

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 2/17/21
TIME . . . : 9:29
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A	GenerlFund	THRU Fund : A	GenerlFund
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 1/31/2021			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

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BUDGET PERFORMANCE REPORT

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Month End Date: 1/31/2021

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	32,050,848.00	32,050,957.98		32,050,957.98	109.98-	100%	31,279,275.34
1001.7520	Allowance	200,000.00-	200,000.00-		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	55,932.00	60,282.91		60,282.91	4,350.91-	108%	81,478.71
1003.001	School Tax	250,000.00-	7,394.90-		7,394.90-	242,605.10-	3%	.00
1003.002	City T/R	300,000.00-	5,497.94-		5,497.94-	294,502.06-	2%	.00
Real Prope TOTAL :		31,356,780.00	31,898,348.05		31,898,348.05	541,568.05-	102%	31,160,754.05

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	124,852.00	.00		.00	124,852.00	0%	.00
1081.012	Niag Tower	56,609.00	56,664.01		56,664.01	55.01-	100%	55,826.61
1081.025	NF Bridge	153,288.00	.00		.00	153,288.00	0%	.00
1081.036	CerebralPl	5,000.00	5,000.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.039	Pyron Corp	.00	.00		.00	.00	+++	.00
1081.044	CenterCNDC	4,000.00	.00		.00	4,000.00	0%	.00
1081.049	CenterNDC	1,857.00	942.41		942.41	914.59	51%	.00
1081.051	1035 South	1,857.00	942.41		942.41	914.59	51%	.00
1081.056	1034Mich	1,643.00	1,667.78		1,667.78	24.78-	102%	.00
1081.057	V.Morello	19,689.00	.00		.00	19,689.00	0%	19,303.38
1081.064	NHS Prtge	5,201.00	.00		.00	5,201.00	0%	5,098.86
1081.069	Carolyn's	9,632.00	.00		.00	9,632.00	0%	.00
1081.071	Unity Park	7,762.00	7,761.64		7,761.64	.36	100%	7,609.45
1081.072	NewPathInt	34,396.00	17,457.50		17,457.50	16,938.50	51%	17,198.50
1081.073	MeraniHspt	116,982.00	118,743.00		118,743.00	1,761.00-	102%	116,982.00
1081.074	LaSalleHsp	76,540.00	77,693.00		77,693.00	1,153.00-	102%	76,540.00
1081.079	224 Group	49,184.00	49,925.00		49,925.00	741.00-	102%	46,755.00
1081.081	CenterCrtI	30,048.00	.00		.00	30,048.00	0%	.00
1081.082	FrankVacum	22,578.00	11,459.00		11,459.00	11,119.00	51%	11,289.00
1081.083	GreenpacMl	582,488.00	591,256.00		591,256.00	8,768.00-	102%	582,488.00
1081.084	Jai Devi	11,146.00	11,314.00		11,314.00	168.00-	102%	.00
1081.085	Olin Corp	11,670.00	11,846.00		11,846.00	176.00-	102%	11,670.00
1081.086	SAI Lodgng	40,558.00	41,169.00		41,169.00	611.00-	102%	37,153.00
1081.089	FallsHotel	45,911.00	46,602.00		46,602.00	691.00-	102%	41,685.00
1081.090	ComfortInn	118,614.00	120,400.00		120,400.00	1,786.00-	102%	118,614.00
1081.091	Plati Niag	57,379.00	58,242.00		58,242.00	863.00-	102%	52,490.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.093	Indian Ocn	43,447.00	.00		.00	43,447.00	0%	.00
1081.094	223RnbwAve	13,703.00	13,910.00		13,910.00	207.00-	102%	12,402.00
1081.095	7726NFBldv	25,550.00	.00		.00	25,550.00	0%	23,098.00
1081.096	6225NFBldv	37,353.00	.00		.00	37,353.00	0%	.00
1081.097	Covanta	698,425.00	.00		.00	698,425.00	0%	.00
1081.098	6115NFBldv	36,932.00	37,488.00		37,488.00	556.00-	102%	33,132.00
1081.099	DSAV LLC.	10,316.00	.00		.00	10,316.00	0%	.00
1081.100	Walnut Ave	12,705.00	.00		.00	12,705.00	0%	.00
1081.101	BrightCorp	17,470.00	.00		.00	17,470.00	0%	17,470.00
1081.102	Hamister	66,707.00	67,711.00		67,711.00	1,004.00-	102%	56,871.00
1081.103	NiaCtrComm	31,108.00	31,576.00		31,576.00	468.00-	102%	.00
1081.104	2445Allen	8,309.00	8,434.00		8,434.00	125.00-	102%	7,878.00
1081.105	NFCityLoft	21,553.00	.00		.00	21,553.00	0%	21,552.95
1081.106	SanDistCrp	5,264.00	.00		.00	5,264.00	0%	.00
1081.107	MetroProp	2,732.00	.00		.00	2,732.00	0%	.00
1081.108	Rupal Corp	26,109.00	.00		.00	26,109.00	0%	.00
1081.109	NFCtrTourm	41,046.00	41,664.00		41,664.00	618.00-	102%	.00
1081.110	PennTerra	1,107.00	.00		.00	1,107.00	0%	.00
1081.111	Plati #2	10,312.00	10,467.00		10,467.00	155.00-	102%	.00
1081.112	ElenorApts	2,434.00	.00		.00	2,434.00	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	25,131.10		25,131.10	674,868.90	4%	41,452.93
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	3,227.17		3,227.17	3,227.17-	0%	6,570.64
Real Prope TOTAL :		5,199,610.00	1,468,693.02		1,468,693.02	3,730,916.98	28%	2,126,130.32
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	.00		.00	7,200,000.00	0%	.00
1120.000	Sales Tax	9,300,000.00	.00		.00	9,300,000.00	0%	.00
1130.000	Utilities	1,100,000.00	.00		.00	1,100,000.00	0%	.00
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Proper TOTAL :		18,200,000.00	.00		.00	18,200,000.00	0%	.00
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	1,645.00		1,645.00	24,355.00	6%	2,450.00
1232.000	5% Collect	20,000.00	542.38		542.38	19,457.62	3%	1,016.70
1232.2018	5%-2018/19	1,500.00	899.32		899.32	600.68	60%	2,215.72
1232.2019	5%-2019/20	24,000.00	2,068.12		2,068.12	21,931.88	9%	.00
1232.2020	5%-2020/21	36,000.00	.00		.00	36,000.00	0%	.00
1240.001	CredCdRebt	54,000.00	.00		.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	5,382.00		5,382.00	42,618.00	11%	4,814.00
1255.002	Comm Deeds	250.00	60.00		60.00	190.00	24%	30.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.004 Misc Fees	14,000.00	.00	.00	.00	14,000.00	0%	1,018.75
1255.005 Dog RelFee	6,230.00	.00	.00	.00	6,230.00	0%	200.00
1255.008 CopiesRecd	.00	422.00	422.00	422.00	422.00-	+++	.00
1255.009 CrtMarriag	.00	130.00	130.00	130.00	130.00-	+++	.00
1255.010 FOILCopies	.00	165.25	165.25	165.25	165.25-	+++	.00
1255.011 CustPostge	.00	40.00	40.00	40.00	40.00-	+++	.00
1265.001 In-RemFees	75,000.00	.00	.00	.00	75,000.00	0%	750.00
1520.001 Transcpies	10,000.00	1,175.00	1,175.00	1,175.00	8,825.00	12%	1,765.00
1520.002 RecordChks	31,000.00	495.00	495.00	495.00	30,505.00	2%	1,065.00
1520.003 Citizen ID	1,500.00	150.00	150.00	150.00	1,350.00	10%	.00
1540.001 InvstngFee	.00	10.00	10.00	10.00	10.00-	+++	.00
1540.003 EMS Trning	11,100.00	.00	.00	.00	11,100.00	0%	.00
1540.004 Auto Emerg	35,000.00	7,968.38	7,968.38	7,968.38	27,031.62	23%	2,605.77
1560.001 Occup/Cmpl	130.00	.00	.00	.00	130.00	0%	.00
1570.000 Demolition	25,000.00	.00	.00	.00	25,000.00	0%	.00
1589.010 Towing F&P	32,000.00	14,202.00	14,202.00	14,202.00	17,798.00	44%	.00
1710.002 Weeds/Debr	60,000.00	.00	.00	.00	60,000.00	0%	.00
1980.002 Mrkt Lease	21,200.00	1,766.67	1,766.67	1,766.67	19,433.33	8%	1,766.67
1980.003 StallLease	4,800.00	400.00	400.00	400.00	4,400.00	8%	400.00
2001.009 RecCrtFees	840.00	.00	.00	.00	840.00	0%	.00
2012.006 VendingMch	850.00	102.58	102.58	102.58	747.42	12%	127.53
2012.007 ShelterRnt	16,000.00	950.00	950.00	950.00	15,050.00	6%	3,000.00
2012.009 PoolRental	2,100.00	.00	.00	.00	2,100.00	0%	.00
2030.000 Stadium Fe	15,000.00	.00	.00	.00	15,000.00	0%	1,787.98
2110.000 Zoning Fee	4,000.00	3,900.00	3,900.00	3,900.00	100.00	98%	450.00
2130.000 Debri Rmvl	85,000.00	.00	.00	.00	85,000.00	0%	.00
2130.001 Refuse Fee	4,001,595.00	.00	.00	.00	4,001,595.00	0%	.00
2130.002 DumpPermit	5,000.00	225.00	225.00	225.00	4,775.00	5%	575.00
2130.003 TV Dispose	1,500.00	140.00	140.00	140.00	1,360.00	9%	265.00
2130.007 Admin Fee	.00	1.25	1.25	1.25	1.25-	0%	.00

Department TOTAL :	4,668,745.00	42,839.95	42,839.95	4,625,905.05	1%	26,303.12
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007 BOEOfficer	474,195.00	.00	.00	.00	474,195.00	0%	.00
2229.008 BOE B&C	67,978.00	67,446.33	67,446.33	531.67	99%	66,515.12	
2229.009 NiagCounty	9,025.00	.00	.00	9,025.00	0%	1,504.16	
2229.011 TwN Wilson	30,938.00	.00	.00	30,938.00	0%	.00	
2229.014 TwNNiagara	26,000.00	.00	.00	26,000.00	0%	.00	
2230.FA WaterBoard	123,000.00	6,859.43	6,859.43	116,140.57	6%	8,205.86	
2260.017 VestReimb	7,225.00	.00	.00	7,225.00	0%	.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	

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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
Intergover TOTAL :	1,291,901.00	74,305.76		74,305.76	1,217,595.24	6%	76,225.14
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	165.54		165.54	29,834.46	1%	1,805.76
2401.002 NYS PSB	246,000.00	.00		.00	246,000.00	0%	.00
2410.004 IcePavLse	230,151.00	19,179.29		19,179.29	210,971.71	8%	19,179.29
2410.009 GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010 GCStoreRnt	2,400.00	200.00		200.00	2,200.00	8%	200.00
2410.011 GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000 RentEquip	15,000.00	.00		.00	15,000.00	0%	.00
2417.002 B&C-O/S	.00	279.91-		279.91-	279.91	0%	5.33
Use Of Mon TOTAL :	657,451.00	19,264.92		19,264.92	638,186.08	3%	21,190.38
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.001 TheaterLic	150.00	.00		.00	150.00	0%	.00
2501.005 JunkDealer	1,050.00	.00		.00	1,050.00	0%	.00
2501.006 TourismLic	9,090.00	.00		.00	9,090.00	0%	.00
2501.007 AuctionLic	250.00	.00		.00	250.00	0%	.00
2501.009 Helicopter	850.00	.00		.00	850.00	0%	.00
2501.011 Huckster	4,500.00	200.00		200.00	4,300.00	4%	.00
2501.012 TaxiDriver	11,000.00	890.00		890.00	10,110.00	8%	870.00
2501.014 Electrican	8,000.00	915.00		915.00	7,085.00	11%	830.00
2501.015 Home Imprv	25,000.00	625.00		625.00	24,375.00	3%	875.00
2501.016 StatEngnr	8,000.00	320.00		320.00	7,680.00	4%	180.00
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	36,000.00	8,010.00		8,010.00	27,990.00	22%	7,280.00
2501.026 Landlord	60,000.00	4,770.00		4,770.00	55,230.00	8%	8,610.00
2501.028 DemoLicnse	12,000.00	.00		.00	12,000.00	0%	1,000.00
2501.030 HorseCarrg	200.00	.00		.00	200.00	0%	.00
2501.031 PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032 StPerforms	100.00	.00		.00	100.00	0%	.00
2540.002 Bingo Licn	7,000.00	.00		.00	7,000.00	0%	412.46
2541.005 BellJarFee	110.00	10.00		10.00	100.00	9%	10.00
2542.000 DogLicense	42,400.00	2,880.50		2,880.50	39,519.50	7%	2,752.00
2545.001 MarriageLc	5,500.00	390.00		390.00	5,110.00	7%	960.00
2545.010 Petroleum	5,430.00	1,300.00		1,300.00	4,130.00	24%	920.00
2545.021 VendingMch	17,765.00	600.00		600.00	17,165.00	3%	80.00
2545.023 Hunter NYS	500.00	55.00		55.00	445.00	11%	75.00
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	1,960.00		1,960.00	53,040.00	4%	1,120.00
2550.005 Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006 Cell Tower	66,000.00	4,738.06		4,738.06	61,261.94	7%	7,406.04
2555.000 Bldg Alter	300,000.00	8,815.00		8,815.00	291,185.00	3%	25,095.00

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2555.001 PlanRvwFee	3,000.00	.00		.00	3,000.00	0%	.00
2556.000 Truss Fees	300.00	.00		.00	300.00	0%	.00
2557.000 PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000 PlumbPermt	80,000.00	2,850.00		2,850.00	77,150.00	4%	7,220.00
2570.000 FireAlPrmt	1,000.00	225.00		225.00	775.00	23%	75.00
2590.001 Electrical	50,000.00	3,770.00		3,770.00	46,230.00	8%	2,630.00
Licenses A TOTAL :	820,745.00	43,323.56		43,323.56	777,421.44	5%	68,400.50
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	.00		.00	225,000.00	0%	.00
2610.006 Parking V	400,000.00	26,265.00		26,265.00	373,735.00	7%	16,205.00
2610.007 ParkCanada	5,500.00	25.00		25.00	5,475.00	1%	120.00
2610.008 ParkingO/S	9,000.00	605.00		605.00	8,395.00	7%	380.00
2610.010 PrkBootPrg	10,000.00	.00		.00	10,000.00	0%	225.00
2620.000 Forfeiture	1,500.00	200.00		200.00	1,300.00	13%	150.00
Fines And TOTALS :	651,000.00	27,095.00		27,095.00	623,905.00	4%	17,080.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2650.000 SaleScrap	20,000.00	880.37		880.37	19,119.63	4%	71.18
2655.007 Photocopy	150.00	.00		.00	150.00	0%	2.00
2655.599 UndesgSale	6,600.00	.00		.00	6,600.00	0%	.00
2665.000 Sale-Equip	10,000.00	.00		.00	10,000.00	0%	.00
2690.001 CityPrpRec	1,000.00	.00		.00	1,000.00	0%	.00
Sale Of Pr TOTAL :	37,750.00	880.37		880.37	36,869.63	2%	73.18
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2700.000 Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596 P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015 BusBencAdv	4,400.00	.00		.00	4,400.00	0%	.00
2770.599 MiscRevenue	1,500.00	115,917.47		115,917.47	114,417.47	728%	.00
Misc Local TOTAL :	308,400.00	115,917.47		115,917.47	192,482.53	38%	.00
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							
2801.CD Comm Dev	384,735.00	.00		.00	384,735.00	0%	.00
Interfund TOTALS :	384,735.00	.00		.00	384,735.00	0%	.00

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=====								
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	300,000.00	.00		.00	300,000.00	0%	.00
3389.005	Court Fac	318,951.00	.00		.00	318,951.00	0%	.00
3389.014	NYPA	300,000.00	.00		.00	300,000.00	0%	23,758.05
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,737,375.00	.00		.00	18,737,375.00	0%	23,758.05

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.PO	TfrParking	1,842,115.00	.00		.00	1,842,115.00	0%	.00
5031.T	TrfTourism	202,350.00	.00		.00	202,350.00	0%	219,059.00
5031.TR	Trf Tribal	8,773,706.00	.00		.00	8,773,706.00	0%	.00
5031.V	Trf Debt	1,250,000.00	1,250,000.00		1,250,000.00	.00	100%	850,000.00
Operating TOTALS :		12,068,171.00	1,250,000.00		1,250,000.00	10,818,171.00	10%	1,069,059.00

Department TOTALS . :		94,382,663.00	34,940,668.10		34,940,668.10	59,441,994.90	37%	34,588,973.74

REVENUE TOTAL . . . :		94,382,663.00	34,940,668.10		34,940,668.10	59,441,994.90	0%	34,588,973.74

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=====							
Fund A - General Fund							
=====							
EXPENSE							
Department 1010 - Legislative Board							

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	60,000.00	3,678.09	.00	3,678.09	56,321.91	6%	3,908.24
PosControl TOTAL :	60,000.00	3,678.09	.00	3,678.09	56,321.91	6%	3,908.24

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,130.00	1,177.50	.00	1,177.50	12,952.50	8%	885.87
Personnel TOTALS :	14,130.00	1,177.50	.00	1,177.50	12,952.50	8%	885.87

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	.00	.00	1,250.00	0%	.00
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	950.00	.00	.00	.00	950.00	0%	41.13
0433.000 Liability	754.00	201.67	.00	201.67	552.33	27%	.00
0440.599 CopierLeas	685.00	56.39	.00	56.39	628.61	8%	56.36
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 :	13,689.00	258.06	.00	258.06	13,430.94	2%	97.49

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,437.00	3,439.00	.00	3,439.00	2.00-	100%	7,138.00
0830.000 Life Insur	272.00	.00	.00	.00	272.00	0%	22.70
0860.000 MedicalIns	44,071.00	.00	.00	.00	44,071.00	0%	5,776.19
0861.000 Dental Ins	3,188.00	.00	.00	.00	3,188.00	0%	265.65

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	50,968.00	3,439.00	.00	3,439.00	47,529.00	7%	13,202.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	5,671.00	371.43	.00	371.43	5,299.57	7%	366.71
FICA TOTALS . . :	5,671.00	371.43	.00	371.43	5,299.57	7%	366.71

Sub Dept TOTALS . :	144,458.00	8,924.08	.00	8,924.08	135,533.92	6%	18,460.85

Department TOTALS . :	144,458.00	8,924.08	.00	8,924.08	135,533.92	6%	18,460.85

Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	4,781.60	.00	4,781.60	73,218.40	6%	5,357.75
PosControl TOTAL :	78,000.00	4,781.60	.00	4,781.60	73,218.40	6%	5,357.75

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	.00	.00	.00	850.00	0%	42.03
0414.000 Auto/Equip	1,000.00	25.81	.00	25.81	974.19	3%	12.73
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001 Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	64.61
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	.00
0433.000 Liability	731.00	195.32	.00	195.32	535.68	27%	.00
0440.599 CopierLeas	800.00	61.11	.00	61.11	738.89	8%	64.73
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	12.82	.00	12.82	287.18	4%	4.15
0463.000 Travel & T	4,500.00	.50	.00	.50	4,499.50	0%	2.40
0464.000 Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	14,631.00	295.56	.00	295.56	14,335.44	2%	190.65

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	4,469.00	4,469.00	.00	4,469.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	.00	.00	.00	354.00	0%	49.15
Employee B TOTAL :		4,823.00	4,469.00	.00	4,469.00	354.00	93%	9,475.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	365.79	.00	365.79	5,601.21	6%	409.87
FICA TOTALS . . :		5,967.00	365.79	.00	365.79	5,601.21	6%	409.87
Sub Dept TOTALS . :		103,421.00	9,911.95	.00	9,911.95	93,509.05	10%	15,433.42
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	6,162.72	.00	6,162.72	105,837.28	6%	1,871.16
PosControl TOTAL :		112,000.00	6,162.72	.00	6,162.72	105,837.28	6%	1,871.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	689.25	.00	689.25	689.25-	+++	228.85
0182.000	Personal	.00	40.39	.00	40.39	40.39-	+++	.00
Personnel TOTALS :		.00	729.64	.00	729.64	729.64-	+++	228.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	.00	1,000.00	0%	46.06
0414.000	Auto/Equip	.00	31.64	.00	31.64	31.64-	+++	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	.00	350.00	0%	22.03
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	725.00	193.79	.00	193.79	531.21	27%	.00
0440.599	CopierLeas	685.00	56.40	.00	56.40	628.60	8%	56.35
0449.599	UndesigSrv	36,000.00	.00	.00	.00	36,000.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
0463.000	Travel & T	6.00	.50	.00	.50	5.50	8%	.50
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00

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0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	40,216.00	282.33	.00	282.33	39,933.67	1%	124.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,293.00	9,293.00	.00	9,293.00	.00	100%	9,039.00
0830.000 Life Insur	511.00	.00	.00	.00	511.00	0%	29.74
0860.000 MedicalIns	8,374.00	.00	.00	.00	8,374.00	0%	797.06
0861.000 Dental Ins	1,499.00	.00	.00	.00	1,499.00	0%	42.00
Employee B TOTAL :	19,677.00	9,293.00	.00	9,293.00	10,384.00	47%	9,907.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,568.00	527.29	.00	527.29	8,040.71	6%	160.54
FICA TOTALS . . :	8,568.00	527.29	.00	527.29	8,040.71	6%	160.54
Sub Dept TOTALS . :	180,461.00	16,994.98	.00	16,994.98	163,466.02	9%	12,293.29
Department TOTALS . :	283,882.00	26,906.93	.00	26,906.93	256,975.07	10%	27,726.71
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	946,138.00	44,362.58	.00	44,362.58	901,775.42	5%	52,921.41
PosControl TOTAL :	946,138.00	44,362.58	.00	44,362.58	901,775.42	5%	52,921.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	12,076.00	1,006.36	.00	1,006.36	11,069.64	8%	1,299.89
0140.000 Overtime	4,000.00	686.77	.00	686.77	3,313.23	17%	172.50
0150.000 Acting Pay	.00	143.26	.00	143.26	143.26-	+++	.00
0155.000 HolidayPay	.00	5,370.40	.00	5,370.40	5,370.40-	+++	6,528.92
0181.000 Vacation	.00	617.00	.00	617.00	617.00-	+++	1,655.85
0182.000 Personal	.00	1,188.97	.00	1,188.97	1,188.97-	+++	1,061.47

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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
0183.000	Comp Off	.00	569.34	.00	569.34	569.34-	+++	229.69
0189.000	Sick Leave	.00	1,032.15	.00	1,032.15	1,032.15-	0%	1,495.21
Personnel TOTALS :		16,076.00	10,614.25	.00	10,614.25	5,461.75	66%	12,443.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	10,112.99	.00	418.91	.00	9,694.08	4%	645.96
0416.000	Consumable	20,000.00	.00	3,455.00	.00	16,545.00	17%	.00
0421.001	Phone Ext	3,500.00	.00	.00	.00	3,500.00	0%	179.36
0431.000	SuretyBond	223.00	.00	.00	.00	223.00	0%	182.00
0433.000	Liability	6,073.00	1,623.55	.00	1,623.55	4,449.45	27%	.00
0440.599	CopierLeas	3,575.00	284.14	.00	284.14	3,290.86	8%	285.27
0444.000	Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	15,000.00	5,100.00	.00	5,100.00	9,900.00	34%	.00
0459.000	Auditors	35,000.00	6,500.00	.00	6,500.00	28,500.00	19%	.00
0460.000	Bank Fees	1,000.00	33.00	.00	33.00	967.00	3%	31.00
0461.000	Postage	38,000.00	1,461.06	.00	1,461.06	36,538.94	4%	1,232.70
0463.000	Travel & T	1,500.00	360.00	.00	360.00	1,140.00	24%	396.50
0466.000	Books,Mags	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		138,233.99	15,361.75	3,873.91	15,361.75	118,998.33	14%	2,952.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	55,673.00	55,673.00	.00	55,673.00	.00	100%	71,705.00
0830.000	Life Insur	2,928.00	.00	.00	.00	2,928.00	0%	229.06
0860.000	MedicalIns	379,969.00	.00	.00	.00	379,969.00	0%	28,246.35
0861.000	Dental Ins	17,993.00	.00	.00	.00	17,993.00	0%	1,355.55
Employee B TOTAL :		456,563.00	55,673.00	.00	55,673.00	400,890.00	12%	101,535.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	73,609.00	4,205.73	.00	4,205.73	69,403.27	6%	5,000.38
FICA TOTALS . . :		73,609.00	4,205.73	.00	4,205.73	69,403.27	6%	5,000.38
Sub Dept TOTALS . :		1,630,619.99	130,217.31	3,873.91	130,217.31	1,496,528.77	8%	174,854.07
Department TOTALS . . :		1,630,619.99	130,217.31	3,873.91	130,217.31	1,496,528.77	8%	174,854.07
Department 1345 - Purchasing								

FINANCIAL MANAGEMENT

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	154,009.00	8,039.44	.00	8,039.44	145,969.56	5%	5,900.32
PosControl TOTAL :		154,009.00	8,039.44	.00	8,039.44	145,969.56	5%	5,900.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	833.34	.00	833.34	833.34-	+++	833.34
0155.000	HolidayPay	.00	926.02	.00	926.02	926.02-	+++	693.50
0182.000	Personal	.00	138.96	.00	138.96	138.96-	+++	.00
0189.000	Sick Leave	.00	249.93	.00	249.93	249.93-	+++	444.66
Personnel TOTALS :		.00	2,148.25	.00	2,148.25	2,148.25-	+++	1,971.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	86.41	.00	1,113.59	7%	.00
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,350.00	.00	.00	.00	1,350.00	0%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001	Phone Ext	550.00	.00	.00	.00	550.00	0%	36.95
0433.000	Liability	778.00	207.94	.00	207.94	570.06	27%	.00
0440.599	CopierLeas	705.00	56.68	.00	56.68	648.32	8%	56.87
0461.000	Postage	1,600.00	114.07	.00	114.07	1,485.93	7%	118.55
0466.000	Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000	Advertisin	1,000.00	.00	250.00	.00	750.00	25%	.00
Contractua TOTAL :		8,923.00	378.69	336.41	378.69	8,207.90	8%	212.37

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	8,823.00	8,823.00	.00	8,823.00	.00	100%	10,644.00
0830.000	Life Insur	556.00	.00	.00	.00	556.00	0%	43.88
0860.000	MedicalIns	64,005.00	.00	.00	.00	64,005.00	0%	2,967.82
0861.000	Dental Ins	2,999.00	.00	.00	.00	2,999.00	0%	249.90
Employee B TOTAL :		76,383.00	8,823.00	.00	8,823.00	67,560.00	12%	13,905.60

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	11,782.00	779.35	.00	779.35	11,002.65	7%	602.18
FICA TOTALS . . :	11,782.00	779.35	.00	779.35	11,002.65	7%	602.18
Sub Dept TOTALS . :	251,097.00	20,168.73	336.41	20,168.73	230,591.86	8%	22,591.97
Department TOTALS . :	251,097.00	20,168.73	336.41	20,168.73	230,591.86	8%	22,591.97
Department 1355 - Assessor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,222.00	9,991.06	.00	9,991.06	212,230.94	5%	10,611.44
PosControl TOTAL :	222,222.00	9,991.06	.00	9,991.06	212,230.94	5%	10,611.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	30,630.00	2,552.52	.00	2,552.52	28,077.48	8%	2,552.52
0140.000 Overtime	700.00	.00	.00	.00	700.00	0%	.00
0155.000 HolidayPay	.00	1,373.39	.00	1,373.39	1,373.39-	+++	1,336.96
0181.000 Vacation	.00	1,214.48	.00	1,214.48	1,214.48-	+++	903.73
0182.000 Personal	.00	589.40	.00	589.40	589.40-	+++	144.67
0189.000 Sick Leave	.00	275.29	.00	275.29	275.29-	0%	492.35
Personnel TOTALS :	31,330.00	6,005.08	.00	6,005.08	25,324.92	19%	5,430.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,500.00	.00	.00	.00	1,500.00	0%	.00
0414.000 Auto/Equip	1,200.00	.00	.00	.00	1,200.00	0%	38.03
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001 Phone Ext	1,100.00	.00	.00	.00	1,100.00	0%	61.95
0433.000 Liability	1,405.00	375.48	.00	375.48	1,029.52	27%	.00
0440.599 CopierLeas	700.00	56.63	.00	56.63	643.37	8%	56.79
0444.007 SoftwareMt	7,500.00	.00	.00	.00	7,500.00	0%	.00
0449.050 LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000 Appraisers	8,750.00	.00	.00	.00	8,750.00	0%	.00
0461.000 Postage	3,000.00	240.01	.00	240.01	2,759.99	8%	208.05
0463.000 Travel & T	1,800.00	1.00	.00	1.00	1,799.00	0%	1.00

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0466.000 Books,Mags	800.00	.00	.00	.00	800.00	0%	590.00
0467.000 Advertisin	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :	30,405.00	673.12	.00	673.12	29,731.88	2%	955.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	12,198.00	12,198.00	.00	12,198.00	.00	100%	17,521.00
0830.000 Life Insur	732.00	.00	.00	.00	732.00	0%	72.49
0860.000 MedicalIns	27,323.00	.00	.00	.00	27,323.00	0%	2,967.82
0861.000 Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	354.90
Employee B TOTAL :	44,033.00	12,198.00	.00	12,198.00	31,835.00	28%	20,916.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,397.00	1,223.70	.00	1,223.70	18,173.30	6%	1,227.17
FICA TOTALS . . :	19,397.00	1,223.70	.00	1,223.70	18,173.30	6%	1,227.17
Sub Dept TOTALS . . :	347,387.00	30,090.96	.00	30,090.96	317,296.04	9%	39,140.87
Department TOTALS . . :	347,387.00	30,090.96	.00	30,090.96	317,296.04	9%	39,140.87
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0467.000 Advertisin	3,500.00	.00	.00	.00	3,500.00	0%	.00
Contractua TOTAL :	3,500.00	.00	.00	.00	3,500.00	0%	.00
Sub Dept TOTALS . . :	3,500.00	.00	.00	.00	3,500.00	0%	.00
Department TOTALS . . :	3,500.00	.00	.00	.00	3,500.00	0%	.00
Department 1364 - Exp-Prop Acq'd For Taxes							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	135.97	.00	135.97	139,864.03	0%	.00
0461.000 Postage	2,000.00	.00	.00	.00	2,000.00	0%	52.00
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	135.97	.00	135.97	144,664.03	0%	52.00

Sub Dept TOTALS . :	144,800.00	135.97	.00	135.97	144,664.03	0%	52.00

Department TOTALS . :	144,800.00	135.97	.00	135.97	144,664.03	0%	52.00

Department 1410 - City Clerk -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	222,281.00	11,898.98	.00	11,898.98	210,382.02	5%	13,569.13
PosControl TOTAL :	222,281.00	11,898.98	.00	11,898.98	210,382.02	5%	13,569.13

ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	106.79
0155.000 HolidayPay	.00	1,351.94	.00	1,351.94	1,351.94-	+++	1,843.07
0181.000 Vacation	.00	553.15	.00	553.15	553.15-	+++	475.97
0182.000 Personal	.00	49.31	.00	49.31	49.31-	+++	225.69
0183.000 Comp Off	.00	10.31	.00	10.31	10.31-	+++	.00
0189.000 Sick Leave	.00	287.64	.00	287.64	287.64-	0%	740.40
Personnel TOTALS :	500.00	2,252.35	.00	2,252.35	1,752.35-	451%	3,391.92

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	4,500.00	.00	124.79	.00	4,375.21	3%	97.22
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	68.98
0431.000	SuretyBond	223.00	.00	.00	.00	223.00	0%	182.00
0433.000	Liability	1,675.00	447.70	.00	447.70	1,227.30	27%	.00
0440.100	MailMchine	7,430.00	.00	.00	.00	7,430.00	0%	.00
0440.599	CopierLeas	735.00	57.11	.00	57.11	677.89	8%	57.70
0444.000	Repair Of	195.00	.00	195.00	.00	.00	100%	4,985.00
0446.007	Software	6,830.00	995.00	2,495.00	995.00	3,340.00	51%	.00
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0461.000	Postage	4,200.00	341.30	.00	341.30	3,858.70	8%	232.30
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	350.00	25.00	296.00	25.00	29.00	92%	25.00
0467.000	Advertisin	1,000.00	.00	20.61	.00	979.39	2%	.00
Contractua TOTAL :		31,588.00	1,866.11	3,131.40	1,866.11	26,590.49	16%	5,648.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,103.00	15,103.00	.00	15,103.00	.00	100%	18,170.00
0830.000	Life Insur	711.00	.00	.00	.00	711.00	0%	67.26
0860.000	MedicalIns	81,246.00	.00	.00	.00	81,246.00	0%	11,739.58
0861.000	Dental Ins	3,881.00	.00	.00	.00	3,881.00	0%	597.45
Employee B TOTAL :		100,941.00	15,103.00	.00	15,103.00	85,838.00	15%	30,574.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,043.00	1,082.58	.00	1,082.58	15,960.42	6%	1,297.52
FICA TOTALS . . :		17,043.00	1,082.58	.00	1,082.58	15,960.42	6%	1,297.52
Sub Dept TOTALS . :		372,353.00	32,203.02	3,131.40	32,203.02	337,018.58	10%	54,481.06
Department TOTALS . :		372,353.00	32,203.02	3,131.40	32,203.02	337,018.58	10%	54,481.06
Department 1420 - Corporation Counsel								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	262,656.00	13,229.72	.00	13,229.72	249,426.28	5%	19,319.41

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	262,656.00	13,229.72	.00	13,229.72	249,426.28	5%	19,319.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	833.34
0140.000 Overtime	200.00	.00	.00	.00	200.00	0%	.00
0155.000 HolidayPay	.00	1,593.86	.00	1,593.86	1,593.86-	+++	2,165.53
0181.000 Vacation	.00	293.03	.00	293.03	293.03-	+++	347.63
0182.000 Personal	.00	779.18	.00	779.18	779.18-	+++	285.07
0184.000 FunrlLeave	.00	164.54	.00	164.54	164.54-	0%	.00
Personnel TOTALS :	10,200.00	3,663.95	.00	3,663.95	6,536.05	36%	3,631.57
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,350.00	.00	161.24	.00	2,188.76	7%	.00
0421.001 Phone Ext	1,310.00	.00	.00	.00	1,310.00	0%	77.16
0433.000 Liability	2,335.00	624.21	.00	624.21	1,710.79	27%	.00
0440.599 CopierLeas	1,400.00	65.35	.00	65.35	1,334.65	5%	110.57
0444.000 Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007 Software	1,650.00	.00	.00	.00	1,650.00	0%	.00
0449.020 Proceedngs	4,000.00	.00	.00	.00	4,000.00	0%	191.35
0451.000 Consultant	286,500.00	1,296.50	.00	1,296.50	285,203.50	1%	1,296.50
0461.000 Postage	1,000.00	25.59	.00	25.59	974.41	3%	11.35
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	15,500.00	965.06	.00	965.06	14,534.94	6%	1,246.46
Contractua TOTAL :	316,945.00	2,976.71	161.24	2,976.71	313,807.05	1%	2,933.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,059.00	15,059.00	.00	15,059.00	.00	100%	29,702.00
0830.000 Life Insur	1,020.00	.00	.00	.00	1,020.00	0%	136.56
0860.000 MedicalIns	45,660.00	.00	.00	.00	45,660.00	0%	5,904.81
0861.000 Dental Ins	3,465.00	.00	.00	.00	3,465.00	0%	393.75
Employee B TOTAL :	65,204.00	15,059.00	.00	15,059.00	50,145.00	23%	36,137.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	20,873.00	1,292.34	.00	1,292.34	19,580.66	6%	1,757.12
FICA TOTALS . . :	20,873.00	1,292.34	.00	1,292.34	19,580.66	6%	1,757.12

FINANCIAL MANAGEMENT

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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
=====								
Sub Dept TOTALS . :		675,878.00	36,221.72	161.24	36,221.72	639,495.04	5%	63,778.61
Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,896.00	2,137.08	.00	2,137.08	36,758.92	6%	2,075.79
PosControl TOTAL :		38,896.00	2,137.08	.00	2,137.08	36,758.92	6%	2,075.79

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	239.36	.00	239.36	239.36-	+++	242.16
Personnel TOTALS :		.00	239.36	.00	239.36	239.36-	+++	242.16

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	280.00	.00	.00	.00	280.00	0%	14.59
0433.000	Liability	428.00	114.29	.00	114.29	313.71	27%	.00
0440.599	CopierLeas	685.00	56.43	.00	56.43	628.57	8%	56.39
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
Contractua TOTAL :		1,843.00	170.72	.00	170.72	1,672.28	9%	70.98

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,228.00	2,228.00	.00	2,228.00	.00	100%	2,658.00
0830.000	Life Insur	111.00	.00	.00	.00	111.00	0%	8.77
0860.000	MedicalIns	9,852.00	.00	.00	.00	9,852.00	0%	797.06
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	42.00
Employee B TOTAL :		12,695.00	2,228.00	.00	2,228.00	10,467.00	18%	3,505.83

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,976.00	181.80	.00	181.80	2,794.20	6%	184.96
FICA TOTALS . . :		2,976.00	181.80	.00	181.80	2,794.20	6%	184.96

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Sub Dept TOTALS . :	56,410.00	4,956.96	.00	4,956.96	51,453.04	9%	6,079.72
Department TOTALS . :	732,288.00	41,178.68	161.24	41,178.68	690,948.08	6%	69,858.33
Department 1430 - Human Resources							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	240,471.00	11,276.97	.00	11,276.97	229,194.03	5%	13,650.52
PosControl TOTAL :	240,471.00	11,276.97	.00	11,276.97	229,194.03	5%	13,650.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	84.63	.00	84.63	915.37	9%	.00
0155.000 HolidayPay	.00	769.26	.00	769.26	769.26-	+++	1,731.93
0181.000 Vacation	.00	.00	.00	.00	.00	+++	1,173.45
0182.000 Personal	.00	.00	.00	.00	.00	+++	217.01
0189.000 Sick Leave	.00	164.97	.00	164.97	164.97-	0%	1,030.74
Personnel TOTALS :	1,000.00	1,018.86	.00	1,018.86	18.86-	102%	4,153.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	158.30	104.63	158.30	2,237.07	11%	.00
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	67.59
0421.002 Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	1,979.00	529.07	.00	529.07	1,449.93	27%	.00
0440.599 CopierLeas	1,530.00	117.95	.00	117.95	1,412.05	8%	123.23
0444.007 SoftwareMt	3,500.00	2,950.00	.00	2,950.00	550.00	84%	.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	10,200.00	.00	.00	.00	10,200.00	0%	.00
0461.000 Postage	2,000.00	177.95	.00	177.95	1,822.05	9%	193.59
0463.000 Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	.00
0464.000 Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000 Books,Mags	1,000.00	.00	.00	.00	1,000.00	0%	.00
0467.000 Advertisin	3,000.00	.00	.00	.00	3,000.00	0%	.00
Contractua TOTAL :	36,834.00	3,933.27	104.63	3,933.27	32,796.10	11%	384.41

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

0820.000	Wrkr Comp	16,598.00	16,598.00	.00	16,598.00	.00	100%	22,809.00
0830.000	Life Insur	993.00	.00	.00	.00	993.00	0%	87.66
0860.000	MedicalIns	106,849.00	.00	.00	.00	106,849.00	0%	10,206.47
0861.000	Dental Ins	4,977.00	.00	.00	.00	4,977.00	0%	492.45
Employee B TOTAL :		129,417.00	16,598.00	.00	16,598.00	112,819.00	13%	33,595.58

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	18,473.00	940.63	.00	940.63	17,532.37	5%	1,408.07
FICA TOTALS . . :		18,473.00	940.63	.00	940.63	17,532.37	5%	1,408.07

Sub Dept TOTALS . :		426,195.00	33,767.73	104.63	33,767.73	392,322.64	8%	53,191.71

Department TOTALS . :		426,195.00	33,767.73	104.63	33,767.73	392,322.64	8%	53,191.71

Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	498,739.00	22,490.78	.00	22,490.78	476,248.22	5%	31,008.66
PosControl TOTAL :		498,739.00	22,490.78	.00	22,490.78	476,248.22	5%	31,008.66

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	30,000.00	3,394.79	.00	3,394.79	26,605.21	11%	665.66
0155.000	HolidayPay	.00	2,792.59	.00	2,792.59	2,792.59	+++	3,866.55
0163.000	UnfrmAllow	875.00	525.00	.00	525.00	350.00	60%	525.00
0170.000	Overtime M	.00	69.00	.00	69.00	69.00	+++	.00
0181.000	Vacation	.00	1,196.79	.00	1,196.79	1,196.79	+++	1,040.75
0182.000	Personal	.00	1,002.96	.00	1,002.96	1,002.96	+++	2,004.41
0189.000	Sick Leave	.00	377.14	.00	377.14	377.14	0%	741.06
Personnel TOTALS :		30,875.00	9,358.27	.00	9,358.27	21,516.73	30%	8,843.43

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	.00	661.69	.00	1,838.31	27%	.00
0413.000	Safety Sho	1,000.00	110.00	.00	110.00	890.00	11%	.00
0414.000	Auto/Equip	4,500.00	49.01	.00	49.01	4,450.99	1%	90.35
0419.001	Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	108.91
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsggSuply	32,674.14	.00	22,674.14	.00	10,000.00	69%	.00
0421.001	Phone Ext	1,450.00	.00	.00	.00	1,450.00	0%	73.29
0421.002	Wireless	1,050.00	.00	.00	.00	1,050.00	0%	.00
0433.000	Liability	3,348.00	895.07	.00	895.07	2,452.93	27%	.00
0440.599	CopierLeas	710.00	56.63	.00	56.63	653.37	8%	57.23
0444.000	Repair Of	4,000.00	926.00	.00	926.00	3,074.00	23%	926.00
0446.007	Software	6,000.00	.00	.00	.00	6,000.00	0%	.00
0449.599	UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
0451.000	Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000	Postage	400.00	41.90	.00	41.90	358.10	11%	4.40
0463.000	Travel & T	500.00	1.50	.00	1.50	498.50	0%	3.40
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	681.96	.00	2,818.04	20%	.00
Contractua TOTAL :		90,002.14	2,080.11	24,017.79	2,080.11	63,904.24	29%	1,263.58

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	34,429.00	34,429.00	.00	34,429.00	.00	100%	36,064.00
0830.000	Life Insur	1,434.00	.00	.00	.00	1,434.00	0%	114.00
0860.000	MedicalIns	201,114.00	.00	.00	.00	201,114.00	0%	16,271.33
0861.000	Dental Ins	9,324.00	.00	.00	.00	9,324.00	0%	882.00
Employee B TOTAL :		246,301.00	34,429.00	.00	34,429.00	211,872.00	14%	53,331.33

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	40,515.00	2,436.47	.00	2,436.47	38,078.53	6%	3,081.79
FICA TOTALS . . :		40,515.00	2,436.47	.00	2,436.47	38,078.53	6%	3,081.79

Sub Dept TOTALS . :		906,432.14	70,794.63	24,017.79	70,794.63	811,619.72	11%	97,528.79

Department TOTALS . :		906,432.14	70,794.63	24,017.79	70,794.63	811,619.72	11%	97,528.79

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LAST
ARS Y-T-D
BALANCE

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :	520.00	.00	.00	.00	520.00	0%	.00

Sub Dept TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00

Department TOTALS . :	520.00	.00	.00	.00	520.00	0%	.00

Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	150.00	.00	66.67	.00	83.33	44%	.00
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	7,798.72	.00	3,220.00	.00	4,578.72	41%	.00
Contractua TOTAL :	9,748.72	.00	3,286.67	.00	6,462.05	34%	.00

Sub Dept TOTALS . :	9,748.72	.00	3,286.67	.00	6,462.05	34%	.00

Department TOTALS . :	9,748.72	.00	3,286.67	.00	6,462.05	34%	.00

Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	161,983.00	6,474.05	.00	6,474.05	155,508.95	4%	7,534.63
PosControl TOTAL :	161,983.00	6,474.05	.00	6,474.05	155,508.95	4%	7,534.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	958.87	.00	958.87	958.87-	+++	744.05
0181.000 Vacation	.00	229.17	.00	229.17	229.17-	+++	.00
0182.000 Personal	.00	182.15	.00	182.15	182.15-	+++	.00
0189.000 Sick Leave	.00	215.57	.00	215.57	215.57-	0%	166.88
Personnel TOTALS :	1,000.00	1,585.76	.00	1,585.76	585.76-	159%	910.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	96.00
0423.000 Water/Sewe	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000 Liability	1,377.00	368.06	.00	368.06	1,008.94	27%	.00
0440.599 CopierLeas	950.00	63.93	.00	63.93	886.07	7%	56.86
0449.004 SpecialSec	155,250.00	.00	.00	.00	155,250.00	0%	.00
0449.599 UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	.00
0461.000 Postage	100.00	2.04	.00	2.04	97.96	2%	4.50
0463.000 Travel & T	100.00	4.00	.00	4.00	96.00	4%	4.00
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	168,557.00	438.03	.00	438.03	168,118.97	0%	161.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,592.00	9,592.00	.00	9,592.00	.00	100%	11,928.00
0830.000 Life Insur	608.00	.00	.00	.00	608.00	0%	40.13
0860.000 MedicalIns	57,467.00	.00	.00	.00	57,467.00	0%	3,291.16
0861.000 Dental Ins	2,671.00	.00	.00	.00	2,671.00	0%	141.22
Employee B TOTAL :	70,338.00	9,592.00	.00	9,592.00	60,746.00	14%	15,400.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,468.00	619.38	.00	619.38	11,848.62	5%	649.56

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=====							
FICA TOTALS . . :	12,468.00	619.38	.00	619.38	11,848.62	5%	649.56
Sub Dept TOTALS . . :	414,346.00	18,709.22	.00	18,709.22	395,636.78	5%	24,656.99
Department TOTALS . . :	414,346.00	18,709.22	.00	18,709.22	395,636.78	5%	24,656.99
Department 1610 - Public Property -----							
Sub Dept 0001 - Administration -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	167,904.00	7,191.92	.00	7,191.92	160,712.08	4%	9,888.44
PosControl TOTAL :	167,904.00	7,191.92	.00	7,191.92	160,712.08	4%	9,888.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	1,500.00	276.04	.00	276.04	1,223.96	18%	.00
0155.000 HolidayPay	.00	995.29	.00	995.29	995.29-	+++	1,024.88
0181.000 Vacation	.00	166.93	.00	166.93	166.93-	+++	165.22
0182.000 Personal	.00	182.14	.00	182.14	182.14-	+++	.00
0189.000 Sick Leave	.00	229.72	.00	229.72	229.72-	0%	166.87
Personnel TOTALS :	1,500.00	1,850.12	.00	1,850.12	350.12-	123%	1,356.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	1,850.00	.00	259.24	.00	1,590.76	14%	122.62
0413.000 Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599 UndsgSuply	195.00	.00	.00	.00	195.00	0%	27.48
0421.002 Wireless	2,600.00	.00	.00	.00	2,600.00	0%	.00
0421.007 Data Lines	3,520.00	.00	3,470.00	.00	50.00	99%	288.97
0432.000 Prprty Ins	3,459.00	.00	.00	.00	3,459.00	0%	.00
0433.000 Liability	1,283.00	342.87	.00	342.87	940.13	27%	.00
0440.599 CopierLeas	710.00	56.76	.00	56.76	653.24	8%	56.84
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	.50
Contractua TOTAL :	13,882.00	399.63	3,729.24	399.63	9,753.13	30%	496.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	9,960.00	9,960.00	.00	9,960.00	.00	100%	15,138.00
0830.000	Life Insur	626.00	.00	.00	.00	626.00	0%	57.90
0860.000	MedicalIns	58,833.00	.00	.00	.00	58,833.00	0%	7,601.84
0861.000	Dental Ins	2,734.00	.00	.00	.00	2,734.00	0%	345.98
Employee B TOTAL :		72,153.00	9,960.00	.00	9,960.00	62,193.00	14%	23,143.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,959.00	694.49	.00	694.49	12,264.51	5%	863.67
FICA TOTALS . . :		12,959.00	694.49	.00	694.49	12,264.51	5%	863.67
Sub Dept TOTALS . :		268,398.00	20,096.16	3,729.24	20,096.16	244,572.60	9%	35,749.21
Department TOTALS . :		268,398.00	20,096.16	3,729.24	20,096.16	244,572.60	9%	35,749.21
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	76,060.00	3,727.19	.00	3,727.19	72,332.81	5%	3,300.82
PosControl TOTAL :		76,060.00	3,727.19	.00	3,727.19	72,332.81	5%	3,300.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	100.18
0155.000	HolidayPay	.00	468.06	.00	468.06	468.06-	+++	486.44
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	.00
0181.000	Vacation	.00	78.35	.00	78.35	78.35-	+++	632.60
0182.000	Personal	.00	186.66	.00	186.66	186.66-	+++	99.42
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	238.13	.00	238.13	238.13-	0%	337.29
Personnel TOTALS :		763.00	971.20	.00	971.20	208.20-	127%	1,655.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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=====								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,941.80	.00	1,769.50	.00	5,172.30	26%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	.00	80.00	.00	1,920.00	4%	274.10
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	33.00
0421.007	Data Lines	16,290.00	.00	16,190.00	.00	100.00	99%	1,129.80
0422.000	Light&Powr	25,000.00	.00	.00	.00	25,000.00	0%	.00
0423.000	Water/Sewe	31,000.00	.00	.00	.00	31,000.00	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	288.15	.00	288.15	789.85	27%	.00
0444.000	Repair Of	6,000.00	.00	2,400.00	.00	3,600.00	40%	.00
0449.004	SpecialSec	54,500.00	.00	2,526.72	.00	51,973.28	5%	.00
0449.599	UndesigSrv	6,000.00	.00	1,808.36	.00	4,191.64	30%	.00
0465.000	Laundry &	3,500.00	.00	3,500.00	.00	.00	100%	.00
Contractua TOTAL :		185,950.80	288.15	28,274.58	288.15	157,388.07	15%	1,436.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,401.00	4,401.00	.00	4,401.00	.00	100%	5,059.00
0830.000	Life Insur	219.00	.00	.00	.00	219.00	0%	16.83
0860.000	MedicalIns	18,718.00	.00	.00	.00	18,718.00	0%	1,514.41
0861.000	Dental Ins	958.00	.00	.00	.00	958.00	0%	79.80
Employee B TOTAL :		24,296.00	4,401.00	.00	4,401.00	19,895.00	18%	6,670.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,877.00	359.42	.00	359.42	5,517.58	6%	377.66
FICA TOTALS . . :		5,877.00	359.42	.00	359.42	5,517.58	6%	377.66
Sub Dept TOTALS . :		292,946.80	9,746.96	28,274.58	9,746.96	254,925.26	13%	13,441.35
Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	255.00	21.20	.00	21.20	233.80	8%	21.04

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0422.000	Light&Powr	4,000.00	.00	.00	.00	4,000.00	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	22.44	.00	22.44	61.56	27%	.00
Contractua TOTAL :		23,266.00	43.64	.00	43.64	23,222.36	0%	21.04
Sub Dept TOTALS . :		23,266.00	43.64	.00	43.64	23,222.36	0%	21.04
Sub Dept 2315 - Municipal Bldg-Courts								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	183,021.00	8,940.70	.00	8,940.70	174,080.30	5%	9,309.32
PosControl TOTAL :		183,021.00	8,940.70	.00	8,940.70	174,080.30	5%	9,309.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	1,096.18	.00	1,096.18	1,096.18-	+++	1,160.93
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	557.08	.00	557.08	557.08-	+++	709.49
0182.000	Personal	.00	128.53	.00	128.53	128.53-	+++	.00
0184.000	FunrlLeave	.00	41.03	.00	41.03	41.03-	+++	.00
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	323.98	.00	323.98	323.98-	0%	485.58
Personnel TOTALS :		1,220.00	2,146.80	.00	2,146.80	926.80-	176%	2,356.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	7,136.40	.00	2,239.80	.00	4,896.60	31%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	138.02
0419.006	Constr Rpr	900.00	77.50	375.00	77.50	447.50	50%	.00
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSuply	3,500.00	.00	2,025.04	.00	1,474.96	58%	.00
0433.000	Liability	.00	343.27	.00	343.27	343.27-	+++	.00
0443.000	RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	.00
0444.000	Repair Of	8,255.72	.00	7,835.00	.00	420.72	95%	.00
0449.599	UndesigSrv	5,500.00	.00	2,810.88	.00	2,689.12	51%	.00
Contractua TOTAL :		29,202.12	420.77	15,285.72	420.77	13,495.63	54%	138.02

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	10,697.00	10,697.00	.00	10,697.00	.00	100%	12,376.00
0830.000	Life Insur	534.00	.00	.00	.00	534.00	0%	40.53
0860.000	MedicalIns	76,524.00	.00	.00	.00	76,524.00	0%	6,191.26
0861.000	Dental Ins	3,591.00	.00	.00	.00	3,591.00	0%	299.25
Employee B TOTAL :		91,346.00	10,697.00	.00	10,697.00	80,649.00	12%	18,907.04

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	14,094.00	848.21	.00	848.21	13,245.79	6%	892.39
FICA TOTALS . . :		14,094.00	848.21	.00	848.21	13,245.79	6%	892.39

Sub Dept TOTALS . :		318,883.12	23,053.48	15,285.72	23,053.48	280,543.92	12%	31,602.77

Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,586.20	.00	464.52	.00	2,121.68	18%	39.96
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,889.20	22.91	2,620.20	22.91	4,246.09	38%	370.96
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgsUply	1,500.00	.00	250.00	.00	1,250.00	17%	.00
0432.000	Prprty Ins	4,590.00	.00	.00	.00	4,590.00	0%	.00
0433.000	Liability	123.00	32.98	.00	32.98	90.02	27%	.00
0443.000	RprProprty	20,000.00	.00	.00	.00	20,000.00	0%	.00
0444.000	Repair Of	20,000.00	.00	.00	.00	20,000.00	0%	.00
0449.599	UndesigSrv	10,625.00	.00	2,754.40	.00	7,870.60	26%	.00
Contractua TOTAL :		67,913.40	55.89	6,089.12	55.89	61,768.39	9%	410.92

Sub Dept TOTALS . :		67,913.40	55.89	6,089.12	55.89	61,768.39	9%	410.92

Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	222,664.00	10,331.35	.00	10,331.35	212,332.65	5%	11,890.25

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2021

		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 :	222,664.00	10,331.35	.00	10,331.35	212,332.65	5%	11,890.25

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	1,370.24	.00	1,370.24	1,370.24-	+++	1,448.88
0170.000	Overtime M	100.00	.00	.00	.00	100.00	0%	.00
0181.000	Vacation	.00	1,056.09	.00	1,056.09	1,056.09-	+++	917.33
0182.000	Personal	.00	319.36	.00	319.36	319.36-	+++	243.91
0184.000	FunrlLeave	.00	61.54	.00	61.54	61.54-	+++	.00
0186.000	CallInTime	125.00	.00	.00	.00	125.00	0%	.00
0189.000	Sick Leave	.00	675.29	.00	675.29	675.29-	0%	718.84
Personnel	TOTALS :	1,225.00	3,482.52	.00	3,482.52	2,257.52-	284%	3,328.96

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	13,582.06	.00	4,781.76	.00	8,800.30	35%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	38.88	.00	2,511.12	2%	.00
0419.006	Constr Rpr	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.009	MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,200.00	.00	.00	.00	4,200.00	0%	.00
0421.001	Phone Ext	180.00	.00	.00	.00	180.00	0%	12.39
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0421.007	Data Lines	11,900.00	439.77	11,460.23	439.77	.00	100%	993.29
0422.000	Light&Powr	70,000.00	.00	.00	.00	70,000.00	0%	.00
0423.000	Water/Sewer	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000	Gas	37,000.00	.00	.00	.00	37,000.00	0%	.00
0432.000	Prprty Ins	54,418.00	.00	.00	.00	54,418.00	0%	.00
0433.000	Liability	3,715.00	649.89	.00	649.89	3,065.11	18%	.00
0444.000	Repair Of	14,500.00	.00	6,900.00	.00	7,600.00	48%	.00
0449.599	UndesigSrv	8,500.00	.00	3,810.88	.00	4,689.12	45%	.00
Contractua	TOTAL :	232,745.06	1,089.66	26,991.75	1,089.66	204,663.65	12%	1,005.68

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,827.00	12,827.00	.00	12,827.00	.00	100%	20,138.00
0830.000	Life Insur	735.00	.00	.00	.00	735.00	0%	57.58
0860.000	MedicalIns	112,267.00	.00	.00	.00	112,267.00	0%	9,083.11
0861.000	Dental Ins	5,254.00	.00	.00	.00	5,254.00	0%	437.85

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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 :	131,083.00	12,827.00	.00	12,827.00	118,256.00	10%	29,716.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	17,128.00	1,056.74	.00	1,056.74	16,071.26	6%	1,164.27
FICA TOTALS . . :	17,128.00	1,056.74	.00	1,056.74	16,071.26	6%	1,164.27

Sub Dept TOTALS . :	604,845.06	28,787.27	26,991.75	28,787.27	549,066.04	9%	47,105.70

Sub Dept 2330 - Carnegie Building							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	42,856.00	2,171.63	.00	2,171.63	40,684.37	5%	1,132.25
PosControl TOTAL :	42,856.00	2,171.63	.00	2,171.63	40,684.37	5%	1,132.25

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	263.92	.00	263.92	263.92-	+++	161.75
0181.000 Vacation	.00	97.05	.00	97.05	97.05-	+++	.00
0189.000 Sick Leave	.00	98.97	.00	98.97	98.97-	+++	.00
Personnel TOTALS :	.00	459.94	.00	459.94	459.94-	+++	161.75

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	1,615.00	.00	.00	.00	1,615.00	0%	474.00
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	.00	.00	744.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0422.000 Light&Powr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0423.000 Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000 Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000 Liability	245.00	65.37	.00	65.37	179.63	27%	.00
0444.000 Repair Of	3,500.00	.00	1,680.00	.00	1,820.00	48%	.00
0449.599 UndesigSrv	2,200.00	.00	340.00	.00	1,860.00	16%	.00
Contractua TOTAL :	18,904.00	65.37	2,020.00	65.37	16,818.63	11%	474.00

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

0820.000	Wrkr Comp	2,455.00	2,455.00	.00	2,455.00	.00	100%	2,977.00
0830.000	Life Insur	122.00	.00	.00	.00	122.00	0%	9.95
Employee B TOTAL :		2,577.00	2,455.00	.00	2,455.00	122.00	95%	2,986.95

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,278.00	201.32	.00	201.32	3,076.68	6%	98.99
FICA TOTALS . . :		3,278.00	201.32	.00	201.32	3,076.68	6%	98.99
Sub Dept TOTALS . :		67,615.00	5,353.26	2,020.00	5,353.26	60,241.74	11%	4,853.94

Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	.00	.00	.00	8,400.00	0%	.00
0423.000	Water/Sewe	820.00	.00	.00	.00	820.00	0%	.00
0433.000	Liability	42.00	11.10	.00	11.10	30.90	26%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		10,962.00	11.10	.00	11.10	10,950.90	0%	.00
Sub Dept TOTALS . :		10,962.00	11.10	.00	11.10	10,950.90	0%	.00

Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	24,992.46	.00	24,992.46	472,953.54	5%	24,046.21
PosControl TOTAL :		497,946.00	24,992.46	.00	24,992.46	472,953.54	5%	24,046.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	883.22	9,715.78	8%	883.22

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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	14,000.00	242.70	.00	242.70	13,757.30	2%	347.70
0150.000	Acting Pay	500.00	21.44	.00	21.44	478.56	4%	25.01
0155.000	HolidayPay	.00	2,991.28	.00	2,991.28	2,991.28-	+++	3,304.84
0170.000	Overtime M	400.00	13.00	.00	13.00	387.00	3%	13.50
0181.000	Vacation	.00	450.56	.00	450.56	450.56-	+++	915.42
0182.000	Personal	.00	1,061.22	.00	1,061.22	1,061.22-	+++	720.73
0186.000	CallInTime	5,000.00	242.34	.00	242.34	4,757.66	5%	252.92
0189.000	Sick Leave	.00	883.12	.00	883.12	883.12-	0%	807.31
Personnel TOTALS :		30,499.00	6,788.88	.00	6,788.88	23,710.12	22%	7,270.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	1,100.00	880.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	733.04	.00	733.04	9,266.96	7%	823.21
0417.000	Tool Allow	2,200.00	1,600.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	159.11
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.006	Constr Rpr	850.00	.00	.00	.00	850.00	0%	.00
0419.500	SafetySupl	750.00	.00	.00	.00	750.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	120.00	.00	.00	.00	120.00	0%	5.10
0421.002	Wireless	2,275.00	.00	.00	.00	2,275.00	0%	.00
0433.000	Liability	2,763.00	738.52	.00	738.52	2,024.48	27%	.00
0463.000	Travel & T	200.00	6.65	.00	6.65	193.35	3%	1.90
0465.000	Laundry &	5,000.00	.00	4,940.00	.00	60.00	99%	.00
Contractua TOTAL :		30,327.00	3,958.21	4,940.00	3,958.21	21,428.79	29%	3,469.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,235.00	29,235.00	.00	29,235.00	.00	100%	34,553.00
0830.000	Life Insur	1,405.00	.00	.00	.00	1,405.00	0%	110.69
0860.000	MedicalIns	162,573.00	.00	.00	.00	162,573.00	0%	13,153.13
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	624.75
Employee B TOTAL :		199,954.00	29,235.00	.00	29,235.00	170,719.00	15%	48,441.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,426.00	2,621.00	.00	2,621.00	37,805.00	7%	2,742.32
FICA TOTALS . . :		40,426.00	2,621.00	.00	2,621.00	37,805.00	7%	2,742.32
Sub Dept TOTALS . :		799,152.00	67,595.55	4,940.00	67,595.55	726,616.45	9%	85,970.07

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Department TOTALS . :	2,185,583.38	134,647.15	83,601.17	134,647.15	1,967,335.06	10%	183,405.79
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	571,735.00	26,163.29	.00	26,163.29	545,571.71	5%	26,603.02
PosControl TOTAL :	571,735.00	26,163.29	.00	26,163.29	545,571.71	5%	26,603.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	883.22	9,715.78	8%	883.22
0140.000 Overtime	22,500.00	5,334.56	.00	5,334.56	17,165.44	24%	1,441.35
0150.000 Acting Pay	750.00	.00	.00	.00	750.00	0%	7.48
0155.000 HolidayPay	.00	3,149.79	.00	3,149.79	3,149.79-	+++	3,460.94
0170.000 Overtime M	900.00	170.00	.00	170.00	730.00	19%	50.00
0181.000 Vacation	.00	351.83	.00	351.83	351.83-	+++	659.22
0182.000 Personal	.00	430.06	.00	430.06	430.06-	+++	769.06
0184.000 FunrlLeave	.00	167.45	.00	167.45	167.45-	+++	.00
0186.000 CallInTime	4,500.00	393.15	.00	393.15	4,106.85	9%	317.33
0189.000 Sick Leave	.00	779.96	.00	779.96	779.96-	0%	789.84
Personnel TOTALS :	39,249.00	11,660.02	.00	11,660.02	27,588.98	30%	8,378.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	.00	172.02	.00	527.98	25%	.00
0413.000 Safety Sho	1,320.00	110.00	.00	110.00	1,210.00	8%	110.00
0414.000 Auto/Equip	20,225.00	207.42	288.00	207.42	19,729.58	2%	117.58
0416.000 Consumable	500.00	.00	375.00	.00	125.00	75%	.00
0417.000 Tool Allow	1,350.00	400.00	.00	400.00	950.00	30%	200.00
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	28.87
0419.003 Cleaning	1,400.00	59.34	239.78	59.34	1,100.88	21%	.00
0419.005 Tools&Mach	2,000.00	.00	289.00	.00	1,711.00	15%	.00
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,340.44	.00	746.63	.00	3,593.81	17%	.00
0421.001 Phone Ext	1,020.00	.00	.00	.00	1,020.00	0%	53.29
0421.002 Wireless	1,025.00	.00	.00	.00	1,025.00	0%	.00
0422.000 Light&Powr	20,000.00	.00	.00	.00	20,000.00	0%	.00

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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0110.000 BiwklyPyrl	125,278.00	6,220.20	.00	6,220.20	119,057.80	5%	7,043.24
PosControl TOTAL :	125,278.00	6,220.20	.00	6,220.20	119,057.80	5%	7,043.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	770.94	.00	770.94	770.94-	+++	809.61
0181.000 Vacation	.00	618.93	.00	618.93	618.93-	+++	136.25
0183.000 Comp Off	.00	85.91	.00	85.91	85.91-	0%	99.11
Personnel TOTALS :	1,000.00	1,475.78	.00	1,475.78	475.78-	148%	1,044.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0414.000 Auto/Equip	.00	.03	.00	.03	.03-	+++	.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	1,350.00	.00	.00	.00	1,350.00	0%	61.39
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000 Liability	1,288.00	344.32	.00	344.32	943.68	27%	.00
0440.599 CopierLeas	680.00	280.75	.00	280.75	399.25	41%	56.37
0444.000 Repair Of	20,000.00	.00	491.00	.00	19,509.00	3%	.00
0444.007 SoftwareMt	152,178.00	102,472.95	.00	102,472.95	49,705.05	67%	97,593.28
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000 Consultant	8,000.00	.00	1,156.20	.00	6,843.80	15%	.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	188,646.00	103,098.05	1,647.20	103,098.05	83,900.75	56%	97,711.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,234.00	7,234.00	.00	7,234.00	.00	100%	8,932.00
0830.000 Life Insur	361.00	.00	.00	.00	361.00	0%	29.15
0860.000 MedicalIns	37,175.00	.00	.00	.00	37,175.00	0%	3,007.67
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	147.00
Employee B TOTAL :	46,534.00	7,234.00	.00	7,234.00	39,300.00	16%	12,115.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,660.00	588.74	.00	588.74	9,071.26	6%	618.75
FICA TOTALS . . :	9,660.00	588.74	.00	588.74	9,071.26	6%	618.75

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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
Sub Dept TOTALS . :	371,118.00	118,616.77	1,647.20	118,616.77	250,854.03	32%	118,533.82
Department TOTALS . :	371,118.00	118,616.77	1,647.20	118,616.77	250,854.03	32%	118,533.82
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	9,000.00	8,715.00	.00	8,715.00	285.00	97%	.00
Contractua TOTAL :	9,000.00	8,715.00	.00	8,715.00	285.00	97%	.00
Sub Dept TOTALS . :	9,000.00	8,715.00	.00	8,715.00	285.00	97%	.00
Department TOTALS . :	9,000.00	8,715.00	.00	8,715.00	285.00	97%	.00
Department 1990 - Contingency Account							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	424,111.00	.00	.00	.00	424,111.00	0%	.00
Contractua TOTAL :	424,111.00	.00	.00	.00	424,111.00	0%	.00
Sub Dept TOTALS . :	424,111.00	.00	.00	.00	424,111.00	0%	.00
Sub Dept 7590 - Undesignated							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	190,749.00	.00	.00	.00	190,749.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	190,749.00	.00	.00	.00	190,749.00	0%	.00
Sub Dept TOTALS . :	190,749.00	.00	.00	.00	190,749.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	169,450.00	.00	.00	.00	169,450.00	0%	.00
Contractua TOTAL :	169,450.00	.00	.00	.00	169,450.00	0%	.00
Sub Dept TOTALS . :	169,450.00	.00	.00	.00	169,450.00	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 . :	788,310.00	.00	.00	.00	788,310.00	0%	.00
Department 3020 - Pub. Safety Communication -----							
Sub Dept 2000 - Police Dispatch (911E) -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	527,202.00	24,979.20	.00	24,979.20	502,222.80	5%	26,007.20
PosControl TOTAL :	527,202.00	24,979.20	.00	24,979.20	502,222.80	5%	26,007.20
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	78,148.00	6,057.98	.00	6,057.98	72,090.02	8%	5,199.86
0152.000	Shift Prem	4,400.00	161.09	.00	161.09	4,238.91	4%	202.89
0155.000	HolidayPay	35,000.00	1,534.95	.00	1,534.95	33,465.05	4%	1,934.83
0158.000	LineUpPay	2,800.00	201.76	.00	201.76	2,598.24	7%	183.50
0163.000	UnfrmAllow	3,818.00	3,140.00	.00	3,140.00	678.00	82%	3,568.00
0168.000	CLA.52 ADJ	600.00	24.41	.00	24.41	575.59	4%	69.80
0170.000	Overtime M	50.00	62.00	.00	62.00	12.00-	124%	123.00
0181.000	Vacation	.00	93.47-	.00	93.47-	93.47	+++	1,904.70
0182.000	Personal	.00	642.89	.00	642.89	642.89-	+++	90.17
0183.000	Comp Off	.00	93.10	.00	93.10	93.10-	+++	545.03
0186.000	CallInTime	.00	267.63	.00	267.63	267.63-	+++	364.67
0186.002	OnCallHome	2,100.00	266.02	.00	266.02	1,833.98	13%	53.70
0189.000	Sick Leave	.00	1,936.07	.00	1,936.07	1,936.07-	0%	1,095.24
Personnel TOTALS :		126,916.00	14,294.43	.00	14,294.43	112,621.57	11%	15,335.39
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	11,484.04	.00	5,874.04	.00	5,610.00	51%	.00
0419.599	UndsgsUply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	12,840.00	.00	10,040.00	.00	2,800.00	78%	605.99
0433.000	Liability	3,564.00	952.78	.00	952.78	2,611.22	27%	.00
0440.599	CopierLeas	730.00	57.22	.00	57.22	672.78	8%	57.48
0444.000	Repair Of	33,894.00	.00	16,894.00	.00	17,000.00	50%	.00
0449.000	Service Pe	50,000.00	.00	.00	.00	50,000.00	0%	.00
Contractua TOTAL :		113,762.04	1,010.00	32,808.04	1,010.00	79,944.00	30%	663.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	37,981.00	37,981.00	.00	37,981.00	.00	100%	48,182.00
0830.000	Life Insur	1,529.00	.00	.00	.00	1,529.00	0%	108.96
0860.000	MedicalIns	168,988.00	.00	.00	.00	168,988.00	0%	9,914.09
0861.000	Dental Ins	8,039.00	.00	.00	.00	8,039.00	0%	491.40
Employee B TOTAL :		216,537.00	37,981.00	.00	37,981.00	178,556.00	18%	58,696.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,040.00	3,004.45	.00	3,004.45	47,035.55	6%	3,162.70
FICA TOTALS . . :		50,040.00	3,004.45	.00	3,004.45	47,035.55	6%	3,162.70

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Sub Dept TOTALS . :	1,034,457.04	81,269.08	32,808.04	81,269.08	920,379.92	11%	103,865.21
Sub Dept 3000 - Fire Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	294,984.00	17,206.77	.00	17,206.77	277,777.23	6%	15,489.84
PosControl TOTAL :	294,984.00	17,206.77	.00	17,206.77	277,777.23	6%	15,489.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,400.00	4,708.44	.00	4,708.44	15,691.56	23%	1,059.98
0152.000 Shift Prem	3,200.00	149.36	.00	149.36	3,050.64	5%	158.69
0153.000 StdByStpd	1,124.00	61.54	.00	61.54	1,062.46	6%	65.38
0155.000 HolidayPay	16,000.00	2,413.15	.00	2,413.15	13,586.85	15%	2,476.67
0159.000 WrkSch Adj	32,500.00	.00	.00	.00	32,500.00	0%	.00
0166.000 E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	.00
0181.000 Vacation	.00	900.29	.00	900.29	900.29-	+++	1,862.72
0189.000 Sick Leave	.00	43.34-	.00	43.34-	43.34	0%	222.31
Personnel TOTALS :	74,474.00	8,189.44	.00	8,189.44	66,284.56	11%	5,845.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	400.00	.00	.00	.00	400.00	0%	.00
0421.001 Phone Ext	18,940.00	70.22	17,840.00	70.22	1,029.78	95%	1,133.29
0433.000 Liability	1,787.00	477.75	.00	477.75	1,309.25	27%	.00
Contractua TOTAL :	21,127.00	547.97	17,840.00	547.97	2,739.03	87%	1,133.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	21,166.00	21,166.00	.00	21,166.00	.00	100%	25,371.00
0830.000 Life Insur	842.00	.00	.00	.00	842.00	0%	64.47
0860.000 MedicalIns	91,821.00	.00	.00	.00	91,821.00	0%	7,428.89
0861.000 Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	357.00
Employee B TOTAL :	118,113.00	21,166.00	.00	21,166.00	96,947.00	18%	33,221.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	28,264.00	1,942.82	.00	1,942.82	26,321.18	7%	1,660.66

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FICA TOTALS . . :	28,264.00	1,942.82	.00	1,942.82	26,321.18	7%	1,660.66
Sub Dept TOTALS . . :	536,962.00	49,053.00	17,840.00	49,053.00	470,069.00	13%	57,350.90
Department TOTALS . . :	1,571,419.04	130,322.08	50,648.04	130,322.08	1,390,448.92	12%	161,216.11
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,153,232.00	43,980.48	.00	43,980.48	1,109,251.52	4%	55,346.79
PosControl TOTAL :	1,153,232.00	43,980.48	.00	43,980.48	1,109,251.52	4%	55,346.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	833.34	.00	833.34	833.34-	+++	833.34
0140.000 Overtime	100,000.00	10,159.39	.00	10,159.39	89,840.61	10%	3,570.59
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	14,000.00	887.50	.00	887.50	13,112.50	6%	910.91
0155.000 HolidayPay	42,400.00	988.67	.00	988.67	41,411.33	2%	2,510.92
0158.000 LineUpPay	26,500.00	1,767.72	.00	1,767.72	24,732.28	7%	1,867.88
0160.000 CourtLocal	1,200.00	70.69	.00	70.69	1,129.31	6%	108.30
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	1,500.00	.00	1,500.00	1,500.00-	+++	1,500.00
0167.000 EducIncntv	250.00	.00	.00	.00	250.00	0%	200.00
0168.000 CLA.52 ADJ	600.00	33.64	.00	33.64	566.36	6%	34.96
0181.000 Vacation	.00	6,135.18	.00	6,135.18	6,135.18-	+++	4,123.73
0182.000 Personal	.00	2,140.62	.00	2,140.62	2,140.62-	+++	861.38
0183.000 Comp Off	.00	1,792.73	.00	1,792.73	1,792.73-	+++	1,836.99
0186.001 OnCallTime	75,000.00	7,959.70	.00	7,959.70	67,040.30	11%	7,396.50
0186.002 OnCallHome	40,000.00	.00	.00	.00	40,000.00	0%	1,857.42
0189.000 Sick Leave	.00	761.91	.00	761.91	761.91-	0%	3,450.27
Personnel TOTALS :	301,450.00	35,031.09	.00	35,031.09	266,418.91	12%	31,063.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	22,184.82	.00	2,184.82	.00	20,000.00	10%	.00

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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	4,000.00	.00	.00	.00	4,000.00	0%	.00
0421.001	Phone Ext	4,500.00	.00	.00	.00	4,500.00	0%	226.93
0421.002	Wireless	32,000.00	.00	.00	.00	32,000.00	0%	.00
0421.007	Data Lines	44,000.00	.00	43,900.00	.00	100.00	100%	2,541.68
0433.000	Liability	8,316.00	2,223.15	.00	2,223.15	6,092.85	27%	.00
0440.599	CopierLeas	2,310.00	193.01	.00	193.01	2,116.99	8%	175.91
0444.000	Repair Of	10,000.00	.00	.00	.00	10,000.00	0%	.00
0446.007	Software	70,000.00	.00	.00	.00	70,000.00	0%	.00
0449.010	PrisnrMeal	16,000.00	.00	7,000.00	.00	9,000.00	44%	.00
0449.599	UndesigSrv	1,950.00	.00	.00	.00	1,950.00	0%	.00
0451.000	Consultant	31,250.00	.00	.00	.00	31,250.00	0%	.00
0461.000	Postage	3,000.00	632.30	.00	632.30	2,367.70	21%	128.66
0463.000	Travel & T	2,500.00	80.43	.00	80.43	2,419.57	3%	310.60
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,650.00	.00	.00	.00	1,650.00	0%	.00
0470.000	Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	40,000.00
Contractua TOTAL :		295,860.82	3,128.89	53,084.82	3,128.89	239,647.11	19%	43,383.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	87,487.00	87,487.00	.00	87,487.00	.00	100%	101,312.00
0830.000	Life Insur	3,562.00	.00	.00	.00	3,562.00	0%	274.27
0860.000	MedicalIns	398,129.00	.00	.00	.00	398,129.00	0%	28,586.91
0861.000	Dental Ins	18,459.00	.00	.00	.00	18,459.00	0%	1,538.25
Employee B TOTAL :		507,637.00	87,487.00	.00	87,487.00	420,150.00	17%	131,711.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	111,283.00	6,044.37	.00	6,044.37	105,238.63	5%	6,610.34
FICA TOTALS . . :		111,283.00	6,044.37	.00	6,044.37	105,238.63	5%	6,610.34
Sub Dept TOTALS . :		2,369,462.82	175,671.83	53,084.82	175,671.83	2,140,706.17	10%	268,115.53
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,553,027.00	306,159.75	.00	306,159.75	6,246,867.25	5%	345,518.57

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PosControl TOTAL :	6,553,027.00	306,159.75	.00	306,159.75	6,246,867.25	5%	345,518.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	9,846.68	.00	9,846.68	9,846.68-	+++	3,942.28
0125.000 Ins OPTOut	31,260.00	2,026.60	.00	2,026.60	29,233.40	7%	2,602.40
0140.000 Overtime	851,500.00	47,341.42	.00	47,341.42	804,158.58	6%	54,569.99
0140.500 OT Safety	25,000.00	.00	.00	.00	25,000.00	0%	6,885.45
0152.000 Shift Prem	137,000.00	8,907.47	.00	8,907.47	128,092.53	7%	9,935.19
0155.000 HolidayPay	288,300.00	3,842.57	.00	3,842.57	284,457.43	1%	2,465.76
0157.000 Field Trai	10,000.00	.00	.00	.00	10,000.00	0%	.00
0158.000 LineUpPay	212,000.00	13,314.30	.00	13,314.30	198,685.70	6%	15,681.22
0160.000 CourtLocal	75,600.00	514.44	.00	514.44	75,085.56	1%	4,050.57
0161.000 CrtOutside	18,000.00	382.13	.00	382.13	17,617.87	2%	281.52
0165.000 MiltryLeav	.00	2,787.80	.00	2,787.80	2,787.80-	+++	5,619.98
0167.000 EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,050.00
0168.000 CLA.52 ADJ	11,000.00	898.68	.00	898.68	10,101.32	8%	1,027.92
0181.000 Vacation	.00	25,674.74	.00	25,674.74	25,674.74-	+++	21,126.25
0182.000 Personal	.00	5,605.23	.00	5,605.23	5,605.23-	+++	2,379.43
0183.000 Comp Off	.00	16,039.32	.00	16,039.32	16,039.32-	+++	23,560.43
0184.000 FunrlLeave	.00	2,514.56	.00	2,514.56	2,514.56-	+++	1,738.27
0185.000 Jury Duty	.00	274.68	.00	274.68	274.68-	+++	.00
0186.001 OnCallTime	30,000.00	1,366.72	.00	1,366.72	28,633.28	5%	1,744.27
0186.002 OnCallHome	20,000.00	2,212.17	.00	2,212.17	17,787.83	11%	1,816.97
0187.000 Union Time	.00	136.89	.00	136.89	136.89-	+++	260.48
0189.000 Sick Leave	.00	4,092.04	.00	4,092.04	4,092.04-	0%	12,223.94
Personnel TOTALS :	1,710,660.00	147,778.44	.00	147,778.44	1,562,881.56	9%	172,962.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	25,000.00	.00	3,778.20	.00	21,221.80	15%	.00
0414.000 Auto/Equip	165,000.00	8,903.48	.00	8,903.48	156,096.52	5%	12,729.88
0419.001 Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	1,272.06
0419.036 AmmoSupply	48,863.07	.00	6,863.07	.00	42,000.00	14%	.00
0419.500 SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599 UndsgSupply	12,832.88	.00	1,832.88	.00	11,000.00	14%	.00
0421.001 Phone Ext	3,500.00	.00	.00	.00	3,500.00	0%	165.90
0433.000 Liability	41,686.00	11,143.63	.00	11,143.63	30,542.37	27%	.00
0444.000 Repair Of	11,000.00	.00	.00	.00	11,000.00	0%	.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000 Travel & T	14,000.00	.00	.00	.00	14,000.00	0%	.00
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	401,681.95	20,047.11	12,474.15	20,047.11	369,160.69	8%	14,167.84

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	516,670.00	516,670.00	.00	516,670.00	.00	100%	596,418.00
0830.000	Life Insur	19,612.00	.00	.00	.00	19,612.00	0%	1,611.89
0860.000	MedicalIns	1,845,138.00	.00	.00	.00	1,845,138.00	0%	153,544.19
0861.000	Dental Ins	86,474.00	.00	.00	.00	86,474.00	0%	7,520.10
Employee B TOTAL :		2,467,894.00	516,670.00	.00	516,670.00	1,951,224.00	21%	759,094.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	632,172.00	33,973.04	.00	33,973.04	598,198.96	5%	39,362.24
FICA TOTALS . . :		632,172.00	33,973.04	.00	33,973.04	598,198.96	5%	39,362.24
Sub Dept TOTALS . :		11,765,434.95	1,024,628.34	12,474.15	1,024,628.34	10,728,332.46	9%	1,331,105.15
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	329,701.00	29,328.73	.00	29,328.73	300,372.27	9%	29,657.98
PosControl TOTAL :		329,701.00	29,328.73	.00	29,328.73	300,372.27	9%	29,657.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	885.84	.00	885.84	885.84-	+++	1,771.68
0140.000	Overtime	90,000.00	4,248.99	.00	4,248.99	85,751.01	5%	3,953.10
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	837.25	.00	837.25	12,162.75	6%	853.10
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,157.80
0158.000	LineUpPay	21,600.00	1,220.92	.00	1,220.92	20,379.08	6%	1,375.13
0160.000	CourtLocal	17,000.00	.00	.00	.00	17,000.00	0%	573.42
0161.000	CrtOutside	1,200.00	.00	.00	.00	1,200.00	0%	.00
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000	CLA.52 ADJ	600.00	68.91	.00	68.91	531.09	12%	.00
0181.000	Vacation	.00	1,431.71	.00	1,431.71	1,431.71-	+++	543.54
0182.000	Personal	.00	1,207.43	.00	1,207.43	1,207.43-	+++	662.42
0183.000	Comp Off	.00	2,971.78	.00	2,971.78	2,971.78-	+++	1,958.79
0186.001	OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002	OnCallHome	1,550.00	.00	.00	.00	1,550.00	0%	182.53
Personnel TOTALS :		167,140.00	12,872.83	.00	12,872.83	154,267.17	8%	15,131.51

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

0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	20,125.00	.00	.00	.00	20,125.00	0%	.00
0421.001	Phone Ext	1,540.00	.00	.00	.00	1,540.00	0%	72.98
0433.000	Liability	3,353.00	896.43	.00	896.43	2,456.57	27%	.00
0440.599	CopierLeas	690.00	56.51	.00	56.51	633.49	8%	56.70
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		27,908.00	952.94	.00	952.94	26,955.06	3%	129.68

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	29,323.00	29,323.00	.00	29,323.00	.00	100%	50,757.00
0830.000	Life Insur	1,001.00	.00	.00	.00	1,001.00	0%	128.80
0860.000	MedicalIns	91,821.00	.00	.00	.00	91,821.00	0%	18,123.77
0861.000	Dental Ins	4,284.00	.00	.00	.00	4,284.00	0%	391.65
Employee B TOTAL :		126,429.00	29,323.00	.00	29,323.00	97,106.00	23%	69,401.22

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	38,008.00	3,228.43	.00	3,228.43	34,779.57	9%	3,517.50
FICA TOTALS . . :		38,008.00	3,228.43	.00	3,228.43	34,779.57	9%	3,517.50

Sub Dept TOTALS . :		689,186.00	75,705.93	.00	75,705.93	613,480.07	11%	117,837.89

Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	288,467.00	15,072.73	.00	15,072.73	273,394.27	5%	4,242.15
PosControl TOTAL :		288,467.00	15,072.73	.00	15,072.73	273,394.27	5%	4,242.15

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	.00	.00	.00	32,000.00	0%	.00
0152.000	Shift Prem	7,020.00	432.32	.00	432.32	6,587.68	6%	109.81

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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
0155.000 HolidayPay	.00	412.02	.00	412.02	412.02-	+++	.00
0158.000 LineUpPay	12,960.00	688.02	.00	688.02	12,271.98	5%	194.65
0181.000 Vacation	.00	1,420.40	.00	1,420.40	1,420.40-	+++	178.76
0189.000 Sick Leave	.00	629.75	.00	629.75	629.75-	0%	.00
Personnel TOTALS :	51,980.00	3,582.51	.00	3,582.51	48,397.49	7%	483.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	438.00	117.06	.00	117.06	320.94	27%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	2,438.00	117.06	.00	117.06	2,320.94	5%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	19,696.00	19,696.00	.00	19,696.00	.00	100%	5,908.00
0830.000 Life Insur	877.00	.00	.00	.00	877.00	0%	16.89
0860.000 MedicalIns	103,828.00	.00	.00	.00	103,828.00	0%	2,100.08
0861.000 Dental Ins	4,788.00	.00	.00	.00	4,788.00	0%	99.75
Employee B TOTAL :	129,189.00	19,696.00	.00	19,696.00	109,493.00	15%	8,124.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,044.00	1,427.10	.00	1,427.10	24,616.90	6%	361.49
FICA TOTALS . . :	26,044.00	1,427.10	.00	1,427.10	24,616.90	6%	361.49
Sub Dept TOTALS . :	498,118.00	39,895.40	.00	39,895.40	458,222.60	8%	13,211.58
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	40,111.00	844.30	.00	844.30	39,266.70	2%	2,194.28
PosControl TOTAL :	40,111.00	844.30	.00	844.30	39,266.70	2%	2,194.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	.00	.00	.00	5,612.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
0155.000	HolidayPay	.00	92.56	.00	92.56	92.56-	+++	244.24
0182.000	Personal	.00	136.33	.00	136.33	136.33-	0%	.00
Personnel TOTALS :		5,612.00	228.89	.00	228.89	5,383.11	4%	244.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	183.00	48.86	.00	48.86	134.14	27%	.00
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :		1,083.00	48.86	.00	48.86	1,034.14	5%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,619.00	2,619.00	.00	2,619.00	.00	100%	3,050.00
0830.000	Life Insur	117.00	.00	.00	.00	117.00	0%	8.77
0860.000	MedicalIns	9,359.00	.00	.00	.00	9,359.00	0%	.00
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	.00
Employee B TOTAL :		12,574.00	2,619.00	.00	2,619.00	9,955.00	21%	3,058.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,498.00	82.10	.00	82.10	3,415.90	2%	186.55
FICA TOTALS . . :		3,498.00	82.10	.00	82.10	3,415.90	2%	186.55
Sub Dept TOTALS . :		62,878.00	3,823.15	.00	3,823.15	59,054.85	6%	5,683.84
Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	172,789.00	9,013.75	.00	9,013.75	163,775.25	5%	19,460.54
PosControl TOTAL :		172,789.00	9,013.75	.00	9,013.75	163,775.25	5%	19,460.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	70,000.00	662.83	.00	662.83	69,337.17	1%	1,518.43
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	.00	.00	.00	6,915.00	0%	285.03

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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
0155.000 HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	.00
0158.000 LineUpPay	21,200.00	451.84	.00	451.84	20,748.16	2%	964.67
0161.000 CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000 UnfrmAllow	.00	1,500.00	.00	1,500.00	1,500.00-	+++	1,500.00
0167.000 EducIncstv	50.00	.00	.00	.00	50.00	0%	.00
0181.000 Vacation	.00	502.25	.00	502.25	502.25-	+++	464.01
0186.001 OnCallTime	.00	691.16	.00	691.16	691.16-	+++	.00
0186.002 OnCallHome	2,000.00	.00	.00	.00	2,000.00	0%	964.80
Personnel TOTALS :	113,765.00	3,808.08	.00	3,808.08	109,956.92	3%	5,696.94
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	987.70	.00	387.70	.00	600.00	39%	.00
0433.000 Liability	3,404.00	909.85	.00	909.85	2,494.15	27%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	6,391.70	909.85	387.70	909.85	5,094.15	20%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	16,989.00	16,989.00	.00	16,989.00	.00	100%	48,388.00
0830.000 Life Insur	523.00	.00	.00	.00	523.00	0%	78.13
0860.000 MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	8,842.44
0861.000 Dental Ins	205.00	.00	.00	.00	205.00	0%	420.00
Employee B TOTAL :	70,997.00	16,989.00	.00	16,989.00	54,008.00	24%	57,728.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,921.00	980.88	.00	980.88	20,940.12	5%	1,988.40
FICA TOTALS . . :	21,921.00	980.88	.00	980.88	20,940.12	5%	1,988.40
Sub Dept TOTALS . :	385,863.70	31,701.56	387.70	31,701.56	353,774.44	8%	84,874.45
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,826,396.00	83,017.11	.00	83,017.11	1,743,378.89	5%	91,874.08
PosControl TOTAL :	1,826,396.00	83,017.11	.00	83,017.11	1,743,378.89	5%	91,874.08

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	4,767.68	.00	4,767.68	4,767.68-	+++	.00
0125.000	Ins OPTOut	30,630.00	1,719.18	.00	1,719.18	28,910.82	6%	1,719.18
0140.000	Overtime	150,000.00	7,586.05	.00	7,586.05	142,413.95	5%	20,827.72
0140.500	OT Safety	6,550.00	.00	.00	.00	6,550.00	0%	1,345.03
0152.000	Shift Prem	10,000.00	694.97	.00	694.97	9,305.03	7%	917.24
0155.000	HolidayPay	57,040.00	.00	.00	.00	57,040.00	0%	1,364.18
0158.000	LineUpPay	62,220.00	3,843.72	.00	3,843.72	58,376.28	6%	4,414.49
0160.000	CourtLocal	46,410.00	425.91	.00	425.91	45,984.09	1%	972.07
0161.000	CrtOutside	24,000.00	721.01	.00	721.01	23,278.99	3%	151.61
0163.000	UnfrmAllow	.00	11,250.00	.00	11,250.00	11,250.00-	+++	11,250.00
0167.000	EducIncntv	150.00	.00	.00	.00	150.00	0%	150.00
0168.000	CLA.52 ADJ	1,400.00	17.94	.00	17.94	1,382.06	1%	178.55
0181.000	Vacation	.00	6,696.12	.00	6,696.12	6,696.12-	+++	8,861.42
0182.000	Personal	.00	656.21	.00	656.21	656.21-	+++	1,505.84
0183.000	Comp Off	.00	2,934.28	.00	2,934.28	2,934.28-	+++	2,158.40
0186.001	OnCallTime	80,000.00	5,437.65	.00	5,437.65	74,562.35	7%	7,678.58
0186.002	OnCallHome	61,800.00	2,851.71	.00	2,851.71	58,948.29	5%	8,986.66
0189.000	Sick Leave	.00	301.51	.00	301.51	301.51-	0%	1,760.69
Personnel TOTALS :		530,200.00	49,903.94	.00	49,903.94	480,296.06	9%	74,241.66

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	13,177.40	.00	1,177.40	.00	12,000.00	9%	.00
0421.001	Phone Ext	9,400.00	.00	.00	.00	9,400.00	0%	513.98
0433.000	Liability	10,766.00	2,878.08	.00	2,878.08	7,887.92	27%	.00
0440.599	CopierLeas	3,000.00	246.49	.00	246.49	2,753.51	8%	239.19
0444.000	Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		49,593.40	3,124.57	1,177.40	3,124.57	45,291.43	9%	753.17

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	136,417.00	136,417.00	.00	136,417.00	.00	100%	163,160.00
0830.000	Life Insur	5,533.00	.00	.00	.00	5,533.00	0%	404.99
0860.000	MedicalIns	456,874.00	.00	.00	.00	456,874.00	0%	33,339.72
0861.000	Dental Ins	23,688.00	.00	.00	.00	23,688.00	0%	1,701.00
Employee B TOTAL :		622,512.00	136,417.00	.00	136,417.00	486,095.00	22%	198,605.71

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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=====								
0810.000	Social Sec	180,280.00	9,803.70	.00	9,803.70	170,476.30	5%	12,750.60
	FICA TOTALS . . :	180,280.00	9,803.70	.00	9,803.70	170,476.30	5%	12,750.60
	Sub Dept TOTALS . :	3,208,981.40	282,266.32	1,177.40	282,266.32	2,925,537.68	9%	378,225.22
	Sub Dept 2840 - Narcotics Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	836,928.00	33,245.82	.00	33,245.82	803,682.18	4%	42,860.93
	PosControl TOTAL :	836,928.00	33,245.82	.00	33,245.82	803,682.18	4%	42,860.93

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	4,848.56	.00	4,848.56	4,848.56-	+++	.00
0125.000	Ins OPTOut	.00	833.34	.00	833.34	833.34-	+++	833.34
0140.000	Overtime	158,000.00	7,707.14	.00	7,707.14	150,292.86	5%	9,600.93
0140.500	OT Safety	4,300.00	326.31	.00	326.31	3,973.69	8%	1,244.17
0152.000	Shift Prem	5,000.00	.00	.00	.00	5,000.00	0%	361.63
0155.000	HolidayPay	32,050.00	3,082.94	.00	3,082.94	28,967.06	10%	1,477.37
0158.000	LineUpPay	29,000.00	1,633.34	.00	1,633.34	27,366.66	6%	2,090.11
0160.000	CourtLocal	20,000.00	69.85	.00	69.85	19,930.15	0%	78.37
0161.000	CrtOutside	12,200.00	493.30	.00	493.30	11,706.70	4%	925.36
0163.000	UnfrmAllow	.00	5,250.00	.00	5,250.00	5,250.00-	+++	5,250.00
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000	CLA.52 ADJ	1,000.00	17.80	.00	17.80	982.20	2%	148.34
0181.000	Vacation	.00	1,583.68	.00	1,583.68	1,583.68-	+++	729.05
0182.000	Personal	.00	268.48	.00	268.48	268.48-	+++	1,972.53
0183.000	Comp Off	.00	89.57	.00	89.57	89.57-	+++	2,138.87
0186.001	OnCallTime	26,600.00	3,751.25	.00	3,751.25	22,848.75	14%	1,799.67
0186.002	OnCallHome	15,000.00	2,578.78	.00	2,578.78	12,421.22	17%	1,056.25
	Personnel TOTALS :	303,250.00	32,534.34	.00	32,534.34	270,715.66	11%	29,805.99

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	2,650.00	.00	.00	.00	2,650.00	0%	128.11
0433.000	Liability	5,008.00	1,338.79	.00	1,338.79	3,669.21	27%	.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
0440.599	CopierLeas	1,025.00	56.34	.00	56.34	968.66	6%	60.89
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	1,395.13	.00	1,395.13	10,462.87	12%	189.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	66,936.00	66,936.00	.00	66,936.00	.00	100%	75,601.00
0830.000	Life Insur	2,531.00	.00	.00	.00	2,531.00	0%	84.16-
0860.000	MedicalIns	273,231.00	.00	.00	.00	273,231.00	0%	17,684.88
0861.000	Dental Ins	12,600.00	.00	.00	.00	12,600.00	0%	945.00
Employee B TOTAL :		355,298.00	66,936.00	.00	66,936.00	288,362.00	19%	94,146.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	87,224.00	4,661.29	.00	4,661.29	82,562.71	5%	5,649.20
FICA TOTALS . . :		87,224.00	4,661.29	.00	4,661.29	82,562.71	5%	5,649.20
Sub Dept TOTALS . . :		1,594,558.00	138,772.58	.00	138,772.58	1,455,785.42	9%	172,651.84
Department TOTALS . . :		20,574,482.87	1,772,465.11	67,124.07	1,772,465.11	18,734,893.69	9%	2,371,705.50
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	329,072.00	16,496.66	.00	16,496.66	312,575.34	5%	17,935.02
PosControl TOTAL :		329,072.00	16,496.66	.00	16,496.66	312,575.34	5%	17,935.02
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	266.10	.00	266.10	5,733.90	4%	312.14
0155.000	HolidayPay	.00	2,026.48	.00	2,026.48	2,026.48-	+++	2,140.13
0170.000	Overtime M	550.00	16.00	.00	16.00	534.00	3%	20.00
0181.000	Vacation	.00	498.08	.00	498.08	498.08-	+++	528.04

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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
0182.000	Personal	.00	139.64	.00	139.64	139.64-	+++	93.35
0186.000	CallInTime	5,000.00	211.47	.00	211.47	4,788.53	4%	310.94
0189.000	Sick Leave	.00	1,048.09	.00	1,048.09	1,048.09-	0%	678.45
Personnel TOTALS :		15,550.00	4,205.86	.00	4,205.86	11,344.14	27%	4,083.05
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	609.73	.00	609.73	7,890.27	7%	691.49
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%	25.16
0419.003	Cleaning	732.87	.00	307.87	.00	425.00	42%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	37,124.26	.00	7,124.26	.00	30,000.00	19%	.00
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSuply	674.23	.00	37.23	.00	637.00	6%	.00
0421.001	Phone Ext	380.00	.00	.00	.00	380.00	0%	16.50
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000	Water/Sewe	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,800.00	.00	.00	.00	3,800.00	0%	.00
0432.000	Prprty Ins	953.00	.00	.00	.00	953.00	0%	.00
0433.000	Liability	1,950.00	521.39	.00	521.39	1,428.61	27%	.00
0440.599	CopierLeas	680.00	56.44	.00	56.44	623.56	8%	56.40
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	100.00	.00	282.00	26%	.00
0461.000	Postage	38.00	2.50	.00	2.50	35.50	7%	1.50
0465.000	Laundry &	2,600.00	.00	2,593.76	.00	6.24	100%	.00
Contractua TOTAL :		65,571.36	1,190.06	10,163.12	1,190.06	54,218.18	17%	791.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	19,743.00	19,743.00	.00	19,743.00	.00	100%	24,254.00
0830.000	Life Insur	944.00	.00	.00	.00	944.00	0%	77.02
0860.000	MedicalIns	93,560.00	.00	.00	.00	93,560.00	0%	7,569.61
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	375.90
Employee B TOTAL :		118,758.00	19,743.00	.00	19,743.00	99,015.00	17%	32,276.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,364.00	1,583.73	.00	1,583.73	24,780.27	6%	1,684.38

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FICA TOTALS . . :	26,364.00	1,583.73	.00	1,583.73	24,780.27	6%	1,684.38
Sub Dept TOTALS . . :	555,315.36	43,219.31	10,163.12	43,219.31	501,932.93	10%	56,770.03
Department TOTALS . . :	555,315.36	43,219.31	10,163.12	43,219.31	501,932.93	10%	56,770.03
Department 3410 - Fire							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	190,468.00	9,246.91	.00	9,246.91	181,221.09	5%	10,562.07
PosControl TOTAL :	190,468.00	9,246.91	.00	9,246.91	181,221.09	5%	10,562.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	416.67
0140.000 Overtime	1,000.00	398.24	.00	398.24	601.76	40%	466.62
0155.000 HolidayPay	.00	1,154.40	.00	1,154.40	1,154.40-	+++	1,217.03
0163.000 UnfrmAllow	1,200.00	.00	.00	.00	1,200.00	0%	.00
0181.000 Vacation	.00	988.36	.00	988.36	988.36-	+++	194.82
0182.000 Personal	.00	136.07	.00	136.07	136.07-	+++	36.16
0189.000 Sick Leave	.00	181.86	.00	181.86	181.86-	0%	522.08
Personnel TOTALS :	12,200.00	3,692.27	.00	3,692.27	8,507.73	30%	2,853.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	206.39	269.23	206.39	4,524.38	10%	.00
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000 Consumable	950.00	.00	.00	.00	950.00	0%	.00
0419.599 UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0421.001 Phone Ext	1,060.00	.00	.00	.00	1,060.00	0%	54.66
0421.002 Wireless	9,600.00	.00	.00	.00	9,600.00	0%	.00
0421.007 Data Lines	9,370.00	.00	9,320.00	.00	50.00	100%	288.97
0422.000 Light&Powr	2,700.00	.00	.00	.00	2,700.00	0%	.00
0423.000 Water/Sewe	500.00	.00	.00	.00	500.00	0%	.00
0424.000 Gas	2,500.00	.00	.00	.00	2,500.00	0%	.00
0432.000 Prprty Ins	12,066.00	.00	.00	.00	12,066.00	0%	.00
0433.000 Liability	1,199.00	320.54	.00	320.54	878.46	27%	.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
0440.599	CopierLeas	1,020.00	71.12	.00	71.12	948.88	7%	64.34
0442.599	UndesigRnt	5,910.00	.00	.00	.00	5,910.00	0%	.00
0461.000	Postage	500.00	20.77	.00	20.77	479.23	4%	34.60
0463.000	Travel & T	800.00	12.48	.00	12.48	787.52	2%	141.61
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	363.95	.00	363.95	736.05	33%	334.00
Contractua TOTAL :		56,575.00	995.25	9,589.23	995.25	45,990.52	19%	918.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,038.00	11,038.00	.00	11,038.00	.00	100%	5,003.00
0830.000	Life Insur	673.00	.00	.00	.00	673.00	0%	62.92
0860.000	MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	6,410.77
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	409.50
Employee B TOTAL :		68,708.00	11,038.00	.00	11,038.00	57,670.00	16%	11,886.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,504.00	993.51	.00	993.51	14,510.49	6%	1,030.20
FICA TOTALS . . :		15,504.00	993.51	.00	993.51	14,510.49	6%	1,030.20
Sub Dept TOTALS . :		343,455.00	25,965.94	9,589.23	25,965.94	307,899.83	10%	27,250.02
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,762,949.00	486,224.36	.00	486,224.36	8,276,724.64	6%	488,659.70
PosControl TOTAL :		8,762,949.00	486,224.36	.00	486,224.36	8,276,724.64	6%	488,659.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	14,990.71	.00	14,990.71	14,990.71-	+++	12,456.11
0125.000	Ins OPTOut	135,391.00	9,563.40	.00	9,563.40	125,827.60	7%	10,396.74
0140.000	Overtime	1,029,039.00	96,005.78	.00	96,005.78	933,033.22	9%	50,021.19
0152.000	Shift Prem	382,500.00	25,839.97	.00	25,839.97	356,660.03	7%	27,753.34
0153.000	StdByStpd	5,500.00	135.39	.00	135.39	5,364.61	3%	202.69
0155.000	HolidayPay	360,000.00	.00	.00	.00	360,000.00	0%	.00
0159.000	WrkSch Adj	368,000.00	.00	.00	.00	368,000.00	0%	.00

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0162.000	SaftyCloth	2,100.00	123.20	.00	123.20	1,976.80	6%	130.90
0165.000	MiltryLeav	.00	305.60	.00	305.60	305.60-	+++	2,967.74
0181.000	Vacation	.00	6,875.79	.00	6,875.79	6,875.79-	+++	9,706.38
0182.000	Personal	.00	7,456.51	.00	7,456.51	7,456.51-	+++	5,917.27
0183.000	Comp Off	.00	8,841.07	.00	8,841.07	8,841.07-	+++	10,149.26
0184.000	FunrlLeave	.00	1,607.40	.00	1,607.40	1,607.40-	+++	1,777.18
0189.000	Sick Leave	.00	21,155.88	.00	21,155.88	21,155.88-	0%	83,851.55
Personnel TOTALS :		2,282,530.00	192,900.70	.00	192,900.70	2,089,629.30	9%	215,330.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	59.82	.00	440.18	12%	.00
0412.000	Uniforms	83,483.00	.00	21,483.00	.00	62,000.00	26%	.00
0419.003	Cleaning	7,900.00	.00	2,137.90	.00	5,762.10	27%	.00
0419.009	MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001	Phone Ext	3,200.00	93.49	1,880.00	93.49	1,226.51	62%	251.47
0422.000	Light&Powr	16,000.00	.00	.00	.00	16,000.00	0%	.00
0423.000	Water/Sewe	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000	Gas	20,000.00	.00	.00	.00	20,000.00	0%	.00
0433.000	Liability	52,373.00	14,000.37	.00	14,000.37	38,372.63	27%	.00
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.599	UndesigSrv	2,806.00	.00	.00	.00	2,806.00	0%	701.40
0458.000	Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	280.00-
0463.000	Travel & T	18,000.00	.00	.00	.00	18,000.00	0%	.00
0465.000	Laundry &	750.00	.00	.00	.00	750.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		227,912.00	14,093.86	25,560.72	14,093.86	188,257.42	17%	672.87
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	665,006.00	665,006.00	.00	665,006.00	.00	100%	786,810.00
0830.000	Life Insur	26,683.00	.00	.00	.00	26,683.00	0%	2,101.55
0860.000	MedicalIns	2,477,149.00	.00	.00	.00	2,477,149.00	0%	193,492.38
0861.000	Dental Ins	128,331.00	.00	.00	.00	128,331.00	0%	10,716.30
0870.000	Sect207A	.00	2,304.83	.00	2,304.83	2,304.83-	0%	.00
Employee B TOTAL :		3,297,169.00	667,310.83	.00	667,310.83	2,629,858.17	20%	993,120.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	844,979.00	50,806.25	.00	50,806.25	794,172.75	6%	53,058.17
FICA TOTALS . . :		844,979.00	50,806.25	.00	50,806.25	794,172.75	6%	53,058.17

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Sub Dept TOTALS . :	15,415,539.00	1,411,336.00	25,560.72	1,411,336.00	13,978,642.28	9%	1,750,841.32
Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	377,874.00	22,980.02	.00	22,980.02	354,893.98	6%	22,247.43
PosControl TOTAL :	377,874.00	22,980.02	.00	22,980.02	354,893.98	6%	22,247.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	16,500.00	591.15	.00	591.15	15,908.85	4%	2,212.68
0152.000 Shift Prem	14,500.00	1,233.09	.00	1,233.09	13,266.91	9%	1,277.36
0153.000 StdByStpd	21,600.00	1,273.84	.00	1,273.84	20,326.16	6%	1,353.45
0154.000 FD 6% S.D.	9,300.00	627.31	.00	627.31	8,672.69	7%	646.41
0155.000 HolidayPay	.00	1,049.38	.00	1,049.38	1,049.38	+++	1,090.53
0159.000 WrkSch Adj	7,871.00	.00	.00	.00	7,871.00	0%	.00
0162.000 SaftyCloth	402.00	24.64	.00	24.64	377.36	6%	26.18
0181.000 Vacation	.00	182.01	.00	182.01	182.01	+++	211.29
0189.000 Sick Leave	.00	1,031.39	.00	1,031.39	1,031.39	0%	603.68
Personnel TOTALS :	70,173.00	3,950.03	.00	3,950.03	66,222.97	6%	7,421.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599 UndsgSuply	750.00	.00	.00	.00	750.00	0%	62.45
0421.001 Phone Ext	1,000.00	.00	.00	.00	1,000.00	0%	45.06
0433.000 Liability	2,282.00	610.12	.00	610.12	1,671.88	27%	.00
0444.000 Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007 Software	7,900.00	.00	.00	.00	7,900.00	0%	.00
0463.000 Travel & T	2,600.00	25.00	.00	25.00	2,625.00	1%	945.00
0466.000 Books,Mags	2,900.00	80.00	.00	80.00	2,820.00	3%	.00
Contractua TOTAL :	20,482.00	665.12	.00	665.12	19,816.88	3%	1,052.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	25,668.00	25,668.00	.00	25,668.00	.00	100%	31,881.00
0830.000 Life Insur	1,152.00	.00	.00	.00	1,152.00	0%	91.25
0860.000 MedicalIns	119,144.00	.00	.00	.00	119,144.00	0%	9,639.50
0861.000 Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	462.00

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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 :	151,508.00	25,668.00	.00	25,668.00	125,840.00	17%	42,073.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	34,276.00	2,060.15	.00	2,060.15	32,215.85	6%	2,269.66
FICA TOTALS . . :	34,276.00	2,060.15	.00	2,060.15	32,215.85	6%	2,269.66
Sub Dept TOTALS . :	654,313.00	55,323.32	.00	55,323.32	598,989.68	9%	75,064.93
Sub Dept 3030 - Hydrant/Water Service							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	91,031.00	4,201.43	.00	4,201.43	86,829.57	5%	4,084.73
PosControl TOTAL :	91,031.00	4,201.43	.00	4,201.43	86,829.57	5%	4,084.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	5,000.00	318.93	.00	318.93	4,681.07	6%	330.76
0153.000 StdByStpd	5,700.00	332.30	.00	332.30	5,367.70	6%	353.07
0154.000 FD 6% S.D.	4,900.00	334.88	.00	334.88	4,565.12	7%	345.89
0155.000 HolidayPay	.00	560.19	.00	560.19	560.19-	+++	583.52
0162.000 SaftyCloth	402.00	24.64	.00	24.64	377.36	6%	26.18
0181.000 Vacation	.00	823.80	.00	823.80	823.80-	0%	468.80
Personnel TOTALS :	16,502.00	2,394.74	.00	2,394.74	14,107.26	15%	2,108.22

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.500	SafetySupl	18,114.92	.00	1,883.19	.00	16,231.73	10%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	622.00	166.36	.00	166.36	455.64	27%	.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 :		24,836.92	166.36	1,883.19	166.36	22,787.37	8%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	6,161.00	6,161.00	.00	6,161.00	.00	100%	7,665.00
0830.000	Life Insur	278.00	.00	.00	.00	278.00	0%	21.93
0860.000	MedicalIns	27,323.00	.00	.00	.00	27,323.00	0%	2,210.61
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	105.00
Employee B TOTAL :		35,022.00	6,161.00	.00	6,161.00	28,861.00	18%	10,002.54

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,226.00	504.61	.00	504.61	7,721.39	6%	526.27
FICA TOTALS . . :		8,226.00	504.61	.00	504.61	7,721.39	6%	526.27

Sub Dept TOTALS . :		175,617.92	13,428.14	1,883.19	13,428.14	160,306.59	9%	16,721.76

Sub Dept 3070 - Fire Mechanics								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	249,302.00	13,547.60	.00	13,547.60	235,754.40	5%	14,325.50
PosControl TOTAL :		249,302.00	13,547.60	.00	13,547.60	235,754.40	5%	14,325.50

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,500.00	1,042.42	.00	1,042.42	9,457.58	10%	701.44
0152.000	Shift Prem	11,500.00	764.25	.00	764.25	10,735.75	7%	802.21
0153.000	StdByStpd	17,100.00	996.91	.00	996.91	16,103.09	6%	1,059.22

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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0449.599 UndesigSrv	196,965.00	.00	.00	.00	196,965.00	0%	46,644.00
Contractua TOTAL :	196,965.00	.00	.00	.00	196,965.00	0%	46,644.00
Sub Dept TOTALS . :	196,965.00	.00	.00	.00	196,965.00	0%	46,644.00
Department TOTALS . :	196,965.00	.00	.00	.00	196,965.00	0%	46,644.00
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,000.00	92.30	.00	92.30	2,907.70	3%	196.15
PosControl TOTAL :	3,000.00	92.30	.00	92.30	2,907.70	3%	196.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	172.00	172.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	172.00	.00	172.00	.00	100%	217.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	230.00	7.05	.00	7.05	222.95	3%	14.99
FICA TOTALS . . :	230.00	7.05	.00	7.05	222.95	3%	14.99
Sub Dept TOTALS . :	3,402.00	271.35	.00	271.35	3,130.65	8%	428.14
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

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PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	172.00	172.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	172.00	.00	172.00	.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 . :	3,403.00	172.00	.00	172.00	3,231.00	5%	217.00
Department TOTALS . :	6,805.00	443.35	.00	443.35	6,361.65	7%	645.14
Department 3620 - Code Enforcement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	621,342.00	27,707.55	.00	27,707.55	593,634.45	5%	25,923.35
PosControl TOTAL :	621,342.00	27,707.55	.00	27,707.55	593,634.45	5%	25,923.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	39,223.00	109.01	.00	109.01	39,113.99	0%	1,057.83
0155.000 HolidayPay	.00	3,533.82	.00	3,533.82	3,533.82-	+++	4,414.10
0170.000 Overtime M	50.00	6.00	.00	6.00	44.00	12%	10.00
0181.000 Vacation	.00	1,364.70	.00	1,364.70	1,364.70-	+++	797.57
0182.000 Personal	.00	221.40	.00	221.40	221.40-	+++	420.68
0183.000 Comp Off	.00	159.63	.00	159.63	159.63-	+++	98.84
0184.000 FunrlLeave	.00	414.59	.00	414.59	414.59-	+++	.00
0186.000 CallInTime	11,000.00	877.52	.00	877.52	10,122.48	8%	811.78
0189.000 Sick Leave	.00	1,956.69	.00	1,956.69	1,956.69-	0%	2,659.19

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Personnel TOTALS :	50,273.00	8,643.36	.00	8,643.36	41,629.64	17%	10,269.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,200.00	.00	163.80	.00	4,036.20	4%	.00
0412.000 Uniforms	1,200.00	.00	1,197.93	.00	2.07	100%	.00
0413.000 Safety Sho	1,600.00	.00	.00	.00	1,600.00	0%	.00
0414.000 Auto/Equip	9,000.00	299.83	.00	299.83	8,700.17	3%	350.98
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	95.56
0419.005 Tools&Mach	275.00	.00	274.23	.00	.77	100%	.00
0419.500 SafetySupl	700.00	.00	459.60	.00	240.40	66%	.00
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	97.64
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	.00
0433.000 Liability	3,433.00	917.66	.00	917.66	2,515.34	27%	.00
0440.599 CopierLeas	930.00	63.66	.00	63.66	866.34	7%	66.70
0449.599 UndesigSrv	12,000.00	.00	.00	.00	12,000.00	0%	.00
0451.000 Consultant	4,500.00	965.00	.00	965.00	3,535.00	21%	919.00
0461.000 Postage	6,000.00	418.21	.00	418.21	5,581.79	7%	507.85
0463.000 Travel & T	3,000.00	4.00	.00	4.00	2,996.00	0%	2,479.95
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	60.00
0466.000 Books,Mags	1,600.00	320.00	.00	320.00	1,280.00	20%	360.00
0467.000 Advertisin	5,000.00	.00	194.24	.00	4,805.76	4%	188.42
Contractua TOTAL :	58,963.00	2,988.36	2,289.80	2,988.36	53,684.84	9%	5,126.10
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	38,763.00	38,763.00	.00	38,763.00	.00	100%	45,998.00
0830.000 Life Insur	1,855.00	.00	.00	.00	1,855.00	0%	132.49
0860.000 MedicalIns	220,719.00	.00	.00	.00	220,719.00	0%	16,918.01
0861.000 Dental Ins	10,275.00	.00	.00	.00	10,275.00	0%	811.65
Employee B TOTAL :	271,612.00	38,763.00	.00	38,763.00	232,849.00	14%	63,860.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	51,379.00	2,780.83	.00	2,780.83	48,598.17	5%	2,847.47
FICA TOTALS . . :	51,379.00	2,780.83	.00	2,780.83	48,598.17	5%	2,847.47
Sub Dept TOTALS . :	1,053,569.00	80,883.10	2,289.80	80,883.10	970,396.10	8%	108,027.06

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Department TOTALS . :	1,053,569.00	80,883.10	2,289.80	80,883.10	970,396.10	8%	108,027.06
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,260,420.00	47,668.47	.00	47,668.47	1,212,751.53	4%	65,278.19
PosControl TOTAL :	1,260,420.00	47,668.47	.00	47,668.47	1,212,751.53	4%	65,278.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	57.92	.00	57.92	57.92-	+++	405.79
0125.000 Ins OPTOut	41,197.00	3,433.12	.00	3,433.12	37,763.88	8%	3,433.12
0140.000 Overtime	35,000.00	484.00	.00	484.00	34,516.00	1%	241.76
0150.000 Acting Pay	1,700.00	.00	.00	.00	1,700.00	0%	94.49
0155.000 HolidayPay	.00	6,365.39	.00	6,365.39	6,365.39-	+++	8,205.85
0170.000 Overtime M	1,700.00	10.00	.00	10.00	1,690.00	1%	.00
0181.000 Vacation	.00	8,085.37	.00	8,085.37	8,085.37-	+++	4,566.81
0182.000 Personal	.00	1,238.02	.00	1,238.02	1,238.02-	+++	1,656.29
0184.000 FunrlLeave	.00	1,214.48	.00	1,214.48	1,214.48-	+++	273.35
0186.000 CallInTime	3,100.00	89.55	.00	89.55	3,010.45	3%	.00
0189.000 Sick Leave	.00	1,183.14	.00	1,183.14	1,183.14-	0%	3,101.86
Personnel TOTALS :	82,697.00	22,160.99	.00	22,160.99	60,536.01	27%	21,979.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	162.57	.00	62.57	.00	100.00	39%	.00
0413.000 Safety Sho	3,080.00	440.00	.00	440.00	2,640.00	14%	440.00
0414.000 Auto/Equip	125,000.00	4,706.54	.00	4,706.54	120,293.46	4%	9,167.75
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000 Tool Allow	800.00	800.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	5,983.78
0419.003 Cleaning	2,110.73	.00	610.73	.00	1,500.00	29%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	40,000.00	.00	.00	.00	40,000.00	0%	.00
0419.013 DPWStrOpn	140,000.00	.00	5,250.00	.00	134,750.00	4%	.00
0419.500 SafetySupl	10,157.48	.00	789.48	.00	9,368.00	8%	.00
0419.599 UndsgSuply	2,100.00	.00	.00	.00	2,100.00	0%	.00
0421.001 Phone Ext	575.00	.00	.00	.00	575.00	0%	25.69
0421.002 Wireless	1,500.00	.00	.00	.00	1,500.00	0%	.00

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0433.000	Liability	9,872.00	2,639.01	.00	2,639.01	7,232.99	27%	.00
0440.599	CopierLeas	1,380.00	112.83	.00	112.83	1,267.17	8%	112.72
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	100.00	.00	1,850.00	5%	.00
0465.000	Laundry &	1,100.00	.00	243.88	.00	856.12	22%	.00
Contractua TOTAL :		462,675.78	8,698.38	7,056.66	8,698.38	446,920.74	3%	16,529.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	72,143.00	72,143.00	.00	72,143.00	.00	100%	91,876.00
0830.000	Life Insur	3,652.00	.00	.00	.00	3,652.00	0%	293.18
0860.000	MedicalIns	465,213.00	.00	.00	.00	465,213.00	0%	39,771.01
0861.000	Dental Ins	24,356.00	.00	.00	.00	24,356.00	0%	2,035.95
Employee B TOTAL :		565,364.00	72,143.00	.00	72,143.00	493,221.00	13%	133,976.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	102,748.00	5,436.78	.00	5,436.78	97,311.22	5%	6,773.02
FICA TOTALS . . :		102,748.00	5,436.78	.00	5,436.78	97,311.22	5%	6,773.02
Sub Dept TOTALS . :		2,473,904.78	156,107.62	7,056.66	156,107.62	2,310,740.50	7%	244,536.61
Department TOTALS . :		2,473,904.78	156,107.62	7,056.66	156,107.62	2,310,740.50	7%	244,536.61
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	.00	2,704.82	.00	2,704.82	2,704.82-	+++	1,800.04
PosControl TOTAL :		.00	2,704.82	.00	2,704.82	2,704.82-	+++	1,800.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	36,000.00	2,025.34	.00	2,025.34	33,974.66	6%	1,982.49

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0140.000	Overtime	70,000.00	4,495.18	.00	4,495.18	65,504.82	6%	2,103.63
0155.000	HolidayPay	.00	483.90	.00	483.90	483.90-	+++	367.10
0170.000	Overtime M	3,000.00	171.00	.00	171.00	2,829.00	6%	82.50
0182.000	Personal	.00	.01-	.00	.01-	.01	+++	.00
0186.000	CallInTime	10,000.00	1,009.45	.00	1,009.45	8,990.55	10%	691.34
Personnel TOTALS :		119,000.00	8,184.86	.00	8,184.86	110,815.14	7%	5,227.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	290,000.00	.00	140,000.00	.00	150,000.00	48%	72,307.18
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,351.00	361.21	.00	361.21	989.79	27%	.00
Contractua TOTAL :		292,451.00	361.21	140,000.00	361.21	152,089.79	48%	72,307.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,817.00	6,817.00	.00	6,817.00	.00	100%	7,259.00
Employee B TOTAL :		6,817.00	6,817.00	.00	6,817.00	.00	100%	7,259.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,104.00	833.06	.00	833.06	8,270.94	9%	558.34
FICA TOTALS . . :		9,104.00	833.06	.00	833.06	8,270.94	9%	558.34
Sub Dept TOTALS . . :		427,372.00	18,900.95	140,000.00	18,900.95	268,471.05	37%	87,151.62
Department TOTALS . . :		427,372.00	18,900.95	140,000.00	18,900.95	268,471.05	37%	87,151.62
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Contractua TOTAL :		1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00

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Sub Dept TOTALS . :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Department TOTALS . :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

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=====							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	467,000.00	.00	.00	.00	467,000.00	0%	37,515.94
Contractua TOTAL :	467,000.00	.00	.00	.00	467,000.00	0%	37,515.94
Sub Dept TOTALS . :	467,000.00	.00	.00	.00	467,000.00	0%	37,515.94
Department TOTALS . :	467,000.00	.00	.00	.00	467,000.00	0%	37,515.94
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	652,033.00	29,548.14	.00	29,548.14	622,484.86	5%	31,325.38
PosControl TOTAL :	652,033.00	29,548.14	.00	29,548.14	622,484.86	5%	31,325.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	119.46	.00	119.46	9,880.54	1%	595.20

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0150.000 Acting Pay	585.00	12.82	.00	12.82	572.18	2%	1.34
0155.000 HolidayPay	.00	3,862.10	.00	3,862.10	3,862.10-	+++	3,904.10
0170.000 Overtime M	600.00	3.00	.00	3.00	597.00	1%	15.00
0181.000 Vacation	.00	1,716.06	.00	1,716.06	1,716.06-	+++	1,069.80
0182.000 Personal	.00	226.87	.00	226.87	226.87-	+++	702.13
0184.000 FunrlLeave	.00	901.39	.00	901.39	901.39-	+++	533.46
0186.000 CallInTime	1,600.00	.00	.00	.00	1,600.00	0%	222.95
0187.000 Union Time	.00	74.34	.00	74.34	74.34-	+++	192.89
0189.000 Sick Leave	.00	3,033.89	.00	3,033.89	3,033.89-	0%	1,154.91
Personnel TOTALS :	12,785.00	9,949.93	.00	9,949.93	2,835.07	78%	8,391.78

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	.00	990.00	0%	150.00
0414.000 Auto/Equip	50,000.00	2,586.75	.00	2,586.75	47,413.25	5%	4,506.85
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	17,212.48	.00	1,469.68	.00	15,742.80	9%	149.57
0419.003 Cleaning	4,811.30	.00	561.30	.00	4,250.00	12%	.00
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	8,500.00	211.68	599.46	211.68	7,688.86	10%	50.78
0419.006 Constr Rpr	5,500.00	.00	75.00	.00	5,425.00	1%	.00
0419.009 MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500 SafetySupl	900.00	.00	280.80	.00	619.20	31%	.00
0419.599 UndsgSupply	2,090.00	.00	.00	.00	2,090.00	0%	.00
0421.001 Phone Ext	1,200.00	62.00	.00	62.00	1,138.00	5%	81.65
0421.002 Wirelless	1,600.00	.00	.00	.00	1,600.00	0%	.00
0421.007 Data Lines	2,040.00	.00	2,040.00	.00	.00	100%	169.90
0422.000 Light&Powr	6,000.00	.00	.00	.00	6,000.00	0%	.00
0423.000 Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0424.000 Gas	14,000.00	.00	.00	.00	14,000.00	0%	.00
0432.000 Prprty Ins	11,340.00	.00	.00	.00	11,340.00	0%	.00
0433.000 Liability	4,166.00	1,113.58	.00	1,113.58	3,052.42	27%	.00
0440.003 MVEquipmt	7,200.00	.00	7,073.88	.00	126.12	98%	.00
0440.599 CopierLeas	1,380.00	112.81	.00	112.81	1,267.19	8%	112.69
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	223.60	.00	2,776.40	8%	.00
0463.000 Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000 Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000 Laundry &	1,610.00	.00	1,608.88	.00	1.12	100%	.00
Contractua TOTAL :	155,819.78	4,086.82	13,932.60	4,086.82	137,800.36	12%	5,221.44

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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0820.000	Wrkr Comp	47,589.00	38,087.00	.00	38,087.00	9,502.00	80%	43,436.00
0830.000	Life Insur	1,877.00	.00	.00	.00	1,877.00	0%	139.58
0860.000	MedicalIns	344,356.00	.00	.00	.00	344,356.00	0%	24,346.90
0861.000	Dental Ins	15,221.00	.00	.00	.00	15,221.00	0%	1,168.65
Employee B TOTAL :		409,043.00	38,087.00	.00	38,087.00	370,956.00	9%	69,091.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,859.00	3,021.58	.00	3,021.58	47,837.42	6%	3,038.37
FICA TOTALS . . :		50,859.00	3,021.58	.00	3,021.58	47,837.42	6%	3,038.37
Sub Dept TOTALS . :		1,280,539.78	84,693.47	13,932.60	84,693.47	1,181,913.71	8%	117,068.10
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	404,499.00	17,893.39	.00	17,893.39	386,605.61	4%	23,541.60
PosControl TOTAL :		404,499.00	17,893.39	.00	17,893.39	386,605.61	4%	23,541.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	342.49	.00	342.49	9,657.51	3%	543.33
0155.000	HolidayPay	.00	2,289.81	.00	2,289.81	2,289.81-	+++	3,095.89
0170.000	Overtime M	300.00	18.00	.00	18.00	282.00	6%	18.50
0181.000	Vacation	.00	1,853.22	.00	1,853.22	1,853.22-	+++	2,168.91
0182.000	Personal	.00	284.01	.00	284.01	284.01-	+++	682.58
0184.000	FunrlLeave	.00	759.56	.00	759.56	759.56-	+++	124.19
0186.000	CallInTime	800.00	92.05	.00	92.05	707.95	12%	211.86
0189.000	Sick Leave	.00	394.01	.00	394.01	394.01-	0%	1,276.38
Personnel TOTALS :		11,100.00	6,033.15	.00	6,033.15	5,066.85	54%	8,121.64
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	.00	770.00	0%	150.00
0419.003	Cleaning	2,975.00	.00	.00	.00	2,975.00	0%	.00
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	168.76	231.00	168.76	5,100.24	7%	160.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services

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0140.000	Overtime	2,600.00	.00	.00	.00	2,600.00	0%	525.64
0155.000	HolidayPay	.00	557.82	.00	557.82	557.82-	+++	581.81
0170.000	Overtime M	200.00	.00	.00	.00	200.00	0%	10.00
0181.000	Vacation	.00	1,045.78	.00	1,045.78	1,045.78-	+++	674.00
0184.000	FunrlLeave	.00	112.01	.00	112.01	112.01-	+++	.00
0186.000	CallInTime	400.00	.00	.00	.00	400.00	0%	128.34
0189.000	Sick Leave	.00	189.89	.00	189.89	189.89-	0%	346.12
Personnel TOTALS :		3,200.00	1,905.50	.00	1,905.50	1,294.50	60%	2,265.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	2,391.72	.00	521.72	.00	1,870.00	22%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSupply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0423.000	Water/Sewe	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	814.00	217.59	.00	217.59	596.41	27%	.00
Contractua TOTAL :		16,045.72	217.59	521.72	217.59	15,306.41	5%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,379.00	5,379.00	.00	5,379.00	.00	100%	9,239.00
0830.000	Life Insur	262.00	.00	.00	.00	262.00	0%	19.20
0860.000	MedicalIns	35,809.00	.00	.00	.00	35,809.00	0%	2,897.14
0861.000	Dental Ins	1,701.00	.00	.00	.00	1,701.00	0%	141.75
Employee B TOTAL :		43,151.00	5,379.00	.00	5,379.00	37,772.00	13%	12,297.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,174.00	426.20	.00	426.20	6,747.80	6%	494.84
FICA TOTALS . . :		7,174.00	426.20	.00	426.20	6,747.80	6%	494.84
Sub Dept TOTALS . :		160,153.72	11,594.25	521.72	11,594.25	148,037.75	8%	19,260.45
Department TOTALS . :		160,153.72	11,594.25	521.72	11,594.25	148,037.75	8%	19,260.45

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=====							
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	650.00	20.54	375.00	20.54	254.46	61%	80.46
0422.000 Light&Powr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0433.000 Liability	107.00	28.48	.00	28.48	78.52	27%	.00
Contractua TOTAL :	5,757.00	49.02	375.00	49.02	5,332.98	7%	80.46

Sub Dept TOTALS . :	5,757.00	49.02	375.00	49.02	5,332.98	7%	80.46

Department TOTALS . :	5,757.00	49.02	375.00	49.02	5,332.98	7%	80.46

Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	.00	486.48	.00	513.52	49%	123.58
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	40.00	.00	1,235.00	3%	56.65
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001 Phone Ext	750.00	.00	750.00	.00	.00	100%	30.02
0421.007 Data Lines	2,520.00	.00	2,520.00	.00	.00	100%	209.98
0422.000 Light&Powr	3,900.00	.00	.00	.00	3,900.00	0%	.00
0423.000 Water/Sewe	650.00	.00	.00	.00	650.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0433.000 Liability	88.00	119.56	.00	119.56	31.56	136%	.00
0449.599 UndesigSrv	1,600.00	.00	1,523.40	.00	76.60	95%	.00
Contractua TOTAL :	22,933.00	119.56	5,319.88	119.56	17,493.56	24%	420.23

Sub Dept TOTALS . :	22,933.00	119.56	5,319.88	119.56	17,493.56	24%	420.23

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=====							
Department TOTALS . :	22,933.00	119.56	5,319.88	119.56	17,493.56	24%	420.23
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	70,130.00	39,712.34	.00	39,712.34	30,417.66	57%	7,945.00
PosControl TOTAL :	70,130.00	39,712.34	.00	39,712.34	30,417.66	57%	7,945.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	.00	.00	.00	2,500.00	0%	.00
0155.000 HolidayPay	.00	375.56	.00	375.56	375.56-	+++	1,035.91
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000 Vacation	.00	13,744.17	.00	13,744.17	13,744.17-	+++	298.56
0182.000 Personal	.00	473.78	.00	473.78	473.78-	+++	93.04
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	2,296.85	.00	2,296.85	2,296.85-	0%	970.33
Personnel TOTALS :	2,620.00	16,890.36	.00	16,890.36	14,270.36-	645%	2,397.84
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	201.88	.00	201.88	553.12	27%	.00
0440.599 CopierLeas	750.00	56.35	.00	56.35	693.65	8%	56.36
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 :	4,712.00	258.23	.00	258.23	4,453.77	6%	56.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	.00	9,502.00	.00	9,502.00	9,502.00-	+++	11,393.00
0830.000 Life Insur	202.00	.00	.00	.00	202.00	0%	37.22

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0860.000	MedicalIns	9,852.00	.00	.00	.00	9,852.00	0%	1,594.12
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	84.00
Employee B TOTAL :		10,558.00	9,502.00	.00	9,502.00	1,056.00	90%	13,108.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,565.00	4,330.11	.00	4,330.11	1,234.89	78%	791.24
FICA TOTALS . . :		5,565.00	4,330.11	.00	4,330.11	1,234.89	78%	791.24
Sub Dept TOTALS . :		93,585.00	70,693.04	.00	70,693.04	22,891.96	76%	24,298.78
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	41,662.00	33,812.65-	.00	33,812.65-	75,474.65	81%	2,066.30
PosControl TOTAL :		41,662.00	33,812.65-	.00	33,812.65-	75,474.65	81%	2,066.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	254.00	.00	254.00	254.00-	+++	264.43
0181.000	Vacation	.00	13,553.67-	.00	13,553.67-	13,553.67	+++	217.77
0182.000	Personal	.00	98.67-	.00	98.67-	98.67	+++	.00
0189.000	Sick Leave	.00	2,138.34-	.00	2,138.34-	2,138.34	+++	91.39
Personnel TOTALS :		.00	15,536.68-	.00	15,536.68-	15,536.68	+++	573.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,358.40	.00	583.50	.00	1,774.90	25%	118.32
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	462.18	.00	537.82	46%	.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	1,200.00	89.95	.00	89.95	1,110.05	8%	97.42
0422.000	Light&Powr	6,000.00	.00	.00	.00	6,000.00	0%	.00
0423.000	Water/Sewer	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	4,500.00	.00	.00	.00	4,500.00	0%	.00
0433.000	Liability	346.00	92.39	.00	92.39	253.61	27%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00

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0449.599 UndesigSrv	3,500.00	.00	2,605.64	.00	894.36	74%	.00
Contractua TOTAL :	22,002.40	182.34	3,651.32	182.34	18,168.74	17%	215.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,387.00	2,387.00	.00	2,387.00	.00	100%	2,851.00
0830.000 Life Insur	119.00	.00	.00	.00	119.00	0%	9.48
0860.000 MedicalIns	25,957.00	.00	.00	.00	25,957.00	0%	2,100.08
0861.000 Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	99.75
Employee B TOTAL :	29,660.00	2,387.00	.00	2,387.00	27,273.00	8%	5,060.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,187.00	3,775.22-	.00	3,775.22-	6,962.22	119%	201.96
FICA TOTALS . . :	3,187.00	3,775.22-	.00	3,775.22-	6,962.22	119%	201.96
Sub Dept TOTALS . :	96,511.40	50,555.21-	3,651.32	50,555.21-	143,415.29	49%	8,117.90
Department TOTALS . :	190,096.40	20,137.83	3,651.32	20,137.83	166,307.25	13%	32,416.68
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	1,000.00	.00	.00	.00	1,000.00	0%	.00
0423.000 Water/Sewe	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000 Liability	291.00	.00	.00	.00	291.00	0%	.00
Contractua TOTAL :	2,291.00	.00	.00	.00	2,291.00	0%	.00
Sub Dept TOTALS . :	2,291.00	.00	.00	.00	2,291.00	0%	.00
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	6,000.00	.00	.00	.00	6,000.00	0%	.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 :	15,813.00	.00	.00	.00	15,813.00	0%	.00
Sub Dept TOTALS . :	15,813.00	.00	.00	.00	15,813.00	0%	.00
Department TOTALS . :	18,104.00	.00	.00	.00	18,104.00	0%	.00
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	765.00	.00	.00	.00	765.00	0%	.00
0419.005 Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.006 Constr Rpr	5,500.00	.00	.00	.00	5,500.00	0%	.00
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	.00	.00	5,000.00	0%	.00
0421.001 Phone Ext	500.00	41.08	.00	41.08	458.92	8%	40.84
0422.000 Light&Powr	60,000.00	.00	.00	.00	60,000.00	0%	.00
0423.000 Water/Sewe	54,000.00	.00	.00	.00	54,000.00	0%	.00
0424.000 Gas	26,000.00	.00	.00	.00	26,000.00	0%	.00
0432.000 Prprty Ins	13,192.00	.00	.00	.00	13,192.00	0%	.00
0433.000 Liability	746.00	199.46	.00	199.46	546.54	27%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	16,809.00	.00	2,069.00	.00	14,740.00	12%	.00
0449.599 UndesigSrv	27,651.00	.00	9,287.37	.00	18,363.63	34%	.00
Contractua TOTAL :	215,163.00	240.54	11,356.37	240.54	203,566.09	5%	40.84
Sub Dept TOTALS . :	215,163.00	240.54	11,356.37	240.54	203,566.09	5%	40.84

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Department TOTALS . :	215,163.00	240.54	11,356.37	240.54	203,566.09	5%	40.84
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,000.00	.00	.00	.00	2,000.00	0%	183.20
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500 SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	15,000.00	.00	.00	.00	15,000.00	0%	.00
0423.000 Water/Sewe	15,000.00	.00	.00	.00	15,000.00	0%	.00
0424.000 Gas	9,000.00	.00	.00	.00	9,000.00	0%	.00
0433.000 Liability	152.00	40.62	.00	40.62	111.38	27%	.00
0449.599 UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :	44,952.00	40.62	.00	40.62	44,911.38	0%	183.20

Sub Dept TOTALS . :	44,952.00	40.62	.00	40.62	44,911.38	0%	183.20

Department TOTALS . :	44,952.00	40.62	.00	40.62	44,911.38	0%	183.20

Department 7250 - Golf Course							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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	40,000.00	.00	.00	.00	40,000.00	0%	.00
Contractua TOTAL :	168,500.00	.00	.00	.00	168,500.00	0%	.00

Sub Dept TOTALS . :	168,500.00	.00	.00	.00	168,500.00	0%	.00

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Department TOTALS . :	168,500.00	.00	.00	.00	168,500.00	0%	.00
Department 7310 - Youth Activities							
Sub Dept 4410 - Youth Board							
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	750.00	.00	750.00	.00	.00	100%	60.04
0421.007 Data Lines	520.00	.00	520.00	.00	.00	100%	.00
0433.000 Liability	285.00	76.14	.00	76.14	208.86	27%	.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
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 :	8,561.00	76.14	1,270.00	76.14	7,214.86	16%	60.04
Sub Dept TOTALS . :	8,561.00	76.14	1,270.00	76.14	7,214.86	16%	60.04
Department TOTALS . :	8,561.00	76.14	1,270.00	76.14	7,214.86	16%	60.04
Department 7550 - Special Events							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :	400.00	.00	.00	.00	400.00	0%	.00
Sub Dept TOTALS . :	400.00	.00	.00	.00	400.00	0%	.00

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=====							
Department TOTALS . :	400.00	.00	.00	.00	400.00	0%	.00
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	319,690.00	11,193.52	.00	11,193.52	308,496.48	4%	16,156.86
PosControl TOTAL :	319,690.00	11,193.52	.00	11,193.52	308,496.48	4%	16,156.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	1,305.95	.00	1,305.95	1,305.95-	+++	1,796.41
0181.000 Vacation	.00	998.98	.00	998.98	998.98-	+++	484.25
0182.000 Personal	.00	113.20	.00	113.20	113.20-	+++	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	90.22
0184.000 FunrlLeave	.00	201.19	.00	201.19	201.19-	+++	.00
0189.000 Sick Leave	.00	709.90	.00	709.90	709.90-	0%	792.24
Personnel TOTALS :	1,000.00	3,329.22	.00	3,329.22	2,329.22-	333%	3,163.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	.00	.00	.00	5,000.00	0%	48.94
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,830.00	.00	.00	.00	1,830.00	0%	90.99
0433.000 Liability	2,137.00	571.33	.00	571.33	1,565.67	27%	.00
0440.599 CopierLeas	690.00	56.48	.00	56.48	633.52	8%	56.62
0451.000 Consultant	40,000.00	.00	.00	.00	40,000.00	0%	.00
0461.000 Postage	1,000.00	10.60	.00	10.60	989.40	1%	25.30
0463.000 Travel & T	3,000.00	.00	.00	.00	3,000.00	0%	.00
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000 Books,Mags	750.00	.00	.00	.00	750.00	0%	120.00
0467.000 Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :	57,017.00	638.41	.00	638.41	56,378.59	1%	341.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	18,372.00	18,372.00	.00	18,372.00	.00	100%	26,596.00
0830.000	Life Insur	1,190.00	.00	.00	.00	1,190.00	0%	77.53
0860.000	MedicalIns	80,103.00	.00	.00	.00	80,103.00	0%	6,812.40
0861.000	Dental Ins	3,843.00	.00	.00	.00	3,843.00	0%	336.00
Employee B TOTAL :		103,508.00	18,372.00	.00	18,372.00	85,136.00	18%	33,821.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,533.00	1,123.73	.00	1,123.73	23,409.27	5%	1,517.55
FICA TOTALS . . :		24,533.00	1,123.73	.00	1,123.73	23,409.27	5%	1,517.55
Sub Dept TOTALS . :		505,748.00	34,656.88	.00	34,656.88	471,091.12	7%	55,001.31
Department TOTALS . :		505,748.00	34,656.88	.00	34,656.88	471,091.12	7%	55,001.31
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	20,000.00	.00	11,385.00	.00	8,615.00	57%	.00
0446.007	Software	3,060.00	960.00	.00	960.00	2,100.00	31%	.00
0449.003	Waste Dspl	4,242,000.00	.00	.00	.00	4,242,000.00	0%	.00
0449.007	ElcRcycling	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.200	N.Cnty Ref	28,000.00	28,000.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	300.00	.00	.00	.00	300.00	0%	.00
0461.000	Postage	8,000.00	4.00	.00	4.00	7,996.00	0%	.00
Contractua TOTAL :		4,311,360.00	28,964.00	11,385.00	28,964.00	4,271,011.00	1%	28,000.00
Sub Dept TOTALS . :		4,311,360.00	28,964.00	11,385.00	28,964.00	4,271,011.00	1%	28,000.00
Department TOTALS . :		4,311,360.00	28,964.00	11,385.00	28,964.00	4,271,011.00	1%	28,000.00
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								

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=====							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	361,001.00	17,961.20	.00	17,961.20	343,039.80	5%	22,668.43
PosControl TOTAL :	361,001.00	17,961.20	.00	17,961.20	343,039.80	5%	22,668.43

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	833.34	9,166.66	8%	833.34
0140.000 Overtime	6,000.00	.00	.00	.00	6,000.00	0%	.00
0150.000 Acting Pay	722.00	76.80	.00	76.80	645.20	11%	.00
0155.000 HolidayPay	.00	2,223.57	.00	2,223.57	2,223.57-	+++	2,747.21
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	1,622.62	.00	1,622.62	1,622.62-	+++	727.99
0182.000 Personal	.00	167.45	.00	167.45	167.45-	+++	426.58
0184.000 FunrlLeave	.00	170.95	.00	170.95	170.95-	+++	108.88
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000 Sick Leave	.00	548.57	.00	548.57	548.57-	0%	.00
Personnel TOTALS :	17,977.00	5,643.30	.00	5,643.30	12,333.70	31%	4,844.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003 Cleaning	746.51	.00	364.51	.00	382.00	49%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	856.68	.00	91.68	.00	765.00	11%	.00
0421.002 Wireless	280.00	.00	.00	.00	280.00	0%	.00
0433.000 Liability	2,319.00	619.94	.00	619.94	1,699.06	27%	.00
0449.599 UndesigSrv	900.00	.00	100.00	.00	800.00	11%	.00
0465.000 Laundry &	4,900.00	.00	4,273.88	.00	626.12	87%	.00
Contractua TOTAL :	11,092.19	619.94	4,830.07	619.94	5,642.18	49%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	23,965.00	23,965.00	.00	23,965.00	.00	100%	29,238.00
0830.000 Life Insur	1,044.00	.00	.00	.00	1,044.00	0%	93.61
0860.000 MedicalIns	111,032.00	.00	.00	.00	111,032.00	0%	11,193.77
0861.000 Dental Ins	5,771.00	.00	.00	.00	5,771.00	0%	648.90
Employee B TOTAL :	141,812.00	23,965.00	.00	23,965.00	117,847.00	17%	41,174.28

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

0810.000 Social Sec	28,992.00	1,793.02	.00	1,793.02	27,198.98	6%	2,082.45
FICA TOTALS . . :	28,992.00	1,793.02	.00	1,793.02	27,198.98	6%	2,082.45

Sub Dept TOTALS . :	560,874.19	49,982.46	4,830.07	49,982.46	506,061.66	10%	70,769.16

Department TOTALS . :	560,874.19	49,982.46	4,830.07	49,982.46	506,061.66	10%	70,769.16

Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	32,498.00	1,692.84	.00	1,692.84	30,805.16	5%	1,074.82
PosControl TOTAL :	32,498.00	1,692.84	.00	1,692.84	30,805.16	5%	1,074.82

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	185,630.00	2,764.80	.00	2,764.80	182,865.20	2%	.00
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000 Acting Pay	.00	552.26	.00	552.26	552.26-	+++	.00
0155.000 HolidayPay	.00	275.22	.00	275.22	275.22-	+++	245.04
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000 Personal	.00	26.81	.00	26.81	26.81-	+++	8.41
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
Personnel TOTALS :	186,805.00	3,619.09	.00	3,619.09	183,185.91	2%	253.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	.00
0412.000 Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	.00
0414.000 Auto/Equip	8,000.00	609.43	.00	609.43	7,390.57	8%	123.03
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%	222.56
0419.003 Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	.00

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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
=====								
0125.000	Ins OPTOut	.00	441.61	.00	441.61	441.61-	+++	883.22
0140.000	Overtime	30,000.00	.00	.00	.00	30,000.00	0%	614.46
0150.000	Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	1,423.86	.00	1,423.86	1,423.86-	+++	1,997.35
0170.000	Overtime M	1,500.00	.00	.00	.00	1,500.00	0%	40.50
0181.000	Vacation	.00	709.84	.00	709.84	709.84-	+++	688.17
0186.000	CallInTime	6,000.00	.00	.00	.00	6,000.00	0%	613.26
0189.000	Sick Leave	.00	520.44	.00	520.44	520.44-	0%	1,238.70
Personnel TOTALS :		38,500.00	3,095.75	.00	3,095.75	35,404.25	8%	6,075.66

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	.00	42.53	.00	2,957.47	1%	64.98
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.599	UndsgSuply	1,955.00	.00	150.00	.00	1,805.00	8%	.00
0421.002	Wireless	800.00	.00	.00	.00	800.00	0%	.00
0433.000	Liability	1,936.00	517.60	.00	517.60	1,418.40	27%	.00
0444.000	Repair Of	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		20,686.00	517.60	192.53	517.60	19,975.87	3%	64.98

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	20,306.00	20,306.00	.00	20,306.00	.00	100%	24,275.00
0830.000	Life Insur	910.00	.00	.00	.00	910.00	0%	79.64
0860.000	MedicalIns	146,533.00	.00	.00	.00	146,533.00	0%	11,398.96
0861.000	Dental Ins	6,842.00	.00	.00	.00	6,842.00	0%	580.65
Employee B TOTAL :		174,591.00	20,306.00	.00	20,306.00	154,285.00	12%	36,334.25

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,667.00	1,199.21	.00	1,199.21	25,467.79	5%	1,689.10
FICA TOTALS . . :		26,667.00	1,199.21	.00	1,199.21	25,467.79	5%	1,689.10

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Sub Dept TOTALS . :	570,533.00	37,698.69	192.53	37,698.69	532,641.78	7%	59,693.39
Department TOTALS . :	570,533.00	37,698.69	192.53	37,698.69	532,641.78	7%	59,693.39
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Employee B TOTAL :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Sub Dept TOTALS . :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department TOTALS . :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Employee B TOTAL :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Sub Dept TOTALS . :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Department TOTALS . :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

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								

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	25,331.00	4,934.84	.00	4,934.84	20,396.16	20%	5,214.28
Employee B TOTAL :		25,331.00	4,934.84	.00	4,934.84	20,396.16	20%	5,214.28
Sub Dept TOTALS . :		25,331.00	4,934.84	.00	4,934.84	20,396.16	20%	5,214.28
Department TOTALS . :		25,331.00	4,934.84	.00	4,934.84	20,396.16	20%	5,214.28
Department 9050 - Unemployment Insurance								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0840.000	Unemployme	100,000.00	.00	.00	.00	100,000.00	0%	.00
Employee B TOTAL :		100,000.00	.00	.00	.00	100,000.00	0%	.00
Sub Dept TOTALS . :		100,000.00	.00	.00	.00	100,000.00	0%	.00

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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	20,000.00	833.34	.00	833.34	19,166.66	4%	833.34
Personnel TOTALS :	20,000.00	833.34	.00	833.34	19,166.66	4%	833.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	.00	.00	.00	10,182,363.00	0%	618,262.97
Employee B TOTAL :	10,182,363.00	.00	.00	.00	10,182,363.00	0%	618,262.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	63.76	.00	63.76	1,466.24	4%	63.75
FICA TOTALS . . :	1,530.00	63.76	.00	63.76	1,466.24	4%	63.75
Sub Dept TOTALS . :	10,203,893.00	897.10	.00	897.10	10,202,995.90	0%	619,160.06
Department TOTALS . :	10,203,893.00	897.10	.00	897.10	10,202,995.90	0%	619,160.06
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	754,076.00	44,928.89	.00	44,928.89	709,147.11	6%	51,886.72
Employee B TOTAL :	754,076.00	44,928.89	.00	44,928.89	709,147.11	6%	51,886.72

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Sub Dept TOTALS . :	754,076.00	44,928.89	.00	44,928.89	709,147.11	6%	51,886.72
Department TOTALS . :	754,076.00	44,928.89	.00	44,928.89	709,147.11	6%	51,886.72
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	393,362.00	.00	.00	.00	393,362.00	0%	30,949.10
Employee B TOTAL :	393,362.00	.00	.00	.00	393,362.00	0%	30,949.10
Sub Dept TOTALS . :	393,362.00	.00	.00	.00	393,362.00	0%	30,949.10
Department TOTALS . :	393,362.00	.00	.00	.00	393,362.00	0%	30,949.10
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	133,700.00	.00	.00	.00	133,700.00	0%	.00
0900.CS Trf InsRes	900,000.00	900,000.00	.00	900,000.00	.00	100%	550,000.00
0900.L TrfLibrary	1,786,947.00	1,786,947.00	.00	1,786,947.00	.00	100%	1,804,996.00
0900.V TrfDebtSrv	5,322,944.00	5,322,944.00	.00	5,322,944.00	.00	100%	6,079,347.00
Interfund TOTALS :	8,143,591.00	8,009,891.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Sub Dept TOTALS . :	8,143,591.00	8,009,891.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
Department TOTALS . :	8,143,591.00	8,009,891.00	.00	8,009,891.00	133,700.00	98%	8,434,343.00
EXPENSE TOTAL . . . :	94,498,184.13	12,918,323.70	508,701.41	12,918,323.70	81,071,159.02	51%	15,695,680.98

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TOTAL REVENUES . . . :	94,382,663.00	34,940,668.10		34,940,668.10	59,441,994.90	37%	34,588,973.74
TOTAL EXPENSES . . . :	94,498,184.13	12,918,323.70	508,701.41	12,918,323.70	81,071,159.02	14%	15,695,680.98
TOTAL NET :	115,521.13-	22,022,344.40		22,022,344.40	21,629,164.12-	623%	18,893,292.76
TOTAL REVENUES . . . :	94,382,663.00	34,940,668.10		34,940,668.10	59,441,994.90	37%	34,588,973.74
TOTAL EXPENSES . . . :	94,498,184.13	12,918,323.70	508,701.41	12,918,323.70	81,071,159.02	14%	15,695,680.98
TOTAL NET :	188,880,847.13	47,858,991.80		47,858,991.80	140,513,153.92	26%	50,284,654.72