

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 8/25/21
TIME . . . : 9:13
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 : 7/31/2021			
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: 7/31/2021

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	32,050,848.00	.00		32,050,847.48	.52	100%	31,279,275.34
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	55,932.00	.00		60,282.91	4,350.91-	108%	79,271.74
1003.001	School Tax	250,000.00-	.00		7,394.90-	242,605.10-	3%	346,801.74-
1003.002	City T/R	300,000.00-	.00		5,497.94-	294,502.06-	2%	468,791.46-
Real Prope TOTAL :		31,356,780.00	.00		31,898,237.55	541,457.55-	102%	30,342,953.88

ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00	.00	78,222.00	.00	0%	.00
1081.002	Water Brd	700,000.00	.00	700,000.00	.00	.00	100%	700,000.00
1081.004	MnteaglRdg	124,852.00	.00	125,770.77	918.77-	101%	121,216.41	
1081.012	Niag Tower	56,609.00	.00	56,664.01	55.01-	100%	55,826.61	
1081.025	NF Bridge	153,288.00	.00	.00	153,288.00	.00	0%	.00
1081.036	CerebralPl	5,000.00	.00	5,000.00	.00	100%	5,000.00	
1081.037	CenterCity	8,300.00	.00	.00	8,300.00	.00	0%	8,300.00
1081.039	Pyron Corp	.00	.00	.00	.00	+++		.00
1081.044	CenterCNDC	4,000.00	.00	2,000.00	2,000.00	.00	50%	4,000.00
1081.049	CenterNDC	1,857.00	.00	942.41	914.59	51%	3,687.54	
1081.051	1035 South	1,857.00	.00	942.41	914.59	51%	2,772.20	
1081.056	1034Mich	1,643.00	.00	1,667.78	24.78-	102%	1,643.05	
1081.057	V.Morello	19,689.00	.00	19,689.45	.45-	100%	19,303.38	
1081.064	NHS Prtge	5,201.00	.00	5,200.84	.16	100%	5,098.86	
1081.069	Carolyn's	9,632.00	.00	.00	9,632.00	.00	0%	9,632.19
1081.071	Unity Park	7,762.00	.00	7,761.64	.36	100%	7,609.45	
1081.072	NewPathInt	34,396.00	.00	34,915.00	519.00-	102%	34,397.00	
1081.073	MeraniHspt	116,982.00	.00	118,743.00	1,761.00-	102%	116,982.00	
1081.074	LaSalleHsp	76,540.00	.00	77,693.00	1,153.00-	102%	76,540.00	
1081.079	224 Group	49,184.00	.00	49,925.00	741.00-	102%	46,755.00	
1081.081	CenterCrtI	30,048.00	.00	36,490.38	6,442.38-	121%	32,480.54	
1081.082	FrankVacum	22,578.00	.00	22,918.00	340.00-	102%	22,578.00	
1081.083	GreenpacMl	582,488.00	.00	591,256.00	8,768.00-	102%	582,488.00	
1081.084	Jai Devi	11,146.00	.00	11,314.00	168.00-	102%	10,296.00	
1081.085	Olin Corp	11,670.00	.00	11,846.00	176.00-	102%	11,670.00	
1081.086	SAI Lodgng	40,558.00	.00	41,169.00	611.00-	102%	37,153.00	
1081.089	FallsHotel	45,911.00	.00	46,602.00	691.00-	102%	41,685.00	
1081.090	ComfortInn	118,614.00	.00	120,400.00	1,786.00-	102%	118,614.00	
1081.091	Plati Niag	57,379.00	.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		84,129.00	40,682.00-	194%	.00
1081.094	223RnbwAve	13,703.00	.00		13,910.00	207.00-	102%	12,402.00
1081.095	7726NFBldv	25,550.00	5,000.00		12,500.00	13,050.00	49%	23,098.00
1081.096	6225NFBldv	37,353.00	.00		101,150.00	63,797.00-	271%	.00
1081.097	Covanta	698,425.00	.00		708,938.00	10,513.00-	102%	698,425.00
1081.098	6115NFBldv	36,932.00	.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		13,035.43	330.43-	103%	12,704.96
1081.101	BrightCorp	17,470.00	.00		17,733.00	263.00-	102%	17,470.00
1081.102	Hamister	66,707.00	.00		67,711.00	1,004.00-	102%	56,871.00
1081.103	NiaCtrComm	31,108.00	.00		31,576.00	468.00-	102%	31,108.00
1081.104	2445Allen	8,309.00	.00		8,434.00	125.00-	102%	7,878.00
1081.105	NFCityLoft	21,553.00	.00		19,876.14	1,676.86	92%	21,552.95
1081.106	SanDistCrp	5,264.00	.00		5,343.00	79.00-	102%	5,264.00
1081.107	MetroProp	2,732.00	.00		.00	2,732.00	0%	.00
1081.108	Rupal Corp	26,109.00	.00		58,245.00	32,136.00-	223%	.00
1081.109	NFCtrTourm	41,046.00	.00		41,664.00	618.00-	102%	.00
1081.110	PennTerra	1,107.00	.00		1,124.00	17.00-	102%	.00
1081.111	Plati #2	10,312.00	.00		10,467.00	155.00-	102%	.00
1081.112	ElenorApts	2,434.00	.00		2,470.00	36.00-	102%	.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	14,809.62-		318,308.44	381,691.56	46%	303,565.29
1090.002	Int/Pen NC	11,622.00	.00		13,626.34	2,004.34-	117%	6,598.03
1090.003	Int/PenSch	.00	4,478.41		61,846.17	61,846.17-	0%	53,691.62
Real Prope TOTAL :		5,199,610.00	5,331.21-		3,776,727.21	1,422,882.79	73%	3,411,979.08
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	620,095.39		3,216,692.35	3,983,307.65	45%	2,866,246.98
1120.000	Sales Tax	9,300,000.00	1,453,046.48		5,514,683.88	3,785,316.12	59%	4,536,055.41
1130.000	Utilities	1,100,000.00	26,781.79		517,248.88	582,751.12	47%	497,463.29
1170.000	Franchise	600,000.00	342,148.37		342,148.37	257,851.63	57%	345,216.61
Non-Proper TOTAL :		18,200,000.00	2,442,072.03		9,590,773.48	8,609,226.52	53%	8,244,982.29
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	1,995.00		25,720.00	280.00	99%	15,505.00
1232.000	5% Collect	20,000.00	780.22		11,126.26	8,873.74	56%	9,273.93
1232.2018	5%-2018/19	1,500.00	.00		1,611.53	111.53-	107%	16,742.93
1232.2019	5%-2019/20	24,000.00	1,221.67		16,630.51	7,369.49	69%	27,333.97
1232.2020	5%-2020/21	36,000.00	4,044.77		28,875.10	7,124.90	80%	.00
1240.001	CredCdRebt	54,000.00	54,151.03		54,151.03	151.03-	100%	.00
1255.001	Vital Stat	48,000.00	4,988.00		33,454.00	14,546.00	70%	26,349.00
1255.002	Comm Deeds	250.00	5.00		140.00	110.00	56%	95.00

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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	14,000.00	0%	5,399.60
1255.005 Dog RelFee	6,230.00	455.00		2,075.00	4,155.00	33%	1,050.00
1255.007 BlockParty	.00	.00		25.00	25.00-	+++	.00
1255.008 CopiesRecd	.00	670.00		4,014.00	4,014.00-	+++	.00
1255.009 CrtMarriag	.00	470.00		2,042.00	2,042.00-	+++	.00
1255.010 FOILCopies	.00	48.50		348.00	348.00-	+++	.00
1255.011 CustPostge	.00	46.90		120.40	120.40-	+++	.00
1265.001 In-RemFees	75,000.00	.00		150.00	74,850.00	0%	1,650.00
1520.001 Transcpies	10,000.00	2,015.00		8,760.00	1,240.00	88%	8,240.00
1520.002 RecordChks	31,000.00	675.00		155.00-	31,155.00	1%	12,270.00
1520.003 Citizen ID	1,500.00	.00		300.00	1,200.00	20%	615.00
1540.001 InvstngFee	.00	20.00		70.00	70.00-	+++	40.00
1540.003 EMS Trning	11,100.00	.00		.00	11,100.00	0%	.00
1540.004 Auto Emerg	35,000.00	6,018.72		49,171.39	14,171.39-	141%	25,140.20
1560.001 Occup/Compl	130.00	.00		80.00	50.00	62%	.00
1570.000 Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010 Towing F&P	32,000.00	2,850.00		29,413.00	2,587.00	92%	26,056.00
1710.002 Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002 Mrkt Lease	21,200.00	1,766.67		14,133.36	7,066.64	67%	14,133.36
1980.003 StallLease	4,800.00	800.00		3,200.00	1,600.00	67%	3,200.00
2001.009 RecCrtFees	840.00	.00		.00	840.00	0%	500.00
2012.006 VendingMch	850.00	165.65		399.73	450.27	47%	245.28
2012.007 ShelterRnt	16,000.00	3,795.00		15,335.00	665.00	96%	4,520.00
2012.009 PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2012.010 CayugaYAA	.00	.00		1,000.00	1,000.00-	+++	1,000.00
2030.000 Stadium Fe	15,000.00	3,506.53		8,007.95	6,992.05	53%	7,052.99
2110.000 Zoning Fee	4,000.00	450.00		7,025.00	3,025.00-	176%	1,800.00
2130.000 Debrl Rmvl	85,000.00	.00		.00	85,000.00	0%	.00
2130.001 User Fee	4,001,595.00	1,650,484.40		1,650,846.40	2,350,748.60	41%	948,174.00
2130.002 DumpPermit	5,000.00	935.00		3,775.00	1,225.00	76%	6,185.00
2130.003 TV Dispose	1,500.00	510.00		1,920.00	420.00-	128%	2,205.00
2130.004 DisposTags	.00	.00		60.00	60.00-	+++	125.00
2130.007 Admin Fee	.00	.00		71.25	71.25-	0%	.00

Department TOTAL :	4,668,745.00	1,742,868.06	1,973,895.91	2,694,849.09	42%	1,164,901.26
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007 BOEOfficer	474,195.00	.00	289,076.00	185,119.00	61%	284,517.00
2229.008 BOE B&C	67,978.00	.00	67,446.33	531.67	99%	66,515.12
2229.009 NiagCounty	9,025.00	.00	.00	9,025.00	0%	3,760.40
2229.011 Twn Wilson	30,938.00	.00	15,731.25	15,206.75	51%	15,468.75
2229.014 TwnNiagara	26,000.00	.00	16,360.50	9,639.50	63%	.00
2230.FA WaterBoard	123,000.00	6,882.74	55,750.76	67,249.24	45%	76,967.89
2260.017 VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.019 SncaCasino	.00	1,334.45	1,334.45	1,334.45-	+++	.00
2260.2783 DCJS DomV	59,270.00	.00	.00	59,270.00	0%	20,559.24
2260.2797 PROJ GIVE	89,445.00	.00	.00	89,445.00	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
2270.019 Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599 MiscFire	1,000.00	.00		535.45	464.55	54%	.00
2300.001 Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :	1,291,901.00	8,217.19		446,234.74	845,666.26	35%	467,788.40
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	157.95		3,068.88	26,931.12	10%	13,448.06
2401.002 NYS PSB	246,000.00	.00		61,029.00	184,971.00	25%	63,715.00
2410.004 IcePavLse	230,151.00	19,179.29		153,434.32	76,716.68	67%	153,434.32
2410.009 GCEquipLse	5,400.00	2,550.00		2,550.00	2,850.00	47%	2,700.00
2410.010 GCStoreRnt	2,400.00	200.00		1,600.00	800.00	67%	1,600.00
2410.011 GC Utility	128,500.00	.00		.00	128,500.00	0%	.00
2414.000 RentEquip	15,000.00	.00		650.00	14,350.00	4%	650.00
2417.002 B&C-O/S	.00	11.73		546.59-	546.59	+++	179.93
2417.008 CityClkO/S	.00	5.00		5.00	5.00-	0%	.00
Use Of Mon TOTAL :	657,451.00	22,103.97		221,790.61	435,660.39	34%	235,727.31
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.001 TheaterLic	150.00	.00		150.00	.00	100%	.00
2501.005 JunkDealer	1,050.00	.00		1,050.00	.00	100%	900.00
2501.006 TourismLic	9,090.00	330.00		6,740.00	2,350.00	74%	3,200.00
2501.007 AuctionLic	250.00	.00		200.00	50.00	80%	150.00
2501.009 Helicopter	850.00	.00		1,150.00	300.00-	135%	.00
2501.010 GOB Lic	.00	25.00		50.00	50.00-	+++	75.00
2501.011 Huckster	4,500.00	435.00		2,185.00	2,315.00	49%	1,675.00
2501.012 TaxiDriver	11,000.00	290.00		4,580.00	6,420.00	42%	3,040.00
2501.014 Electrican	8,000.00	.00		915.00	7,085.00	11%	930.00
2501.015 Home Imprv	25,000.00	1,375.00		26,375.00	1,375.00-	106%	23,250.00
2501.016 StatEngnr	8,000.00	150.00		980.00	7,020.00	12%	880.00
2501.021 AutomtcDev	4,500.00	.00		200.00	4,300.00	4%	.00
2501.024 AmbulncLic	1,600.00	.00		3,700.00	2,100.00-	231%	3,800.00
2501.025 Plumbers	36,000.00	790.00		17,590.00	18,410.00	49%	16,000.00
2501.026 Landlord	60,000.00	3,545.00		29,980.00	30,020.00	50%	51,985.00
2501.028 DemoLicnse	12,000.00	.00		10,000.00	2,000.00	83%	10,000.00
2501.030 HorseCarrg	200.00	.00		250.00	50.00-	125%	.00
2501.031 PawnBroker	200.00	.00		.00	200.00	0%	.00
2501.032 StPerforms	100.00	25.00		125.00	25.00-	125%	.00
2540.002 Bingo Licn	7,000.00	.00		1,082.65	5,917.35	16%	1,339.25
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000 DogLicense	42,400.00	3,203.50		19,186.00	23,214.00	45%	15,733.50
2545.001 MarriageLc	5,500.00	397.50		2,542.50	2,957.50	46%	2,572.50
2545.010 Petroleum	5,430.00	.00		3,100.00	2,330.00	57%	2,000.00
2545.021 VendingMch	17,765.00	.00		600.00	17,165.00	3%	80.00

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ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
2545.023	Hunter NYS	500.00	14.71		436.88	63.12	87%	201.92
2550.001	Loading	2,000.00	250.00		1,570.00	430.00	79%	1,655.00
2550.002	ROW Permit	55,000.00	9,760.00		38,070.00	16,930.00	69%	36,530.00
2550.005	Driveway	2,000.00	.00		50.00	1,950.00	3%	100.00
2550.006	Cell Tower	66,000.00	6,433.98		36,320.83	29,679.17	55%	39,209.07
2555.000	Bldg Alter	300,000.00	12,015.00		295,905.00	4,095.00	99%	200,920.00
2555.001	PlanRvwFee	3,000.00	30.00		1,390.00	1,610.00	46%	310.00
2556.000	Truss Fees	300.00	.00		50.00	250.00	17%	.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	80,000.00	4,990.00		48,927.00	31,073.00	61%	39,206.59
2570.000	FireAlPrmt	1,000.00	.00		560.00	440.00	56%	510.00
2590.001	Electrical	50,000.00	4,585.00		29,480.00	20,520.00	59%	33,010.00
Licenses A TOTAL :		820,745.00	48,644.69		585,500.86	235,244.14	71%	489,272.83
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

2610.001	CtyCtFines	225,000.00	14,630.00		102,754.00	122,246.00	46%	37,743.00
2610.006	Parking V	400,000.00	18,300.00		213,680.00	186,320.00	53%	87,389.00
2610.007	ParkCanada	5,500.00	50.00		475.00	5,025.00	9%	265.00
2610.008	ParkingO/S	9,000.00	1,985.00		7,080.00	1,920.00	79%	1,875.00
2610.010	PrkBootPrg	10,000.00	500.00		6,250.00	3,750.00	63%	575.00
2620.000	Forfeiture	1,500.00	.00		550.00	950.00	37%	350.00
Fines And TOTALS :		651,000.00	35,465.00		330,789.00	320,211.00	51%	128,197.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	3,693.60		21,888.39	1,888.39	109%	44,640.68
2655.007	Photocopy	150.00	.00		.00	150.00	0%	3.00
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		3,633.48	4,633.48	363%	3,768.85
Sale Of Pr TOTAL :		37,750.00	3,693.60		18,254.91	19,495.09	48%	48,412.53
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	90,039.80
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	MiscRevenu	1,500.00	488.29		131,272.66	129,772.66	752%	49,613.90
Misc Local TOTAL :		308,400.00	488.29		131,272.66	177,127.34	43%	139,653.70
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

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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
=====								

2801.CD	Comm Dev	384,735.00	.00	.00	384,735.00	0%		82,964.93
Interfund TOTALS :		384,735.00	.00	.00	384,735.00	0%		82,964.93
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	.00	889,721.20	16,904,702.80	5%		.00
3005.000	Mortgage T	300,000.00	.00	243,017.03	56,982.97	81%		201,479.45
3389.005	Court Fac	318,951.00	.00	45,596.00	273,355.00	14%		622.00
3389.014	NYPA	300,000.00	.00	227,706.27	72,293.73	76%		148,984.06
3820.000	Youth Aid	24,000.00	.00	.00	24,000.00	0%		.00
State Aid TOTALS :		18,737,375.00	.00	1,406,040.50	17,331,334.50	8%		351,085.51
ACCOUNT CLASSIFICATION RE70 - Federal Aid								

4271.000	Cops More	.00	49,458.38	49,458.38	49,458.38-	+++		.00
Federal Ai TOTAL :		.00	49,458.38	49,458.38	49,458.38-	+++		.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

5031.H0816	PoliceEquip	8,280.00	.00	8,280.00	.00	100%		.00
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	8,843,067.00	4,386,853.00	4,456,214.00	4,386,853.00	50%		.00
5031.V	Trf Debt	1,250,000.00	.00	1,250,000.00	.00	100%		850,000.00
Operating TOTALS :		12,145,812.00	4,386,853.00	5,714,494.00	6,431,318.00	47%		1,069,059.00
Department TOTALS . :		94,460,304.00	8,734,533.00	56,143,469.81	38,316,834.19	59%		46,176,977.72
REVENUE TOTAL . . . :		94,460,304.00	8,734,533.00	56,143,469.81	38,316,834.19	0%		46,176,977.72

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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	4,597.70	.00	33,563.17	26,436.83	56%	33,793.29
PosControl TOTAL :	60,000.00	4,597.70	.00	33,563.17	26,436.83	56%	33,793.29

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,130.00	145.83	.00	4,699.14	9,430.86	33%	6,200.91
Personnel TOTALS :	14,130.00	145.83	.00	4,699.14	9,430.86	33%	6,200.91

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	.00	.00	65.13	1,184.87	5%	15.92
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	194.39	755.61	21%	331.67
0433.000 Liability	754.00	.00	.00	501.04	252.96	67%	.00
0440.599 CopierLeas	685.00	56.48	.00	396.28	288.72	58%	451.66
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	.51	149.49	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	298.00	.00	.00	.00	298.00	0%	.00
Contractua TOTAL :	13,687.00	56.48	.00	1,157.35	12,529.65	9%	799.25

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,439.00	.00	.00	3,439.00	.00	100%	7,138.00
0830.000 Life Insur	272.00	.00	.00	104.42	167.58	38%	158.90
0860.000 MedicalIns	44,071.00	.00	.00	18,362.91	25,708.09	42%	24,959.52
0861.000 Dental Ins	3,188.00	.00	.00	1,328.25	1,859.75	42%	1,859.55

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	50,970.00	.00	.00	23,234.58	27,735.42	46%	34,115.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	5,671.00	362.90	.00	2,927.09	2,743.91	52%	3,059.56
FICA TOTALS . . :	5,671.00	362.90	.00	2,927.09	2,743.91	52%	3,059.56

Sub Dept TOTALS . :	144,458.00	5,162.91	.00	65,581.33	78,876.67	45%	77,968.98

Department TOTALS . :	144,458.00	5,162.91	.00	65,581.33	78,876.67	45%	77,968.98

Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	43,632.10	34,367.90	56%	44,208.25
PosControl TOTAL :	78,000.00	5,977.00	.00	43,632.10	34,367.90	56%	44,208.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	.00	.00	371.76	478.24	44%	801.49
0414.000 Auto/Equip	1,000.00	72.09	.00	405.12	594.88	41%	226.36
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	575.00	.00	503.30	.00	71.70	88%	27.40
0421.001 Phone Ext	1,100.00	.00	.00	205.97	894.03	19%	451.29
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	694.24
0433.000 Liability	731.00	.00	.00	485.26	245.74	66%	.00
0440.599 CopierLeas	800.00	66.29	.00	457.64	342.36	57%	520.53
0445.001 Promo Matl	1,425.00	.00	1,409.20	.00	15.80	99%	780.00
0461.000 Postage	300.00	2.04	.00	46.89	253.11	16%	36.65
0463.000 Travel & T	4,000.00	.00	.00	997.72	3,002.28	25%	1,088.72
0464.000 Local Mtng	690.00	.00	.00	.00	690.00	0%	326.54
0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	143.17
0467.000 Advertisin	360.00	.00	.00	.00	360.00	0%	.00
Contractua TOTAL :	14,131.00	140.42	1,912.50	2,970.36	9,248.14	35%	5,041.59

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	4,469.00	.00	.00	4,469.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	.00	.00	147.45	206.55	42%	206.43
Employee B TOTAL :		4,823.00	.00	.00	4,616.45	206.55	96%	9,632.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	3,358.15	2,608.85	56%	3,402.23
FICA TOTALS . . :		5,967.00	457.24	.00	3,358.15	2,608.85	56%	3,402.23
Sub Dept TOTALS . :		102,921.00	6,574.66	1,912.50	54,577.06	46,431.44	55%	62,284.50
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	7,784.61	.00	59,330.06	52,669.94	53%	36,373.20
PosControl TOTAL :		112,000.00	7,784.61	.00	59,330.06	52,669.94	53%	36,373.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	592.32	.00	2,573.91	2,573.91-	+++	1,305.81
0182.000	Personal	.00	.00	.00	250.01	250.01-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	269.24	269.24-	+++	.00
0189.000	Sick Leave	.00	238.46	.00	469.23	469.23-	+++	.00
Personnel TOTALS :		.00	830.78	.00	3,562.39	3,562.39-	+++	1,305.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	119.71	880.29	12%	520.60
0414.000	Auto/Equip	500.00	25.93	.00	294.67	205.33	59%	183.87
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	80.55	269.45	23%	151.87
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	69.18
0433.000	Liability	725.00	.00	.00	481.45	243.55	66%	.00
0440.599	CopierLeas	685.00	56.49	.00	397.75	287.25	58%	451.42
0449.599	UndesigSrv	36,000.00	.00	.00	24,650.00	11,350.00	69%	.00
0451.000	Consultant	50,000.00	5,107.08	.00	7,707.08	42,292.92	15%	.00

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0461.000	Postage	100.00	4.80	.00	46.56	53.44	47%	2.90
0463.000	Travel & T	6.00	.00	.00	3.00	3.00	50%	3.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	36.55
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		90,716.00	5,194.30	.00	33,780.77	56,935.23	37%	1,419.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,293.00	.00	.00	9,293.00	.00	100%	9,039.00
0830.000	Life Insur	511.00	.00	.00	213.00	298.00	42%	173.68
0860.000	MedicalIns	8,374.00	.00	.00	3,489.11	4,884.89	42%	3,188.24
0861.000	Dental Ins	1,499.00	.00	.00	624.75	874.25	42%	703.50
Employee B TOTAL :		19,677.00	.00	.00	13,619.86	6,057.14	69%	13,104.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,568.00	659.08	.00	4,814.29	3,753.71	56%	2,889.30
FICA TOTALS . . :		8,568.00	659.08	.00	4,814.29	3,753.71	56%	2,889.30
Sub Dept TOTALS . :		230,961.00	14,468.77	.00	115,107.37	115,853.63	50%	55,092.12
Department TOTALS . :		333,882.00	21,043.43	1,912.50	169,684.43	162,285.07	51%	117,376.62
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	944,138.00	52,376.48	.00	403,042.76	541,095.24	43%	482,810.06
PosControl TOTAL :		944,138.00	52,376.48	.00	403,042.76	541,095.24	43%	482,810.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,076.00	503.18	.00	7,044.52	5,031.48	58%	6,599.21
0140.000	Overtime	6,000.00	296.12	.00	4,989.00	1,011.00	83%	639.72
0150.000	Acting Pay	808.00	.00	.00	807.04	.96	100%	371.54

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0155.000 HolidayPay	.00	3,346.18	.00	18,857.16	18,857.16-	+++	22,083.36
0181.000 Vacation	.00	5,237.15	.00	29,438.38	29,438.38-	+++	30,843.83
0182.000 Personal	.00	610.14	.00	4,198.80	4,198.80-	+++	4,068.54
0183.000 Comp Off	.00	114.34	.00	1,062.39	1,062.39-	+++	3,579.89
0189.000 Sick Leave	.00	1,114.45	.00	11,243.50	11,243.50-	0%	20,260.66
Personnel TOTALS :	18,884.00	11,221.56	.00	77,640.79	58,756.79-	411%	88,446.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	384.83	847.86	3,915.97	5,236.17	48%	3,969.03
0416.000 Consumable	19,130.00	.00	1,697.38	9,555.00	7,877.62	59%	6,918.63
0421.001 Phone Ext	3,500.00	.00	.00	746.11	2,753.89	21%	1,293.16
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability	6,073.00	.00	.00	4,033.47	2,039.53	66%	.00
0440.599 CopierLeas	3,575.00	286.37	.00	2,074.15	1,500.85	58%	2,312.63
0444.000 Repair Of	3,500.00	.00	.00	2,473.20	1,026.80	71%	729.95
0451.000 Consultant	15,000.00	.00	.00	14,600.00	400.00	97%	2,750.00
0459.000 Auditors	35,000.00	.00	.00	29,500.00	5,500.00	84%	29,500.00
0460.000 Bank Fees	1,000.00	62.00	.00	573.55	426.45	57%	415.50
0461.000 Postage	38,000.00	7,063.73	.00	20,404.96	17,595.04	54%	21,089.20
0463.000 Travel & T	1,500.00	.00	.00	360.00	1,140.00	24%	401.50
0466.000 Books,Mags	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :	137,251.00	7,796.93	2,545.24	88,418.41	46,287.35	66%	69,561.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	55,673.00	.00	.00	55,673.00	.00	100%	71,705.00
0830.000 Life Insur	2,928.00	.00	.00	1,039.36	1,888.64	36%	1,665.80
0860.000 MedicalIns	379,969.00	.00	.00	119,899.25	260,069.75	32%	201,052.37
0861.000 Dental Ins	17,993.00	.00	.00	5,842.20	12,150.80	33%	9,816.45
Employee B TOTAL :	456,563.00	.00	.00	182,453.81	274,109.19	40%	284,239.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	73,671.00	4,865.27	.00	36,792.94	36,878.06	50%	44,525.16
FICA TOTALS . . :	73,671.00	4,865.27	.00	36,792.94	36,878.06	50%	44,525.16
Sub Dept TOTALS . :	1,630,507.00	76,260.24	2,545.24	788,348.71	839,613.05	49%	969,583.19
Department TOTALS . :	1,630,507.00	76,260.24	2,545.24	788,348.71	839,613.05	49%	969,583.19

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=====							
Department 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	154,009.00	9,863.32	.00	68,667.58	85,341.42	45%	56,112.69
PosControl TOTAL :	154,009.00	9,863.32	.00	68,667.58	85,341.42	45%	56,112.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	.00	.00	3,333.36	16,666.64	17%	9,376.74
0155.000 HolidayPay	.00	791.67	.00	3,611.65	3,611.65-	+++	2,733.20
0181.000 Vacation	.00	126.53	.00	10,132.01	10,132.01-	+++	309.76
0182.000 Personal	.00	36.15	.00	1,602.73	1,602.73-	+++	802.64
0184.000 FunrlLeave	.00	.00	.00	672.08	672.08-	+++	253.06
0189.000 Sick Leave	.00	157.68	.00	3,511.45	3,511.45-	0%	733.87
Personnel TOTALS :	20,000.00	1,112.03	.00	22,863.28	2,863.28-	114%	14,209.27

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	48.86	.00	479.01	720.99	40%	669.26
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	28.34	.00	321.38	678.62	32%	664.29
0421.001 Phone Ext	550.00	.00	.00	144.57	405.43	26%	268.77
0433.000 Liability	778.00	.00	.00	516.60	261.40	66%	.00
0440.599 CopierLeas	705.00	57.14	.00	410.45	294.55	58%	460.23
0461.000 Postage	1,600.00	242.52	.00	869.62	730.38	54%	891.33
0466.000 Books,Mags	90.00	.00	.00	.00	90.00	0%	60.00
0467.000 Advertisin	1,000.00	48.98	250.00	266.24	483.76	52%	193.01
Contractua TOTAL :	8,923.00	425.84	250.00	3,007.87	5,665.13	37%	3,206.89

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	8,823.00	.00	.00	8,823.00	.00	100%	10,644.00
0830.000 Life Insur	556.00	.00	.00	214.11	341.89	39%	311.08
0860.000 MedicalIns	42,475.00	.00	.00	15,284.25	27,190.75	36%	11,932.30
0861.000 Dental Ins	2,999.00	.00	.00	1,275.41	1,723.59	43%	1,329.30

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	54,853.00	.00	.00	25,596.77	29,256.23	47%	24,216.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,312.00	839.59	.00	7,003.98	6,308.02	53%	5,381.50
FICA TOTALS . . :	13,312.00	839.59	.00	7,003.98	6,308.02	53%	5,381.50
Sub Dept TOTALS . :	251,097.00	12,240.78	250.00	127,139.48	123,707.52	51%	103,127.03
Department TOTALS . :	251,097.00	12,240.78	250.00	127,139.48	123,707.52	51%	103,127.03
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	222,222.00	12,498.86	.00	102,252.86	119,969.14	46%	103,352.28
PosControl TOTAL :	222,222.00	12,498.86	.00	102,252.86	119,969.14	46%	103,352.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	30,630.00	1,276.26	.00	17,867.64	12,762.36	58%	17,867.64
0140.000 Overtime	711.84	.00	.00	711.84	.00	100%	429.38
0155.000 HolidayPay	.00	797.28	.00	4,555.22	4,555.22-	+++	4,482.76
0181.000 Vacation	.00	1,897.18	.00	8,156.03	8,156.03-	+++	5,282.20
0182.000 Personal	.00	434.45	.00	1,790.72	1,790.72-	+++	1,043.17
0189.000 Sick Leave	.00	1,272.03	.00	6,558.96	6,558.96-	+++	2,227.29
0190.000 VacCashCon	2,901.60	2,901.60	.00	2,901.60	.00	100%	2,887.18
Personnel TOTALS :	34,243.44	8,578.80	.00	42,542.01	8,298.57-	124%	34,219.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	.00	.00	1,039.39	460.61	69%	1,358.17
0414.000 Auto/Equip	1,200.00	.00	.00	191.55	1,008.45	16%	159.98
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	124.09
0421.001 Phone Ext	1,100.00	.00	.00	231.69	868.31	21%	405.24

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	1,405.00	.00	.00	932.83	472.17	66%	.00
0440.599	CopierLeas	700.00	57.08	.00	403.99	296.01	58%	458.32
0444.007	SoftwareMt	7,500.00	.00	.00	6,513.68	986.32	87%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	8,750.00	.00	.00	.00	8,750.00	0%	.00
0461.000	Postage	3,000.00	153.56	.00	1,116.84	1,883.16	37%	910.79
0463.000	Travel & T	1,800.00	234.00	.00	240.00	1,560.00	13%	188.70
0466.000	Books,Mags	800.00	.00	.00	630.00	170.00	79%	590.00
0467.000	Advertisin	388.16	27.40	.00	70.32	317.84	18%	69.35
Contractua TOTAL :		30,393.16	472.04	.00	11,370.29	19,022.87	37%	10,778.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,198.00	.00	.00	12,198.00	.00	100%	17,521.00
0830.000	Life Insur	732.00	.00	.00	296.25	435.75	41%	411.78
0860.000	MedicalIns	27,323.00	.00	.00	11,384.65	15,938.35	42%	17,745.90
0861.000	Dental Ins	3,780.00	.00	.00	1,575.00	2,205.00	42%	2,324.70
Employee B TOTAL :		44,033.00	.00	.00	25,453.90	18,579.10	58%	38,003.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,618.97	1,612.43	.00	11,094.99	8,523.98	57%	10,594.27
FICA TOTALS . . :		19,618.97	1,612.43	.00	11,094.99	8,523.98	57%	10,594.27
Sub Dept TOTALS . :		350,510.57	23,162.13	.00	192,714.05	157,796.52	55%	196,947.87
Department TOTALS . :		350,510.57	23,162.13	.00	192,714.05	157,796.52	55%	196,947.87
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0467.000	Advertisin	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Contractua TOTAL :		3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44

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Sub Dept TOTALS . :	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Department TOTALS . :	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	.00	.00	53,554.24	86,445.76	38%	169,328.40
0461.000 Postage	2,000.00	2.62	.00	11.94	1,988.06	1%	120.45
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	2.62	.00	53,566.18	91,233.82	37%	169,448.85
Sub Dept TOTALS . :	144,800.00	2.62	.00	53,566.18	91,233.82	37%	169,448.85
Department TOTALS . :	144,800.00	2.62	.00	53,566.18	91,233.82	37%	169,448.85
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,281.00	14,285.31	.00	109,548.39	112,732.61	49%	126,083.17
PosControl TOTAL :	222,281.00	14,285.31	.00	109,548.39	112,732.61	49%	126,083.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	74.37	425.63	15%	106.79
0155.000 HolidayPay	.00	835.92	.00	5,435.60	5,435.60-	+++	6,535.31
0181.000 Vacation	.00	1,762.05	.00	7,364.22	7,364.22-	+++	7,653.78
0182.000 Personal	.00	384.48	.00	2,234.24	2,234.24-	+++	2,244.71
0183.000 Comp Off	.00	.00	.00	33.19	33.19-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	323.91	323.91-	+++	.00

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0187.000	Union Time	.00	.00	.00	22.88	22.88-	+++	.00
0189.000	Sick Leave	.00	350.57	.00	2,595.96	2,595.96-	0%	3,603.24
Personnel TOTALS :		500.00	3,333.02	.00	18,084.37	17,584.37-	617%	20,143.83
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,500.00	106.89	333.54	988.28	3,178.18	29%	1,481.77
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	282.36	1,017.64	22%	515.50
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000	Liability	1,675.00	.00	.00	1,112.24	562.76	66%	.00
0440.100	MailMchine	7,430.00	.00	.00	3,712.98	3,717.02	50%	3,712.98
0440.599	CopierLeas	735.00	58.28	.00	423.66	311.34	58%	469.76
0444.000	Repair Of	195.00	.00	.00	195.00	.00	100%	8,325.00
0446.007	Software	6,830.00	3,340.00	.00	6,830.00	.00	100%	8,900.00
0449.599	UndesigSrv	2,500.00	.00	.00	1,854.00	646.00	74%	1,800.00
0461.000	Postage	4,200.00	318.10	.00	1,894.06	2,305.94	45%	2,131.76
0464.000	Local Mtng	500.00	.00	.00	69.12	430.88	14%	.00
0466.000	Books,Mags	350.00	.00	.00	321.00	29.00	92%	274.60
0467.000	Advertisin	1,000.00	40.25	.00	170.70	829.30	17%	113.75
Contractua TOTAL :		31,588.00	3,863.52	333.54	18,035.40	13,219.06	58%	27,907.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,103.00	.00	.00	15,103.00	.00	100%	18,170.00
0830.000	Life Insur	711.00	.00	.00	296.10	414.90	42%	480.00
0860.000	MedicalIns	81,246.00	.00	.00	31,758.91	49,487.09	39%	88,121.08
0861.000	Dental Ins	3,881.00	.00	.00	1,652.70	2,228.30	43%	4,182.15
Employee B TOTAL :		100,941.00	.00	.00	48,810.71	52,130.29	48%	110,953.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,043.00	1,347.82	.00	9,769.55	7,273.45	57%	11,191.83
FICA TOTALS . . :		17,043.00	1,347.82	.00	9,769.55	7,273.45	57%	11,191.83
Sub Dept TOTALS . :		372,353.00	22,829.67	333.54	204,248.42	167,771.04	55%	296,279.18
Department TOTALS . :		372,353.00	22,829.67	333.54	204,248.42	167,771.04	55%	296,279.18
Department 1420 - Corporation Counsel								

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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====		=====	=====	=====	=====	=====	=====	=====
0820.000	Wrkr Comp	15,059.00	.00	.00	15,059.00	.00	100%	29,702.00
0830.000	Life Insur	1,020.00	.00	.00	421.35	598.65	41%	607.94
0860.000	MedicalIns	45,660.00	.00	.00	19,025.10	26,634.90	42%	28,070.01
0861.000	Dental Ins	3,465.00	.00	.00	1,443.75	2,021.25	42%	2,126.25
Employee B TOTAL :		65,204.00	.00	.00	35,949.20	29,254.80	55%	60,506.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,176.57	1,873.01	.00	11,984.32	9,192.25	57%	10,276.95
FICA TOTALS . . :		21,176.57	1,873.01	.00	11,984.32	9,192.25	57%	10,276.95
Sub Dept TOTALS . :		680,149.81	43,345.22	83.24	295,706.76	384,359.81	44%	257,603.14
Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,896.00	2,575.26	.00	18,780.12	20,115.88	48%	18,207.88
PosControl TOTAL :		38,896.00	2,575.26	.00	18,780.12	20,115.88	48%	18,207.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	149.60	.00	837.76	837.76-	+++	811.96
0181.000	Vacation	.00	.00	.00	598.40	598.40-	+++	712.25
0182.000	Personal	.00	.00	.00	117.54	117.54-	+++	399.87
0184.000	FunrlLeave	.00	.00	.00	149.60	149.60-	+++	.00
0189.000	Sick Leave	.00	267.14	.00	1,341.06	1,341.06-	+++	803.82
Personnel TOTALS :		.00	416.74	.00	3,044.36	3,044.36-	+++	2,727.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	91.93	.00	91.93	208.07	31%	.00
0421.001	Phone Ext	280.00	.00	.00	61.69	218.31	22%	97.86
0433.000	Liability	428.00	.00	.00	283.93	144.07	66%	.00
0440.599	CopierLeas	685.00	56.49	.00	396.71	288.29	58%	451.83
0461.000	Postage	150.00	.51	.00	1.22	148.78	1%	2.10
Contractua TOTAL :		1,843.00	148.93	.00	835.48	1,007.52	45%	551.79

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,228.00	.00	.00	2,228.00	.00	100%	2,658.00
0830.000	Life Insur	111.00	.00	.00	45.05	65.95	41%	62.35
0860.000	MedicalIns	9,852.00	.00	.00	4,104.85	5,747.15	42%	5,579.42
0861.000	Dental Ins	504.00	.00	.00	210.00	294.00	42%	294.00
Employee B TOTAL :		12,695.00	.00	.00	6,587.90	6,107.10	52%	8,593.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,976.00	228.89	.00	1,669.58	1,306.42	56%	1,601.59
FICA TOTALS . . :		2,976.00	228.89	.00	1,669.58	1,306.42	56%	1,601.59

Sub Dept TOTALS . :		56,410.00	3,369.82	.00	30,917.44	25,492.56	55%	31,682.93

Department TOTALS . :		736,559.81	46,715.04	83.24	326,624.20	409,852.37	44%	289,286.07

Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	236,471.00	12,758.99	.00	120,121.82	116,349.18	51%	131,934.04
PosControl TOTAL :		236,471.00	12,758.99	.00	120,121.82	116,349.18	51%	131,934.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	1,000.00	.00	.00	284.43	715.57	28%	.00
0155.000	HolidayPay	.00	641.01	.00	4,005.19	4,005.19-	+++	6,485.76
0181.000	Vacation	.00	753.83	.00	8,465.48	8,465.48-	+++	10,877.73
0182.000	Personal	.00	1,183.93	.00	1,627.19	1,627.19-	+++	1,512.88
0183.000	Comp Off	.00	80.55	.00	133.30	133.30-	+++	407.98
0184.000	FunrlLeave	.00	.00	.00	230.77	230.77-	+++	366.60
0189.000	Sick Leave	.00	.00	.00	2,728.49	2,728.49-	0%	4,563.57
Personnel TOTALS :		1,000.00	2,659.32	.00	17,474.85	16,474.85-	748%	24,214.52

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	13.92	131.94	454.46	1,913.60	24%	949.35
0419.599	UndsgSuply	250.00	.00	150.00	.00	100.00	60%	.00
0421.001	Phone Ext	1,300.00	.00	.00	287.83	1,012.17	22%	492.95
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	225.06
0433.000	Liability	1,979.00	.00	.00	1,314.40	664.60	66%	.00
0440.599	CopierLeas	1,530.00	133.79	.00	909.40	620.60	59%	1,084.89
0444.007	SoftwareMt	3,500.00	.00	.00	2,950.00	550.00	84%	2,950.00
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	20,200.00	5,339.00	.00	18,864.00	1,336.00	93%	4,933.00
0461.000	Postage	2,000.00	85.67	.00	985.65	1,014.35	49%	1,114.37
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%	319.00
0467.000	Advertisin	3,000.00	.00	.00	.00	3,000.00	0%	2,224.50
Contractua TOTAL :		46,834.00	5,572.38	281.94	25,765.74	20,786.32	56%	14,293.12

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	16,598.00	.00	.00	16,598.00	.00	100%	22,809.00
0830.000	Life Insur	993.00	.00	.00	374.23	618.77	38%	564.25
0860.000	MedicalIns	100,849.00	.00	.00	33,194.70	67,654.30	33%	71,445.29
0861.000	Dental Ins	4,977.00	.00	.00	1,268.40	3,708.60	26%	3,447.15
Employee B TOTAL :		123,417.00	.00	.00	51,435.33	71,981.67	42%	98,265.69

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	18,473.00	1,179.47	.00	10,540.65	7,932.35	57%	12,263.21
FICA TOTALS . . :		18,473.00	1,179.47	.00	10,540.65	7,932.35	57%	12,263.21

Sub Dept TOTALS . . :		426,195.00	22,170.16	281.94	225,338.39	200,574.67	53%	280,970.58

Department TOTALS . . :		426,195.00	22,170.16	281.94	225,338.39	200,574.67	53%	280,970.58

Department 1440 - Engineering								

Sub Dept 0000 - .								

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BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

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

0110.000 BiwklyPyrl	498,739.00	23,457.06	.00	202,462.22	296,276.78	41%	263,384.68
PosControl TOTAL :	498,739.00	23,457.06	.00	202,462.22	296,276.78	41%	263,384.68

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,271.60	1,271.60-	+++	.00
0140.000 Overtime	30,000.00	3,498.50	.00	32,790.36	2,790.36-	109%	7,766.29
0155.000 HolidayPay	.00	1,393.23	.00	9,921.33	9,921.33-	+++	13,125.93
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	1,700.00	85.00	.00	659.00	1,041.00	39%	180.00
0181.000 Vacation	.00	657.41	.00	30,892.26	30,892.26-	+++	15,009.52
0182.000 Personal	.00	474.14	.00	3,576.51	3,576.51-	+++	5,860.26
0189.000 Sick Leave	.00	1,058.90	.00	8,227.40	8,227.40-	+++	5,227.52
0190.000 VacCashCon	7,123.89	7,123.89	.00	7,123.89	.00	100%	12,233.87
Personnel TOTALS :	39,698.89	14,291.07	.00	94,987.35	55,288.46-	239%	59,928.39

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	438.96	11.76	1,586.62	901.62	64%	453.01
0413.000 Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000 Auto/Equip	2,670.00	118.88	.00	739.20	1,930.80	28%	556.72
0419.001 Auto Parts	3,500.00	.00	.00	.00	3,500.00	0%	958.48
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 UndsgSuply	31,698.14	.00	.00	21,698.14	10,000.00	69%	260.08
0421.001 Phone Ext	1,450.00	.00	.00	293.24	1,156.76	20%	550.97
0421.002 Wireless	1,050.00	.00	.00	.00	1,050.00	0%	635.00
0433.000 Liability	3,348.00	.00	.00	2,223.66	1,124.34	66%	.00
0440.599 CopierLeas	710.00	57.24	.00	416.66	293.34	59%	459.06
0444.000 Repair Of	4,000.00	.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	2.00	.00	2.00	3,998.00	0%	.00
0451.000 Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000 Postage	400.00	10.53	.00	179.64	220.36	45%	64.10
0463.000 Travel & T	500.00	.00	.00	9.00	491.00	2%	13.35
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	337.30	725.60	2,437.10	30%	973.30
Contractua TOTAL :	87,196.14	627.61	349.06	29,019.76	57,827.32	34%	6,070.07

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

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

0820.000	Wrkr Comp	34,429.00	.00	.00	34,429.00	.00	100%	36,064.00
0830.000	Life Insur	1,434.00	.00	.00	585.40	848.60	41%	960.56
0860.000	MedicalIns	201,114.00	.00	.00	83,455.86	117,658.14	42%	113,899.25
0861.000	Dental Ins	9,324.00	.00	.00	3,780.00	5,544.00	41%	5,859.00
Employee B TOTAL :		246,301.00	.00	.00	122,250.26	124,050.74	50%	156,782.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	41,189.98	2,887.74	.00	22,775.77	18,414.21	55%	25,071.15
FICA TOTALS . . :		41,189.98	2,887.74	.00	22,775.77	18,414.21	55%	25,071.15
Sub Dept TOTALS . . :		913,125.01	41,263.48	349.06	471,495.36	441,280.59	52%	511,237.10
Department TOTALS . . :		913,125.01	41,263.48	349.06	471,495.36	441,280.59	52%	511,237.10
Department 1450 - Elections								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	520.00	195.00	.00	195.00	325.00	38%	260.00
Contractua TOTAL :		520.00	195.00	.00	195.00	325.00	38%	260.00
Sub Dept TOTALS . . :		520.00	195.00	.00	195.00	325.00	38%	260.00
Department TOTALS . . :		520.00	195.00	.00	195.00	325.00	38%	260.00
Department 1460 - Records Management								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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Month End Date: 7/31/2021

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
0411.000 Office Sup	550.00	64.24	.00	507.60	42.40	92%	9.38
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	7,398.72	.00	.00	4,048.72	3,350.00	55%	.00
Contractua TOTAL :	9,748.72	64.24	.00	4,556.32	5,192.40	47%	9.38
Sub Dept TOTALS . :	9,748.72	64.24	.00	4,556.32	5,192.40	47%	9.38
Department TOTALS . :	9,748.72	64.24	.00	4,556.32	5,192.40	47%	9.38
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	161,983.00	7,889.88	.00	62,912.09	99,070.91	39%	67,307.35
PosControl TOTAL :	161,983.00	7,889.88	.00	62,912.09	99,070.91	39%	67,307.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	502.17	.00	2,915.91	2,915.91-	+++	3,145.07
0181.000 Vacation	.00	1,266.82	.00	2,148.17	2,148.17-	+++	1,510.02
0182.000 Personal	.00	151.73	.00	1,022.30	1,022.30-	+++	489.18
0184.000 FunrlLeave	.00	160.53	.00	229.33	229.33-	+++	.00
0189.000 Sick Leave	.00	197.12	.00	1,749.29	1,749.29-	+++	1,445.47
0190.000 VacCashCon	906.20	906.20	.00	906.20	.00	100%	.00
Personnel TOTALS :	1,906.20	3,184.57	.00	8,971.20	7,065.00-	471%	6,589.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	63.06
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	10.00	90.00	10%	39.55
0421.001 Phone Ext	2,000.00	.00	.00	367.41	1,632.59	18%	726.10
0423.000 Water/Sewe	600.00	146.28	.00	292.56	307.44	49%	286.38
0424.000 Gas	3,000.00	83.14	.00	873.79	2,126.21	29%	569.20
0433.000 Liability	1,377.00	.00	.00	914.39	462.61	66%	.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	950.00	69.42	.00	458.19	491.81	48%	686.56
0449.004 SpecialSec	155,250.00	16,192.80	16,732.56	64,771.20	73,746.24	53%	91,635.42
0449.599 UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	187.80
0461.000 Postage	100.00	3.57	.00	29.14	70.86	29%	50.60
0463.000 Travel & T	100.00	.00	.00	52.99	47.01	53%	57.94
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	168,557.00	16,495.21	16,732.56	67,769.67	84,054.77	50%	94,302.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	9,592.00	.00	.00	9,592.00	.00	100%	11,928.00
0830.000 Life Insur	608.00	.00	.00	196.40	411.60	32%	287.38
0860.000 MedicalIns	57,467.00	.00	.00	13,668.95	43,798.05	24%	17,511.57
0861.000 Dental Ins	2,671.00	.00	.00	796.95	1,874.05	30%	673.54
Employee B TOTAL :	70,338.00	.00	.00	24,254.30	46,083.70	35%	30,400.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,537.32	851.37	.00	5,534.30	7,003.02	44%	5,729.42
FICA TOTALS . . :	12,537.32	851.37	.00	5,534.30	7,003.02	44%	5,729.42
Sub Dept TOTALS . :	415,321.52	28,421.03	16,732.56	169,441.56	229,147.40	45%	204,329.61
Department TOTALS . :	415,321.52	28,421.03	16,732.56	169,441.56	229,147.40	45%	204,329.61
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	167,639.00	6,510.03	.00	60,133.00	107,506.00	36%	89,109.41
PosControl TOTAL :	167,639.00	6,510.03	.00	60,133.00	107,506.00	36%	89,109.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	60.01	1,439.99	4%	.00

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Department 1620 - Buildings

Month End Date: 7/31/2021

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

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	76,060.00	5,127.20	.00	37,152.79	38,907.21	49%	34,009.31
PosControl TOTAL :		76,060.00	5,127.20	.00	37,152.79	38,907.21	49%	34,009.31

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	90.20	.00	360.89	139.11	72%	571.62
0155.000	HolidayPay	.00	292.54	.00	1,796.97	1,796.97-	+++	1,786.55
0170.000	Overtime M	50.00	5.00	.00	15.00	35.00	30%	20.00
0181.000	Vacation	.00	133.79	.00	1,282.45	1,282.45-	+++	3,374.99
0182.000	Personal	.00	.00	.00	627.72	627.72-	+++	491.18
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	334.47	.00	2,102.71	2,102.71-	0%	2,601.00
Personnel TOTALS :		763.00	856.00	.00	6,185.74	5,422.74-	811%	8,845.34

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,941.80	1,351.60	941.80	4,179.24	1,820.76	74%	551.80
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	186.49	185.00	1,206.25	608.75	70%	1,718.64
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	92.50
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSupply	500.00	.00	79.97	50.45	369.58	26%	502.48
0421.007	Data Lines	16,290.00	1,351.29	7,498.13	8,691.87	100.00	99%	9,120.60
0422.000	Light&Powr	25,000.00	2,874.71	.00	13,906.78	11,093.22	56%	12,496.69
0423.000	Water/Sewe	31,000.00	5,564.07	.00	10,688.67	20,311.33	35%	8,115.50
0424.000	Gas	18,000.00	559.31	.00	7,143.65	10,856.35	40%	8,256.44
0432.000	Prprty Ins	13,031.00	2,787.07	.00	6,196.43	6,834.57	48%	3,335.00
0433.000	Liability	1,078.00	.00	.00	715.87	362.13	66%	.00
0444.000	Repair Of	6,000.00	1,564.06	1,400.00	2,564.06	2,035.94	66%	1,861.59
0449.004	SpecialSec	54,500.00	3,200.00	800.00	20,160.00	33,540.00	39%	21,924.00
0449.599	UndesigSrv	6,000.00	104.03	624.18	2,526.93	2,848.89	53%	1,066.00
0465.000	Laundry &	3,500.00	.00	1,435.04	2,064.96	.00	100%	986.57
Contractua TOTAL :		185,950.80	19,542.63	12,964.12	80,095.16	92,891.52	50%	70,027.81

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

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

0820.000	Wrkr Comp	4,401.00	.00	.00	4,401.00	.00	100%	5,059.00
0830.000	Life Insur	219.00	.00	.00	88.90	130.10	41%	121.61
0860.000	MedicalIns	18,718.00	.00	.00	7,799.20	10,918.80	42%	10,600.87
0861.000	Dental Ins	958.00	.00	.00	399.00	559.00	42%	558.60
Employee B TOTAL :		24,296.00	.00	.00	12,688.10	11,607.90	52%	16,340.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,877.00	457.72	.00	3,315.40	2,561.60	56%	3,250.57
FICA TOTALS . . :		5,877.00	457.72	.00	3,315.40	2,561.60	56%	3,250.57
Sub Dept TOTALS . :		292,946.80	25,983.55	12,964.12	139,437.19	140,545.49	52%	132,473.11
Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	255.00	21.19	.00	148.86	106.14	58%	209.94
0422.000	Light&Powr	4,000.00	397.46	.00	2,243.39	1,756.61	56%	1,684.25
0424.000	Gas	300.00	18.83	.00	97.77	202.23	33%	115.54
0432.000	Prprty Ins	18,627.00	3,983.77	.00	8,857.03	9,769.97	48%	4,766.00
0433.000	Liability	84.00	.00	.00	55.75	28.25	66%	.00
Contractua TOTAL :		23,266.00	4,421.25	.00	11,402.80	11,863.20	49%	6,775.73
Sub Dept TOTALS . :		23,266.00	4,421.25	.00	11,402.80	11,863.20	49%	6,775.73
Sub Dept 2315 - Municipal Bldg-Courts								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	183,021.00	9,851.90	.00	82,199.38	100,821.62	45%	86,358.75
PosControl TOTAL :		183,021.00	9,851.90	.00	82,199.38	100,821.62	45%	86,358.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0140.000	Overtime	1,000.00	.00	.00	825.44	174.56	83%	30.68
0155.000	HolidayPay	.00	575.40	.00	3,795.29	3,795.29-	+++	4,238.12
0170.000	Overtime M	20.00	.00	.00	40.00	20.00-	200%	.00
0181.000	Vacation	.00	453.97	.00	3,898.03	3,898.03-	+++	4,312.43
0182.000	Personal	.00	195.64	.00	1,311.54	1,311.54-	+++	591.56
0184.000	FunrlLeave	.00	.00	.00	203.27	203.27-	+++	.00
0186.000	CallInTime	200.00	.00	.00	60.84	139.16	30%	.00
0189.000	Sick Leave	.00	529.96	.00	3,987.40	3,987.40-	0%	4,513.69
Personnel TOTALS :		1,220.00	1,754.97	.00	14,121.81	12,901.81-	158%	13,686.48
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	979.00	2,847.58	3,309.82	54%	209.00
0419.005	Tools&Mach	1,500.00	.00	.00	519.17	980.83	35%	457.15
0419.006	Constr Rpr	900.00	.00	50.00	685.80	164.20	82%	835.24
0419.500	SafetySupl	250.00	.00	140.00	.00	110.00	56%	93.00
0419.599	UndsgSuply	3,500.00	300.00	.00	2,417.92	1,082.08	69%	205.20
0433.000	Liability	.00	.00	.00	852.81	852.81-	+++	.00
0443.000	RprProprty	4,500.00	3,000.00	.00	4,042.00	458.00	90%	400.00
0444.000	Repair Of	8,255.72	.00	4,025.00	3,810.72	420.00	95%	3,450.00
0449.599	UndesigSrv	5,500.00	253.81	1,403.94	4,071.94	24.12	100%	1,558.01
Contractua TOTAL :		32,202.12	3,553.81	6,597.94	19,247.94	6,356.24	80%	7,207.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	10,697.00	.00	.00	10,697.00	.00	100%	12,376.00
0830.000	Life Insur	534.00	.00	.00	207.09	326.91	39%	291.05
0860.000	MedicalIns	76,524.00	.00	.00	28,395.85	48,128.15	37%	43,638.07
0861.000	Dental Ins	3,591.00	.00	.00	1,353.45	2,237.55	38%	1,795.50
Employee B TOTAL :		91,346.00	.00	.00	40,653.39	50,692.61	45%	58,100.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	14,094.00	887.93	.00	7,368.90	6,725.10	52%	7,653.67
FICA TOTALS . . :		14,094.00	887.93	.00	7,368.90	6,725.10	52%	7,653.67
Sub Dept TOTALS . :		321,883.12	16,048.61	6,597.94	163,591.42	151,693.76	53%	173,007.12
Sub Dept 2320 - Miscellaneous Buildings								

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

0419.003	Cleaning	2,586.20	.00	896.25	486.20	1,203.75	54%	729.96
0419.005	Tools&Mach	1,500.00	.00	460.00	.00	1,040.00	31%	.00
0419.006	Constr Rpr	6,889.20	930.45	809.00	4,736.27	1,343.93	81%	1,811.79
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsggSuply	2,100.00	.00	250.00	1,839.85	10.15	100%	1,191.34
0432.000	Prprty Ins	4,590.00	981.74	.00	2,182.68	2,407.32	48%	1,175.00
0433.000	Liability	123.00	.00	.00	81.93	41.07	67%	.00
0443.000	RprProprty	19,400.00	7,639.28	.00	9,784.28	9,615.72	50%	2,650.00
0444.000	Repair Of	20,000.00	673.22	2,661.69	5,159.37	12,178.94	39%	4,564.56
0449.599	UndesigSrv	10,625.00	179.45	338.70	5,375.20	4,911.10	54%	1,421.86
Contractua TOTAL :		67,913.40	10,404.14	5,415.64	29,645.78	32,851.98	52%	13,544.51
Sub Dept TOTALS . :		67,913.40	10,404.14	5,415.64	29,645.78	32,851.98	52%	13,544.51
Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	222,664.00	15,514.12	.00	105,307.43	117,356.57	47%	104,110.51
PosControl TOTAL :		222,664.00	15,514.12	.00	105,307.43	117,356.57	47%	104,110.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	1,015.57	15.57-	102%	46.02
0155.000	HolidayPay	.00	856.40	.00	5,400.02	5,400.02-	+++	5,438.83
0170.000	Overtime M	100.00	.00	.00	40.00	60.00	40%	.00
0181.000	Vacation	.00	944.71	.00	8,869.95	8,869.95-	+++	5,756.94
0182.000	Personal	.00	251.52	.00	2,262.39	2,262.39-	+++	1,303.83
0184.000	FunrlLeave	.00	.00	.00	61.54	61.54-	+++	.00
0186.000	CallInTime	125.00	.00	.00	67.73	57.27	54%	.00
0189.000	Sick Leave	.00	559.01	.00	6,027.21	6,027.21-	+++	5,727.42
0190.000	VacCashCon	1,806.18	1,806.18	.00	1,806.18	.00	100%	1,774.18
Personnel TOTALS :		3,031.18	4,417.82	.00	25,550.59	22,519.41-	843%	20,047.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	134.79	525.21	20%	.00
0419.003	Cleaning	13,540.74	.00	1,882.75	6,834.32	4,823.67	64%	999.75

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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
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	38.88	46.27	2,464.85	3%	150.00
0419.006	Constr Rpr	2,500.00	747.86	122.00	887.00	1,491.00	40%	957.58
0419.009	MiscChemcl	340.00	.00	.00	.00	340.00	0%	46.25
0419.500	SafetySupl	500.00	.00	192.00	.00	308.00	38%	.00
0419.599	UndsgsUply	4,200.00	971.00	.00	971.00	3,229.00	23%	205.20
0421.001	Phone Ext	180.00	.00	.00	30.33	149.67	17%	60.90
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	126.97
0421.007	Data Lines	11,900.00	730.14	5,253.65	6,646.35	.00	100%	6,954.75
0422.000	Light&Powr	70,000.00	.00	.00	29,844.68	40,155.32	43%	34,472.99
0423.000	Water/Sewe	7,500.00	2,232.89	.00	3,922.51	3,577.49	52%	4,094.82
0424.000	Gas	37,000.00	1,949.94	.00	18,047.93	18,952.07	49%	18,046.65
0432.000	Prprty Ins	54,418.00	11,638.54	.00	25,875.71	28,542.29	48%	13,925.00
0433.000	Liability	3,715.00	.00	.00	1,614.55	2,100.45	44%	.00
0444.000	Repair Of	11,500.00	.00	8,348.00	2,875.00	277.00	98%	3,450.00
0449.599	UndesigSrv	77,861.00	253.81	72,114.94	5,488.69	257.37	100%	1,308.01
Contractua TOTAL :		299,064.74	18,524.18	87,952.22	103,219.13	107,893.39	64%	84,798.87
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,827.00	.00	.00	12,827.00	.00	100%	20,138.00
0830.000	Life Insur	735.00	.00	.00	268.79	466.21	37%	415.39
0860.000	MedicalIns	112,267.00	.00	.00	46,778.05	65,488.95	42%	63,581.77
0861.000	Dental Ins	5,254.00	.00	.00	2,189.25	3,064.75	42%	3,064.95
Employee B TOTAL :		131,083.00	.00	.00	62,063.09	69,019.91	47%	87,200.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,266.17	1,524.79	.00	10,011.09	7,255.08	58%	9,498.44
FICA TOTALS . . :		17,266.17	1,524.79	.00	10,011.09	7,255.08	58%	9,498.44
Sub Dept TOTALS . :		673,109.09	39,980.91	87,952.22	306,151.33	279,005.54	59%	305,655.15
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	42,856.00	1,154.67	.00	17,821.63	25,034.37	42%	18,197.33
PosControl TOTAL :		42,856.00	1,154.67	.00	17,821.63	25,034.37	42%	18,197.33

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

0155.000	HolidayPay	.00	329.90	.00	1,088.67	1,088.67-	+++	970.50
0181.000	Vacation	.00	659.80	.00	2,406.35	2,406.35-	+++	1,617.50
0182.000	Personal	.00	.00	.00	494.86	494.86-	+++	485.25
0189.000	Sick Leave	.00	.00	.00	1,088.70	1,088.70-	+++	1,051.40
Personnel TOTALS :		.00	989.70	.00	5,078.58	5,078.58-	+++	4,124.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	168.60	959.57	168.60	486.83	70%	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%	60.52
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	76.28
0419.599	UndsgSuply	340.00	100.00	.00	100.00	240.00	29%	193.37
0422.000	Light&Powr	3,000.00	312.08	.00	1,347.36	1,652.64	45%	1,199.41
0423.000	Water/Sewer	650.00	147.64	.00	277.89	372.11	43%	256.38
0424.000	Gas	6,000.00	112.31	.00	2,817.93	3,182.07	47%	6,393.05
0432.000	Prprty Ins	.00	242.89	.00	540.02	540.02-	+++	.00
0433.000	Liability	245.00	.00	.00	162.41	82.59	66%	.00
0444.000	Repair Of	3,500.00	.00	980.00	700.00	1,820.00	48%	1,019.73
0449.599	UndesigSrv	2,200.00	.00	.00	1,454.25	745.75	66%	665.00
Contractua TOTAL :		18,904.00	1,083.52	1,939.57	7,568.46	9,395.97	50%	10,337.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,455.00	.00	.00	2,455.00	.00	100%	2,977.00
0830.000	Life Insur	122.00	.00	.00	50.95	71.05	42%	70.61
Employee B TOTAL :		2,577.00	.00	.00	2,505.95	71.05	97%	3,047.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,278.00	164.05	.00	1,751.87	1,526.13	53%	1,707.63
FICA TOTALS . . :		3,278.00	164.05	.00	1,751.87	1,526.13	53%	1,707.63
Sub Dept TOTALS . . :		67,615.00	3,391.94	1,939.57	34,726.49	30,948.94	54%	37,414.96
Sub Dept 2340 - Rainbow Mall								

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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								

0422.000	Light&Powr	8,400.00	934.01	.00	3,380.49	5,019.51	40%	3,202.00
0423.000	Water/Sewer	820.00	206.28	.00	412.56	407.44	50%	406.38
0433.000	Liability	42.00	.00	.00	27.57	14.43	66%	.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	1,140.29	.00	3,820.62	7,141.38	35%	3,608.38
Sub Dept TOTALS . :		10,962.00	1,140.29	.00	3,820.62	7,141.38	35%	3,608.38
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	33,529.10	.00	240,201.03	257,744.97	48%	221,847.28
PosControl TOTAL :		497,946.00	33,529.10	.00	240,201.03	257,744.97	48%	221,847.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	441.61	.00	6,182.54	4,416.46	58%	6,182.54
0140.000	Overtime	14,000.00	735.58	.00	3,275.57	10,724.43	23%	2,433.97
0150.000	Acting Pay	500.00	.00	.00	128.58	371.42	26%	176.87
0155.000	HolidayPay	.00	1,869.55	.00	11,667.01	11,667.01-	+++	12,075.73
0170.000	Overtime M	400.00	30.00	.00	118.00	282.00	30%	83.50
0181.000	Vacation	.00	1,547.71	.00	13,363.04	13,363.04-	+++	12,327.21
0182.000	Personal	.00	.00	.00	3,677.13	3,677.13-	+++	4,095.77
0184.000	FunrlLeave	.00	.00	.00	899.90	899.90-	+++	1,949.93
0186.000	CallInTime	5,000.00	372.29	.00	1,348.48	3,651.52	27%	1,180.20
0187.000	Union Time	.00	.00	.00	413.75	413.75-	+++	8,314.22
0189.000	Sick Leave	.00	1,136.98	.00	7,698.45	7,698.45-	0%	12,194.76
Personnel TOTALS :		30,499.00	6,133.72	.00	48,772.45	18,273.45-	160%	61,014.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	935.73	.00	5,663.94	4,336.06	57%	4,131.27
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	250.00	.00	2,606.00	9%	897.01
0419.005	Tools&Mach	2,000.00	.00	.00	629.79	1,370.21	32%	1,521.64

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006	Constr Rpr	850.00	.00	.00	91.71	758.29	11%	735.71
0419.500	SafetySupl	750.00	.00	.00	144.31	605.69	19%	47.40
0419.599	UndsgSuply	213.00	.00	99.97	38.45	74.58	65%	263.90
0421.001	Phone Ext	120.00	.00	.00	23.97	96.03	20%	40.14
0421.002	Wireless	2,275.00	.00	.00	.00	2,275.00	0%	1,688.16
0433.000	Liability	2,763.00	.00	.00	1,834.74	928.26	66%	.00
0463.000	Travel & T	200.00	.00	.00	10.45	189.55	5%	31.35
0465.000	Laundry &	5,000.00	.00	3,254.14	1,685.86	60.00	99%	2,089.68
Contractua TOTAL :		30,327.00	935.73	3,604.11	12,603.22	14,119.67	53%	13,926.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,235.00	.00	.00	29,235.00	.00	100%	34,553.00
0830.000	Life Insur	1,405.00	.00	.00	568.80	836.20	41%	790.92
0860.000	MedicalIns	162,573.00	.00	.00	61,080.71	101,492.29	38%	92,071.91
0861.000	Dental Ins	6,741.00	.00	.00	3,147.90	3,593.10	47%	4,121.25
Employee B TOTAL :		199,954.00	.00	.00	94,032.41	105,921.59	47%	131,537.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,426.00	3,034.22	.00	22,309.42	18,116.58	55%	21,841.02
FICA TOTALS . . :		40,426.00	3,034.22	.00	22,309.42	18,116.58	55%	21,841.02
Sub Dept TOTALS . . :		799,152.00	43,632.77	3,604.11	417,918.53	377,629.36	53%	450,166.34
Department TOTALS . . :		2,256,847.41	145,003.46	118,473.60	1,106,694.16	1,031,679.65	54%	1,122,645.30
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	571,735.00	26,120.71	.00	237,508.56	334,226.44	42%	235,801.11
PosControl TOTAL :		571,735.00	26,120.71	.00	237,508.56	334,226.44	42%	235,801.11
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	10,599.00	441.61	.00	6,182.54	4,416.46	58%	6,182.54
0140.000	Overtime	28,500.00	1,705.89	.00	18,191.70	10,308.30	64%	6,352.72
0150.000	Acting Pay	750.00	68.51	.00	533.37	216.63	71%	228.73
0155.000	HolidayPay	.00	1,987.85	.00	11,564.13	11,564.13-	+++	11,824.84
0170.000	Overtime M	900.00	85.00	.00	610.00	290.00	68%	260.00
0181.000	Vacation	.00	5,345.71	.00	27,620.61	27,620.61-	+++	19,475.57
0182.000	Personal	.00	193.72	.00	3,691.97	3,691.97-	+++	2,679.48
0184.000	FunrlLeave	.00	187.35	.00	1,615.62	1,615.62-	+++	512.94
0186.000	CallInTime	4,500.00	621.72	.00	2,205.92	2,294.08	49%	1,705.34
0189.000	Sick Leave	.00	1,740.45	.00	13,850.74	13,850.74-	0%	10,605.99
Personnel TOTALS :		45,249.00	12,377.81	.00	86,066.60	40,817.60-	190%	59,828.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	700.00	.00	.00	172.02	527.98	25%	564.68
0413.000	Safety Sho	1,320.00	.00	.00	805.14	514.86	61%	520.00
0414.000	Auto/Equip	20,217.62	1,086.35	867.00	6,610.51	12,740.11	37%	3,976.68
0416.000	Consumable	500.00	.00	.00	375.00	125.00	75%	500.00
0417.000	Tool Allow	1,350.00	.00	.00	1,000.00	350.00	74%	400.00
0419.001	Auto Parts	5,723.00	19.58	1,387.52	874.14	3,461.34	40%	1,059.49
0419.003	Cleaning	1,400.00	72.60	.00	490.44	909.56	35%	781.17
0419.005	Tools&Mach	2,000.00	.00	.00	305.51	1,694.49	15%	527.84
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	52.50
0419.599	UndsggSupply	4,340.44	.00	287.18	2,014.58	2,038.68	53%	1,477.85
0421.001	Phone Ext	1,020.00	.00	.00	242.29	777.71	24%	385.97
0421.002	Wireless	1,025.00	.00	.00	.00	1,025.00	0%	1,158.53
0422.000	Light&Powr	20,000.00	980.38	.00	6,320.93	13,679.07	32%	11,820.59
0423.000	Water/Sewer	2,600.00	666.06	.00	1,209.42	1,390.58	47%	966.18
0424.000	Gas	32,000.00	1,376.65	.00	19,023.34	12,976.66	59%	12,518.10
0432.000	Prprty Ins	6,797.00	1,453.73	.00	3,232.05	3,564.95	48%	1,739.00
0433.000	Liability	3,941.00	.00	.00	2,617.35	1,323.65	66%	.00
0440.599	CopierLeas	680.00	56.39	.00	396.88	283.12	58%	452.29
0442.599	UndesigRnt	1,500.00	.00	.00	425.41	1,074.59	28%	1,117.74
0444.000	Repair Of	3,000.00	.00	1,472.32	1,137.63	390.05	87%	.00
0446.007	Software	3,000.00	.00	1,876.68	87.20	1,036.12	66%	87.20
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	819.71	105.00	75.29	93%	1,400.00
0461.000	Postage	17.00	.00	.00	9.80	7.20	58%	15.10
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	2.00
0465.000	Laundry &	5,600.00	.00	3,255.64	2,344.36	.00	100%	1,731.19
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		123,512.06	5,711.74	9,966.05	49,799.00	63,747.01	48%	43,254.10

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
=====								
0820.000	Wrkr Comp	30,387.00	.00	.00	30,387.00	.00	100%	46,138.00
0830.000	Life Insur	1,641.00	.00	.00	601.04	1,039.96	37%	880.52
0860.000	MedicalIns	288,259.00	.00	.00	94,254.29	194,004.71	33%	142,965.10
0861.000	Dental Ins	13,293.00	.00	.00	4,301.85	8,991.15	32%	6,779.85
Employee B TOTAL :		333,580.00	.00	.00	129,544.18	204,035.82	39%	196,763.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	47,199.00	2,945.16	.00	24,755.88	22,443.12	53%	22,619.75
FICA TOTALS . . :		47,199.00	2,945.16	.00	24,755.88	22,443.12	53%	22,619.75
Sub Dept TOTALS . . :		1,121,275.06	47,155.42	9,966.05	527,674.22	583,634.79	48%	558,266.58
Department TOTALS . . :		1,121,275.06	47,155.42	9,966.05	527,674.22	583,634.79	48%	558,266.58
Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,278.00	8,441.80	.00	63,128.02	62,149.98	50%	57,525.26
PosControl TOTAL :		125,278.00	8,441.80	.00	63,128.02	62,149.98	50%	57,525.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	97.92
0155.000	HolidayPay	.00	481.84	.00	2,948.86	2,948.86-	+++	2,962.33
0181.000	Vacation	.00	713.12	.00	3,554.01	3,554.01-	+++	7,984.14
0182.000	Personal	.00	.00	.00	297.36	297.36-	+++	228.48
0183.000	Comp Off	.00	.00	.00	175.39	175.39-	+++	169.90
0189.000	Sick Leave	.00	.00	.00	231.28	231.28-	+++	1,129.04
0190.000	VacCashCon	4,818.38	4,818.38	.00	4,818.38	.00	100%	.00
Personnel TOTALS :		5,818.38	6,013.34	.00	12,025.28	6,206.90-	207%	12,571.81
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000 Office Sup	100.00	.00	.00	19.90	80.10	20%	.00
0414.000 Auto/Equip	.00	31.93	.00	58.59	58.59-	+++	8.72
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	284.54	1,065.46	21%	463.52
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	468.92
0433.000 Liability	1,288.00	.00	.00	855.42	432.58	66%	.00
0440.599 CopierLeas	2,680.00	328.45	.00	2,063.24	616.76	77%	677.23
0444.000 Repair Of	18,000.00	.00	1,635.61	2,441.00	13,923.39	23%	4,580.14
0444.007 SoftwareMt	152,178.00	540.00	.00	104,006.85	48,171.15	68%	163,631.67
0449.599 UndesigSrv	3,000.00	2,200.00	.00	2,200.00	800.00	73%	.00
0451.000 Consultant	8,000.00	.00	2,040.00	4,611.68	1,348.32	83%	.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	188,646.00	3,100.38	3,675.61	116,541.22	68,429.17	64%	169,830.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,234.00	.00	.00	7,234.00	.00	100%	8,932.00
0830.000 Life Insur	361.00	.00	.00	148.15	212.85	41%	205.96
0860.000 MedicalIns	37,175.00	.00	.00	15,489.50	21,685.50	42%	21,053.69
0861.000 Dental Ins	1,764.00	.00	.00	735.00	1,029.00	42%	1,029.00
Employee B TOTAL :	46,534.00	.00	.00	23,606.65	22,927.35	51%	31,220.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,028.61	1,105.82	.00	5,752.88	4,275.73	57%	5,373.33
FICA TOTALS . . :	10,028.61	1,105.82	.00	5,752.88	4,275.73	57%	5,373.33
Sub Dept TOTALS . :	376,304.99	18,661.34	3,675.61	221,054.05	151,575.33	60%	276,521.25
Department TOTALS . :	376,304.99	18,661.34	3,675.61	221,054.05	151,575.33	60%	276,521.25
Department 1920 - Municipal Assoc. Dues							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0466.000 Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	.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 :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department TOTALS . :	9,000.00	.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
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	31,373.52	.00	.00	.00	31,373.52	0%	.00
Contractua TOTAL :	31,373.52	.00	.00	.00	31,373.52	0%	.00

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Sub Dept TOTALS . :	31,373.52	.00	.00	.00	31,373.52	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Department TOTALS . :	650,233.52	.00	.00	2,000.00	648,233.52	0%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	527,202.00	28,574.22	.00	230,193.39	297,008.61	44%	223,058.52
PosControl TOTAL :	527,202.00	28,574.22	.00	230,193.39	297,008.61	44%	223,058.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	78,148.00	9,167.24	.00	72,007.26	6,140.74	92%	51,634.33
0140.500 OT Safety	.00	.00	.00	226.89	226.89-	+++	.00
0152.000 Shift Prem	4,400.00	268.71	.00	1,526.63	2,873.37	35%	1,605.08
0155.000 HolidayPay	35,000.00	611.58	.00	10,323.84	24,676.16	30%	13,455.51
0158.000 LineUpPay	2,800.00	322.74	.00	1,874.14	925.86	67%	1,578.59
0159.000 WrkSch Adj	.00	.00	.00	2,396.26	2,396.26-	+++	1,066.64
0163.000 UnfrmAllow	3,818.00	.00	.00	3,140.00	678.00	82%	3,568.00
0168.000 CLA.52 ADJ	600.00	122.05	.00	329.53	270.47	55%	448.73
0170.000 Overtime M	50.00	130.00	.00	942.00	892.00-	884%	793.00
0181.000 Vacation	.00	4,582.95	.00	20,596.41	20,596.41-	+++	12,536.13
0182.000 Personal	.00	.00	.00	4,205.20	4,205.20-	+++	3,923.89
0183.000 Comp Off	.00	590.86	.00	8,871.90	8,871.90-	+++	2,931.35
0186.000 CallInTime	.00	58.18	.00	558.53	558.53-	+++	1,982.38
0186.002 OnCallHome	2,100.00	312.96	.00	1,596.10	503.90	76%	1,204.34
0189.000 Sick Leave	.00	850.36	.00	18,595.92	18,595.92-	0%	7,431.26

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Personnel TOTALS :	126,916.00	17,017.63	.00	147,190.61	20,274.61	116%	104,159.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.005 Tools&Mach	600.00	.00	.00	113.94	486.06	19%	.00
0419.006 Constr Rpr	400.00	.00	.00	.00	400.00	0%	190.00
0419.008 SignalsCom	11,484.04	.00	349.88	7,265.83	3,868.33	66%	624.43
0419.599 UndsgSuply	250.00	.00	.00	41.40	208.60	17%	11.98
0421.001 Phone Ext	12,840.00	488.61	2,988.42	7,848.47	2,003.11	84%	6,907.12
0433.000 Liability	3,564.00	.00	.00	2,367.05	1,196.95	66%	.00
0440.599 CopierLeas	730.00	57.98	.00	422.22	307.78	58%	473.17
0444.000 Repair Of	33,894.00	.00	.00	17,155.77	16,738.23	51%	170.18
0449.000 Service Pe	50,000.00	.00	.00	49,294.98	705.02	99%	49,522.86
Contractua TOTAL :	113,762.04	546.59	3,338.30	84,509.66	25,914.08	77%	57,899.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	37,981.00	.00	.00	37,981.00	.00	100%	48,182.00
0830.000 Life Insur	1,529.00	.00	.00	535.86	993.14	35%	734.35
0860.000 MedicalIns	168,988.00	.00	.00	46,131.73	122,856.27	27%	69,398.63
0861.000 Dental Ins	8,039.00	.00	.00	2,282.70	5,756.30	28%	3,439.80
Employee B TOTAL :	216,537.00	.00	.00	86,931.29	129,605.71	40%	121,754.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,040.00	3,487.77	.00	28,879.13	21,160.87	58%	25,244.89
FICA TOTALS . . :	50,040.00	3,487.77	.00	28,879.13	21,160.87	58%	25,244.89
Sub Dept TOTALS . :	1,034,457.04	49,626.21	3,338.30	577,704.08	453,414.66	56%	532,117.16
Sub Dept 3000 - Fire Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	294,984.00	18,825.44	.00	147,013.22	147,970.78	50%	139,390.03
PosControl TOTAL :	294,984.00	18,825.44	.00	147,013.22	147,970.78	50%	139,390.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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0140.000	Overtime	20,400.00	2,119.05	.00	14,476.73	5,923.27	71%	13,441.95
0152.000	Shift Prem	3,200.00	186.70	.00	1,362.91	1,837.09	43%	1,372.24
0153.000	StdByStpd	1,124.00	76.92	.00	561.52	562.48	50%	565.36
0155.000	HolidayPay	16,000.00	1,761.22	.00	10,453.66	5,546.34	65%	9,698.29
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	1,250.00	.00	100%	1,250.00
0181.000	Vacation	.00	2,560.67	.00	9,378.71	9,378.71-	+++	11,326.80
0182.000	Personal	.00	274.77	.00	3,937.06	3,937.06-	+++	5,079.13
0183.000	Comp Off	.00	41.22	.00	41.22	41.22-	+++	584.00
0184.000	FunrlLeave	.00	.00	.00	907.04	907.04-	+++	889.24
0189.000	Sick Leave	.00	1,080.29	.00	4,157.50	4,157.50-	+++	9,774.84
0190.000	VacCashCon	2,306.08	2,306.08	.00	2,306.08	.00	100%	2,223.13
Personnel TOTALS :		76,780.08	10,406.92	.00	48,832.43	27,947.65	64%	56,204.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	.00	.00	55.05	344.95	14%	.00
0421.001	Phone Ext	18,940.00	1,169.22	6,260.48	11,841.01	838.51	96%	10,456.64
0433.000	Liability	1,787.00	.00	.00	1,186.90	600.10	66%	.00
Contractua TOTAL :		21,127.00	1,169.22	6,260.48	13,082.96	1,783.56	92%	10,456.64
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,166.00	.00	.00	21,166.00	.00	100%	25,371.00
0830.000	Life Insur	842.00	.00	.00	342.55	499.45	41%	467.44
0860.000	MedicalIns	91,821.00	.00	.00	38,258.80	53,562.20	42%	48,016.93
0861.000	Dental Ins	4,284.00	.00	.00	1,785.00	2,499.00	42%	2,499.00
Employee B TOTAL :		118,113.00	.00	.00	61,552.35	56,560.65	52%	76,354.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,440.42	2,236.26	.00	14,988.47	13,451.95	53%	14,967.41
FICA TOTALS . . :		28,440.42	2,236.26	.00	14,988.47	13,451.95	53%	14,967.41
Sub Dept TOTALS . :		539,444.50	32,637.84	6,260.48	285,469.43	247,714.59	54%	297,373.43
Department TOTALS . :		1,573,901.54	82,264.05	9,598.78	863,173.51	701,129.25	56%	829,490.59

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=====							
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,153,232.00	69,172.66	.00	496,460.55	656,771.45	43%	518,923.51
PosControl TOTAL :	1,153,232.00	69,172.66	.00	496,460.55	656,771.45	43%	518,923.51

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	416.67	.00	5,833.38	14,166.62	29%	5,833.38
0140.000 Overtime	100,000.00	14,171.04	.00	73,556.95	26,443.05	74%	56,387.60
0140.500 OT Safety	1,000.00	.00	.00	677.73	322.27	68%	436.65
0152.000 Shift Prem	14,000.00	934.40	.00	7,780.50	6,219.50	56%	7,948.72
0155.000 HolidayPay	42,400.00	1,829.75	.00	6,917.94	35,482.06	16%	9,342.11
0157.000 Field Trai	217.00	.00	.00	539.00	322.00-	248%	1,045.97
0158.000 LineUpPay	26,500.00	2,026.55	.00	16,523.13	9,976.87	62%	16,698.54
0160.000 CourtLocal	1,200.00	.00	.00	184.76	1,015.24	15%	219.18
0161.000 CrtOutside	500.00	.00	.00	304.90	195.10	61%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00
0167.000 EducIncntv	33.00	.00	.00	.00	33.00	0%	200.00
0168.000 CLA.52 ADJ	600.00	194.91	.00	648.95	48.95-	108%	174.56
0181.000 Vacation	.00	9,388.92	.00	68,174.34	68,174.34-	+++	20,228.87
0182.000 Personal	.00	516.50	.00	6,506.37	6,506.37-	+++	2,581.52
0183.000 Comp Off	.00	682.09	.00	35,978.22	35,978.22-	+++	21,605.38
0184.000 FunrlLeave	.00	1,120.24	.00	1,413.85	1,413.85-	+++	656.55
0186.001 OnCallTime	75,000.00	6,043.47	.00	49,335.34	25,664.66	66%	68,512.85
0186.002 OnCallHome	40,000.00	1,283.70	.00	1,705.28	38,294.72	4%	12,164.51
0187.000 Union Time	.00	.00	.00	2,715.33	2,715.33-	+++	327.02
0189.000 Sick Leave	.00	1,814.59	.00	41,249.14	41,249.14-	+++	18,464.43
0190.000 VacCashCon	13,252.22	13,252.22	.00	13,252.22	.00	100%	19,401.72
Personnel TOTALS :	334,702.22	53,675.05	.00	333,297.33	1,404.89	100%	263,729.56

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	20,000.00	532.21	2,184.82	4,064.53	13,750.65	31%	5,488.33
0412.000 Uniforms	1,000.00	.00	493.00	447.00	60.00	94%	.00
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSupply	4,000.00	.00	.00	1,984.90	2,015.10	50%	192.09
0421.001 Phone Ext	4,500.00	.00	.00	1,009.97	3,490.03	22%	1,692.49
0421.002 Wireless	32,000.00	.00	.00	.00	32,000.00	0%	16,195.23

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0421.007	Data Lines	44,000.00	3,358.88	19,675.06	24,224.94	100.00	100%	24,430.85
0433.000	Liability	8,316.00	.00	.00	5,523.09	2,792.91	66%	.00
0440.599	CopierLeas	2,310.00	202.55	.00	1,437.10	872.90	62%	1,564.41
0444.000	Repair Of	4,245.00	.00	244.35	.00	4,000.65	6%	.00
0446.007	Software	70,000.00	.00	3,304.00	59,749.10	6,946.90	90%	5,300.00
0449.010	PrisnrMeal	14,355.00	588.00	8,000.00	2,631.00	3,724.00	74%	1,876.90
0449.599	UndesigSrv	2,650.00	116.59	843.41	1,707.41	99.18	96%	774.21
0451.000	Consultant	31,250.00	3,250.00	.00	8,850.00	22,400.00	28%	8,601.45
0461.000	Postage	3,000.00	169.22	.00	1,681.20	1,318.80	56%	774.76
0463.000	Travel & T	2,500.00	.00	.00	1,046.53	1,453.47	42%	1,453.75
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,650.00	.00	.00	1,225.00	425.00	74%	1,225.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		286,976.00	8,217.45	34,744.64	155,581.77	96,649.59	66%	109,569.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	87,487.00	.00	.00	87,487.00	.00	100%	101,312.00
0830.000	Life Insur	3,562.00	.00	.00	1,052.46	2,509.54	30%	1,951.73
0860.000	MedicalIns	398,129.00	.00	.00	161,722.88	236,406.12	41%	200,108.37
0861.000	Dental Ins	18,459.00	.00	.00	6,473.25	11,985.75	35%	10,767.75
Employee B TOTAL :		507,637.00	.00	.00	256,735.59	250,901.41	51%	314,139.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	113,826.79	9,397.85	.00	63,518.83	50,307.96	56%	59,903.48
FICA TOTALS . . :		113,826.79	9,397.85	.00	63,518.83	50,307.96	56%	59,903.48
Sub Dept TOTALS . :		2,396,374.01	140,463.01	34,744.64	1,305,594.07	1,056,035.30	56%	1,266,265.87
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,553,027.00	358,044.05	.00	2,801,455.93	3,751,571.07	43%	2,966,725.17
PosControl TOTAL :		6,553,027.00	358,044.05	.00	2,801,455.93	3,751,571.07	43%	2,966,725.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

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
0111.000 BiwklyComp	.00	22,247.08	.00	117,215.29	117,215.29-	+++	24,561.89
0125.000 Ins OPTOut	10,000.00	1,013.30	.00	14,186.20	4,186.20-	142%	15,030.38
0140.000 Overtime	851,500.00	82,138.76	.00	427,937.69	423,562.31	50%	481,309.29
0140.500 OT Safety	25,000.00	.00	.00	3,970.00	21,030.00	16%	15,076.51
0152.000 Shift Prem	137,000.00	10,996.83	.00	81,910.16	55,089.84	60%	85,540.23
0155.000 HolidayPay	288,300.00	8,775.27	.00	69,211.84	219,088.16	24%	25,711.56
0157.000 Field Trai	10,000.00	1,520.16	.00	6,492.60	3,507.40	65%	3,613.89
0158.000 LineUpPay	212,000.00	16,419.34	.00	126,565.79	85,434.21	60%	135,363.79
0160.000 CourtLocal	75,600.00	679.72	.00	3,863.66	71,736.34	5%	10,490.54
0161.000 CrtOutside	18,000.00	1,107.49	.00	10,664.31	7,335.69	59%	2,050.16
0163.000 UnfrmAllow	.00	.00	.00	1,500.00-	1,500.00	+++	.00
0165.000 MiltryLeav	.00	.00	.00	16,112.54	16,112.54-	+++	9,361.49
0167.000 EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,100.00
0168.000 CLA.52 ADJ	11,000.00	1,323.11	.00	6,309.70	4,690.30	57%	7,519.03
0181.000 Vacation	.00	57,441.76	.00	217,999.77	217,999.77-	+++	202,102.21
0182.000 Personal	.00	7,532.55	.00	35,939.80	35,939.80-	+++	10,053.70
0183.000 Comp Off	.00	38,914.06	.00	190,854.71	190,854.71-	+++	204,869.42
0184.000 FunrlLeave	.00	274.68	.00	5,078.94	5,078.94-	+++	2,204.04
0185.000 Jury Duty	.00	.00	.00	549.36	549.36-	+++	.00
0186.001 OnCallTime	30,000.00	2,876.87	.00	15,867.14	14,132.86	53%	15,063.76
0186.002 OnCallHome	20,000.00	3,742.79	.00	14,605.20	5,394.80	73%	37,895.29
0187.000 Union Time	.00	137.34	.00	4,534.26	4,534.26-	+++	4,937.51
0189.000 Sick Leave	.00	11,874.20	.00	112,989.67	112,989.67-	+++	107,467.48
0190.000 VacCashCon	14,848.41	14,848.41	.00	14,848.41	.00	100%	12,114.80

Personnel TOTALS :	1,704,248.41	283,863.72	.00	1,496,207.04	208,041.37	88%	1,413,436.97
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0412.000 Uniforms	33,400.00	2,172.94	17,344.42	15,760.80	294.78	99%	120.80
0414.000 Auto/Equip	165,000.00	12,414.95	.00	84,746.11	80,253.89	51%	67,229.32
0419.001 Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	32,950.82
0419.036 AmmoSupply	48,863.07	2,252.00	41,691.05	6,029.15	1,142.87	98%	7,912.60
0419.500 SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599 UndsgsSuply	18,827.88	5,995.00	117.16	9,920.45	8,790.27	53%	2,317.09
0421.001 Phone Ext	3,500.00	.00	.00	710.86	2,789.14	20%	1,253.83
0433.000 Liability	41,686.00	.00	.00	28,140.13	13,545.87	68%	.00
0444.000 Repair Of	11,000.00	.00	1,665.30	2,600.00	6,734.70	39%	390.00
0449.599 UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000 Travel & T	14,000.00	.00	990.00	7,913.93	5,096.07	64%	9,072.80
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00

Contractua TOTAL :	416,076.95	22,834.89	61,807.93	155,821.43	198,447.59	52%	121,247.26
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000 Wrkr Comp	516,670.00	.00	.00	516,670.00	.00	100%	596,418.00
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	19,612.00	.00	.00	7,499.47	12,112.53	38%	11,297.87
0860.000	MedicalIns	1,845,138.00	.00	.00	680,958.36	1,164,179.64	37%	1,061,242.08
0861.000	Dental Ins	86,474.00	.00	.00	33,464.55	53,009.45	39%	52,134.60
Employee B TOTAL :		2,467,894.00	.00	.00	1,238,592.38	1,229,301.62	50%	1,721,092.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	631,681.90	47,404.04	.00	319,965.29	311,716.61	51%	333,353.55
FICA TOTALS . . :		631,681.90	47,404.04	.00	319,965.29	311,716.61	51%	333,353.55
Sub Dept TOTALS . :		11,772,928.26	712,146.70	61,807.93	6,012,042.07	5,699,078.26	52%	6,555,855.50
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	329,701.00	29,761.82	.00	255,527.98	74,173.02	78%	247,500.85
PosControl TOTAL :		329,701.00	29,761.82	.00	255,527.98	74,173.02	78%	247,500.85
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	442.92	.00	6,200.88	15,059.12	29%	12,401.76
0140.000	Overtime	90,000.00	14,935.87	.00	62,227.59	27,772.41	69%	37,897.18
0140.500	OT Safety	1,024.00	.00	.00	307.72	716.28	30%	281.52
0152.000	Shift Prem	13,000.00	1,065.92	.00	7,765.73	5,234.27	60%	7,174.77
0155.000	HolidayPay	12,000.00	3,360.72	.00	3,360.72	8,639.28	28%	3,157.80
0157.000	Field Trai	976.00	.00	.00	3,456.37	2,480.37-	354%	.00
0158.000	LineUpPay	21,600.00	1,394.43	.00	12,155.12	9,444.88	56%	11,880.07
0160.000	CourtLocal	15,000.00	112.37	.00	445.16	14,554.84	3%	1,630.34
0161.000	CrtOutside	1,200.00	149.83	.00	1,047.07	152.93	87%	420.87
0165.000	MilttryLeav	.00	1,098.72	.00	3,296.16	3,296.16-	+++	5,990.81
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000	CLA.52 ADJ	600.00	.00	.00	155.05	444.95	26%	139.58
0181.000	Vacation	.00	2,090.21	.00	19,248.40	19,248.40-	+++	14,880.95
0182.000	Personal	.00	840.18	.00	3,997.27	3,997.27-	+++	792.66
0183.000	Comp Off	.00	6,097.17	.00	30,482.44	30,482.44-	+++	11,102.74
0186.001	OnCallTime	7,990.00	2,252.52	.00	6,255.17	1,734.83	78%	.00
0186.002	OnCallHome	3,550.00	2,084.97	.00	3,741.49	191.49-	105%	613.81
0187.000	Union Time	.00	.00	.00	277.37	277.37-	+++	265.74
0189.000	Sick Leave	.00	3,360.72	.00	6,312.24	6,312.24-	+++	3,310.19
0190.000	VacCashCon	7,293.19	7,293.19	.00	7,293.19	.00	100%	9,761.01

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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
=====								
Personnel TOTALS :		195,693.19	46,579.74	.00	178,025.14	17,668.05	91%	121,801.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	19,425.00	.00	.00	227.70	19,197.30	1%	155.23
0421.001	Phone Ext	1,540.00	.00	.00	335.75	1,204.25	22%	597.79
0433.000	Liability	3,353.00	.00	.00	2,227.05	1,125.95	66%	.00
0440.599	CopierLeas	690.00	56.76	.00	399.03	290.97	58%	454.55
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	110.00	590.00	16%	.00
Contractua TOTAL :		26,208.00	56.76	.00	3,299.53	22,908.47	13%	1,207.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	29,323.00	.00	.00	29,323.00	.00	100%	50,757.00
0830.000	Life Insur	1,001.00	.00	.00	401.95	599.05	40%	914.69
0860.000	MedicalIns	91,821.00	.00	.00	45,538.60	46,282.40	50%	66,577.19
0861.000	Dental Ins	4,284.00	.00	.00	2,100.00	2,184.00	49%	2,741.55
Employee B TOTAL :		126,429.00	.00	.00	77,363.55	49,065.45	61%	120,990.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	40,191.93	5,840.14	.00	33,179.93	7,012.00	83%	28,263.45
FICA TOTALS . . :		40,191.93	5,840.14	.00	33,179.93	7,012.00	83%	28,263.45
Sub Dept TOTALS . :		718,223.12	82,238.46	.00	547,396.13	170,826.99	76%	519,764.10
Sub Dept 2782 - Resource Officer (NFHS)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	288,467.00	18,681.47	.00	142,949.73	145,517.27	50%	60,257.26
PosControl TOTAL :		288,467.00	18,681.47	.00	142,949.73	145,517.27	50%	60,257.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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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
=====								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	56.18	.00	195.56	31,804.44	1%	5,625.09
0140.500	OT Safety	147.00	.00	.00	146.96	.04	100%	139.35
0152.000	Shift Prem	6,873.00	554.76	.00	3,960.14	2,912.86	58%	1,818.73
0155.000	HolidayPay	.00	140.03	.00	1,101.41	1,101.41-	+++	.00
0158.000	LineUpPay	12,960.00	599.93	.00	6,558.26	6,401.74	51%	2,798.99
0161.000	CrtOutside	.00	146.95	.00	293.90	293.90-	+++	.00
0181.000	Vacation	.00	2,224.34	.00	5,168.93	5,168.93-	+++	4,085.81
0182.000	Personal	.00	.00	.00	3,048.38	3,048.38-	+++	130.24
0183.000	Comp Off	.00	36.74	.00	1,398.01	1,398.01-	+++	1,659.40
0189.000	Sick Leave	.00	1,109.48	.00	5,067.67	5,067.67-	0%	6,752.10
Personnel TOTALS :		51,980.00	4,868.41	.00	26,939.22	25,040.78	52%	23,009.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	438.00	.00	.00	290.82	147.18	66%	.00
0463.000	Travel & T	2,000.00	.00	.00	495.00	1,505.00	25%	.00
Contractua TOTAL :		2,438.00	.00	.00	785.82	1,652.18	32%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	19,696.00	.00	.00	19,696.00	.00	100%	5,908.00
0830.000	Life Insur	877.00	.00	.00	274.24	602.76	31%	224.07
0860.000	MedicalIns	103,828.00	.00	.00	12,978.50	90,849.50	13%	27,522.10
0861.000	Dental Ins	4,788.00	.00	.00	1,706.25	3,081.75	36%	1,307.25
Employee B TOTAL :		129,189.00	.00	.00	34,654.99	94,534.01	27%	34,961.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,044.00	1,801.58	.00	13,000.44	13,043.56	50%	6,373.73
FICA TOTALS . . :		26,044.00	1,801.58	.00	13,000.44	13,043.56	50%	6,373.73
Sub Dept TOTALS . :		498,118.00	25,351.46	.00	218,330.20	279,787.80	44%	124,602.12
Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	40,111.00	.00	.00	844.30	39,266.70	2%	19,998.68

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=====								
PosControl TOTAL :		40,111.00	.00	.00	844.30	39,266.70	2%	19,998.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	92.36
0155.000	HolidayPay	.00	.00	.00	92.56	92.56-	+++	970.39
0182.000	Personal	.00	.00	.00	136.33	136.33-	0%	.00
Personnel TOTALS :		5,612.00	.00	.00	228.89	5,383.11	4%	1,062.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	183.00	.00	.00	121.38	61.62	66%	.00
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :		1,083.00	.00	.00	121.38	961.62	11%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,619.00	.00	.00	2,619.00	.00	100%	3,050.00
0830.000	Life Insur	117.00	.00	.00	9.48	107.52	8%	62.35
0860.000	MedicalIns	9,359.00	.00	.00	.00	9,359.00	0%	.00
0861.000	Dental Ins	479.00	.00	.00	199.50	279.50	42%	39.90
Employee B TOTAL :		12,574.00	.00	.00	2,827.98	9,746.02	23%	3,152.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	1,633.18
FICA TOTALS . . :		3,498.00	.00	.00	82.10	3,415.90	2%	1,633.18
Sub Dept TOTALS . :		62,878.00	.00	.00	4,104.65	58,773.35	7%	25,846.86
Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	172,789.00	.00	.00	60,268.06	112,520.94	35%	165,244.31
PosControl TOTAL :		172,789.00	.00	.00	60,268.06	112,520.94	35%	165,244.31

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

0140.000	Overtime	64,000.00	13,413.19	.00	28,557.85	35,442.15	45%	17,029.44
0140.500	OT Safety	1,000.00	.00	.00	352.99	647.01	35%	205.19
0152.000	Shift Prem	6,915.00	.00	.00	783.68	6,131.32	11%	2,178.75
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	3,077.85
0158.000	LineUpPay	21,123.00	.00	.00	2,891.73	18,231.27	14%	7,730.24
0161.000	CrtOutside	600.00	.00	.00	471.24	128.76	79%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0168.000	CLA.52 ADJ	77.00	.00	.00	76.40	.60	99%	231.69
0181.000	Vacation	.00	.00	.00	5,399.49	5,399.49-	+++	10,518.30
0182.000	Personal	.00	.00	.00	685.43	685.43-	+++	1,364.09
0183.000	Comp Off	.00	.00	.00	587.75	587.75-	+++	4,892.58
0186.001	OnCallTime	2,223.00	.00	.00	2,222.71	.29	100%	1,970.52
0186.002	OnCallHome	971.00	.00	.00	970.20	.80	100%	8,726.71
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	6,073.61
Personnel TOTALS :		108,959.00	13,413.19	.00	42,999.47	65,959.53	40%	65,498.97

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	987.70	.00	.00	387.70	600.00	39%	.00
0433.000	Liability	3,404.00	.00	.00	2,260.39	1,143.61	66%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	1,947.39
Contractua TOTAL :		6,391.70	.00	.00	2,648.09	3,743.61	41%	1,947.39

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	16,989.00	.00	.00	16,989.00	.00	100%	48,388.00
0830.000	Life Insur	523.00	.00	.00	293.87	229.13	56%	505.56
0860.000	MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	57,475.86
0861.000	Dental Ins	205.00	.00	.00	498.75	293.75-	243%	2,730.00
Employee B TOTAL :		70,997.00	.00	.00	17,781.62	53,215.38	25%	109,099.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,553.00	1,026.10	.00	7,901.85	13,651.15	37%	17,673.88
FICA TOTALS . . :		21,553.00	1,026.10	.00	7,901.85	13,651.15	37%	17,673.88

Sub Dept TOTALS . . :		380,689.70	14,439.29	.00	131,599.09	249,090.61	35%	359,463.97

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

		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 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	1,826,396.00	112,918.27	.00	800,034.22	1,026,361.78	44%	816,146.49
	PosControl TOTAL :	1,826,396.00	112,918.27	.00	800,034.22	1,026,361.78	44%	816,146.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	15,248.29	15,248.29-	+++	797.25
0125.000	Ins OPTOut	30,630.00	442.92	.00	11,200.92	19,429.08	37%	12,034.26
0140.000	Overtime	150,000.00	27,442.35	.00	113,117.00	36,883.00	75%	118,360.98
0140.500	OT Safety	5,800.00	.00	.00	1,023.42	4,776.58	18%	3,083.37
0152.000	Shift Prem	10,000.00	912.36	.00	7,168.89	2,831.11	72%	7,191.81
0155.000	HolidayPay	57,040.00	4,673.08	.00	14,896.93	42,143.07	26%	9,809.47
0158.000	LineUpPay	62,220.00	5,297.25	.00	37,939.63	24,280.37	61%	38,785.16
0160.000	CourtLocal	46,410.00	470.76	.00	3,265.56	43,144.44	7%	5,837.91
0161.000	CrtOutside	24,000.00	1,567.97	.00	13,774.28	10,225.72	57%	2,560.56
0163.000	UnfrmAllow	750.00	.00	.00	750.00	.00	100%	11,250.00
0167.000	EducIncntv	150.00	.00	.00	.00	150.00	0%	150.00
0168.000	CLA.52 ADJ	1,400.00	396.49	.00	790.95	609.05	57%	618.94
0181.000	Vacation	.00	22,102.06	.00	126,839.25	126,839.25-	+++	42,928.38
0182.000	Personal	.00	2,240.88	.00	8,718.88	8,718.88-	+++	2,691.12
0183.000	Comp Off	.00	13,945.70	.00	90,087.52	90,087.52-	+++	40,649.02
0184.000	FunrlLeave	.00	293.61	.00	1,174.44	1,174.44-	+++	2,576.06
0186.001	OnCallTime	79,777.00	8,537.58	.00	50,146.90	29,630.10	63%	51,214.89
0186.002	OnCallHome	60,829.00	1,034.90	.00	5,956.42	54,872.58	10%	53,231.03
0187.000	Union Time	.00	.00	.00	904.53	904.53-	+++	837.09
0189.000	Sick Leave	.00	9,493.09	.00	72,283.18	72,283.18-	+++	28,969.03
0190.000	VacCashCon	15,263.86	15,263.86	.00	15,263.86	.00	100%	14,102.38
	Personnel TOTALS :	544,269.86	114,114.86	.00	590,550.85	46,280.99-	109%	447,678.71

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	13,177.40	2,542.34	297.40	9,352.30	3,527.70	73%	2,230.81
0421.001	Phone Ext	9,400.00	.00	.00	2,090.77	7,309.23	22%	3,546.78
0433.000	Liability	10,766.00	.00	.00	7,150.18	3,615.82	66%	.00
0440.599	CopierLeas	3,000.00	259.44	.00	1,763.60	1,236.40	59%	1,986.00
0444.000	Repair Of	8,000.00	.00	.00	6,925.00	1,075.00	87%	3,700.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	7,285.00	2,414.89	.00	3,073.89	4,211.11	42%	633.08
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	51,878.40	5,216.67	297.40	30,355.74	21,225.26	59%	12,096.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	136,417.00	.00	.00	136,417.00	.00	100%	163,160.00
0830.000 Life Insur	5,533.00	.00	.00	1,994.15	3,538.85	36%	2,785.19
0860.000 MedicalIns	435,344.00	.00	.00	213,845.30	221,498.70	49%	228,447.21
0861.000 Dental Ins	23,688.00	.00	.00	9,376.50	14,311.50	40%	9,891.00
Employee B TOTAL :	600,982.00	.00	.00	361,632.95	239,349.05	60%	404,283.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	181,356.69	17,368.08	.00	105,271.33	76,085.36	58%	96,668.93
FICA TOTALS . . :	181,356.69	17,368.08	.00	105,271.33	76,085.36	58%	96,668.93
Sub Dept TOTALS . :	3,204,882.95	249,617.88	297.40	1,887,845.09	1,316,740.46	59%	1,776,874.20
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	836,928.00	38,556.57	.00	263,686.84	573,241.16	32%	351,100.04
PosControl TOTAL :	836,928.00	38,556.57	.00	263,686.84	573,241.16	32%	351,100.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	6,099.34	.00	44,494.27	44,494.27-	+++	5,803.26
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	6,250.05
0140.000 Overtime	158,000.00	14,370.60	.00	88,791.64	69,208.36	56%	70,190.25
0140.500 OT Safety	3,550.00	.00	.00	499.53	3,050.47	14%	2,058.40
0152.000 Shift Prem	5,000.00	149.04	.00	779.35	4,220.65	16%	2,739.25
0155.000 HolidayPay	32,050.00	695.74	.00	11,360.58	20,689.42	35%	10,763.03
0158.000 LineUpPay	29,000.00	1,762.39	.00	12,463.49	16,536.51	43%	16,835.26
0160.000 CourtLocal	20,000.00	347.86	.00	867.88	19,132.12	4%	904.02
0161.000 CrtOutside	12,200.00	755.36	.00	5,367.29	6,832.71	44%	2,722.67
0163.000 UnfrmAllow	750.00	.00	.00	750.00	.00	100%	5,250.00
0165.000 MiltryLeav	.00	.00	.00	4,404.15	4,404.15-	+++	15,882.96
0167.000 EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000 CLA.52 ADJ	1,000.00	190.46	.00	325.92	674.08	33%	948.28
0181.000 Vacation	.00	36,676.12	.00	47,013.23	47,013.23-	+++	19,557.38

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	%	BALANCE
							USED	
0182.000	Personal	.00	2,397.85	.00	3,558.52	3,558.52-	+++	4,443.02
0183.000	Comp Off	.00	34,471.75	.00	60,022.33	60,022.33-	+++	28,833.50
0186.001	OnCallTime	26,600.00	3,015.96	.00	21,909.89	4,690.11	82%	18,982.31
0186.002	OnCallHome	15,000.00	579.78	.00	8,457.25	6,542.75	56%	10,527.91
0187.000	Union Time	.00	.00	.00	1,401.52	1,401.52-	+++	313.92
0189.000	Sick Leave	.00	20,943.63	.00	30,924.03	30,924.03-	+++	11,568.90
0190.000	VacCashCon	9,035.48	9,035.48	.00	9,035.48	.00	100%	10,277.99
Personnel TOTALS :		312,285.48	131,491.36	.00	352,426.35	40,140.87-	113%	244,952.36
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	130.49	1,244.51	10%	.00
0421.001	Phone Ext	2,650.00	.00	.00	578.91	2,071.09	22%	968.24
0433.000	Liability	5,008.00	.00	.00	3,326.02	1,681.98	66%	.00
0440.599	CopierLeas	1,025.00	70.12	.00	409.04	615.96	40%	598.03
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	70.12	.00	4,444.46	7,413.54	38%	1,566.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	66,936.00	.00	.00	66,936.00	.00	100%	75,601.00
0830.000	Life Insur	2,531.00	.00	.00	922.96	1,608.04	37%	956.17
0860.000	MedicalIns	273,231.00	.00	.00	36,430.88	236,800.12	13%	123,794.16
0861.000	Dental Ins	12,600.00	.00	.00	4,011.00	8,589.00	32%	6,405.00
Employee B TOTAL :		355,298.00	.00	.00	108,300.84	246,997.16	31%	206,756.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	87,915.21	12,542.06	.00	44,137.63	43,777.58	50%	45,180.62
FICA TOTALS . . :		87,915.21	12,542.06	.00	44,137.63	43,777.58	50%	45,180.62
Sub Dept TOTALS . . :		1,604,284.69	182,660.11	.00	772,996.12	831,288.57	48%	849,555.62
Department TOTALS . . :		20,638,378.73	1,406,916.91	96,849.97	10,879,907.42	9,661,621.34	53%	11,478,228.24
Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	329,072.00	20,390.16	.00	148,820.28	180,251.72	45%	151,150.53
PosControl TOTAL :	329,072.00	20,390.16	.00	148,820.28	180,251.72	45%	151,150.53

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	957.18	.00	4,087.07	1,912.93	68%	2,193.92
0155.000 HolidayPay	.00	1,243.98	.00	7,289.68	7,289.68-	+++	7,408.47
0170.000 Overtime M	550.00	50.00	.00	241.00	309.00	44%	130.00
0181.000 Vacation	.00	1,495.02	.00	25,833.96	25,833.96-	+++	16,900.68
0182.000 Personal	.00	434.18	.00	1,408.22	1,408.22-	+++	2,457.90
0186.000 CallInTime	5,000.00	828.50	.00	3,556.52	1,443.48	71%	1,953.31
0189.000 Sick Leave	.00	1,316.31	.00	8,343.41	8,343.41-	+++	12,220.78
0190.000 VacCashCon	4,775.32	4,775.32	.00	4,775.32	.00	100%	4,715.32
Personnel TOTALS :	20,325.32	11,100.49	.00	55,535.18	35,209.86-	273%	47,980.38

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	717.02	.00	4,742.19	3,757.81	56%	3,058.28
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%	932.04
0419.003 Cleaning	732.87	.00	.00	307.87	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	1,125.00	9,005.78	10,637.81	17,480.67	53%	19,710.54
0419.500 SafetySupl	650.00	.00	300.00	.00	350.00	46%	42.75
0419.599 UndsgSupply	667.34	145.22	.00	231.96	435.38	35%	60.27
0421.001 Phone Ext	380.00	.00	.00	78.38	301.62	21%	138.13
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000 Water/Sewe	700.00	146.28	.00	292.56	407.44	42%	286.38
0424.000 Gas	3,800.00	41.50	.00	1,584.99	2,215.01	42%	1,522.13
0432.000 Prprty Ins	953.00	203.75	.00	452.99	500.01	48%	244.00
0433.000 Liability	1,950.00	.00	.00	1,295.32	654.68	66%	.00
0440.599 CopierLeas	680.00	56.44	.00	397.01	282.99	58%	451.85
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500 SafetyCont	800.00	.00	755.00	.00	45.00	94%	755.00
0449.599 UndesigSrv	382.00	.00	.00	100.00	282.00	26%	.00
0461.000 Postage	38.00	1.02	.00	17.80	20.20	47%	12.40
0465.000 Laundry &	2,600.00	.00	1,799.07	794.69	6.24	100%	1,086.84

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=====								
Contractua TOTAL :		65,564.47	2,436.23	11,859.85	20,933.57	32,771.05	50%	28,300.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	19,743.00	.00	.00	19,743.00	.00	100%	24,254.00
0830.000	Life Insur	944.00	.00	.00	351.47	592.53	37%	520.68
0860.000	MedicalIns	93,560.00	.00	.00	15,593.38	77,966.62	17%	51,393.15
0861.000	Dental Ins	4,511.00	.00	.00	1,604.40	2,906.60	36%	2,547.30
Employee B TOTAL :		118,758.00	.00	.00	37,292.25	81,465.75	31%	78,715.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,729.31	2,409.01	.00	15,640.40	11,088.91	59%	15,310.64
FICA TOTALS . . :		26,729.31	2,409.01	.00	15,640.40	11,088.91	59%	15,310.64
Sub Dept TOTALS . :		560,449.10	36,335.89	11,859.85	278,221.68	270,367.57	52%	321,457.29
Department TOTALS . :		560,449.10	36,335.89	11,859.85	278,221.68	270,367.57	52%	321,457.29
Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	190,468.00	11,985.71	.00	88,938.64	101,529.36	47%	97,202.08
PosControl TOTAL :		190,468.00	11,985.71	.00	88,938.64	101,529.36	47%	97,202.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	416.67	.00	5,833.38	4,166.62	58%	5,416.71
0140.000	Overtime	1,000.00	.00	.00	265.49-	1,265.49	27%	25.24-
0155.000	HolidayPay	.00	721.50	.00	4,469.47	4,469.47-	+++	4,938.77
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	1,910.10	.00	10,503.10	10,503.10-	+++	2,997.55
0182.000	Personal	.00	34.02	.00	618.88	618.88-	+++	361.07
0184.000	FunrlLeave	.00	.00	.00	524.84	524.84-	+++	307.12

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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
0189.000 Sick Leave	.00	.00	.00	1,886.33	1,886.33-	0%	1,230.88
Personnel TOTALS :	12,200.00	3,082.29	.00	24,770.51	12,570.51-	203%	16,426.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	657.23	160.12	1,978.20	2,861.68	43%	1,609.12
0412.000 Uniforms	50.00	.00	.00	.00	50.00	0%	.00
0416.000 Consumable	950.00	145.00	.00	310.00	640.00	33%	200.00
0419.599 UndsgsSuply	2,000.00	.00	.00	2,000.00	.00	100%	.00
0421.001 Phone Ext	1,060.00	.00	.00	222.09	837.91	21%	402.90
0421.002 Wireless	9,600.00	279.95	.00	1,894.78	7,705.22	20%	4,617.63
0421.007 Data Lines	9,520.00	524.13	4,539.35	4,510.65	470.00	95%	4,324.82
0422.000 Light&Powr	2,700.00	301.53	.00	1,626.88	1,073.12	60%	1,378.68
0423.000 Water/Sewe	500.00	131.28	.00	261.53	238.47	52%	256.38
0424.000 Gas	2,500.00	101.97	.00	1,374.42	1,125.58	55%	1,132.67
0432.000 Prprty Ins	12,066.00	2,580.51	.00	5,737.19	6,328.81	48%	3,087.00
0433.000 Liability	1,199.00	.00	.00	796.35	402.65	66%	.00
0440.599 CopierLeas	1,020.00	106.24	.00	658.06	361.94	65%	685.14
0442.599 UndesigRnt	5,910.00	492.50	2,955.00	2,955.00	.00	100%	2,955.00
0461.000 Postage	500.00	48.11	.00	227.33	272.67	46%	182.85
0463.000 Travel & T	800.00	.00	.00	515.13	284.87	64%	319.66
0464.000 Local Mtng	100.00	.00	.00	50.00	50.00	50%	.00
0466.000 Books,Mags	1,100.00	.00	.00	363.95	736.05	33%	691.41
Contractua TOTAL :	56,575.00	5,368.45	7,654.47	25,481.56	23,438.97	59%	21,843.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,038.00	.00	.00	11,038.00	.00	100%	5,003.00
0830.000 Life Insur	673.00	.00	.00	277.90	395.10	41%	386.20
0860.000 MedicalIns	53,280.00	.00	.00	85,263.86	31,983.86-	160%	36,475.07
0861.000 Dental Ins	3,717.00	.00	.00	1,548.75	2,168.25	42%	2,467.50
Employee B TOTAL :	68,708.00	.00	.00	98,128.51	29,420.51-	143%	44,331.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,504.00	1,157.29	.00	8,745.83	6,758.17	56%	8,744.39
FICA TOTALS . . :	15,504.00	1,157.29	.00	8,745.83	6,758.17	56%	8,744.39
Sub Dept TOTALS . :	343,455.00	21,593.74	7,654.47	246,065.05	89,735.48	74%	188,548.36
Sub Dept 3010 - Fire Fighting							

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	8,762,949.00	471,768.78	.00	4,093,272.94	4,669,676.06	47%	4,129,109.60
PosControl TOTAL :	8,762,949.00	471,768.78	.00	4,093,272.94	4,669,676.06	47%	4,129,109.60

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	6,347.72	.00	96,231.43	96,231.43-	+++	109,170.58
0125.000 Ins OPTOut	135,391.00	4,781.70	.00	70,693.83	64,697.17	52%	78,092.22
0140.000 Overtime	1,019,039.00	211,960.44	.00	763,423.60	255,615.40	75%	553,285.49
0152.000 Shift Prem	382,500.00	31,473.04	.00	232,404.98	150,095.02	61%	236,090.65
0153.000 StdByStpd	5,500.00	.00	.00	1,023.90	4,476.10	19%	783.48
0155.000 HolidayPay	360,000.00	54,245.65	.00	57,635.45	302,364.55	16%	1,224.29
0159.000 WrkSch Adj	368,000.00	2,240.62	.00	7,354.29	360,645.71	2%	2,489.28
0160.000 CourtLocal	.00	.00	.00	549.73	549.73-	+++	.00
0162.000 SaftyCloth	2,100.00	153.80	.00	1,085.35	1,014.65	52%	500.50-
0165.000 MiltaryLeav	.00	.00	.00	9,517.36	9,517.36-	+++	12,158.45
0181.000 Vacation	.00	118,808.54	.00	361,531.23	361,531.23-	+++	334,329.37
0182.000 Personal	.00	18,808.82	.00	84,854.22	84,854.22-	+++	59,281.34
0183.000 Comp Off	.00	26,212.16	.00	166,336.05	166,336.05-	+++	106,395.25
0184.000 FunrlLeave	.00	396.73	.00	3,888.68	3,888.68-	+++	5,974.01
0187.000 Union Time	.00	4,101.40	.00	6,494.71	6,494.71-	+++	6,154.77
0189.000 Sick Leave	.00	58,129.36	.00	429,199.78	429,199.78-	+++	342,702.89
0190.000 VacCashCon	22,587.03	22,587.03	.00	22,587.03	.00	100%	12,598.88
Personnel TOTALS :	2,295,117.03	560,247.01	.00	2,314,811.62	19,694.59-	101%	1,860,230.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	427.53	72.47	86%	231.93
0412.000 Uniforms	83,483.00	4,922.92	4,037.95	51,402.47	28,042.58	66%	14,685.03
0419.003 Cleaning	7,900.00	1,917.22	1,226.23	4,576.80	2,096.97	74%	3,825.16
0419.009 MiscChemcl	2,500.00	520.00	.00	520.00	1,980.00	21%	.00
0421.001 Phone Ext	3,200.00	94.77	1,120.35	1,439.29	640.36	80%	1,515.70
0422.000 Light&Powr	16,000.00	1,687.15	.00	8,437.81	7,562.19	53%	7,995.37
0423.000 Water/Sewe	8,000.00	964.68	.00	3,061.83	4,938.17	38%	2,490.63
0424.000 Gas	20,000.00	667.20	.00	8,704.95	11,295.05	44%	8,758.49
0433.000 Liability	52,373.00	.00	.00	33,976.27	18,396.73	65%	.00
0444.000 Repair Of	4,000.00	.00	.00	1,078.31	2,921.69	27%	783.90
0449.599 UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	1,402.80
0458.000 Medical Fe	7,900.00	.00	.00	645.00	7,255.00	8%	168.00-
0463.000 Travel & T	35,000.00	7,332.67	.00	8,522.28	26,477.72	24%	2,360.26
0465.000 Laundry &	750.00	125.71	.00	671.77	78.23	90%	79.76

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0466.000 Books,Mags	500.00	.00	.00	.00	500.00	0%	300.00
Contractua TOTAL :	244,912.00	18,232.32	6,384.53	124,165.71	114,361.76	53%	44,261.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	665,006.00	.00	.00	665,006.00	.00	100%	786,810.00
0830.000 Life Insur	26,683.00	.00	.00	10,585.51	16,097.49	40%	14,769.27
0860.000 MedicalIns	2,477,149.00	.00	.00	1,008,168.66	1,468,980.34	41%	1,371,864.91
0861.000 Dental Ins	128,331.00	.00	.00	52,322.55	76,008.45	41%	73,559.85
0870.000 Sect207A	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	3,297,169.00	.00	.00	1,736,082.72	1,561,086.28	53%	2,247,004.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	846,706.91	78,463.58	.00	481,848.59	364,858.32	57%	450,096.80
FICA TOTALS . . :	846,706.91	78,463.58	.00	481,848.59	364,858.32	57%	450,096.80
Sub Dept TOTALS . :	15,446,853.94	1,128,711.69	6,384.53	8,750,181.58	6,690,287.83	57%	8,730,701.91
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	377,874.00	44,346.89	.00	200,866.99	177,007.01	53%	183,300.48
PosControl TOTAL :	377,874.00	44,346.89	.00	200,866.99	177,007.01	53%	183,300.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	16,500.00	1,051.76	.00	11,393.00	5,107.00	69%	12,527.72
0152.000 Shift Prem	14,500.00	1,551.16	.00	10,928.87	3,571.13	75%	11,274.58
0153.000 StdByStpd	21,600.00	1,523.09	.00	11,139.22	10,460.78	52%	12,222.64
0154.000 FD 6% S.D.	9,300.00	791.34	.00	5,364.95	3,935.05	58%	6,277.57
0155.000 HolidayPay	.00	1,989.45	.00	5,315.82	5,315.82-	+++	4,296.51
0159.000 WrkSch Adj	7,871.00	.00	.00	.00	7,871.00	0%	.00
0162.000 SaftyCloth	402.00	30.60	.00	216.79	185.21	54%	1,812.58
0181.000 Vacation	.00	17,950.64	.00	24,873.62	24,873.62-	+++	7,738.25
0182.000 Personal	.00	12.37	.00	1,652.22	1,652.22-	+++	4,219.24
0183.000 Comp Off	.00	4,434.74	.00	10,087.95	10,087.95-	+++	6,483.03
0184.000 FunrlLeave	.00	346.45	.00	346.45	346.45-	+++	.00

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0189.000 Sick Leave	.00	6,560.44	.00	9,174.75	9,174.75-	0%	3,823.40
Personnel TOTALS :	70,173.00	36,242.04	.00	90,493.64	20,320.64-	129%	70,675.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSupply	750.00	63.62	.00	232.54	517.46	31%	648.22
0421.001 Phone Ext	1,000.00	.00	.00	205.71	794.29	21%	364.37
0433.000 Liability	2,282.00	.00	.00	1,515.74	766.26	66%	.00
0444.000 Repair Of	550.00	.00	.00	233.30	316.70	42%	57.84
0446.007 Software	10,400.00	2,500.00	.00	9,508.20	891.80	91%	6,408.00
0463.000 Travel & T	2,600.00	.00	.00	25.00-	2,625.00	1%	970.00
0466.000 Books,Mags	2,900.00	.00	.00	299.90	2,600.10	10%	2,230.94
Contractua TOTAL :	20,482.00	2,563.62	.00	11,970.39	8,511.61	58%	10,679.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	25,668.00	.00	.00	25,668.00	.00	100%	31,881.00
0830.000 Life Insur	1,152.00	.00	.00	469.05	682.95	41%	562.35
0860.000 MedicalIns	119,144.00	.00	.00	49,643.45	69,500.55	42%	58,634.06
0861.000 Dental Ins	5,544.00	.00	.00	2,310.00	3,234.00	42%	2,814.00
Employee B TOTAL :	151,508.00	.00	.00	78,090.50	73,417.50	52%	93,891.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	34,276.00	6,165.07	.00	22,300.14	11,975.86	65%	19,368.17
FICA TOTALS . . :	34,276.00	6,165.07	.00	22,300.14	11,975.86	65%	19,368.17
Sub Dept TOTALS . :	654,313.00	89,317.62	.00	403,721.66	250,591.34	62%	377,914.95
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

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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	1,327.72	.00	46,415.11	44,615.89	51%	45,618.47
PosControl TOTAL :	91,031.00	1,327.72	.00	46,415.11	44,615.89	51%	45,618.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	416.67	.00	1,250.01	1,250.01-	+++	.00
0140.000 Overtime	500.00	375.13-	.00	.00	500.00	0%	1,844.84-
0152.000 Shift Prem	5,000.00	194.13	.00	3,009.48	1,990.52	60%	2,883.59
0153.000 StdByStpd	5,700.00	138.48	.00	3,015.00	2,685.00	53%	3,053.04
0154.000 FD 6% S.D.	4,900.00	203.82	.00	3,159.89	1,740.11	65%	3,023.23
0155.000 HolidayPay	.00	344.92	.00	2,305.59	2,305.59-	+++	2,299.77
0162.000 SaftyCloth	402.00	30.60	.00	247.59	154.41	62%	226.38
0181.000 Vacation	.00	1,724.60	.00	2,548.40	2,548.40-	+++	1,841.80
0182.000 Personal	.00	.00	.00	1,400.48	1,400.48-	0%	343.25
Personnel TOTALS :	16,502.00	2,678.09	.00	16,936.44	434.44-	103%	11,826.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	135.56
0419.500 SafetySupl	18,114.92	.00	1,911.08	10,699.73	5,504.11	70%	5,011.40
0419.599 UndsgSuply	500.00	17.38	.00	17.38	482.62	4%	.00
0433.000 Liability	622.00	.00	.00	413.30	208.70	66%	.00
0458.000 Medical Fe	500.00	200.00	.00	200.00	300.00	40%	.00
0463.000 Travel & T	1,800.00	.00	.00	105.93	1,694.07	6%	.00
0463.500 SafetyTrng	800.00	.00	.00	560.00	240.00	70%	153.08
Contractua TOTAL :	22,836.92	217.38	1,911.08	11,996.34	8,929.50	61%	5,300.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	6,161.00	.00	.00	6,161.00	.00	100%	7,665.00
0830.000 Life Insur	278.00	.00	.00	133.56	144.44	48%	156.52
0860.000 MedicalIns	27,323.00	.00	.00	11,384.65	15,938.35	42%	15,474.27
0861.000 Dental Ins	1,260.00	.00	.00	630.00	630.00	50%	735.00
Employee B TOTAL :	35,022.00	.00	.00	18,309.21	16,712.79	52%	24,030.79

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

0810.000	Social Sec	8,226.00	306.46	.00	4,854.70	3,371.30	59%	4,426.65
FICA TOTALS . . :		8,226.00	306.46	.00	4,854.70	3,371.30	59%	4,426.65
Sub Dept TOTALS . . :		173,617.92	4,529.65	1,911.08	98,511.80	73,195.04	58%	91,202.17
Sub Dept 3070 - Fire Mechanics								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	249,302.00	14,502.21	.00	122,815.24	126,486.76	49%	126,692.75
PosControl TOTAL :		249,302.00	14,502.21	.00	122,815.24	126,486.76	49%	126,692.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,500.00	688.42	.00	5,362.41	5,137.59	51%	4,404.78
0152.000	Shift Prem	11,500.00	958.86	.00	6,996.73	4,503.27	61%	6,897.11
0153.000	StdByStpd	17,100.00	1,246.14	.00	9,096.82	8,003.18	53%	9,159.13
0154.000	FD 6% S.D.	13,400.00	1,150.60	.00	8,384.71	5,015.29	63%	8,267.16
0155.000	HolidayPay	.00	958.86	.00	6,328.48	6,328.48-	+++	5,736.89
0181.000	Vacation	.00	3,410.43	.00	6,846.89	6,846.89-	+++	4,240.05
0182.000	Personal	.00	305.59	.00	1,646.38	1,646.38-	+++	612.28
0183.000	Comp Off	.00	.00	.00	916.77	916.77-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,578.26	1,578.26-	0%	605.74
Personnel TOTALS :		52,500.00	8,718.90	.00	47,157.45	5,342.55	90%	39,923.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	36,000.00	2,715.11	.00	18,741.26	17,258.74	52%	12,497.76
0419.001	Auto Parts	34,000.00	387.69	11,278.07	13,510.81	9,211.12	73%	17,121.84
0419.005	Tools&Mach	2,000.00	.00	.00	720.47	1,279.53	36%	67.35
0419.599	UndsgSuply	14,809.40	31.46	3,085.28	2,535.49	9,188.63	38%	7,659.87
0433.000	Liability	1,913.00	.00	.00	1,270.25	642.75	66%	.00
0444.000	Repair Of	9,500.00	130.71	4,759.20	573.13	4,167.67	56%	6,086.73
0449.500	SafetyCont	11,000.00	.00	1,222.44	2,841.94	6,935.62	37%	1,644.34
Contractua TOTAL :		109,222.40	3,264.97	20,344.99	40,193.35	48,684.06	55%	45,077.89
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

FINANCIAL MANAGEMENT

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

0820.000	Wrkr Comp	17,290.00	.00	.00	17,290.00	.00	100%	21,568.00
0830.000	Life Insur	759.00	.00	.00	308.75	450.25	41%	434.00
0860.000	MedicalIns	81,969.00	.00	.00	34,153.95	47,815.05	42%	46,422.78
0861.000	Dental Ins	3,780.00	.00	.00	1,575.00	2,205.00	42%	2,100.00
Employee B TOTAL :		103,798.00	.00	.00	53,327.70	50,470.30	51%	70,524.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	23,088.00	1,776.41	.00	13,013.08	10,074.92	56%	12,994.93
FICA TOTALS . . :		23,088.00	1,776.41	.00	13,013.08	10,074.92	56%	12,994.93
Sub Dept TOTALS . :		537,910.40	28,262.49	20,344.99	276,506.82	241,058.59	55%	295,213.49
Department TOTALS . :		17,371,150.26	1,272,415.19	36,295.07	9,774,986.91	7,559,868.28	57%	9,683,580.88
Department 3510 - Control Of Animals								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	196,965.00	15,457.50	.00	70,841.25	126,123.75	36%	163,254.00
Contractua TOTAL :		196,965.00	15,457.50	.00	70,841.25	126,123.75	36%	163,254.00
Sub Dept TOTALS . :		196,965.00	15,457.50	.00	70,841.25	126,123.75	36%	163,254.00
Department TOTALS . :		196,965.00	15,457.50	.00	70,841.25	126,123.75	36%	163,254.00
Department 3610 - Examining Boards								

Sub Dept 3110 - Stationary Engineers								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	3,000.00	115.38	.00	842.27	2,157.73	28%	1,696.09
PosControl TOTAL :	3,000.00	115.38	.00	842.27	2,157.73	28%	1,696.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	.00	.00	172.00	.00	100%	217.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	230.00	8.83	.00	64.43	165.57	28%	129.73
FICA TOTALS . . :	230.00	8.83	.00	64.43	165.57	28%	129.73
Sub Dept TOTALS . . :	3,402.00	124.21	.00	1,078.70	2,323.30	32%	2,042.82
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	.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	.00	.00	172.00	3,231.00	5%	217.00

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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
Department TOTALS . :	6,805.00	124.21	.00	1,250.70	5,554.30	18%	2,259.82
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	621,342.00	36,336.93	.00	288,303.49	333,038.51	46%	260,555.44
PosControl TOTAL :	621,342.00	36,336.93	.00	288,303.49	333,038.51	46%	260,555.44

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	39,223.00	183.56	.00	2,281.89	36,941.11	6%	8,647.13
0155.000 HolidayPay	.00	2,615.25	.00	14,016.80	14,016.80-	+++	14,043.83
0170.000 Overtime M	50.00	.00	.00	21.00	29.00	42%	20.00
0181.000 Vacation	.00	5,200.42	.00	18,887.08	18,887.08-	+++	19,516.87
0182.000 Personal	.00	100.74	.00	4,284.57	4,284.57-	+++	3,223.70
0183.000 Comp Off	.00	170.54	.00	913.98	913.98-	+++	2,032.72
0184.000 FunrlLeave	.00	.00	.00	1,338.91	1,338.91-	+++	1,333.58
0186.000 CallInTime	11,000.00	95.83	.00	4,064.09	6,935.91	37%	5,633.90
0189.000 Sick Leave	.00	3,285.22	.00	17,387.44	17,387.44-	+++	20,027.48
0190.000 VacCashCon	4,939.25	4,939.25	.00	4,939.25	.00	100%	4,879.25
Personnel TOTALS :	55,212.25	16,590.81	.00	68,135.01	12,922.76-	123%	79,358.46

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,200.00	850.76	146.49	3,028.29	1,025.22	76%	1,940.64
0412.000 Uniforms	1,414.00	1,197.93	.00	1,411.86	2.14	100%	1,164.51
0413.000 Safety Sho	1,386.00	.00	.00	330.00	1,056.00	24%	110.00
0414.000 Auto/Equip	9,000.00	398.87	.00	2,914.27	6,085.73	32%	2,195.97
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	496.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	501.15
0419.005 Tools&Mach	275.00	.00	.00	264.23	10.77	96%	.00
0419.500 SafetySupl	700.00	.00	.00	459.60	240.40	66%	102.15
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	448.40	1,551.60	22%	753.86
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	634.85
0433.000 Liability	3,433.00	.00	.00	2,279.79	1,153.21	66%	.00
0440.599 CopierLeas	930.00	79.32	.00	540.04	389.96	58%	684.09
0449.599 UndesigSrv	9,000.00	.00	.00	90.00	8,910.00	1%	2,889.00
0451.000 Consultant	4,500.00	.00	.00	2,895.00	1,605.00	64%	2,063.00

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0461.000	Postage	6,000.00	480.60	.00	3,426.59	2,573.41	57%	3,617.75
0463.000	Travel & T	2,500.00	.00	.00	24.00	2,476.00	1%	2,514.40
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	60.00
0466.000	Books,Mags	1,600.00	.00	.00	1,199.74	400.26	75%	2,233.79
0467.000	Advertisin	5,000.00	56.50	54.56	738.64	4,206.80	16%	1,785.74
Contractua TOTAL :		55,963.00	3,063.98	201.05	20,050.45	35,711.50	36%	23,746.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	38,763.00	.00	.00	38,763.00	.00	100%	45,998.00
0830.000	Life Insur	1,855.00	.00	.00	742.39	1,112.61	40%	935.06
0860.000	MedicalIns	220,719.00	.00	.00	87,127.80	133,591.20	40%	118,426.16
0861.000	Dental Ins	10,275.00	.00	.00	3,869.25	6,405.75	38%	5,681.55
Employee B TOTAL :		271,612.00	.00	.00	130,502.44	141,109.56	48%	171,040.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,756.85	4,048.98	.00	27,303.27	24,453.58	53%	26,196.09
FICA TOTALS . . :		51,756.85	4,048.98	.00	27,303.27	24,453.58	53%	26,196.09
Sub Dept TOTALS . :		1,055,886.10	60,040.70	201.05	534,294.66	521,390.39	51%	560,897.66
Department TOTALS . :		1,055,886.10	60,040.70	201.05	534,294.66	521,390.39	51%	560,897.66
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,260,420.00	69,991.25	.00	497,386.39	763,033.61	40%	585,062.16
PosControl TOTAL :		1,260,420.00	69,991.25	.00	497,386.39	763,033.61	40%	585,062.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	432.18	.00	1,838.18	1,838.18-	+++	2,260.83
0125.000	Ins OPTOut	41,197.00	1,490.17	.00	18,676.67	22,520.33	45%	24,031.84

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0130.000	Temporary	1,720.00	.00	.00	1,716.64	3.36	100%	.00
0140.000	Overtime	33,280.00	6,338.03	.00	20,034.73	13,245.27	60%	7,922.31
0150.000	Acting Pay	1,700.00	.00	.00	8.00	1,692.00	1%	307.37
0155.000	HolidayPay	.00	4,148.24	.00	25,107.31	25,107.31-	+++	27,927.31
0170.000	Overtime M	1,700.00	260.00	.00	745.00	955.00	44%	300.00
0181.000	Vacation	.00	6,346.59	.00	47,195.92	47,195.92-	+++	60,485.69
0182.000	Personal	.00	240.95	.00	6,989.74	6,989.74-	+++	7,908.56
0184.000	FunrlLeave	.00	281.16	.00	2,870.22	2,870.22-	+++	1,153.84
0186.000	CallInTime	3,100.00	416.60	.00	1,268.18	1,831.82	41%	1,319.17
0189.000	Sick Leave	.00	3,170.94	.00	20,448.10	20,448.10-	0%	47,025.91
Personnel TOTALS :		82,697.00	23,124.86	.00	146,898.69	64,201.69-	178%	180,642.83

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	3,080.00	.00	.00	740.00	2,340.00	24%	890.00
0414.000	Auto/Equip	125,000.00	9,136.16	.00	51,261.49	73,738.51	41%	39,266.17
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	120,000.00	1,327.85	.00	1,327.85	118,672.15	1%	41,790.44
0419.003	Cleaning	2,169.73	27.25	690.71	706.40	772.62	64%	327.05
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	61.06
0419.006	Constr Rpr	40,000.00	668.14	2,808.18	5,485.45	31,706.37	21%	715.58
0419.013	DPWStrOpn	140,000.00	21,410.17	.00	22,237.74	117,762.26	16%	73,609.81
0419.500	SafetySupl	10,157.48	83.68	4,231.47	1,435.16	4,490.85	56%	8,926.31
0419.599	UndsggSuply	2,100.00	52.95	1,069.55	261.96	768.49	63%	1,344.35
0421.001	Phone Ext	575.00	.00	.00	119.92	455.08	21%	201.19
0421.002	Wireless	1,500.00	.00	.00	.00	1,500.00	0%	647.04
0433.000	Liability	9,872.00	.00	.00	6,556.24	3,315.76	66%	.00
0440.599	CopierLeas	1,380.00	112.75	.00	793.37	586.63	58%	909.97
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	404.00
0444.000	Repair Of	1,700.00	119.98	.00	119.98	1,580.02	7%	.00
0449.599	UndesigSrv	1,950.00	.00	.00	170.00	1,780.00	9%	1,550.00
0463.000	Travel & T	.00	4.78	.00	4.78	4.78-	+++	.00
0465.000	Laundry &	1,100.00	.00	60.97	182.91	856.12	22%	406.39
Contractua TOTAL :		462,672.21	32,943.71	8,860.88	92,203.25	361,608.08	22%	171,849.36

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	72,143.00	.00	.00	72,143.00	.00	100%	91,876.00
0830.000	Life Insur	3,652.00	.00	.00	1,314.22	2,337.78	36%	2,031.21
0860.000	MedicalIns	465,213.00	.00	.00	156,964.58	308,248.42	34%	254,854.07
0861.000	Dental Ins	24,356.00	.00	.00	8,937.60	15,418.40	37%	13,831.65
Employee B TOTAL :		565,364.00	.00	.00	239,359.40	326,004.60	42%	362,592.93

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

0810.000 Social Sec	102,748.00	7,123.30	.00	49,394.62	53,353.38	48%	58,965.62
FICA TOTALS . . :	102,748.00	7,123.30	.00	49,394.62	53,353.38	48%	58,965.62
Sub Dept TOTALS . :	2,473,901.21	133,183.12	8,860.88	1,025,242.35	1,439,797.98	42%	1,359,112.90
Department TOTALS . :	2,473,901.21	133,183.12	8,860.88	1,025,242.35	1,439,797.98	42%	1,359,112.90
Department 5142 - Snow Removal							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	.00	.00	1,732.81	1,732.81-	+++	8,380.39
PosControl TOTAL :	.00	.00	.00	1,732.81	1,732.81-	+++	8,380.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	36,000.00	.00	.00	15,577.51	20,422.49	43%	8,755.62
0140.000 Overtime	70,000.00	.00	.00	29,145.87	40,854.13	42%	14,552.11
0155.000 HolidayPay	.00	.00	.00	830.46	830.46-	+++	1,041.90
0170.000 Overtime M	3,000.00	.00	.00	1,086.00	1,914.00	36%	517.50
0181.000 Vacation	.00	.00	.00	2,079.35	2,079.35-	+++	.00
0182.000 Personal	.00	.00	.00	173.27	173.27-	+++	67.48
0186.000 CallInTime	10,000.00	.00	.00	4,469.33	5,530.67	45%	2,730.53
0189.000 Sick Leave	.00	.00	.00	693.12	693.12-	0%	946.08
Personnel TOTALS :	119,000.00	.00	.00	54,054.91	64,945.09	45%	28,611.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	290,000.00	.00	.00	140,881.33	149,118.67	49%	224,135.77
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,351.00	.00	.00	897.37	453.63	66%	.00
Contractua TOTAL :	292,451.00	.00	.00	141,778.70	150,672.30	49%	224,135.77

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	6,817.00	.00	.00	6,817.00	.00	100%	7,259.00
0830.000	Life Insur	.00	.00	.00	7.82	7.82-	+++	56.85
0860.000	MedicalIns	.00	.00	.00	6,830.79	6,830.79-	0%	2,710.00
Employee B TOTAL :		6,817.00	.00	.00	13,655.61	6,838.61-	200%	10,025.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,104.00	.00	.00	4,267.69	4,836.31	47%	2,860.85
FICA TOTALS . . :		9,104.00	.00	.00	4,267.69	4,836.31	47%	2,860.85
Sub Dept TOTALS . :		427,372.00	.00	.00	215,489.72	211,882.28	50%	274,014.08
Department TOTALS . :		427,372.00	.00	.00	215,489.72	211,882.28	50%	274,014.08
Department 5182 - Street Lighting								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0425.000	St.Lightng	1,290,000.00	104,134.24	.00	663,447.24	626,552.76	51%	653,625.68
Contractua TOTAL :		1,290,000.00	104,134.24	.00	663,447.24	626,552.76	51%	653,625.68
Sub Dept TOTALS . :		1,290,000.00	104,134.24	.00	663,447.24	626,552.76	51%	653,625.68
Department TOTALS . :		1,290,000.00	104,134.24	.00	663,447.24	626,552.76	51%	653,625.68
Department 5650 - Off-Street Parking								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0422.000 Light&Powr	10,000.00	523.86	.00	3,337.67	6,662.33	33%	7,830.12
Contractua TOTAL :	10,000.00	523.86	.00	3,337.67	6,662.33	33%	7,830.12
Sub Dept TOTALS . :	10,000.00	523.86	.00	3,337.67	6,662.33	33%	7,830.12
Department TOTALS . :	10,000.00	523.86	.00	3,337.67	6,662.33	33%	7,830.12
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	.00	.00	10,000.00	.00	100%	.00
Contractua TOTAL :	10,000.00	.00	.00	10,000.00	.00	100%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	.00
Department TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	2,638.00	5,362.00	33%	3,482.14
Contractua TOTAL :	8,000.00	.00	.00	2,638.00	5,362.00	33%	3,482.14
Sub Dept TOTALS . :	8,000.00	.00	.00	2,638.00	5,362.00	33%	3,482.14
Department TOTALS . :	8,000.00	.00	.00	2,638.00	5,362.00	33%	3,482.14
Department 6340 - New York Power Authority							

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	467,000.00	15,775.20	.00	253,150.90	213,849.10	54%	269,379.98
Contractua TOTAL :	467,000.00	15,775.20	.00	253,150.90	213,849.10	54%	269,379.98

Sub Dept TOTALS . :	467,000.00	15,775.20	.00	253,150.90	213,849.10	54%	269,379.98

Department TOTALS . :	467,000.00	15,775.20	.00	253,150.90	213,849.10	54%	269,379.98

Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	652,033.00	38,550.03	.00	303,495.06	348,537.94	47%	292,559.09
PosControl TOTAL :	652,033.00	38,550.03	.00	303,495.06	348,537.94	47%	292,559.09

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	4,249.30	.00	8,467.67	1,532.33	85%	4,172.04
0150.000 Acting Pay	585.00	87.56	.00	207.79	377.21	36%	138.82
0155.000 HolidayPay	.00	2,992.46	.00	15,051.55	15,051.55-	+++	14,541.27
0170.000 Overtime M	600.00	155.00	.00	313.00	287.00	52%	140.00
0181.000 Vacation	.00	5,616.92	.00	13,788.46	13,788.46-	+++	17,387.34
0182.000 Personal	.00	402.11	.00	2,795.80	2,795.80-	+++	2,476.73
0184.000 FunrlLeave	.00	.00	.00	1,606.55	1,606.55-	+++	1,589.22
0186.000 CallInTime	1,600.00	92.30	.00	544.54	1,055.46	34%	385.49
0187.000 Union Time	.00	.00	.00	1,697.43	1,697.43-	+++	1,050.17
0189.000 Sick Leave	.00	2,910.92	.00	18,820.86	18,820.86-	+++	10,481.91
0190.000 VacCashCon	4,517.51	4,196.48	.00	4,196.48	321.03	93%	6,136.32
Personnel TOTALS :	17,302.51	20,703.05	.00	67,490.13	50,187.62-	390%	58,499.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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Month End Date: 7/31/2021

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
0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	12.98
0413.000 Safety Sho	990.00	.00	.00	450.00	540.00	46%	597.95
0414.000 Auto/Equip	50,000.00	3,581.51	284.90	27,588.39	22,126.71	56%	23,588.95
0417.000 Tool Allow	400.00	.00	.00	400.00	.00	100%	.00
0419.001 Auto Parts	17,212.48	105.00-	.00	1,357.48	15,855.00	8%	4,844.55
0419.003 Cleaning	4,811.30	.00	1,157.96	3,182.23	471.11	90%	1,904.24
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	838.50
0419.005 Tools&Mach	8,500.00	714.29	469.00	6,688.98	1,342.02	84%	5,161.57
0419.006 Constr Rpr	5,500.00	179.26	610.00	800.99	4,089.01	26%	637.72
0419.009 MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	462.50
0419.500 SafetySupl	900.00	.00	.00	570.80	329.20	63%	263.00
0419.599 UndsgSuply	2,090.00	100.00	298.21	1,312.10	479.69	77%	874.67
0421.001 Phone Ext	1,200.00	62.00	.00	529.90	670.10	44%	534.43
0421.002 Wireless	1,600.00	.00	.00	.00	1,600.00	0%	634.85
0421.007 Data Lines	2,040.00	169.90	845.56	1,194.44	.00	100%	1,190.65
0422.000 Light&Powr	6,000.00	429.18	.00	2,988.08	3,011.92	50%	3,087.65
0423.000 Water/Sewe	4,000.00	544.71	.00	1,020.85	2,979.15	26%	979.17
0424.000 Gas	14,000.00	683.09	.00	7,566.13	6,433.87	54%	6,206.77
0432.000 Prprty Ins	11,340.00	1,863.53	.00	4,143.14	7,196.86	37%	2,230.00
0433.000 Liability	4,166.00	.00	.00	2,766.52	1,399.48	66%	.00
0440.003 MVEquipmt	7,200.00	589.49	2,357.96	4,715.92	126.12	98%	.00
0440.599 CopierLeas	1,380.00	112.91	.00	792.83	587.17	58%	907.76
0442.599 UndesigRnt	1,200.00	.00	100.00	75.00	1,025.00	15%	.00
0444.000 Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	37.92
0449.050 LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599 UndesigSrv	3,000.00	10.30	61.80	294.30	2,643.90	12%	160.00
0463.000 Travel & T	255.00	.00	.00	12.72	242.28	5%	2.00
0464.000 Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000 Laundry &	1,610.00	.00	615.54	1,024.28	29.82-	102%	680.68
Contractua TOTAL :	155,819.78	8,935.17	6,800.93	69,475.08	79,543.77	49%	55,838.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	47,589.00	.00	.00	47,589.00	.00	100%	43,436.00
0830.000 Life Insur	1,877.00	.00	.00	740.85	1,136.15	40%	999.64
0860.000 MedicalIns	344,356.00	.00	.00	137,288.51	207,067.49	40%	175,355.48
0861.000 Dental Ins	15,221.00	.00	.00	6,098.40	9,122.60	40%	8,217.30
Employee B TOTAL :	409,043.00	.00	.00	191,716.76	217,326.24	47%	228,008.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,859.00	4,532.82	.00	28,389.77	22,469.23	56%	26,864.08

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BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

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
FICA TOTALS . . :	50,859.00	4,532.82	.00	28,389.77	22,469.23	56%	26,864.08
Sub Dept TOTALS . . :	1,285,057.29	72,721.07	6,800.93	660,566.80	617,689.56	52%	661,769.41
Sub Dept 3460 - Small Parks							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	404,499.00	21,385.51	.00	172,534.68	231,964.32	43%	204,912.78
PosControl TOTAL :	404,499.00	21,385.51	.00	172,534.68	231,964.32	43%	204,912.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00
0140.000 Overtime	10,000.00	1,739.48	.00	3,056.11	6,943.89	31%	1,328.74
0155.000 HolidayPay	.00	1,346.13	.00	8,523.38	8,523.38-	+++	10,223.37
0170.000 Overtime M	300.00	70.00	.00	118.00	182.00	39%	38.50
0181.000 Vacation	.00	3,473.51	.00	19,450.63	19,450.63-	+++	18,847.82
0182.000 Personal	.00	173.52	.00	1,910.50	1,910.50-	+++	1,413.13
0184.000 FunrlLeave	.00	.00	.00	933.08	933.08-	+++	279.74
0186.000 CallInTime	800.00	120.37	.00	271.95	528.05	34%	211.86
0189.000 Sick Leave	.00	568.92	.00	7,100.78	7,100.78-	+++	6,991.48
0190.000 VacCashCon	2,061.53	2,061.53	.00	2,061.53	.00	100%	2,029.53
Personnel TOTALS :	13,161.53	9,553.46	.00	43,826.71	30,665.18-	333%	41,364.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	450.00	320.00	58%	450.00
0419.000 Supplies P	.00	.00	.00	56.25-	56.25	+++	.00
0419.003 Cleaning	2,975.00	.00	.00	799.80	2,175.20	27%	550.80
0419.004 Agricltrl	600.00	.00	.00	590.00	10.00	98%	.00
0419.005 Tools&Mach	5,500.00	72.29	1,831.99	2,947.91	720.10	87%	3,946.55
0419.006 Constr Rpr	5,000.00	171.85	1,220.00	613.67	3,166.33	37%	239.60
0419.007 Rec/EdcMtl	5,950.00	.00	.00	2,491.66	3,458.34	42%	3,070.66
0419.009 MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	462.50
0419.500 SafetySupl	600.00	.00	260.00	94.80	245.20	59%	.00
0419.599 UndsgSuply	500.00	.00	.00	496.38	3.62	99%	111.60
0423.000 Water/Sewe	3,000.00	593.86	.00	1,081.38	1,918.62	36%	950.32
0433.000 Liability	2,759.00	.00	.00	1,832.34	926.66	66%	.00
0449.599 UndesigSrv	15,000.00	.00	5,885.00	8,035.48	1,079.52	93%	.00
Contractua TOTAL :	43,929.00	838.00	9,196.99	19,377.17	15,354.84	65%	9,782.03

Month End Date: 7/31/2021

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

0820.000	Wrkr Comp	26,581.00	.00	.00	26,581.00	.00	100%	35,002.00
0830.000	Life Insur	1,305.00	.00	.00	415.44	889.56	32%	762.49
0860.000	MedicalIns	256,922.00	.00	.00	69,229.82	187,692.18	27%	119,269.83
0861.000	Dental Ins	11,945.00	.00	.00	4,278.75	7,666.25	36%	5,734.05
Employee B TOTAL :		296,753.00	.00	.00	100,505.01	196,247.99	34%	160,768.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	31,950.71	2,366.86	.00	16,552.45	15,398.26	52%	18,854.81
FICA TOTALS . . :		31,950.71	2,366.86	.00	16,552.45	15,398.26	52%	18,854.81
Sub Dept TOTALS . . :		790,293.24	34,143.83	9,196.99	352,796.02	428,300.23	46%	435,682.16
Department TOTALS . . :		2,075,350.53	106,864.90	15,997.92	1,013,362.82	1,045,989.79	50%	1,097,451.57
Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	90,583.00	5,388.39	.00	41,319.12	49,263.88	46%	41,362.68
PosControl TOTAL :		90,583.00	5,388.39	.00	41,319.12	49,263.88	46%	41,362.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,600.00	1,577.28	.00	2,366.49	233.51	91%	737.47
0155.000	HolidayPay	.00	538.53	.00	2,142.27	2,142.27-	+++	2,137.46
0170.000	Overtime M	200.00	60.00	.00	90.00	110.00	45%	20.00
0181.000	Vacation	.00	856.03	.00	4,138.36	4,138.36-	+++	4,232.52
0182.000	Personal	.00	.00	.00	761.10	761.10-	+++	746.69
0184.000	FunrlLeave	.00	.00	.00	301.90	301.90-	+++	.00
0186.000	CallInTime	400.00	.00	.00	.00	400.00	0%	198.35
0189.000	Sick Leave	.00	189.89	.00	2,261.92	2,261.92-	+++	1,839.50
0190.000	VacCashCon	1,898.91	1,898.91	.00	1,898.91	.00	100%	.00

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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0421.001	Phone Ext	650.00	20.54	223.08	295.70	131.22	80%	333.89
0422.000	Light&Powr	5,000.00	284.80	.00	1,576.69	3,423.31	32%	1,691.05
0433.000	Liability	107.00	.00	.00	70.76	36.24	66%	.00
Contractua TOTAL :		5,757.00	305.34	223.08	1,943.15	3,590.77	38%	2,024.94
Sub Dept TOTALS . :		5,757.00	305.34	223.08	1,943.15	3,590.77	38%	2,024.94
Department TOTALS . :		5,757.00	305.34	223.08	1,943.15	3,590.77	38%	2,024.94
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	.00	992.48	7.52	99%	123.58
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	.00	55.00	179.29	1,040.71	18%	93.42
0419.009	MiscChemcl	510.00	.00	.00	.00	510.00	0%	46.25
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	74.80	99.97	74.80	165.23	51%	.00
0421.001	Phone Ext	750.00	.00	446.12	303.88	.00	100%	329.26
0421.007	Data Lines	2,520.00	99.99	1,155.44	1,364.56	.00	100%	1,469.86
0422.000	Light&Powr	3,900.00	306.26	.00	1,418.40	2,481.60	36%	1,459.30
0423.000	Water/Sewe	650.00	156.28	.00	312.56	337.44	48%	306.38
0424.000	Gas	10,000.00	240.44	.00	5,100.43	4,899.57	51%	6,647.05
0433.000	Liability	88.00	.00	.00	154.33	66.33	175%	.00
0449.599	UndesigSrv	1,600.00	148.15	598.95	924.45	76.60	95%	858.40
Contractua TOTAL :		22,933.00	1,025.92	2,355.48	10,825.18	9,752.34	58%	11,333.50
Sub Dept TOTALS . :		22,933.00	1,025.92	2,355.48	10,825.18	9,752.34	58%	11,333.50
Department TOTALS . :		22,933.00	1,025.92	2,355.48	10,825.18	9,752.34	58%	11,333.50
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

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BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

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

0110.000 BiwklyPyrl	70,130.00	5,043.22	.00	70,371.28	241.28-	100%	71,912.98
PosControl TOTAL :	70,130.00	5,043.22	.00	70,371.28	241.28-	100%	71,912.98

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	.00	108.47	.00	108.47	108.47-	+++	.00
0155.000 HolidayPay	.00	409.09	.00	1,748.26	1,748.26-	+++	3,555.88
0170.000 Overtime M	20.00	5.00	.00	5.00	15.00	25%	.00
0181.000 Vacation	.00	.00	.00	16,527.37	16,527.37-	+++	3,749.08
0182.000 Personal	.00	.00	.00	473.78	473.78-	+++	445.76
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	38.44	.00	3,149.02	3,149.02-	0%	5,514.30
Personnel TOTALS :	120.00	561.00	.00	22,011.90	21,891.90-	343%	13,265.02

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	388.56	.00	863.88	953.12	48%	465.00
0433.000 Liability	755.00	.00	.00	501.55	253.45	66%	.00
0440.599 CopierLeas	750.00	56.37	.00	394.74	355.26	53%	481.24
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	444.93	.00	1,760.17	2,951.83	37%	946.24

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	11,393.00
0830.000 Life Insur	202.00	.00	.00	83.89	118.11	42%	265.24
0860.000 MedicalIns	9,852.00	.00	.00	4,104.85	5,747.15	42%	11,158.84
0861.000 Dental Ins	504.00	.00	.00	210.00	294.00	42%	588.00
Employee B TOTAL :	10,558.00	.00	.00	4,398.74	6,159.26	42%	23,405.08

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	5,565.00	428.71	.00	7,067.32	1,502.32-	127%	6,762.12

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	5,565.00	428.71	.00	7,067.32	1,502.32-	127%	6,762.12
Sub Dept TOTALS . :	91,085.00	6,477.86	.00	105,609.41	14,524.41-	116%	116,291.44
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,662.00	2,909.91	.00	15,920.53-	57,582.53	38%	19,663.08
PosControl TOTAL :	41,662.00	2,909.91	.00	15,920.53-	57,582.53	38%	19,663.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	92.16	.00	92.16	92.16-	+++	59.13
0155.000 HolidayPay	.00	162.24	.00	892.49	892.49-	+++	886.63
0170.000 Overtime M	.00	5.00	.00	5.00	5.00-	+++	.00
0181.000 Vacation	.00	.00	.00	12,918.67-	12,918.67	+++	839.97
0182.000 Personal	.00	.00	.00	298.21	298.21-	+++	155.55
0186.000 CallInTime	.00	60.84	.00	60.84	60.84-	+++	.00
0189.000 Sick Leave	.00	162.24	.00	1,162.50-	1,162.50	+++	1,063.60
Personnel TOTALS :	.00	482.48	.00	12,732.47-	12,732.47	+++	3,004.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	2,358.40	.00	.00	2,279.18	79.22	97%	1,184.84
0419.005 Tools&Mach	500.00	.00	.00	300.00	200.00	60%	.00
0419.006 Constr Rpr	1,600.00	.00	.00	1,340.03	259.97	84%	112.08
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	80.00	.00	.00	.00	80.00	0%	315.42
0421.001 Phone Ext	1,200.00	89.35	.00	627.52	572.48	52%	610.51
0422.000 Light&Powr	6,000.00	465.43	.00	2,251.12	3,748.88	38%	1,879.45
0423.000 Water/Sewe	900.00	215.44	.00	266.05	633.95	30%	359.42
0424.000 Gas	4,500.00	259.72	.00	2,410.25	2,089.75	54%	2,719.05
0433.000 Liability	346.00	.00	.00	229.52	116.48	66%	.00
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599 UndesigSrv	3,500.00	120.47	1,934.32	762.32	803.36	77%	1,658.82
Contractua TOTAL :	22,002.40	1,150.41	1,934.32	10,465.99	9,602.09	56%	8,839.59
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	2,387.00	.00	.00	2,387.00	.00	100%	2,851.00
0830.000	Life Insur	119.00	.00	.00	48.60	70.40	41%	67.32
0860.000	MedicalIns	25,957.00	.00	.00	10,815.40	15,141.60	42%	14,700.56
0861.000	Dental Ins	1,197.00	.00	.00	498.75	698.25	42%	698.25
Employee B TOTAL :		29,660.00	.00	.00	13,749.75	15,910.25	46%	18,317.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,187.00	259.52	.00	2,191.95-	5,378.95	69%	1,734.11
FICA TOTALS . . :		3,187.00	259.52	.00	2,191.95-	5,378.95	69%	1,734.11
Sub Dept TOTALS . :		96,511.40	4,802.32	1,934.32	6,629.21-	101,206.29	5%	51,558.79
Department TOTALS . :		187,596.40	11,280.18	1,934.32	98,980.20	86,681.88	54%	167,850.23
Department 7146 - Swimming Pool								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	1,000.00	26.19	.00	156.09	843.91	16%	152.17
0423.000	Water/Sewe	1,000.00	.00	.00	.00	1,000.00	0%	61.75
0433.000	Liability	291.00	.00	.00	115.27	175.73	40%	.00
Contractua TOTAL :		2,291.00	26.19	.00	271.36	2,019.64	12%	213.92
Sub Dept TOTALS . :		2,291.00	26.19	.00	271.36	2,019.64	12%	213.92
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	.00	964.48	135.52	88%	690.00
0419.005	Tools&Mach	600.00	.00	.00	300.00	300.00	50%	.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsggSupply	254.00	.00	.00	.00	254.00	0%	.00

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Month End Date: 7/31/2021

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
0432.000 Prprty Ins	1,915.00	409.65	.00	910.76	1,004.24	48%	490.00
0433.000 Liability	69.00	.00	.00	27.40	41.60	40%	.00
0449.050 LicensePrm	.00	.00	.00	.00	.00	+++	.00
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	9,138.00	409.65	.00	2,202.64	6,935.36	24%	1,180.00
Sub Dept TOTALS . :	9,138.00	409.65	.00	2,202.64	6,935.36	24%	1,180.00
Department TOTALS . :	11,429.00	435.84	.00	2,474.00	8,955.00	22%	1,393.92
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	354.00	.00	431.50	333.50	56%	310.80
0419.005 Tools&Mach	3,000.00	285.50	.00	2,403.32	596.68	80%	.00
0419.006 Constr Rpr	5,500.00	.00	270.00	991.09	4,238.91	23%	520.68
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	.00	.00	1,182.50	3,817.50	24%	216.00
0421.001 Phone Ext	500.00	41.08	.00	287.56	212.44	58%	248.44
0422.000 Light&Powr	60,000.00	5,382.75	.00	30,741.57	29,258.43	51%	30,177.97
0423.000 Water/Sewe	54,000.00	15,832.75	.00	67,253.38	13,253.38	125%	15,252.21
0424.000 Gas	26,000.00	1,786.31	.00	13,395.16	12,604.84	52%	11,543.56
0432.000 Prprty Ins	13,192.00	2,821.50	.00	6,272.98	6,919.02	48%	3,376.00
0433.000 Liability	746.00	.00	.00	495.52	250.48	66%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	14,379.00	.00	1,809.00	992.20	11,577.80	20%	8,329.00
0449.599 UndesigSrv	30,081.00	490.00	6,157.00	24,101.37	177.37	101%	10,630.00
Contractua TOTAL :	215,163.00	26,993.89	8,236.00	148,548.15	58,378.85	73%	80,604.66
Sub Dept TOTALS . :	215,163.00	26,993.89	8,236.00	148,548.15	58,378.85	73%	80,604.66
Department TOTALS . :	215,163.00	26,993.89	8,236.00	148,548.15	58,378.85	73%	80,604.66
Department 7210 - Stadium							

Sub Dept 0000 - .							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2021

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	109.00	480.52	1,313.50	205.98	90%	1,770.96
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	610.51	589.49	51%	244.91
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	2,948.25	.00	4,710.54	10,289.46	31%	2,546.66
0423.000	Water/Sewer	15,000.00	552.60	.00	908.88	14,091.12	6%	1,992.66
0424.000	Gas	9,000.00	274.34	.00	3,296.91	5,703.09	37%	3,712.38
0433.000	Liability	152.00	.00	.00	100.91	51.09	66%	.00
0449.599	UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00
Contractua TOTAL :		44,952.00	3,884.19	905.52	10,941.25	33,105.23	26%	10,267.57
Sub Dept TOTALS . :		44,952.00	3,884.19	905.52	10,941.25	33,105.23	26%	10,267.57
Department TOTALS . :		44,952.00	3,884.19	905.52	10,941.25	33,105.23	26%	10,267.57
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	20,000.00	209.02	.00	1,998.68	18,001.32	10%	2,080.66
0423.000	Water/Sewer	100,000.00	4,740.94	.00	5,347.88	94,652.12	5%	1,644.69
0424.000	Gas	8,500.00	174.64	.00	2,362.96	6,137.04	28%	1,844.56
0432.000	Prprty Ins	.00	.00	.00	687.18	687.18-	+++	672.00
0449.599	UndesigSrv	40,000.00	11.24	.00	67.44	39,932.56	0%	67.44
Contractua TOTAL :		168,500.00	5,135.84	.00	10,464.14	158,035.86	6%	6,309.35
Sub Dept TOTALS . :		168,500.00	5,135.84	.00	10,464.14	158,035.86	6%	6,309.35
Department TOTALS . :		168,500.00	5,135.84	.00	10,464.14	158,035.86	6%	6,309.35
Department 7310 - Youth Activities								

Month End Date: 7/31/2021

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
=====							
Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	11,500.00	.00	.00	.00	11,500.00	0%	.00
Personnel TOTALS :	11,500.00	.00	.00	.00	11,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	253.00	47.00	84%	.00
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.007 Rec/EdcMtl	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500 SafetySupl	175.00	.00	.00	.00	175.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	750.00	.00	446.15	303.85	.00	100%	359.28
0421.007 Data Lines	520.00	42.99	261.42	258.58	.00	100%	257.94
0433.000 Liability	285.00	.00	.00	189.16	95.84	66%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.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 :	4,386.00	42.99	707.57	1,004.59	2,673.84	39%	617.22

Sub Dept TOTALS . :	15,886.00	42.99	707.57	1,004.59	14,173.84	11%	617.22

Department TOTALS . :	15,886.00	42.99	707.57	1,004.59	14,173.84	11%	617.22

Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,900.00	.00	912.30	949.90	37.80	98%	977.51
0422.000 Light&Powr	400.00	21.23	.00	84.92	315.08	21%	148.61
Contractua TOTAL :	2,300.00	21.23	912.30	1,034.82	352.88	85%	1,126.12

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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 . :	2,300.00	21.23	912.30	1,034.82	352.88	85%	1,126.12
Department TOTALS . :	2,300.00	21.23	912.30	1,034.82	352.88	85%	1,126.12
Department 8020 - Planning							
Sub Dept 4720 - Econ. Developmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	319,690.00	13,560.22	.00	133,989.25	185,700.75	42%	153,799.07
PosControl TOTAL :	319,690.00	13,560.22	.00	133,989.25	185,700.75	42%	153,799.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	210.00	790.00	21%	269.52
0155.000 HolidayPay	.00	727.34	.00	5,857.93	5,857.93-	+++	6,956.57
0181.000 Vacation	.00	22,304.72	.00	39,216.44	39,216.44-	+++	2,234.33
0182.000 Personal	.00	594.56	.00	2,386.10	2,386.10-	+++	804.22
0183.000 Comp Off	.00	2,916.10	.00	6,102.90	6,102.90-	+++	1,387.84
0184.000 FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000 Sick Leave	.00	2,956.03	.00	12,799.82	12,799.82-	0%	3,276.52
Personnel TOTALS :	1,000.00	29,498.75	.00	66,774.38	65,774.38-	677%	14,929.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	.00	.00	1,020.11	3,979.89	20%	2,110.11
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,830.00	.00	.00	395.96	1,434.04	22%	672.65
0433.000 Liability	2,137.00	.00	.00	1,419.39	717.61	66%	.00
0440.599 CopierLeas	690.00	56.63	.00	396.97	293.03	58%	453.74
0451.000 Consultant	10,000.00-	.00	.00	.00	10,000.00-	0%	18,222.35
0461.000 Postage	1,000.00	27.66	.00	243.48	756.52	24%	360.80
0463.000 Travel & T	3,000.00	.00	.00	56.09	2,943.91	2%	1,015.34
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000 Books,Mags	750.00	149.90	.00	174.90	575.10	23%	319.90
0467.000 Advertisin	1,500.00	.00	.00	201.80	1,298.20	14%	432.10
Contractua TOTAL :	7,017.00	234.19	.00	3,908.70	3,108.30	56%	23,586.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0820.000	Wrkr Comp	18,372.00	.00	.00	18,372.00	.00	100%	26,596.00
0830.000	Life Insur	1,190.00	.00	.00	462.77	727.23	39%	568.48
0860.000	MedicalIns	80,103.00	.00	.00	25,792.66	54,310.34	32%	47,686.80
0861.000	Dental Ins	3,843.00	.00	.00	1,297.80	2,545.20	34%	2,352.00
Employee B TOTAL :		103,508.00	.00	.00	45,925.23	57,582.77	44%	77,203.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	24,533.00	3,294.02	.00	15,384.05	9,148.95	63%	13,480.05
FICA TOTALS . . :		24,533.00	3,294.02	.00	15,384.05	9,148.95	63%	13,480.05
Sub Dept TOTALS . :		455,748.00	46,587.18	.00	265,981.61	189,766.39	58%	282,998.39
Department TOTALS . :		455,748.00	46,587.18	.00	265,981.61	189,766.39	58%	282,998.39
Department 8160 - Refuse & Garbage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	20,000.00	.00	7,908.00	11,385.00	707.00	97%	10,993.38
0446.007	Software	3,060.00	.00	.00	2,041.50	1,018.50	67%	200.25
0449.003	Waste Dspl	4,242,000.00	389,854.44	.00	2,106,425.74	2,135,574.26	50%	2,100,221.87
0449.007	ElcRcycling	10,000.00	.00	.00	.00	10,000.00	0%	500.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	300.00	15.00	.00	90.00	210.00	30%	23.00
0461.000	Postage	8,000.00	2,546.62	.00	2,644.71	5,355.29	33%	11,082.86
Contractua TOTAL :		4,311,360.00	392,416.06	7,908.00	2,150,586.95	2,152,865.05	50%	2,151,021.36
Sub Dept TOTALS . :		4,311,360.00	392,416.06	7,908.00	2,150,586.95	2,152,865.05	50%	2,151,021.36
Department TOTALS . :		4,311,360.00	392,416.06	7,908.00	2,150,586.95	2,152,865.05	50%	2,151,021.36
Department 8170 - Street Cleaning								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	361,001.00	22,235.93	.00	170,986.10	190,014.90	47%	197,275.71
PosControl TOTAL :		361,001.00	22,235.93	.00	170,986.10	190,014.90	47%	197,275.71

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	416.67	.00	5,833.38	4,166.62	58%	5,833.38
0140.000	Overtime	6,000.00	1,266.08	.00	3,731.80	2,268.20	62%	522.50
0150.000	Acting Pay	722.00	41.65	.00	405.07	316.93	56%	158.43
0155.000	HolidayPay	.00	1,389.73	.00	8,289.20	8,289.20-	+++	9,261.84
0170.000	Overtime M	355.00	50.00	.00	150.00	205.00	42%	25.00
0181.000	Vacation	.00	3,955.29	.00	16,783.99	16,783.99-	+++	21,956.31
0182.000	Personal	.00	60.84	.00	1,616.09	1,616.09-	+++	1,889.23
0184.000	FunrlLeave	.00	.00	.00	1,157.94	1,157.94-	+++	993.11
0186.000	CallInTime	900.00	64.10	.00	190.06	709.94	21%	.00
0189.000	Sick Leave	.00	373.60	.00	6,391.10	6,391.10-	0%	9,510.38
Personnel TOTALS :		17,977.00	7,617.96	.00	44,548.63	26,571.63-	248%	50,150.18

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003	Cleaning	685.71	.00	364.51	.00	321.20	53%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	856.68	.00	.00	108.54	748.14	13%	.00
0421.002	Wireless	280.00	.00	.00	.00	280.00	0%	232.67
0433.000	Liability	2,319.00	.00	.00	1,540.15	778.85	66%	.00
0449.599	UndesigSrv	900.00	.00	.00	100.00	800.00	11%	295.00
0465.000	Laundry &	4,900.00	.00	3,181.66	1,092.22	626.12	87%	2,024.69
Contractua TOTAL :		11,031.39	.00	3,546.17	2,840.91	4,644.31	58%	2,552.36

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	23,965.00	.00	.00	23,965.00	.00	100%	29,238.00
0830.000	Life Insur	1,044.00	.00	.00	416.23	627.77	40%	667.42
0860.000	MedicalIns	111,032.00	.00	.00	39,804.42	71,227.58	36%	78,356.39
0861.000	Dental Ins	5,771.00	.00	.00	2,152.50	3,618.50	37%	4,248.30
Employee B TOTAL :		141,812.00	.00	.00	66,338.15	75,473.85	47%	112,510.11

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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	2,283.80	.00	16,476.45	12,515.55	57%	18,940.13
FICA TOTALS . . :	28,992.00	2,283.80	.00	16,476.45	12,515.55	57%	18,940.13
Sub Dept TOTALS . :	560,813.39	32,137.69	3,546.17	301,190.24	256,076.98	54%	381,428.49
Department TOTALS . :	560,813.39	32,137.69	3,546.17	301,190.24	256,076.98	54%	381,428.49
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	32,498.00	2,690.96	.00	18,951.00	13,547.00	58%	8,327.16
PosControl TOTAL :	32,498.00	2,690.96	.00	18,951.00	13,547.00	58%	8,327.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	185,630.00	10,502.00	.00	41,140.80	144,489.20	22%	51,615.00
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0150.000 Acting Pay	.00	.00	.00	1,310.09	1,310.09-	+++	.00
0155.000 HolidayPay	.00	143.52	.00	812.46	812.46-	+++	489.64
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000 Personal	.00	35.88	.00	502.05	502.05-	+++	731.03
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
Personnel TOTALS :	186,805.00	10,681.40	.00	43,765.40	143,039.60	23%	52,835.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	619.75
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	795.58	.00	4,293.96	3,706.04	54%	2,025.75
0416.000 Consumable	1,000.00	.00	.00	590.00	410.00	59%	.00
0419.001 Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	1,120.36
0419.003 Cleaning	2,400.00	.00	.00	1,724.50	675.50	72%	1,774.36

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS			YTD	%	BALANCE
						BALANCE	USED	
0419.005	Tools&Mach	6,000.00	109.95	206.45	1,264.65	4,528.90	25%	2,386.44
0419.500	SafetySupl	3,000.00	.00	120.00	94.80	2,785.20	7%	1,701.68
0419.599	UndsgSuply	600.00	.00	.00	603.50	3.50	101%	472.97
0421.002	Wireless	1,325.00	.00	.00	.00	1,325.00	0%	593.56
0433.000	Liability	1,459.00	.00	.00	969.23	489.77	66%	.00
0449.080	GrassCtting	155,000.00	46,389.26	.00	46,389.26	108,610.74	30%	32,498.00
0461.000	Postage	1,500.00	333.06	.00	371.46	1,128.54	25%	723.25
0466.000	Books,Mags	190.00	.00	.00	.00	190.00	0%	.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		184,994.00	47,627.85	326.45	56,301.36	128,366.19	31%	43,916.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,564.00	.00	.00	12,564.00	.00	100%	15,730.00
0830.000	Life Insur	91.00	.00	.00	42.18	48.82	46%	50.46
0860.000	MedicalIns	23,225.00	.00	.00	9,676.95	13,548.05	42%	8,571.87
0861.000	Dental Ins	1,071.00	.00	.00	446.25	624.75	42%	418.95
Employee B TOTAL :		36,951.00	.00	.00	22,729.38	14,221.62	62%	24,771.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	16,777.00	1,022.95	.00	4,797.78	11,979.22	29%	5,488.87
FICA TOTALS . . :		16,777.00	1,022.95	.00	4,797.78	11,979.22	29%	5,488.87
Sub Dept TOTALS . . :		458,025.00	62,023.16	326.45	146,544.92	311,153.63	32%	135,339.10
Department TOTALS . . :		458,025.00	62,023.16	326.45	146,544.92	311,153.63	32%	135,339.10
Department 8560 - Forestry								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	306,899.00	17,431.78	.00	107,350.29	199,548.71	35%	128,026.76
PosControl TOTAL :		306,899.00	17,431.78	.00	107,350.29	199,548.71	35%	128,026.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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=====							
0111.000 BiwklyComp	.00	.00	.00	5,304.80	5,304.80-	+++	2,768.40
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	6,182.54
0130.000 Temporary	.00	.00	.00	96.00	96.00-	+++	.00
0140.000 Overtime	30,000.00	4,147.70	.00	15,110.36	14,889.64	50%	6,930.36
0150.000 Acting Pay	4,190.00	.00	.00	4,154.31	35.69	99%	122.56
0155.000 HolidayPay	.00	1,173.81	.00	5,722.63	5,722.63-	+++	6,049.23
0170.000 Overtime M	1,500.00	145.00	.00	620.00	880.00	41%	265.50
0181.000 Vacation	.00	1,156.02	.00	4,256.51	4,256.51-	+++	7,554.47
0182.000 Personal	.00	.00	.00	900.49	900.49-	+++	2,377.60
0186.000 CallInTime	6,000.00	1,307.96	.00	2,889.71	3,110.29	48%	3,153.94
0189.000 Sick Leave	.00	1,160.77	.00	4,945.71	4,945.71-	0%	4,970.14
Personnel TOTALS :	41,690.00	9,091.26	.00	44,000.52	2,310.52-	106%	40,374.74

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	279.99	490.01	36%	408.30
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	279.50
0419.005 Tools&Mach	3,000.00	.00	295.50	914.40	1,790.10	40%	1,196.16
0419.009 MiscChemcl	680.00	.00	.00	39.92	640.08	6%	.00
0419.500 SafetySupl	3,000.00	1,338.49	132.00	1,338.49	1,529.51	49%	2,066.00
0419.599 UndsgSuply	1,955.00	.00	150.00-	820.63	1,284.37	34%	1,110.79
0421.002 Wireless	800.00	.00	.00	.00	800.00	0%	317.10
0433.000 Liability	1,936.00	.00	.00	1,285.90	650.10	66%	.00
0444.000 Repair Of	7,000.00	1,460.00	.00	1,460.00	5,540.00	21%	1,460.00
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	100.00	.00	100%	100.00
Contractua TOTAL :	20,686.00	2,798.49	277.50	6,239.33	14,169.17	32%	6,937.85

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	20,306.00	.00	.00	20,306.00	.00	100%	24,275.00
0830.000 Life Insur	910.00	.00	.00	322.35	587.65	35%	526.24
0860.000 MedicalIns	146,533.00	.00	.00	51,378.38	95,154.62	35%	70,647.32
0861.000 Dental Ins	6,842.00	.00	.00	2,404.50	4,437.50	35%	3,565.80
Employee B TOTAL :	174,591.00	.00	.00	74,411.23	100,179.77	43%	99,014.36

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	26,667.00	2,029.01	.00	11,578.41	15,088.59	43%	12,890.04
FICA TOTALS . . :	26,667.00	2,029.01	.00	11,578.41	15,088.59	43%	12,890.04
Sub Dept TOTALS . . :	570,533.00	31,350.54	277.50	243,579.78	326,675.72	43%	287,243.75
Department TOTALS . . :	570,533.00	31,350.54	277.50	243,579.78	326,675.72	43%	287,243.75
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							

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=====							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,331.00	1,830.00	.00	13,853.60	11,477.40	55%	14,512.44
Employee B TOTAL :	25,331.00	1,830.00	.00	13,853.60	11,477.40	55%	14,512.44
Sub Dept TOTALS . :	25,331.00	1,830.00	.00	13,853.60	11,477.40	55%	14,512.44
Department TOTALS . :	25,331.00	1,830.00	.00	13,853.60	11,477.40	55%	14,512.44
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	100,000.00	.00	.00	3,251.71-	103,251.71	3%	32,623.69
Employee B TOTAL :	100,000.00	.00	.00	3,251.71-	103,251.71	3%	32,623.69

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Sub Dept TOTALS . :	100,000.00	.00	.00	3,251.71-	103,251.71	3%	32,623.69
Department TOTALS . :	100,000.00	.00	.00	3,251.71-	103,251.71	3%	32,623.69
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	833.34	.00	11,666.76	8,333.24	58%	5,833.38
Personnel TOTALS :	20,000.00	833.34	.00	11,666.76	8,333.24	58%	5,833.38
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	.00	.00	4,281,411.58	5,900,951.42	42%	5,745,732.46
Employee B TOTAL :	10,182,363.00	.00	.00	4,281,411.58	5,900,951.42	42%	5,745,732.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	63.74	.00	892.52	637.48	58%	446.26
FICA TOTALS . . :	1,530.00	63.74	.00	892.52	637.48	58%	446.26
Sub Dept TOTALS . :	10,203,893.00	897.08	.00	4,293,970.86	5,909,922.14	42%	5,752,012.10
Department TOTALS . :	10,203,893.00	897.08	.00	4,293,970.86	5,909,922.14	42%	5,752,012.10
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	754,076.00	59,408.28	.00	433,387.54	320,688.46	58%	445,230.12

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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 :	754,076.00	59,408.28	.00	433,387.54	320,688.46	58%	445,230.12
Sub Dept TOTALS . :	754,076.00	59,408.28	.00	433,387.54	320,688.46	58%	445,230.12
Department TOTALS . :	754,076.00	59,408.28	.00	433,387.54	320,688.46	58%	445,230.12
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	393,362.00	.00	.00	167,836.10	225,525.90	43%	219,232.60
Employee B TOTAL :	393,362.00	.00	.00	167,836.10	225,525.90	43%	219,232.60
Sub Dept TOTALS . :	393,362.00	.00	.00	167,836.10	225,525.90	43%	219,232.60
Department TOTALS . :	393,362.00	.00	.00	167,836.10	225,525.90	43%	219,232.60
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	.00	.00	900,000.00	.00	100%	550,000.00
0900.L TrfLibrary	1,788,722.73	1,775.73	.00	1,788,722.73	.00	100%	1,804,996.00
0900.PO Trf Parkng	1,858.34	1,858.34	.00	1,858.34	.00	100%	1,823.89
0900.V TrfDebtSrv	5,322,944.00	.00	.00	5,322,944.00	.00	100%	6,079,347.00
Interfund TOTALS :	8,147,225.07	3,634.07	.00	8,013,525.07	133,700.00	98%	8,436,166.89
Sub Dept TOTALS . :	8,147,225.07	3,634.07	.00	8,013,525.07	133,700.00	98%	8,436,166.89

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Department TOTALS . :	8,147,225.07	3,634.07	.00	8,013,525.07	133,700.00	98%	8,436,166.89
EXPENSE TOTAL . . . :	94,569,431.36	4,449,319.12	363,711.86	46,772,893.71	47,432,825.79	109%	50,553,340.49
TOTAL REVENUES . . . :	94,460,304.00	8,734,533.00		56,143,469.81	38,316,834.19	59%	46,176,977.72
TOTAL EXPENSES . . . :	94,569,431.36	4,449,319.12	363,711.86	46,772,893.71	47,432,825.79	50%	50,553,340.49
TOTAL NET :	109,127.36-	4,285,213.88		9,370,576.10	9,115,991.60-	254%	4,376,362.77-
TOTAL REVENUES . . . :	94,460,304.00	8,734,533.00		56,143,469.81	38,316,834.19	59%	46,176,977.72
TOTAL EXPENSES . . . :	94,569,431.36	4,449,319.12	363,711.86	46,772,893.71	47,432,825.79	50%	50,553,340.49
TOTAL NET :	189,029,735.36	13,183,852.12		102,916,363.52	85,749,659.98	55%	96,730,318.21