Off	.00	2,769.61	.00	4,928.01	4,928.01-	+++	11,776.55
0184.000 FunrlLeave	.00	.00	.00	558.06	558.06-	+++	.00
0186.001 OnCallTime	80,000.00	7,745.35	.00	15,423.93	64,576.07	19%	15,518.47
0186.002 OnCallHome	61,800.00	7,992.00	.00	16,978.66	44,821.34	28%	9,226.27
0187.000 Union Time	.00	837.09	.00	837.09	837.09-	+++	.00
0189.000 Sick Leave	.00	4,576.21	.00	6,336.90	6,336.90-	0%	4,752.32
Personnel TOTALS :	499,940.00	59,531.43	.00	134,331.15	365,608.85	27%	108,244.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	12,758.71	.00	1,227.61	.00	11,531.10	10%	187.80
0421.001 Phone Ext	9,100.00	506.47	.00	1,020.45	8,079.55	11%	1,023.23
0433.000 Liability	10,766.00	.00	.00	.00	10,766.00	0%	.00
0440.599 CopierLeas	1,820.00	225.40	.00	464.59	1,355.41	26%	136.75

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
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	116.20	.00	116.20	4,883.80	2%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,694.71	848.07	1,227.61	1,601.24	44,865.86	6%	1,347.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	163,160.00
0830.000	Life Insur	5,063.00	404.99	.00	809.98	4,253.02	16%	856.08
0860.000	MedicalIns	409,640.00	.00	.00	.00	409,640.00	0%	71,056.01
0861.000	Dental Ins	20,916.00	.00	.00	.00	20,916.00	0%	1,317.75
Employee B TOTAL :		598,779.00	404.99	.00	163,969.98	434,809.02	27%	236,389.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	165,813.00	13,047.49	.00	25,798.09	140,014.91	16%	25,583.24
FICA TOTALS . . :		165,813.00	13,047.49	.00	25,798.09	140,014.91	16%	25,583.24
Sub Dept TOTALS . :		2,979,777.71	184,856.57	1,227.61	528,599.13	2,449,950.97	18%	597,742.02
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	719,652.00	51,522.96	.00	94,383.89	625,268.11	13%	100,580.75
PosControl TOTAL :		719,652.00	51,522.96	.00	94,383.89	625,268.11	13%	100,580.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	1,666.68	8,333.32	17%	2,083.35
0140.000	Overtime	158,000.00	11,945.89	.00	21,546.82	136,453.18	14%	18,172.10
0140.500	OT Safety	4,300.00	664.95	.00	1,909.12	2,390.88	44%	146.36
0152.000	Shift Prem	5,000.00	428.92	.00	790.55	4,209.45	16%	844.40
0155.000	HolidayPay	10,000.00	.00	.00	1,477.37	8,522.63	15%	.00
0158.000	LineUpPay	28,500.00	2,405.67	.00	4,495.78	24,004.22	16%	4,904.20
0160.000	CourtLocal	20,000.00	223.92	.00	302.29	19,697.71	2%	2,538.63
0161.000	CrtOutside	12,200.00	597.12	.00	1,522.48	10,677.52	13%	2,365.73
0163.000	UnfrmAllow	.00	.00	.00	5,250.00	5,250.00-	+++	5,250.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0165.000	MiltryLeav	.00	1,005.53	.00	2,079.46	2,079.46-	+++	.00
0167.000	EducIncntv	.00	.00	.00	100.00	100.00-	+++	.00
0168.000	CLA.52 ADJ	1,000.00	.00	.00	148.34	851.66	15%	28.74
0181.000	Vacation	.00	2,151.34	.00	2,880.39	2,880.39-	+++	4,760.40
0182.000	Personal	.00	279.03	.00	2,251.56	2,251.56-	+++	433.43
0183.000	Comp Off	.00	2,669.24	.00	4,808.11	4,808.11-	+++	3,047.66
0186.001	OnCallTime	26,600.00	3,310.40	.00	5,110.07	21,489.93	19%	5,149.10
0186.002	OnCallHome	15,000.00	1,100.12	.00	2,156.37	12,843.63	14%	4,410.99
0187.000	Union Time	.00	.00	.00	104.64	104.64-	0%	100.55
Personnel TOTALS :		290,600.00	27,615.47	.00	58,600.03	231,999.97	20%	54,235.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	135.09	.00	263.20	2,336.80	10%	273.50
0433.000	Liability	5,008.00	.00	.00	.00	5,008.00	0%	.00
0440.599	CopierLeas	950.00	56.35	.00	117.24	832.76	12%	34.95
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,733.00	191.44	.00	380.44	11,352.56	3%	308.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	75,601.00	.00	.00	75,601.00	.00	100%	75,601.00
0830.000	Life Insur	2,277.00	178.93	.00	94.77	2,182.23	4%	342.22
0860.000	MedicalIns	212,218.00	.00	.00	.00	212,218.00	0%	29,584.16
0861.000	Dental Ins	11,340.00	.00	.00	.00	11,340.00	0%	777.00
Employee B TOTAL :		301,436.00	178.93	.00	75,695.77	225,740.23	25%	106,304.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	77,284.00	6,054.12	.00	11,703.32	65,580.68	15%	11,864.41
FICA TOTALS . . :		77,284.00	6,054.12	.00	11,703.32	65,580.68	15%	11,864.41
Sub Dept TOTALS . . :		1,400,705.00	85,562.92	.00	240,763.45	1,159,941.55	17%	273,293.63
Department TOTALS . . :		20,083,502.83	1,135,814.54	46,574.62	3,227,298.54	16,809,629.67	16%	3,857,433.64
Department 3310 - Traffic Engineering								

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=====								
Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	326,938.00	19,828.68	.00	37,763.70	289,174.30	12%	40,658.49
PosControl TOTAL :		326,938.00	19,828.68	.00	37,763.70	289,174.30	12%	40,658.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	4,000.00	.00	.00	.00	4,000.00	0%	.00
0140.000	Overtime	6,000.00	318.62	.00	630.76	5,369.24	11%	746.19
0155.000	HolidayPay	.00	2,594.54	.00	4,734.67	4,734.67-	+++	4,950.76
0170.000	Overtime M	550.00	20.00	.00	40.00	510.00	7%	50.00
0181.000	Vacation	.00	613.78	.00	1,141.82	1,141.82-	+++	1,505.91
0182.000	Personal	.00	1,176.97	.00	1,270.32	1,270.32-	+++	287.78
0186.000	CallInTime	5,000.00	273.08	.00	584.02	4,415.98	12%	702.74
0189.000	Sick Leave	.00	1,347.74	.00	2,026.19	2,026.19-	0%	2,085.77
Personnel TOTALS :		15,550.00	6,344.73	.00	10,427.78	5,122.22	67%	10,329.15

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%	1,128.75
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%	519.99
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	7,881.11	529.30	7,881.11	30,000.00	22%	9,611.95
0419.500	SafetySupl	650.00	.00	42.75	.00	607.25	7%	58.25
0419.599	UndsgSupply	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	450.00	19.25	.00	35.75	414.25	8%	37.63
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000	Water/Sewer	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	56.35	.00	112.75	107.25	51%	13.07
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	3.00	.00	4.50	33.50	12%	3.35
0465.000	Laundry &	1,200.00	199.52	1,000.48	199.52	.00	100%	183.60

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=====								
Contractua TOTAL :		63,922.41	8,159.23	1,572.53	8,233.63	54,116.25	15%	11,556.59
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	24,254.00
0830.000	Life Insur	924.00	77.02	.00	154.04	769.96	17%	151.68
0860.000	MedicalIns	90,835.00	.00	.00	.00	90,835.00	0%	13,762.90
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	375.90
Employee B TOTAL :		120,524.00	77.02	.00	24,408.04	96,115.96	20%	38,544.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,200.00	2,002.29	.00	3,686.67	22,513.33	14%	3,900.54
FICA TOTALS . . :		26,200.00	2,002.29	.00	3,686.67	22,513.33	14%	3,900.54
Sub Dept TOTALS . :		553,134.41	36,411.95	1,572.53	84,519.82	467,042.06	16%	104,989.25
Department TOTALS . :		553,134.41	36,411.95	1,572.53	84,519.82	467,042.06	16%	104,989.25
Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	189,401.00	12,566.91	.00	23,128.98	166,272.02	12%	27,912.11
PosControl TOTAL :		189,401.00	12,566.91	.00	23,128.98	166,272.02	12%	27,912.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	1,250.01	8,749.99	13%	.00
0140.000	Overtime	1,000.00	.00	.00	466.62	533.38	47%	.00
0155.000	HolidayPay	.00	1,431.80	.00	2,648.83	2,648.83-	+++	1,886.04
0163.000	UnfrmAllow	1,200.00	.00	.00	.00	1,200.00	0%	1,200.00
0181.000	Vacation	.00	429.07	.00	623.89	623.89-	+++	495.80
0182.000	Personal	.00	.00	.00	36.16	36.16-	+++	391.52
0189.000	Sick Leave	.00	111.55	.00	633.63	633.63-	0%	190.35

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LAST
YEARS Y-T-D
BALANCE

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=====								
Personnel TOTALS :		12,200.00	2,805.76	.00	5,659.14	6,540.86	46%	4,163.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	308.99	76.63	308.99	4,614.38	8%	805.75
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	12.62
0416.000	Consumable	950.00	.00	200.00	.00	750.00	21%	220.00
0419.599	UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0421.001	Phone Ext	1,050.00	56.41	.00	111.07	938.93	11%	113.31
0421.002	Wireless	9,600.00	.00	.00	.00	9,600.00	0%	.00
0421.007	Data Lines	9,600.00	1,033.09	7,554.82	1,322.06	723.12	93%	2,039.21
0422.000	Light&Powr	2,500.00	208.56	.00	208.56	2,291.44	8%	191.14
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	57.40	.00	121.74	1,188.26	9%	125.45
0442.599	UndesigRnt	5,910.00	492.50	5,417.50	492.50	.00	100%	492.50
0461.000	Postage	500.00	30.95	.00	65.55	434.45	13%	38.65
0463.000	Travel & T	800.00	19.15	.00	160.76	639.24	20%	35.40
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	327.46	.00	661.46	438.54	60%	575.91
Contractua TOTAL :		57,385.00	2,534.51	13,248.95	3,452.69	40,683.36	29%	4,649.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,003.00	.00	.00	5,003.00	.00	100%	5,003.00
0830.000	Life Insur	656.00	47.28	.00	110.20	545.80	17%	32.00
0860.000	MedicalIns	51,728.00	.00	.00	.00	51,728.00	0%	7,636.64
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	304.50
Employee B TOTAL :		61,104.00	47.28	.00	5,113.20	55,990.80	8%	12,976.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	15,422.00	1,180.59	.00	2,210.79	13,211.21	14%	2,460.68
FICA TOTALS . . :		15,422.00	1,180.59	.00	2,210.79	13,211.21	14%	2,460.68
Sub Dept TOTALS . :		335,512.00	19,135.05	13,248.95	39,564.80	282,698.25	16%	52,162.58
Sub Dept 3010 - Fire Fighting								

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

0110.000	BiwklyPyrl	8,633,048.00	569,108.20	.00	1,057,767.90	7,575,280.10	12%	1,172,886.49
	PosControl TOTAL :	8,633,048.00	569,108.20	.00	1,057,767.90	7,575,280.10	12%	1,172,886.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	16,996.27	.00	29,452.38	29,452.38-	+++	37,441.68
0125.000	Ins OPTOut	124,761.00	11,282.58	.00	21,679.32	103,081.68	17%	25,539.78
0140.000	Overtime	850,000.00	58,398.84	.00	108,420.03	741,579.97	13%	109,994.69
0152.000	Shift Prem	375,000.00	32,769.25	.00	60,522.59	314,477.41	16%	63,594.05
0153.000	StdByStpd	5,500.00	238.46	.00	441.15	5,058.85	8%	338.48
0155.000	HolidayPay	.00	390.98	.00	390.98	390.98-	+++	59,678.39
0159.000	WrkSch Adj	360,000.00	.00	.00	.00	360,000.00	0%	529.73
0162.000	SaftyCloth	2,100.00	138.60	.00	269.50	1,830.50	13%	308.00
0165.000	MiltryLeav	.00	6,793.83	.00	9,761.57	9,761.57-	+++	5,725.35
0181.000	Vacation	.00	8,604.70	.00	18,311.08	18,311.08-	+++	80,450.36
0182.000	Personal	.00	5,075.55	.00	10,992.82	10,992.82-	+++	12,040.98
0183.000	Comp Off	.00	17,997.12	.00	28,146.38	28,146.38-	+++	27,304.73
0184.000	FunrlLeave	.00	.00	.00	1,777.18	1,777.18-	+++	2,116.27
0187.000	Union Time	.00	789.95	.00	2,826.14	2,826.14-	+++	4,914.43
0189.000	Sick Leave	.00	25,292.63-	.00	58,558.92	58,558.92-	0%	104,025.46
	Personnel TOTALS :	1,717,361.00	134,183.50	.00	351,550.04	1,365,810.96	21%	534,002.38

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	199.98	.00	199.98	300.02	40%	.00
0412.000	Uniforms	62,668.25	668.25	.00	668.25	62,000.00	1%	6,110.10
0419.003	Cleaning	7,900.00	383.74	593.65	383.74	6,922.61	12%	199.75
0419.009	MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001	Phone Ext	5,500.00	250.74	1,559.22	502.21	3,438.57	38%	2,021.45
0422.000	Light&Powr	15,500.00	1,238.09	.00	1,238.09	14,261.91	8%	1,238.64
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	219.99	.00	219.99	3,780.01	6%	752.17
0449.599	UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	701.40
0458.000	Medical Fe	7,900.00	112.00	.00	168.00-	8,068.00	2%	.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%	250.66
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	244.00
	Contractua TOTAL :	208,397.25	3,072.79	2,152.87	3,745.66	202,498.72	3%	11,518.17

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Month End Date: 2/29/2020

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KOLODZIEJ

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

0820.000	Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	786,810.00
0830.000	Life Insur	25,473.00	2,062.00	.00	4,163.55	21,309.45	16%	4,208.69
0860.000	MedicalIns	2,444,893.00	.00	.00	.00	2,444,893.00	0%	385,043.29
0861.000	Dental Ins	128,911.00	.00	.00	.00	128,911.00	0%	10,737.30
Employee B TOTAL :		3,386,087.00	2,062.00	.00	790,973.55	2,595,113.45	23%	1,186,799.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	791,806.00	52,502.25	.00	105,560.42	686,245.58	13%	123,655.69
FICA TOTALS . . :		791,806.00	52,502.25	.00	105,560.42	686,245.58	13%	123,655.69
Sub Dept TOTALS . :		14,736,699.25	760,928.74	2,152.87	2,309,597.57	12,424,948.81	16%	3,028,862.01
Sub Dept 3020 - Fire Prevention								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	369,239.00	25,949.78	.00	48,197.21	321,041.79	13%	50,071.66
PosControl TOTAL :		369,239.00	25,949.78	.00	48,197.21	321,041.79	13%	50,071.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	16,000.00	526.15	.00	2,738.83	13,261.17	17%	925.19
0152.000	Shift Prem	14,000.00	1,526.29	.00	2,803.65	11,196.35	20%	2,912.00
0153.000	StdByStpd	21,600.00	1,592.30	.00	2,945.75	18,654.25	14%	3,184.60
0154.000	FD 6% S.D.	9,300.00	769.78	.00	1,416.19	7,883.81	15%	1,479.60
0155.000	HolidayPay	.00	1,282.98	.00	2,373.51	2,373.51-	+++	3,782.27
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	56.98	345.02	14%	61.60
0181.000	Vacation	.00	.00	.00	211.29	211.29-	+++	.00
0182.000	Personal	.00	339.65	.00	339.65	339.65-	+++	.00
0183.000	Comp Off	.00	291.14	.00	291.14	291.14-	+++	1,550.33
0185.000	Jury Duty	.00	603.68	.00	603.68	603.68-	+++	.00
0189.000	Sick Leave	.00	.00	.00	603.68	603.68-	0%	630.12
Personnel TOTALS :		66,302.00	6,962.77	.00	14,384.35	51,917.65	22%	14,525.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	.00	.00	62.45	687.55	8%	57.12
0421.001	Phone Ext	970.00	48.49	.00	93.55	876.45	10%	106.21
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	.00	.00	945.00	1,055.00	47%	945.00
0466.000	Books,Mags	2,300.00	135.00	.00	135.00	2,165.00	6%	.00
Contractua TOTAL :		18,052.00	183.49	.00	1,236.00	16,816.00	7%	1,108.33

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	31,881.00
0830.000	Life Insur	1,095.00	91.25	.00	182.50	912.50	17%	180.46
0860.000	MedicalIns	115,674.00	.00	.00	.00	115,674.00	0%	17,526.32
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	462.00
Employee B TOTAL :		154,194.00	91.25	.00	32,063.50	122,130.50	21%	50,049.78

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	33,319.00	2,517.83	.00	4,787.49	28,531.51	14%	4,941.69
FICA TOTALS . . :		33,319.00	2,517.83	.00	4,787.49	28,531.51	14%	4,941.69

Sub Dept TOTALS . :		641,106.00	35,705.12	.00	100,668.55	540,437.45	16%	120,697.17

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								

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

0110.000	BiwklyPyrl	90,172.00	6,178.57	.00	10,263.30	79,908.70	11%	11,876.14
	PosControl TOTAL :	90,172.00	6,178.57	.00	10,263.30	79,908.70	11%	11,876.14

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	514.88	.00	514.88	14.88-	103%	.00
0152.000	Shift Prem	4,700.00	395.19	.00	725.95	3,974.05	15%	754.04
0153.000	StdByStpd	5,700.00	415.38	.00	768.45	4,931.55	14%	830.76
0154.000	FD 6% S.D.	4,900.00	411.90	.00	757.79	4,142.21	16%	791.72
0155.000	HolidayPay	.00	686.50	.00	1,270.02	1,270.02-	+++	1,319.56
0162.000	SaftyCloth	402.00	30.80	.00	56.98	345.02	14%	61.60
0181.000	Vacation	.00	.00	.00	468.80	468.80-	+++	.00
0182.000	Personal	.00	.00	.00	343.25	343.25-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	343.25	343.25-	0%	.00
	Personnel TOTALS :	16,202.00	2,454.65	.00	5,249.37	10,952.63	32%	3,757.68

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	542.00	1,414.14	542.00	16,585.86	11%	1,919.32
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	542.00	1,414.14	542.00	23,307.86	8%	1,919.32

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,665.00
0830.000	Life Insur	263.00	21.93	.00	43.86	219.14	17%	43.34
0860.000	MedicalIns	26,527.00	.00	.00	.00	26,527.00	0%	4,019.28
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	105.00
	Employee B TOTAL :	35,715.00	21.93	.00	7,708.86	28,006.14	22%	11,832.62

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,138.00	660.45	.00	1,186.72	6,951.28	15%	1,195.99

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FICA TOTALS . . :	8,138.00	660.45	.00	1,186.72	6,951.28	15%	1,195.99
Sub Dept TOTALS . :	175,491.00	9,857.60	1,414.14	24,950.25	149,126.61	15%	30,581.75
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	247,456.00	17,170.30	.00	31,495.80	215,960.20	13%	32,121.18
PosControl TOTAL :	247,456.00	17,170.30	.00	31,495.80	215,960.20	13%	32,121.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	487.91	.00	1,189.35	8,810.65	12%	6,006.13
0152.000 Shift Prem	11,200.00	963.71	.00	1,765.92	9,434.08	16%	1,833.56
0153.000 StdByStpd	17,100.00	1,246.14	.00	2,305.36	14,794.64	14%	2,492.28
0154.000 FD 6% S.D.	13,400.00	1,144.66	.00	2,109.77	11,290.23	16%	2,200.24
0155.000 HolidayPay	.00	1,907.82	.00	3,529.47	3,529.47-	+++	3,667.08
0181.000 Vacation	.00	.00	.00	236.57	236.57-	+++	882.66
0189.000 Sick Leave	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	51,700.00	5,750.24	.00	11,136.44	40,563.56	22%	17,081.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	34,000.00	.00	.00	.00	34,000.00	0%	5,345.65
0419.001 Auto Parts	29,000.00	4,950.19	492.93	4,950.19	23,556.88	19%	5,107.62
0419.005 Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599 UndsgsSuply	19,000.00	320.36	2,389.20	320.36	16,290.44	14%	982.43
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%	230.69
0449.500 SafetyCont	12,240.44	1,240.44	.00	1,240.44	11,000.00	10%	2,387.14
Contractua TOTAL :	107,653.44	6,510.99	2,882.13	6,510.99	98,260.32	9%	14,053.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	21,568.00
0830.000 Life Insur	732.00	60.99	.00	121.98	610.02	17%	120.50
0860.000 MedicalIns	79,582.00	.00	.00	.00	79,582.00	0%	12,057.84
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	315.00

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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 :	105,662.00	60.99	.00	21,689.98	83,972.02	21%	34,061.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	22,885.00	1,753.41	.00	3,261.36	19,623.64	14%	3,764.04
FICA TOTALS . . :	22,885.00	1,753.41	.00	3,261.36	19,623.64	14%	3,764.04
Sub Dept TOTALS . :	535,356.44	31,245.93	2,882.13	74,094.57	458,379.74	14%	101,082.04
Department TOTALS . :	16,639,164.69	856,872.44	19,698.09	2,548,875.74	14,070,590.86	15%	3,333,385.55
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	279,864.00	23,322.00	.00	69,966.00	209,898.00	25%	69,966.00
Contractua TOTAL :	279,864.00	23,322.00	.00	69,966.00	209,898.00	25%	69,966.00
Sub Dept TOTALS . :	279,864.00	23,322.00	.00	69,966.00	209,898.00	25%	69,966.00
Department TOTALS . :	279,864.00	23,322.00	.00	69,966.00	209,898.00	25%	69,966.00
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,000.00	230.76	.00	426.91	2,573.09	14%	461.52
PosControl TOTAL :	3,000.00	230.76	.00	426.91	2,573.09	14%	461.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	217.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	217.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.66	.00	32.65	197.35	14%	35.30
FICA TOTALS . . :	230.00	17.66	.00	32.65	197.35	14%	35.30
Sub Dept TOTALS . :	3,447.00	248.42	.00	676.56	2,770.44	20%	713.82
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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

0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	217.00
Employee B TOTAL :	217.00	.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	.00	.00	217.00	3,231.00	6%	217.00
Department TOTALS . :	6,895.00	248.42	.00	893.56	6,001.44	13%	930.82
Department 3620 - Code Enforcement							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	622,688.00	29,899.97	.00	55,823.32	566,864.68	9%	76,053.82
PosControl TOTAL :		622,688.00	29,899.97	.00	55,823.32	566,864.68	9%	76,053.82

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	1,028.86	1,028.86-	+++	.00
0140.000	Overtime	20,000.00	2,703.71	.00	3,761.54	16,238.46	19%	2,207.15
0155.000	HolidayPay	.00	4,551.46	.00	8,965.56	8,965.56-	+++	9,111.86
0170.000	Overtime M	50.00	.00	.00	10.00	40.00	20%	.00
0181.000	Vacation	.00	2,186.89	.00	2,984.46	2,984.46-	+++	3,710.04
0182.000	Personal	.00	366.34	.00	787.02	787.02-	+++	725.20
0183.000	Comp Off	.00	349.76	.00	448.60	448.60-	+++	1,887.04
0186.000	CallInTime	10,000.00	503.24	.00	1,315.02	8,684.98	13%	815.60
0189.000	Sick Leave	.00	6,765.03	.00	9,424.22	9,424.22-	0%	1,562.86
Personnel TOTALS :		30,050.00	17,426.43	.00	28,725.28	1,324.72	96%	20,019.75

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,200.00	171.56	189.96	171.56	3,838.48	9%	99.58
0412.000	Uniforms	1,200.00	.00	.00	.00	1,200.00	0%	983.39
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%	655.85
0416.000	Consumable	850.00	.00	.00	.00	850.00	0%	425.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	68.69
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	104.18	.00	201.82	1,798.18	10%	214.82
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	56.35	.00	123.05	1,256.95	9%	124.39
0449.599	UndesigSrv	14,000.00	180.00	.00	180.00	13,820.00	1%	1,180.80
0451.000	Consultant	6,000.00	.00	919.00	919.00	4,162.00	31%	919.00
0461.000	Postage	6,000.00	279.60	.00	787.45	5,212.55	13%	851.46
0463.000	Travel & T	3,000.00	14.45	.00	2,494.40	505.60	83%	1,950.10
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	60.00
0466.000	Books,Mags	1,715.95	115.95	.00	475.95	1,240.00	28%	280.00
0467.000	Advertisin	6,000.00	77.84	1,313.36	266.26	4,420.38	26%	1,468.20

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Contractua TOTAL :	64,653.95	999.93	2,422.32	5,679.49	56,552.14	13%	9,281.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	45,998.00	.00	.00	45,998.00	.00	100%	45,998.00
0830.000 Life Insur	1,735.00	132.49	.00	264.98	1,470.02	15%	259.76
0860.000 MedicalIns	212,102.00	.00	.00	.00	212,102.00	0%	30,759.94
0861.000 Dental Ins	10,219.00	.00	.00	.00	10,219.00	0%	811.65
Employee B TOTAL :	270,054.00	132.49	.00	46,262.98	223,791.02	17%	77,829.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	49,934.00	3,620.51	.00	6,467.98	43,466.02	13%	7,424.88
FICA TOTALS . . :	49,934.00	3,620.51	.00	6,467.98	43,466.02	13%	7,424.88
Sub Dept TOTALS . :	1,037,379.95	52,079.33	2,422.32	142,959.05	891,998.58	14%	190,609.08
Department TOTALS . :	1,037,379.95	52,079.33	2,422.32	142,959.05	891,998.58	14%	190,609.08
Department 5110 - Street Construction							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,277,704.00	75,561.97	.00	140,840.16	1,136,863.84	11%	155,476.52
PosControl TOTAL :	1,277,704.00	75,561.97	.00	140,840.16	1,136,863.84	11%	155,476.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,159.40	.00	1,565.19	1,565.19-	+++	.00
0125.000 Ins OPTOut	30,599.00	3,433.12	.00	6,866.24	23,732.76	22%	8,458.10
0140.000 Overtime	35,000.00	295.66	.00	537.42	34,462.58	2%	.00
0150.000 Acting Pay	1,700.00	109.56	.00	204.05	1,495.95	12%	74.97
0155.000 HolidayPay	.00	10,010.14	.00	18,215.99	18,215.99-	+++	19,175.89
0170.000 Overtime M	1,700.00	10.00	.00	10.00	1,690.00	1%	.00
0181.000 Vacation	.00	5,913.27	.00	10,480.08	10,480.08-	+++	6,619.45
0182.000 Personal	.00	1,288.30	.00	2,944.59	2,944.59-	+++	4,722.16

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=====		-----	-----	-----	-----	-----	-----	-----
0184.000	FunrlLeave	.00	564.94	.00	838.29	838.29-	+++	155.84
0186.000	CallInTime	3,100.00	84.48	.00	84.48	3,015.52	3%	.00
0187.000	Union Time	.00	63.66	.00	127.33	127.33-	+++	59.46
0189.000	Sick Leave	.00	4,387.99	.00	7,489.85	7,489.85-	0%	7,518.45
Personnel TOTALS :		72,099.00	27,320.52	.00	49,363.51	22,735.49	69%	46,784.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	32.56
0413.000	Safety Sho	3,080.00	.00	.00	440.00	2,640.00	14%	440.00
0414.000	Auto/Equip	125,000.00	.00	.00	.00	125,000.00	0%	27,695.51
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	36,203.47
0419.003	Cleaning	1,500.00	.00	.00	.00	1,500.00	0%	667.40
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
0419.013	DPWStrOpn	140,000.00	4,245.79	4,450.00	4,245.79	131,304.21	6%	1,968.00
0419.500	SafetySupl	9,368.00	352.50	100.50	352.50	8,915.00	5%	2,287.20
0419.599	UndsgSuply	2,100.00	65.00	83.00	65.00	1,952.00	7%	161.94
0421.001	Phone Ext	550.00	27.87	.00	53.56	496.44	10%	56.45
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	119.54	.00	232.26	47.74	83%	17.41
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	82.52	990.24	82.52	27.24	98%	116.16
Contractua TOTAL :		460,088.00	4,893.22	5,623.74	6,271.63	448,192.63	3%	70,446.10
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,876.00
0830.000	Life Insur	3,402.00	294.61	.00	587.79	2,814.21	17%	591.10
0860.000	MedicalIns	506,349.00	.00	.00	.00	506,349.00	0%	73,919.05
0861.000	Dental Ins	26,195.00	.00	.00	.00	26,195.00	0%	2,072.70
Employee B TOTAL :		627,822.00	294.61	.00	92,463.79	535,358.21	15%	168,458.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	103,260.00	7,865.07	.00	14,638.09	88,621.91	14%	15,567.75
FICA TOTALS . . :		103,260.00	7,865.07	.00	14,638.09	88,621.91	14%	15,567.75

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Sub Dept TOTALS . :	2,540,973.00	115,935.39	5,623.74	303,577.18	2,231,772.08	12%	456,733.54
Department TOTALS . :	2,540,973.00	115,935.39	5,623.74	303,577.18	2,231,772.08	12%	456,733.54
Department 5142 - Snow Removal							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	2,210.50	.00	4,010.54	4,010.54-	+++	.00
PosControl TOTAL :	.00	2,210.50	.00	4,010.54	4,010.54-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	36,000.00	2,624.96	.00	4,607.45	31,392.55	13%	16,445.56
0140.000 Overtime	70,000.00	7,281.45	.00	9,385.08	60,614.92	13%	57,813.01
0155.000 HolidayPay	.00	539.84	.00	906.94	906.94-	+++	1,635.24
0170.000 Overtime M	3,000.00	255.00	.00	337.50	2,662.50	11%	2,299.00
0184.000 FunrlLeave	.00	404.88	.00	404.88	404.88-	+++	.00
0186.000 CallInTime	10,000.00	1,479.50	.00	2,170.84	7,829.16	22%	9,725.52
0189.000 Sick Leave	.00	.00	.00	271.28	271.28-	0%	989.94
Personnel TOTALS :	119,000.00	12,585.63	.00	18,083.97	100,916.03	15%	88,908.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	290,000.00	129,143.84	30,856.16	201,451.02	57,692.82	80%	120,900.11
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	129,143.84	30,856.16	201,451.02	60,143.82	79%	120,900.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,259.00	.00	.00	7,259.00	.00	100%	7,259.00
0830.000 Life Insur	.00	15.16	.00	30.32	30.32-	0%	.00
Employee B TOTAL :	7,259.00	15.16	.00	7,289.32	30.32-	100%	7,259.00

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Department TOTALS . :	10,000.00	628.76	.00	628.76	9,371.24	6%	525.57
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							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	.00	8,000.00	0%	1,910.75
Contractua TOTAL :	8,000.00	.00	.00	.00	8,000.00	0%	1,910.75
Sub Dept TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	1,910.75
Department TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	1,910.75
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	598,682.00	35,651.76	.00	66,977.14	531,704.86	11%	70,655.82
PosControl TOTAL :	598,682.00	35,651.76	.00	66,977.14	531,704.86	11%	70,655.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	45.85	.00	641.05	9,358.95	6%	5,790.57
0150.000 Acting Pay	585.00	28.04	.00	29.38	555.62	5%	.00
0155.000 HolidayPay	.00	4,928.46	.00	8,832.56	8,832.56-	+++	9,353.36
0170.000 Overtime M	600.00	.00	.00	15.00	585.00	3%	210.00
0181.000 Vacation	.00	2,993.68	.00	4,063.48	4,063.48-	+++	4,664.55
0182.000 Personal	.00	497.79	.00	1,199.92	1,199.92-	+++	513.07
0184.000 FunrlLeave	.00	.00	.00	533.46	533.46-	+++	749.28
0186.000 CallInTime	1,600.00	.00	.00	222.95	1,377.05	14%	568.15
0187.000 Union Time	.00	71.44	.00	264.33	264.33-	+++	491.68
0189.000 Sick Leave	.00	1,660.14	.00	2,815.05	2,815.05-	0%	3,110.72
Personnel TOTALS :	12,785.00	10,225.40	.00	18,617.18	5,832.18-	146%	25,451.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	990.00	.00	.00	150.00	840.00	15%	.00
0414.000 Auto/Equip	50,000.00	.00	.00	.00	50,000.00	0%	8,803.73
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%	2,469.15
0419.003 Cleaning	4,250.00	.00	421.32	.00	3,828.68	10%	994.91
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
0419.005	Tools&Mach	8,500.00	775.49	78.00	826.27	7,595.73	11%	623.10
0419.006	Constr Rpr	5,500.00	173.10	.00	173.10	5,326.90	3%	.00
0419.009	MiscChemcl	2,550.00	.00	462.50	.00	2,087.50	18%	805.20
0419.500	SafetySupl	900.00	93.00	.00	93.00	807.00	10%	.00
0419.599	UndsgSuply	2,090.00	78.74	451.90	78.74	1,559.36	25%	191.00
0421.001	Phone Ext	1,200.00	83.40	.00	165.05	1,034.95	14%	168.91
0421.002	Wireless	1,600.00	.00	.00	.00	1,600.00	0%	.00
0421.007	Data Lines	2,040.00	169.90	1,700.20	339.80	.00	100%	339.80
0422.000	Light&Powr	6,000.00	568.74	.00	568.74	5,431.26	10%	450.13
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%	243.38
0440.599	CopierLeas	440.00	117.09	.00	229.78	210.22	52%	23.73
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%	631.12
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	2.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	800.00	123.76	676.24	123.76	.00	100%	130.68
Contractua TOTAL :		150,846.00	2,183.22	9,436.66	2,748.24	138,661.10	8%	14,614.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	43,436.00	.00	.00	43,436.00	.00	100%	43,436.00
0830.000	Life Insur	1,689.00	139.58	.00	279.16	1,409.84	17%	275.84
0860.000	MedicalIns	292,162.00	.00	.00	.00	292,162.00	0%	46,708.56
0861.000	Dental Ins	14,024.00	.00	.00	.00	14,024.00	0%	1,228.50
Employee B TOTAL :		351,311.00	139.58	.00	43,715.16	307,595.84	12%	91,648.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	46,777.00	3,509.59	.00	6,547.96	40,229.04	14%	7,341.47
FICA TOTALS . . :		46,777.00	3,509.59	.00	6,547.96	40,229.04	14%	7,341.47
Sub Dept TOTALS . :		1,160,401.00	51,709.55	9,436.66	138,605.68	1,012,358.66	13%	209,712.17
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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=====								
0110.000	BiwklyPyrl	489,776.00	28,489.33	.00	52,030.93	437,745.07	11%	56,809.48
	PosControl TOTAL :	489,776.00	28,489.33	.00	52,030.93	437,745.07	11%	56,809.48

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,000.00	.00	.00	543.33	9,456.67	5%	3,482.96
0155.000	HolidayPay	.00	3,549.07	.00	6,644.96	6,644.96-	+++	7,019.30
0170.000	Overtime M	300.00	.00	.00	18.50	281.50	6%	160.00
0181.000	Vacation	.00	2,040.84	.00	4,209.75	4,209.75-	+++	4,873.46
0182.000	Personal	.00	266.47	.00	949.05	949.05-	+++	950.66
0184.000	FunrlLeave	.00	155.55	.00	279.74	279.74-	+++	152.35
0186.000	CallInTime	800.00	.00	.00	211.86	588.14	27%	312.52
0187.000	Union Time	.00	50.74	.00	101.48	101.48-	+++	457.77
0189.000	Sick Leave	.00	1,405.64	.00	2,682.02	2,682.02-	0%	1,696.87
	Personnel TOTALS :	11,100.00	7,468.31	.00	15,640.69	4,540.69-	141%	19,105.89

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	150.00	.00	300.00	470.00	39%	150.00
0419.003	Cleaning	2,975.00	.00	550.80	.00	2,424.20	19%	689.75
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	666.99	738.39	826.99	3,934.62	29%	.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	462.50	.00	812.50	36%	805.20
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	86.00
0419.599	UndsgSuply	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	816.99	1,751.69	1,126.99	42,100.32	6%	1,730.95

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	35,002.00	.00	.00	35,002.00	.00	100%	35,002.00
0830.000	Life Insur	1,368.00	115.67	.00	228.96	1,139.04	17%	218.94
0860.000	MedicalIns	194,291.00	.00	.00	.00	194,291.00	0%	26,996.52
0861.000	Dental Ins	9,425.00	.00	.00	.00	9,425.00	0%	725.55
	Employee B TOTAL :	240,086.00	115.67	.00	35,230.96	204,855.04	15%	62,943.01

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

0810.000 Social Sec	38,317.00	2,750.77	.00	5,176.90	33,140.10	14%	5,809.58
FICA TOTALS . . :	38,317.00	2,750.77	.00	5,176.90	33,140.10	14%	5,809.58
Sub Dept TOTALS . :	824,258.00	39,641.07	1,751.69	109,206.47	713,299.84	14%	146,398.91
Department TOTALS . :	1,984,659.00	91,350.62	11,188.35	247,812.15	1,725,658.50	13%	356,111.08
Department 7130 - Mall							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	91,633.00	5,208.33	.00	9,410.94	82,222.06	10%	14,520.78
PosControl TOTAL :	91,633.00	5,208.33	.00	9,410.94	82,222.06	10%	14,520.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,600.00	211.83	.00	737.47	1,862.53	28%	2,310.50
0155.000 HolidayPay	.00	684.48	.00	1,266.29	1,266.29-	+++	1,922.92
0170.000 Overtime M	200.00	10.00	.00	20.00	180.00	10%	115.00
0181.000 Vacation	.00	311.10	.00	985.10	985.10-	+++	1,670.79
0182.000 Personal	.00	404.45	.00	404.45	404.45-	+++	389.54
0186.000 CallInTime	400.00	70.01	.00	198.35	201.65	50%	314.14
0189.000 Sick Leave	.00	248.90	.00	595.02	595.02-	0%	567.28
Personnel TOTALS :	3,200.00	1,940.77	.00	4,206.68	1,006.68-	132%	7,290.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	150.00	.00	150.00	180.00	46%	150.00
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 Mpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009 MiscChemcl	1,500.00	.00	323.75	.00	1,176.25	22%	494.10
0419.500 SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00

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0422.000	Light&Powr	5,000.00	315.71	.00	315.71	4,684.29	6%	267.26
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	465.71	323.75	465.71	14,734.54	5%	911.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	9,239.00
0830.000	Life Insur	361.00	21.57	.00	40.77	320.23	11%	58.78
0860.000	MedicalIns	34,766.00	.00	.00	.00	34,766.00	0%	9,286.80
0861.000	Dental Ins	1,701.00	.00	.00	.00	1,701.00	0%	246.75
Employee B TOTAL :		46,067.00	21.57	.00	9,279.77	36,787.23	20%	18,831.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,255.00	546.91	.00	1,041.75	6,213.25	14%	1,681.75
FICA TOTALS . . :		7,255.00	546.91	.00	1,041.75	6,213.25	14%	1,681.75
Sub Dept TOTALS . :		163,679.00	8,183.29	323.75	24,404.85	138,950.40	15%	43,235.39
Department TOTALS . :		163,679.00	8,183.29	323.75	24,404.85	138,950.40	15%	43,235.39
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	900.00	50.55	284.83	131.01	484.16	46%	667.26
0422.000	Light&Powr	5,000.00	292.92	.00	292.92	4,707.08	6%	234.98
0433.000	Liability	107.00	.00	.00	.00	107.00	0%	.00
Contractua TOTAL :		6,007.00	343.47	284.83	423.93	5,298.24	12%	902.24
Sub Dept TOTALS . :		6,007.00	343.47	284.83	423.93	5,298.24	12%	902.24
Department TOTALS . :		6,007.00	343.47	284.83	423.93	5,298.24	12%	902.24

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=====								
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	.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	.00	35.00-	56.65	1,253.35	2%	90.75
0419.009	MiscChemcl	510.00	.00	46.25	.00	463.75	9%	.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	60.26	659.72	90.28	550.00	58%	822.98
0421.007	Data Lines	2,520.00	209.98	2,100.04	419.96	.00	100%	419.96
0422.000	Light&Powr	3,900.00	260.01	.00	260.01	3,639.99	7%	246.75
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	122.40	1,042.00	122.40	435.60	73%	160.90
Contractua TOTAL :		23,433.00	652.65	3,813.01	1,072.88	18,547.11	21%	1,741.34
Sub Dept TOTALS . :		23,433.00	652.65	3,813.01	1,072.88	18,547.11	21%	1,741.34
Department TOTALS . :		23,433.00	652.65	3,813.01	1,072.88	18,547.11	21%	1,741.34

Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	158,467.00	9,776.19	.00	17,721.19	140,745.81	11%	20,141.32
PosControl TOTAL :		158,467.00	9,776.19	.00	17,721.19	140,745.81	11%	20,141.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,500.00	.00	.00	.00	2,500.00	0%	710.68
0155.000	HolidayPay	.00	1,238.32	.00	2,274.23	2,274.23-	+++	2,391.04

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=====		=====	=====	=====	=====	=====	=====	=====
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	398.59	.00	697.15	697.15-	+++	837.69
0182.000	Personal	.00	214.59	.00	307.63	307.63-	+++	65.19
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	745.65	.00	1,715.98	1,715.98-	0%	463.39
Personnel TOTALS :		2,620.00	2,597.15	.00	4,994.99	2,374.99-	191%	4,467.99

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	74.41	.00	130.77	579.23	18%	.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	74.41	.00	130.77	4,541.23	3%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	11,393.00
0830.000	Life Insur	447.00	37.22	.00	74.44	372.56	17%	73.00
0860.000	MedicalIns	19,129.00	.00	.00	.00	19,129.00	0%	2,898.40
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	84.00
Employee B TOTAL :		31,977.00	37.22	.00	11,467.44	20,509.56	36%	14,448.40

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,323.00	946.55	.00	1,737.79	10,585.21	14%	1,882.61
FICA TOTALS . . :		12,323.00	946.55	.00	1,737.79	10,585.21	14%	1,882.61

Sub Dept TOTALS . :		210,059.00	13,431.52	.00	36,052.18	174,006.82	17%	40,940.32

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	40,380.00	2,411.06	.00	4,477.36	35,902.64	11%	4,939.57

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PosControl TOTAL :	40,380.00	2,411.06	.00	4,477.36	35,902.64	11%	4,939.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	311.10	.00	575.53	575.53-	+++	609.40
0181.000 Vacation	.00	.00	.00	217.77	217.77-	+++	457.05
0189.000 Sick Leave	.00	194.44	.00	285.83	285.83-	+++	76.18
Personnel TOTALS :	.00	505.54	.00	1,079.13	1,079.13-	+++	1,142.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,870.00	758.78	.00	877.10	992.90	47%	265.50
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	101.14	.00	198.56	1,101.44	15%	197.67
0422.000 Light&Powr	6,000.00	297.27	.00	297.27	5,702.73	5%	296.59
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
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599 UndesigSrv	3,500.00	68.97	1,898.67	68.97	1,532.36	56%	214.94
Contractua TOTAL :	24,114.00	1,226.16	1,898.67	1,441.90	20,773.43	14%	974.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,851.00
0830.000 Life Insur	114.00	9.48	.00	18.96	95.04	17%	17.54
0860.000 MedicalIns	25,201.00	.00	.00	.00	25,201.00	0%	3,818.32
0861.000 Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	99.75
Employee B TOTAL :	29,363.00	9.48	.00	2,869.96	26,493.04	10%	6,786.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,089.00	223.12	.00	425.08	2,663.92	14%	465.29
FICA TOTALS . . :	3,089.00	223.12	.00	425.08	2,663.92	14%	465.29
Sub Dept TOTALS . :	96,946.00	4,375.36	1,898.67	10,293.43	84,753.90	13%	14,308.80

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Department TOTALS . :	307,005.00	17,806.88	1,898.67	46,345.61	258,760.72	16%	55,249.12
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	25.08	.00	25.08	1,974.92	1%	24.62
0423.000 Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000 Liability	291.00	.00	.00	.00	291.00	0%	.00
Contractua TOTAL :	33,091.00	25.08	.00	25.08	33,065.92	0%	24.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	4,989.00	.00	.00	4,989.00	.00	100%	4,989.00
Employee B TOTAL :	4,989.00	.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	25.08	.00	5,014.08	81,508.92	6%	5,013.62
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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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	25.08	3,734.65-	5,014.08	106,056.57	1%	5,013.62
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

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	17.04	67.99	17.04	5,414.97	2%	19.14
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%	1,919.11
0421.001 Phone Ext	500.00	40.84	.00	81.68	418.32	16%	81.68
0422.000 Light&Powr	60,000.00	4,964.49	.00	4,964.49	55,035.51	8%	3,991.06
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%	764.88
0449.599 UndesigSrv	22,940.00	470.00	9,454.00	470.00	13,016.00	43%	460.00
Contractua TOTAL :	205,843.00	5,492.37	18,161.79	5,533.21	182,148.00	12%	7,235.87
Sub Dept TOTALS . :	205,843.00	5,492.37	18,161.79	5,533.21	182,148.00	12%	7,235.87
Department TOTALS . :	205,843.00	5,492.37	18,161.79	5,533.21	182,148.00	12%	7,235.87

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=====								
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	1,387.84	.00	1,571.04	428.96	79%	1,099.14
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	505.70	.00	505.70	14,494.30	3%	541.34
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	425.00	.00	275.00	61%	.00
Contractua TOTAL :		41,152.00	1,893.54	425.00	2,076.74	38,650.26	6%	1,640.48
Sub Dept TOTALS . :		41,152.00	1,893.54	425.00	2,076.74	38,650.26	6%	1,640.48
Department TOTALS . :		41,152.00	1,893.54	425.00	2,076.74	38,650.26	6%	1,640.48
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	3,520.00	247.89	.00	247.89	3,272.11	7%	.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	11.24	.00	11.24	59,988.76	0%	.00
Contractua TOTAL :		192,800.00	259.13	780.00	259.13	191,760.87	1%	.00
Sub Dept TOTALS . :		192,800.00	259.13	780.00	259.13	191,760.87	1%	.00

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Department TOTALS . :	192,800.00	259.13	780.00	259.13	191,760.87	1%	.00
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	50,141.00	3,476.52	.00	6,155.86	43,985.14	12%	6,816.70
PosControl TOTAL :	50,141.00	3,476.52	.00	6,155.86	43,985.14	12%	6,816.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	386.28	.00	714.62	714.62-	+++	757.40
0189.000 Sick Leave	.00	.00	.00	270.40	270.40-	+++	.00
Personnel TOTALS :	.00	386.28	.00	985.02	985.02-	+++	757.40
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	60.26	629.70	120.30	950.00	44%	822.98
0421.007 Data Lines	520.00	42.99	477.01	42.99	.00	100%	42.99
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	103.25	1,106.71	163.29	8,741.00	13%	865.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	3,697.00
0830.000 Life Insur	224.00	18.65	.00	37.30	186.70	17%	37.30
0860.000 MedicalIns	9,565.00	.00	.00	.00	9,565.00	0%	1,449.20

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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
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	42.00
	Employee B TOTAL :	13,990.00	18.65	.00	3,734.30	10,255.70	27%	5,225.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,836.00	295.51	.00	546.28	3,289.72	14%	579.41
	FICA TOTALS . . :	3,836.00	295.51	.00	546.28	3,289.72	14%	579.41
	Sub Dept TOTALS . :	77,978.00	4,280.21	1,106.71	11,584.75	65,286.54	16%	14,244.98
	Department TOTALS . :	77,978.00	4,280.21	1,106.71	11,584.75	65,286.54	16%	14,244.98
Department 7550 - Special Events								

	Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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	582.51	.00	582.51	417.49	58%	.00
0422.000	Light&Powr	600.00	21.23	.00	21.23	578.77	4%	21.23
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	2,600.00	603.74	.00	603.74	1,996.26	23%	21.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
	Employee B TOTAL :	2,094.00	.00	.00	2,094.00	.00	100%	2,094.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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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	603.74	.00	2,697.74	33,215.26	8%	2,115.23
Department TOTALS . :	35,913.00	603.74	.00	2,697.74	33,215.26	8%	2,115.23
Department 8020 - Planning							
Sub Dept 4720 - Econ. Developmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	315,644.00	19,292.89	.00	35,449.75	280,194.25	11%	54,742.65
PosControl TOTAL :	315,644.00	19,292.89	.00	35,449.75	280,194.25	11%	54,742.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000 Acting Pay	.00	.00	.00	100.47	100.47-	+++	.00
0155.000 HolidayPay	.00	2,560.78	.00	4,357.19	4,357.19-	+++	5,615.21
0181.000 Vacation	.00	597.69	.00	1,081.94	1,081.94-	+++	1,679.57
0182.000 Personal	.00	56.92	.00	56.92	56.92-	+++	943.58
0183.000 Comp Off	.00	434.26	.00	524.48	524.48-	+++	.00
0189.000 Sick Leave	.00	218.86	.00	1,011.10	1,011.10-	0%	423.87
Personnel TOTALS :	1,000.00	3,868.51	.00	7,132.10	6,132.10-	713%	8,662.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	732.62	96.26	781.56	4,122.18	18%	125.83
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,800.00	91.98	.00	182.97	1,617.03	10%	201.19
0433.000 Liability	2,137.00	.00	.00	.00	2,137.00	0%	.00
0440.599 CopierLeas	610.00	56.35	.00	112.97	497.03	19%	18.34
0451.000 Consultant	48,326.47	3,570.00	8,326.47	3,570.00	36,430.00	25%	3,010.00
0461.000 Postage	1,000.00	23.65	.00	48.95	951.05	5%	254.80
0463.000 Travel & T	3,000.00	237.35	.00	237.35	2,762.65	8%	.00
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	46.60
0466.000 Books,Mags	750.00	.00	.00	120.00	630.00	16%	245.00

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0467.000 Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	409.60
Contractua TOTAL :	65,233.47	4,711.95	8,422.73	5,053.80	51,756.94	21%	4,311.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	26,596.00
0830.000 Life Insur	1,042.00	84.08	.00	161.61	880.39	16%	208.12
0860.000 MedicalIns	94,732.00	.00	.00	.00	94,732.00	0%	12,386.16
0861.000 Dental Ins	4,599.00	.00	.00	.00	4,599.00	0%	441.00
Employee B TOTAL :	126,969.00	84.08	.00	26,757.61	100,211.39	21%	39,631.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,223.00	1,771.87	.00	3,289.42	20,933.58	14%	5,009.95
FICA TOTALS . . :	24,223.00	1,771.87	.00	3,289.42	20,933.58	14%	5,009.95
Sub Dept TOTALS . :	533,069.47	29,729.30	8,422.73	77,682.68	446,964.06	16%	112,357.47
Department TOTALS . :	533,069.47	29,729.30	8,422.73	77,682.68	446,964.06	16%	112,357.47
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	338,782.25	.00	338,782.25	3,820,106.75	8%	290,931.39
0449.007 ElcRcycling	7,500.00	.00	.00	.00	7,500.00	0%	500.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	4,214,389.00	338,782.25	10,944.00	366,782.25	3,836,662.75	9%	319,431.39
Sub Dept TOTALS . :	4,214,389.00	338,782.25	10,944.00	366,782.25	3,836,662.75	9%	319,431.39
Department TOTALS . :	4,214,389.00	338,782.25	10,944.00	366,782.25	3,836,662.75	9%	319,431.39

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=====							
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	407,248.00	23,230.72	.00	45,899.15	361,348.85	11%	43,118.73
PosControl TOTAL :	407,248.00	23,230.72	.00	45,899.15	361,348.85	11%	43,118.73

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	1,666.68	8,333.32	17%	.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	3,420.25	.00	6,167.46	6,167.46-	+++	5,671.47
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	3,818.18	.00	4,546.17	4,546.17-	+++	2,437.36
0182.000 Personal	.00	881.77	.00	1,308.35	1,308.35-	+++	1,038.17
0184.000 FunrlLeave	.00	202.95	.00	311.83	311.83-	+++	199.75
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0187.000 Union Time	.00	188.70	.00	314.50	314.50-	+++	60.40
0189.000 Sick Leave	.00	636.77	.00	636.77	636.77-	0%	1,979.98
Personnel TOTALS :	17,977.00	9,981.96	.00	14,951.76	3,025.24	83%	11,387.13

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%	172.45
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	765.00	.00	.00	.00	765.00	0%	241.43
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	370.00	1,930.00	370.00	.00	100%	348.48
Contractua TOTAL :	8,036.00	370.00	1,930.00	370.00	5,736.00	29%	762.36

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	29,238.00
0830.000 Life Insur	1,141.00	94.09	.00	187.70	953.30	17%	185.53

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0860.000	MedicalIns	151,766.00	.00	.00	.00	151,766.00	0%	27,014.08
0861.000	Dental Ins	8,568.00	.00	.00	.00	8,568.00	0%	714.00
Employee B TOTAL :		190,713.00	94.09	.00	29,425.70	161,287.30	15%	57,151.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	32,530.00	2,540.75	.00	4,623.20	27,906.80	14%	4,333.74
FICA TOTALS . . :		32,530.00	2,540.75	.00	4,623.20	27,906.80	14%	4,333.74
Sub Dept TOTALS . :		656,504.00	36,217.52	1,930.00	95,269.81	559,304.19	15%	116,753.57
Department TOTALS . :		656,504.00	36,217.52	1,930.00	95,269.81	559,304.19	15%	116,753.57
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	39,327.00	1,381.98	.00	2,456.80	36,870.20	6%	5,160.83
PosControl TOTAL :		39,327.00	1,381.98	.00	2,456.80	36,870.20	6%	5,160.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	185,630.00	.00	.00	.00	185,630.00	0%	.00
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	245.04	245.04-	+++	1,085.72
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	.00	.00	1,193.94	1,193.94-	+++	271.43
0182.000	Personal	.00	.00	.00	8.41	8.41-	+++	356.39
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	9.94	.00	18.35	18.35-	0%	1,089.13
Personnel TOTALS :		186,805.00	9.94	.00	1,465.74	185,339.26	1%	2,802.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
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%	152.18
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	1,724.50	.00	1,724.50	675.50	72%	.00
0419.005	Tools&Mach	6,000.00	.00	.00	.00	6,000.00	0%	357.22
0419.500	SafetySupl	3,000.00	483.88	1,217.80	483.88	1,298.32	57%	.00
0419.599	UndsgSuply	600.00	11.98	.00	11.98	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	GrassCttnng	80,000.00	.00	.00	.00	80,000.00	0%	.00
0461.000	Postage	1,500.00	6.50	.00	9.95	1,490.05	1%	256.74
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	2,226.86	1,217.80	2,230.31	106,545.89	3%	777.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	15,730.00
0830.000	Life Insur	111.00	.00	.00	18.48	92.52	17%	51.20
0860.000	MedicalIns	9,086.00	.00	.00	.00	9,086.00	0%	5,195.06
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	139.65
Employee B TOTAL :		25,406.00	.00	.00	15,748.48	9,657.52	62%	21,115.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,299.00	106.48	.00	300.07	16,998.93	2%	698.81
FICA TOTALS . . :		17,299.00	106.48	.00	300.07	16,998.93	2%	698.81
Sub Dept TOTALS . :		378,831.00	3,725.26	1,217.80	22,201.40	355,411.80	6%	30,555.45
Department TOTALS . . :		378,831.00	3,725.26	1,217.80	22,201.40	355,411.80	6%	30,555.45
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	312,279.00	17,252.33	.00	32,781.73	279,497.27	11%	30,688.92
PosControl TOTAL :	312,279.00	17,252.33	.00	32,781.73	279,497.27	11%	30,688.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	1,766.44	8,832.56	17%	2,208.05
0140.000 Overtime	30,000.00	.00	.00	614.46	29,385.54	2%	4,381.67
0150.000 Acting Pay	1,000.00	122.56	.00	122.56	877.44	12%	519.94
0155.000 HolidayPay	.00	2,038.72	.00	4,036.07	4,036.07-	+++	3,534.79
0170.000 Overtime M	1,500.00	.00	.00	40.50	1,459.50	3%	155.00
0181.000 Vacation	.00	1,167.41	.00	1,855.58	1,855.58-	+++	770.61
0182.000 Personal	.00	793.66	.00	1,268.23	1,268.23-	+++	350.58
0186.000 CallInTime	6,000.00	.00	.00	613.26	5,386.74	10%	1,070.25
0189.000 Sick Leave	.00	612.78	.00	1,851.48	1,851.48-	0%	3,116.72
Personnel TOTALS :	49,099.00	5,618.35	.00	12,168.58	36,930.42	25%	16,107.61
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
0419.005 Tools&Mach	3,000.00	867.28	.00	932.26	2,067.74	31%	415.72
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	3,000.00	1,961.15	.00	1,961.15	1,038.85	65%	148.60
0419.599 UndsgSuply	1,955.00	579.09	.00	579.09	1,375.91	30%	.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	100.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :	20,686.00	3,507.52	.00	3,572.50	17,113.50	17%	664.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	24,275.00
0830.000 Life Insur	876.00	82.02	.00	161.66	714.34	19%	152.62
0860.000 MedicalIns	137,744.00	.00	.00	.00	137,744.00	0%	18,428.68
0861.000 Dental Ins	6,590.00	.00	.00	.00	6,590.00	0%	489.30
Employee B TOTAL :	169,485.00	82.02	.00	24,436.66	145,048.34	14%	43,345.60

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

0810.000	Social Sec	27,645.00	1,749.61	.00	3,438.71	24,206.29	12%	3,641.77
FICA TOTALS . . :		27,645.00	1,749.61	.00	3,438.71	24,206.29	12%	3,641.77
Sub Dept TOTALS . . :		579,194.00	28,209.83	.00	76,398.18	502,795.82	13%	94,448.22
Department TOTALS . . :		579,194.00	28,209.83	.00	76,398.18	502,795.82	13%	94,448.22
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
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

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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							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,336.00	1,120.65	.00	6,334.93	19,001.07	25%	6,741.22
Employee B TOTAL :	25,336.00	1,120.65	.00	6,334.93	19,001.07	25%	6,741.22
Sub Dept TOTALS . :	25,336.00	1,120.65	.00	6,334.93	19,001.07	25%	6,741.22
Department TOTALS . :	25,336.00	1,120.65	.00	6,334.93	19,001.07	25%	6,741.22
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
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	1,666.68	8,333.32	17%	2,083.35
	Personnel TOTALS :	10,000.00	833.34	.00	1,666.68	8,333.32	17%	2,083.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	10,407,554.00	322,373.60	.00	322,373.60	10,085,180.40	3%	1,525,787.25
	Employee B TOTAL :	10,407,554.00	322,373.60	.00	322,373.60	10,085,180.40	3%	1,525,787.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	765.00	63.76	.00	127.51	637.49	17%	159.38
	FICA TOTALS . . :	765.00	63.76	.00	127.51	637.49	17%	159.38
	Sub Dept TOTALS . . :	10,418,319.00	323,270.70	.00	324,167.79	10,094,151.21	3%	1,528,029.98
	Department TOTALS . . :	10,418,319.00	323,270.70	.00	324,167.79	10,094,151.21	3%	1,528,029.98
Department 9085 - Supplemental Disability								

	Sub Dept 0000 - .							

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=====							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	772,928.00	61,299.96	.00	113,186.68	659,741.32	15%	119,444.96
Employee B TOTAL :	772,928.00	61,299.96	.00	113,186.68	659,741.32	15%	119,444.96
Sub Dept TOTALS . :	772,928.00	61,299.96	.00	113,186.68	659,741.32	15%	119,444.96
Department TOTALS . :	772,928.00	61,299.96	.00	113,186.68	659,741.32	15%	119,444.96
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	373,491.00	.00	.00	6,274.10	367,216.90	2%	24,297.00
Employee B TOTAL :	373,491.00	.00	.00	6,274.10	367,216.90	2%	24,297.00
Sub Dept TOTALS . :	373,491.00	.00	.00	6,274.10	367,216.90	2%	24,297.00
Department TOTALS . :	373,491.00	.00	.00	6,274.10	367,216.90	2%	24,297.00
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	.00	.00	550,000.00	.00	100%	650,000.00
0900.L TrfLibrary	1,804,996.00	.00	.00	1,804,996.00	.00	100%	1,813,608.00
0900.V TrfDebtSrv	6,079,347.00	.00	.00	6,079,347.00	.00	100%	5,904,560.00
Interfund TOTALS :	8,790,774.00	.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00

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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 . :	8,790,774.00	.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
Department TOTALS . :	8,790,774.00	.00	.00	8,434,343.00	356,431.00	96%	8,368,168.00
EXPENSE TOTAL . . . :	95,038,875.42	4,065,818.88	335,430.66	18,241,061.86	76,462,382.90	57%	21,982,152.31
TOTAL REVENUES . . . :	94,969,356.00	1,835,901.03		35,727,765.48	59,241,590.52	38%	36,813,597.58
TOTAL EXPENSES . . . :	95,038,875.42	4,065,818.88	335,430.66	18,241,061.86	76,462,382.90	20%	21,982,152.31
TOTAL NET :	69,519.42-	2,229,917.85-		17,486,703.62	17,220,792.38-	671%	14,831,445.27
TOTAL REVENUES . . . :	94,969,356.00	1,835,901.03		35,727,765.48	59,241,590.52	38%	36,813,597.58
TOTAL EXPENSES . . . :	95,038,875.42	4,065,818.88	335,430.66	18,241,061.86	76,462,382.90	20%	21,982,152.31
TOTAL NET :	190,008,231.42	5,901,719.91		53,968,827.34	135,703,973.42	29%	58,795,749.89