

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 9/15/21
TIME . . . : 8:53
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 : 8/31/2021			
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			

City of Niagara Falls **LIVE**
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 BUDGET PERFORMANCE REPORT

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Month End Date: 8/31/2021

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	32,050,848.00	.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	+++	.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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Month End Date: 8/31/2021

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
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		17,500.00	8,050.00	69%	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	56,772.44		375,080.88	324,919.12	54%	352,741.41
1090.002	Int/Pen NC	11,622.00	.00		13,626.34	2,004.34-	117%	6,598.03
1090.003	Int/PenSch	.00	11,445.26		73,291.43	73,291.43-	0%	60,084.33
Real Prope TOTAL :		5,199,610.00	73,217.70		3,849,944.91	1,349,665.09	74%	3,467,547.91
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	868,009.68		4,084,702.03	3,115,297.97	57%	3,617,127.00
1120.000	Sales Tax	9,300,000.00	951,586.02		6,466,269.90	2,833,730.10	70%	5,303,613.83
1130.000	Utilities	1,100,000.00	26,407.52		543,656.40	556,343.60	49%	521,744.93
1170.000	Franchise	600,000.00	.00		342,148.37	257,851.63	57%	345,216.61
Non-Proper TOTAL :		18,200,000.00	1,846,003.22		11,436,776.70	6,763,223.30	63%	9,787,702.37
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,655.00		28,375.00	2,375.00-	109%	17,535.00
1232.000	5% Collect	20,000.00	1,898.67		13,024.93	6,975.07	65%	10,326.89
1232.2018	5%-2018/19	1,500.00	.00		1,611.53	111.53-	107%	18,191.42
1232.2019	5%-2019/20	24,000.00	1,507.97		18,138.48	5,861.52	76%	31,284.05
1232.2020	5%-2020/21	36,000.00	2,285.22		31,160.32	4,839.68	87%	.00
1240.001	CredCdRebt	54,000.00	.00		54,151.03	151.03-	100%	53,894.96
1255.001	Vital Stat	48,000.00	5,040.00		38,494.00	9,506.00	80%	29,943.00
1255.002	Comm Deeds	250.00	.00		140.00	110.00	56%	105.00

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BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2021

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
1255.004 Misc Fees	14,000.00	.00	.00	.00	14,000.00	0%	6,418.60
1255.005 Dog RelFee	6,230.00	.00	.00	2,075.00	4,155.00	33%	1,200.00
1255.007 BlockParty	.00	25.00	.00	50.00	50.00-	+++	.00
1255.008 CopiesRecd	.00	590.00	.00	4,604.00	4,604.00-	+++	.00
1255.009 CrtMarriag	.00	500.00	.00	2,542.00	2,542.00-	+++	.00
1255.010 FOILCopies	.00	59.00	.00	407.00	407.00-	+++	.00
1255.011 CustPostge	.00	.00	.00	120.40	120.40-	+++	.00
1265.001 In-RemFees	75,000.00	.00	.00	150.00	74,850.00	0%	1,950.00
1520.001 Transcpies	10,000.00	1,285.00	.00	10,045.00	45.00-	101%	9,905.00
1520.002 RecordChks	31,000.00	1,185.00	.00	1,030.00	29,970.00	3%	13,650.00
1520.003 Citizen ID	1,500.00	150.00	.00	450.00	1,050.00	30%	615.00
1540.001 InvstngFee	.00	.00	.00	70.00	70.00-	+++	40.00
1540.003 EMS Trning	11,100.00	.00	.00	.00	11,100.00	0%	.00
1540.004 Auto Emerg	35,000.00	5,372.60	.00	54,543.99	19,543.99-	156%	30,335.20
1560.001 Occup/Compl	130.00	.00	.00	80.00	50.00	62%	.00
1570.000 Demolition	25,000.00	.00	.00	.00	25,000.00	0%	.00
1589.010 Towing F&P	32,000.00	2,475.00	.00	31,888.00	112.00	100%	28,506.00
1710.002 Weeds/Debr	60,000.00	.00	.00	.00	60,000.00	0%	.00
1980.002 Mrkt Lease	21,200.00	1,766.67	.00	15,900.03	5,299.97	75%	14,133.36
1980.003 StallLease	4,800.00	400.00	.00	3,600.00	1,200.00	75%	3,200.00
2001.009 RecCrtFees	840.00	.00	.00	.00	840.00	0%	500.00
2012.006 VendingMch	850.00	.00	.00	399.73	450.27	47%	245.28
2012.007 ShelterRnt	16,000.00	2,855.00	.00	18,190.00	2,190.00-	114%	6,695.00
2012.009 PoolRental	2,100.00	.00	.00	.00	2,100.00	0%	.00
2012.010 CayugaYAA	.00	.00	.00	1,000.00	1,000.00-	+++	1,000.00
2030.000 Stadium Fe	15,000.00	.00	.00	8,007.95	6,992.05	53%	7,052.99
2110.000 Zoning Fee	4,000.00	750.00	.00	7,775.00	3,775.00-	194%	1,950.00
2130.000 Debrl Rmvl	85,000.00	.00	.00	.00	85,000.00	0%	.00
2130.001 User Fee	4,001,595.00	373,250.56	.00	2,024,096.96	1,977,498.04	51%	1,967,767.87
2130.002 DumpPermit	5,000.00	1,000.00	.00	4,775.00	225.00	96%	6,985.00
2130.003 TV Dispose	1,500.00	350.00	.00	2,270.00	770.00-	151%	2,525.00
2130.004 DisposTags	.00	.00	.00	60.00	60.00-	+++	125.00
2130.007 Admin Fee	.00	.00	.00	71.25	71.25-	0%	.00

Department TOTAL :	4,668,745.00	405,400.69		2,379,296.60	2,289,448.40	51%	2,266,079.62
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007 BOEOfficer	474,195.00	.00	.00	289,076.00	185,119.00	61%	284,517.00
2229.008 BOE B&C	67,978.00	.00	.00	67,446.33	531.67	99%	66,515.12
2229.009 NiagCounty	9,025.00	.00	.00	.00	9,025.00	0%	3,760.40
2229.011 Twn Wilson	30,938.00	.00	.00	15,731.25	15,206.75	51%	15,468.75
2229.014 TwnNiagara	26,000.00	.00	.00	16,360.50	9,639.50	63%	8,043.76
2230.FA WaterBoard	123,000.00	24,778.52	.00	80,529.28	42,470.72	66%	77,006.95
2260.017 VestReimb	7,225.00	.00	.00	.00	7,225.00	0%	.00
2260.019 SncaCasino	.00	390.62	.00	1,725.07	1,725.07-	+++	.00
2260.2783 DCJS DomV	59,270.00	.00	.00	.00	59,270.00	0%	20,559.24
2260.2797 PROJ GIVE	89,445.00	.00	.00	.00	89,445.00	0%	22,361.25

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BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2021

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
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	25,169.14		471,403.88	820,497.12	37%	498,232.47
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	160.04		3,228.92	26,771.08	11%	14,406.24
2401.002 NYS PSB	246,000.00	61,029.00		122,058.00	123,942.00	50%	63,715.00
2410.004 IcePavLse	230,151.00	19,179.29		172,613.61	57,537.39	75%	153,434.32
2410.009 GCEquipLse	5,400.00	.00		2,550.00	2,850.00	47%	2,700.00
2410.010 GCStoreRnt	2,400.00	200.00		1,800.00	600.00	75%	1,600.00
2410.011 GC Utility	128,500.00	9,180.69		9,180.69	119,319.31	7%	.00
2414.000 RentEquip	15,000.00	.00		650.00	14,350.00	4%	650.00
2417.002 B&C-O/S	.00	744.01	-	1,290.60	1,290.60	+++	130.51
2417.008 CityClkO/S	.00	.00		5.00	5.00	0%	.00
Use Of Mon TOTAL :	657,451.00	89,005.01		310,795.62	346,655.38	47%	236,636.07
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	230.00		6,970.00	2,120.00	77%	3,450.00
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		75.00	75.00	+++	75.00
2501.011 Huckster	4,500.00	595.00		2,780.00	1,720.00	62%	2,775.00
2501.012 TaxiDriver	11,000.00	70.00		4,650.00	6,350.00	42%	5,150.00
2501.014 Electrican	8,000.00	.00		915.00	7,085.00	11%	930.00
2501.015 Home Imprv	25,000.00	750.00		27,125.00	2,125.00	109%	24,875.00
2501.016 StatEngnr	8,000.00	.00		980.00	7,020.00	12%	1,130.00
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	860.00		18,450.00	17,550.00	51%	16,570.00
2501.026 Landlord	60,000.00	5,915.00		35,895.00	24,105.00	60%	59,405.00
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	.00		125.00	25.00	125%	.00
2540.002 Bingo Licn	7,000.00	844.84		1,927.49	5,072.51	28%	1,339.25
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000 DogLicense	42,400.00	2,846.50		22,032.50	20,367.50	52%	18,124.00
2545.001 MarriageLc	5,500.00	465.00		3,007.50	2,492.50	55%	2,880.00
2545.010 Petroleum	5,430.00	75.00		3,175.00	2,255.00	59%	2,000.00
2545.021 VendingMch	17,765.00	.00		600.00	17,165.00	3%	80.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
2545.023	Hunter NYS	500.00	1,218.58		1,655.46	1,155.46-	331%	2,930.42
2550.001	Loading	2,000.00	.00		1,570.00	430.00	79%	1,825.00
2550.002	ROW Permit	55,000.00	2,560.00		40,630.00	14,370.00	74%	42,690.00
2550.005	Driveway	2,000.00	.00		50.00	1,950.00	3%	100.00
2550.006	Cell Tower	66,000.00	4,738.06		41,058.89	24,941.11	62%	44,350.52
2555.000	Bldg Alter	300,000.00	42,750.00		338,655.00	38,655.00-	113%	224,945.00
2555.001	PlanRvwFee	3,000.00	430.00		1,820.00	1,180.00	61%	960.00
2556.000	Truss Fees	300.00	.00		50.00	250.00	17%	100.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	80,000.00	10,920.00		59,847.00	20,153.00	75%	41,316.59
2570.000	FireAlPrmt	1,000.00	.00		560.00	440.00	56%	586.00
2590.001	Electrical	50,000.00	5,200.00		34,680.00	15,320.00	69%	37,220.00
Licenses A TOTAL :		820,745.00	80,492.98		665,993.84	154,751.16	81%	550,666.78
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								

2610.001	CtyCtFines	225,000.00	21,415.00		124,169.00	100,831.00	55%	42,679.00
2610.006	Parking V	400,000.00	27,660.00		241,340.00	158,660.00	60%	114,877.00
2610.007	ParkCanada	5,500.00	.00		475.00	5,025.00	9%	365.00
2610.008	ParkingO/S	9,000.00	2,225.00		9,305.00	305.00-	103%	3,370.00
2610.010	PrkBootPrg	10,000.00	1,900.00		8,150.00	1,850.00	82%	575.00
2620.000	Forfeiture	1,500.00	.00		550.00	950.00	37%	400.00
Fines And TOTALS :		651,000.00	53,200.00		383,989.00	267,011.00	59%	162,266.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	744.44		22,632.83	2,632.83-	113%	77,431.17
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	744.44		18,999.35	18,750.65	50%	81,203.02
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000	Medc Prt D	300,000.00	81,174.14		81,174.14	218,825.86	27%	145,921.55
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	180.60		131,453.26	129,953.26-	764%	45,450.34
Misc Local TOTAL :		308,400.00	81,354.74		212,627.40	95,772.60	69%	191,371.89
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

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LAST
ARS Y-T-D
BALANCE

		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
=====								

2801.CD	Comm Dev	384,735.00	312.51		312.51	384,422.49	0%	99,113.51
Interfund TOTALS :		384,735.00	312.51		312.51	384,422.49	0%	99,113.51
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%	46,997.00
3389.014	NYPA	300,000.00	.00		227,706.27	72,293.73	76%	180,322.80
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%	428,799.25
ACCOUNT CLASSIFICATION RE70 - Federal Aid								

4271.000	Cops More	.00	.00		49,458.38	49,458.38-	+++	.00
Federal Ai TOTAL :		.00	.00		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	.00		4,456,214.00	4,386,853.00	50%	5,000,000.00
5031.V	Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	850,000.00
Operating TOTALS :		12,145,812.00	.00		5,714,494.00	6,431,318.00	47%	6,069,059.00
Department TOTALS . :		94,460,304.00	2,654,900.43		58,798,370.24	35,661,933.76	62%	54,181,631.77
REVENUE TOTAL . . . :		94,460,304.00	2,654,900.43		58,798,370.24	35,661,933.76	0%	54,181,631.77

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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	38,160.87	21,839.13	64%	38,390.99
PosControl TOTAL :	60,000.00	4,597.70	.00	38,160.87	21,839.13	64%	38,390.99

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,130.00	291.66	.00	4,990.80	9,139.20	35%	7,086.75
Personnel TOTALS :	14,130.00	291.66	.00	4,990.80	9,139.20	35%	7,086.75

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%	375.68
0433.000 Liability	754.00	152.43	.00	653.47	100.53	87%	.00
0440.599 CopierLeas	685.00	56.82	.00	453.10	231.90	66%	508.02
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	209.25	.00	1,366.60	12,320.40	10%	899.62

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	18.16	.00	122.58	149.42	45%	158.90
0860.000 MedicalIns	44,071.00	3,672.58	.00	22,035.49	22,035.51	50%	28,525.13
0861.000 Dental Ins	3,188.00	265.65	.00	1,593.90	1,594.10	50%	1,859.55

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	50,970.00	3,956.39	.00	27,190.97	23,779.03	53%	37,681.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	5,671.00	374.02	.00	3,301.11	2,369.89	58%	3,479.03
FICA TOTALS . . :	5,671.00	374.02	.00	3,301.11	2,369.89	58%	3,479.03

Sub Dept TOTALS . :	144,458.00	9,429.02	.00	75,010.35	69,447.65	52%	87,537.97

Department TOTALS . :	144,458.00	9,429.02	.00	75,010.35	69,447.65	52%	87,537.97

Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	49,609.10	28,390.90	64%	50,185.25
PosControl TOTAL :	78,000.00	5,977.00	.00	49,609.10	28,390.90	64%	50,185.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	.00	.00	371.76	478.24	44%	825.96
0414.000 Auto/Equip	1,000.00	73.84	.00	478.96	521.04	48%	270.85
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	575.00	503.30	.00	503.30	71.70	88%	57.60
0421.001 Phone Ext	1,100.00	.00	.00	205.97	894.03	19%	510.94
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	694.24
0433.000 Liability	731.00	147.63	.00	632.89	98.11	87%	.00
0440.599 CopierLeas	800.00	70.73	.00	528.37	271.63	66%	581.87
0445.001 Promo Matl	1,425.00	1,409.20	.00	1,409.20	15.80	99%	780.00
0461.000 Postage	300.00	.00	.00	46.89	253.11	16%	42.15
0463.000 Travel & T	4,000.00	2.40	.00	1,003.47	2,996.53	25%	1,089.22
0464.000 Local Mtng	690.00	.00	.00	.00	690.00	0%	326.54
0466.000 Books,Mags	500.00	314.30	.00	314.30	185.70	63%	1,243.17
0467.000 Advertisin	360.00	360.00	.00	360.00	.00	100%	.00
Contractua TOTAL :	14,131.00	2,881.40	.00	5,855.11	8,275.89	41%	6,422.54

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	29.49	.00	176.94	177.06	50%	206.43
Employee B TOTAL :		4,823.00	29.49	.00	4,645.94	177.06	96%	9,632.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	3,815.39	2,151.61	64%	3,859.47
FICA TOTALS . . :		5,967.00	457.24	.00	3,815.39	2,151.61	64%	3,859.47
Sub Dept TOTALS . :		102,921.00	9,345.13	.00	63,925.54	38,995.46	62%	70,099.69
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	8,242.32	.00	67,572.38	44,427.62	60%	44,911.67
PosControl TOTAL :		112,000.00	8,242.32	.00	67,572.38	44,427.62	60%	44,911.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	134.62	.00	2,708.53	2,708.53-	+++	1,305.81
0182.000	Personal	.00	161.54	.00	411.55	411.55-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	269.24	269.24-	+++	.00
0189.000	Sick Leave	.00	76.93	.00	546.16	546.16-	+++	76.92
Personnel TOTALS :		.00	373.09	.00	3,935.48	3,935.48-	+++	1,382.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	356.45	119.71	523.84	48%	604.76
0414.000	Auto/Equip	500.00	48.13	.00	342.80	157.20	69%	217.65
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	5,481.75
0421.001	Phone Ext	350.00	.00	.00	80.55	269.45	23%	174.10
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	69.18
0433.000	Liability	725.00	146.47	.00	627.92	97.08	87%	.00
0440.599	CopierLeas	685.00	56.99	.00	454.74	230.26	66%	507.78
0449.599	UndesigSrv	36,000.00	6,000.00	.00	30,650.00	5,350.00	85%	.00
0451.000	Consultant	50,000.00	.00	.00	7,707.08	42,292.92	15%	.00

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0461.000	Postage	100.00	.00	.00	46.56	53.44	47%	2.90
0463.000	Travel & T	6.00	.50	.00	4.00	2.00	67%	3.50
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	6,252.09	356.45	40,033.36	50,326.19	45%	7,098.17
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	42.60	.00	255.60	255.40	50%	173.68
0860.000	MedicalIns	8,374.00	697.82	.00	4,186.93	4,187.07	50%	3,188.24
0861.000	Dental Ins	1,499.00	124.95	.00	749.70	749.30	50%	703.50
Employee B TOTAL :		19,677.00	865.37	.00	14,485.23	5,191.77	74%	13,104.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,568.00	659.08	.00	5,473.37	3,094.63	64%	3,548.40
FICA TOTALS . . :		8,568.00	659.08	.00	5,473.37	3,094.63	64%	3,548.40
Sub Dept TOTALS . :		230,961.00	16,391.95	356.45	131,499.82	99,104.73	57%	70,045.39
Department TOTALS . :		333,882.00	25,737.08	356.45	195,425.36	138,100.19	59%	140,145.08
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	944,138.00	57,171.70	.00	460,214.46	483,923.54	49%	544,624.70
PosControl TOTAL :		944,138.00	57,171.70	.00	460,214.46	483,923.54	49%	544,624.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,076.00	1,006.36	.00	8,050.88	4,025.12	67%	7,482.43
0140.000	Overtime	6,000.00	525.12	.00	5,514.12	485.88	92%	1,671.30
0150.000	Acting Pay	808.00	.00	.00	807.04	.96	100%	510.83

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0155.000 HolidayPay		.00	228.04	.00	19,085.20	19,085.20-	+++	22,376.85
0181.000 Vacation		.00	3,286.43	.00	32,724.81	32,724.81-	+++	37,126.08
0182.000 Personal		.00	1,124.10	.00	5,322.90	5,322.90-	+++	5,016.86
0183.000 Comp Off		.00	269.57	.00	1,331.96	1,331.96-	+++	3,700.15
0185.000 Jury Duty		.00	133.04	.00	133.04	133.04-	+++	.00
0189.000 Sick Leave		.00	2,230.63	.00	13,474.13	13,474.13-	0%	22,028.15
Personnel TOTALS :		18,884.00	8,803.29	.00	86,444.08	67,560.08-	458%	99,912.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000 Office Sup		10,000.00	576.95	827.29	4,492.92	4,679.79	53%	4,567.95
0416.000 Consumable		19,130.00	276.00	2,280.04	9,831.00	7,018.96	63%	8,582.93
0421.001 Phone Ext		3,500.00	.00	.00	746.11	2,753.89	21%	1,469.06
0431.000 SuretyBond		223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability		6,073.00	1,227.06	.00	5,260.53	812.47	87%	.00
0440.599 CopierLeas		3,575.00	293.84	.00	2,367.99	1,207.01	66%	2,595.13
0444.000 Repair Of		3,500.00	.00	.00	2,473.20	1,026.80	71%	4,846.95
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	635.55	364.45	64%	474.50
0461.000 Postage		38,000.00	.00	.00	20,404.96	17,595.04	54%	22,171.25
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	2,435.85	3,107.33	90,854.26	43,289.41	69%	77,541.27
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	212.24	.00	1,251.60	1,676.40	43%	1,665.80
0860.000 MedicalIns		379,969.00	22,130.46	.00	142,029.71	237,939.29	37%	228,492.57
0861.000 Dental Ins		17,993.00	1,031.10	.00	6,873.30	11,119.70	38%	9,816.45
Employee B TOTAL :		456,563.00	23,373.80	.00	205,827.61	250,735.39	45%	311,679.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000 Social Sec		73,671.00	5,047.07	.00	41,840.01	31,830.99	57%	50,195.24
FICA TOTALS . . :		73,671.00	5,047.07	.00	41,840.01	31,830.99	57%	50,195.24
Sub Dept TOTALS . :		1,630,507.00	96,831.71	3,107.33	885,180.42	742,219.25	55%	1,083,953.68

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Department TOTALS . :	1,630,507.00	96,831.71	3,107.33	885,180.42	742,219.25	55%	1,083,953.68
Department 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	154,009.00	9,289.49	.00	77,957.07	76,051.93	51%	64,251.15
PosControl TOTAL :	154,009.00	9,289.49	.00	77,957.07	76,051.93	51%	64,251.15

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	.00	.00	3,333.36	16,666.64	17%	11,095.92
0155.000 HolidayPay	.00	.00	.00	3,611.65	3,611.65-	+++	2,733.20
0181.000 Vacation	.00	822.70	.00	10,954.71	10,954.71-	+++	309.76
0182.000 Personal	.00	164.54	.00	1,767.27	1,767.27-	+++	802.64
0184.000 FunrlLeave	.00	.00	.00	672.08	672.08-	+++	253.06
0189.000 Sick Leave	.00	127.87	.00	3,639.32	3,639.32-	0%	888.75
Personnel TOTALS :	20,000.00	1,115.11	.00	23,978.39	3,978.39-	120%	16,083.33

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	23.33	175.35	502.34	522.31	57%	704.15
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,365.00	.00	1,365.00	.00	.00	100%	921.90
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	985.00	.00	.00	321.38	663.62	33%	2,491.66
0421.001 Phone Ext	550.00	.00	.00	144.57	405.43	26%	314.15
0433.000 Liability	778.00	157.16	.00	673.76	104.24	87%	.00
0440.599 CopierLeas	705.00	60.00	.00	470.45	234.55	67%	516.68
0461.000 Postage	1,600.00	.00	.00	869.62	730.38	54%	1,048.43
0466.000 Books,Mags	90.00	.00	.00	.00	90.00	0%	60.00
0467.000 Advertisin	1,000.00	96.99	153.01	363.23	483.76	52%	193.01
Contractua TOTAL :	8,923.00	337.48	1,693.36	3,345.35	3,884.29	57%	6,249.98

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	34.67	.00	248.78	307.22	45%	311.08

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0860.000	MedicalIns	42,475.00	3,056.85	.00	18,341.10	24,133.90	43%	12,689.51
0861.000	Dental Ins	2,999.00	144.90	.00	1,420.31	1,578.69	47%	1,329.30
Employee B TOTAL :		54,853.00	3,236.42	.00	28,833.19	26,019.81	53%	24,973.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,312.00	795.95	.00	7,799.93	5,512.07	59%	6,147.44
FICA TOTALS . . :		13,312.00	795.95	.00	7,799.93	5,512.07	59%	6,147.44
Sub Dept TOTALS . :		251,097.00	14,774.45	1,693.36	141,913.93	107,489.71	57%	117,705.79
Department TOTALS . :		251,097.00	14,774.45	1,693.36	141,913.93	107,489.71	57%	117,705.79
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	222,222.00	12,939.07	.00	115,191.93	107,030.07	52%	115,457.00
PosControl TOTAL :		222,222.00	12,939.07	.00	115,191.93	107,030.07	52%	115,457.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	20,420.16	10,209.84	67%	20,420.16
0140.000	Overtime	711.84	.00	.00	711.84	.00	100%	429.38
0155.000	HolidayPay	.00	167.48	.00	4,722.70	4,722.70-	+++	4,647.44
0181.000	Vacation	.00	3,062.75	.00	11,218.78	11,218.78-	+++	8,042.84
0182.000	Personal	.00	206.62	.00	1,997.34	1,997.34-	+++	1,235.04
0189.000	Sick Leave	.00	531.18	.00	7,090.14	7,090.14-	+++	2,897.87
0190.000	VacCashCon	2,901.60	.00	.00	2,901.60	.00	100%	2,887.18
Personnel TOTALS :		34,243.44	6,520.55	.00	49,062.56	14,819.12-	143%	40,559.91
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	221.17	.00	1,260.56	239.44	84%	1,358.17
0414.000	Auto/Equip	1,200.00	47.39	.00	238.94	961.06	20%	159.98

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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%	464.47
0433.000 Liability	1,405.00	283.79	.00	1,216.62	188.38	87%	.00
0440.599 CopierLeas	700.00	59.43	.00	463.42	236.58	66%	514.75
0444.007 SoftwareMt	7,500.00	705.00	.00	7,218.68	281.32	96%	7,218.68
0449.050 LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000 Appraisers	8,750.00	.00	.00	.00	8,750.00	0%	.00
0461.000 Postage	3,000.00	.00	.00	1,116.84	1,883.16	37%	996.69
0463.000 Travel & T	1,800.00	1.00	.00	242.00	1,558.00	13%	189.70
0466.000 Books,Mags	800.00	.00	.00	630.00	170.00	79%	590.00
0467.000 Advertisin	388.16	.00	.00	70.32	317.84	18%	69.35
Contractua TOTAL :	30,393.16	1,317.78	.00	12,689.07	17,704.09	42%	11,685.88
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	59.25	.00	355.50	376.50	49%	411.78
0860.000 MedicalIns	27,323.00	2,276.94	.00	13,661.59	13,661.41	50%	19,956.51
0861.000 Dental Ins	3,780.00	315.00	.00	1,890.00	1,890.00	50%	2,324.70
Employee B TOTAL :	44,033.00	2,651.19	.00	28,105.09	15,927.91	64%	40,213.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,618.97	1,488.65	.00	12,583.64	7,035.33	64%	12,005.31
FICA TOTALS . . :	19,618.97	1,488.65	.00	12,583.64	7,035.33	64%	12,005.31
Sub Dept TOTALS . :	350,510.57	24,917.24	.00	217,632.29	132,878.28	62%	219,922.09
Department TOTALS . :	350,510.57	24,917.24	.00	217,632.29	132,878.28	62%	219,922.09
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	.00	.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	.00	.00	53,566.18	91,233.82	37%	169,448.85
Sub Dept TOTALS . :	144,800.00	.00	.00	53,566.18	91,233.82	37%	169,448.85
Department TOTALS . :	144,800.00	.00	.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	13,797.22	.00	123,345.61	98,935.39	56%	142,315.87
PosControl TOTAL :	222,281.00	13,797.22	.00	123,345.61	98,935.39	56%	142,315.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0140.000 Overtime	500.00	.00	.00	74.37	425.63	15%	106.79
0155.000 HolidayPay	.00	.00	.00	5,435.60	5,435.60-	+++	6,535.31
0181.000 Vacation	.00	1,778.88	.00	9,143.10	9,143.10-	+++	10,639.50
0182.000 Personal	.00	987.25	.00	3,221.49	3,221.49-	+++	2,438.10
0183.000 Comp Off	.00	.00	.00	33.19	33.19-	+++	.00

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0184.000 FunrlLeave	.00	.00	.00	323.91	323.91-	+++	.00
0187.000 Union Time	.00	.00	.00	22.88	22.88-	+++	.00
0189.000 Sick Leave	.00	562.87	.00	3,158.83	3,158.83-	0%	4,144.23
Personnel TOTALS :	500.00	3,329.00	.00	21,413.37	20,913.37-	283%	23,863.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	382.26	53.96	1,370.54	3,075.50	32%	1,554.52
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%	591.83
0431.000 SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability	1,675.00	338.37	.00	1,450.61	224.39	87%	.00
0440.100 MailMchine	7,430.00	.00	.00	3,712.98	3,717.02	50%	3,712.98
0440.599 CopierLeas	735.00	61.88	.00	485.54	249.46	66%	526.38
0444.000 Repair Of	195.00	.00	.00	195.00	.00	100%	8,325.00
0446.007 Software	6,830.00	.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	.00	.00	1,894.06	2,305.94	45%	2,450.06
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	83.41	.00	254.11	745.89	25%	113.75
Contractua TOTAL :	31,588.00	865.92	53.96	18,901.32	12,632.72	60%	28,431.12
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	73.92	.00	370.02	340.98	52%	480.00
0860.000 MedicalIns	81,246.00	6,770.48	.00	38,529.39	42,716.61	47%	98,327.55
0861.000 Dental Ins	3,881.00	245.70	.00	1,898.40	1,982.60	49%	4,182.15
Employee B TOTAL :	100,941.00	7,090.10	.00	55,900.81	45,040.19	55%	121,159.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,043.00	1,310.15	.00	11,079.70	5,963.30	65%	12,718.24
FICA TOTALS . . :	17,043.00	1,310.15	.00	11,079.70	5,963.30	65%	12,718.24
Sub Dept TOTALS . :	372,353.00	26,392.39	53.96	230,640.81	141,658.23	62%	328,488.86
Department TOTALS . :	372,353.00	26,392.39	53.96	230,640.81	141,658.23	62%	328,488.86

FINANCIAL MANAGEMENT

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Department 1420 - Corporation Counsel								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	262,656.00	18,562.16	.00	147,989.40	114,666.60	56%	159,408.09
PosControl TOTAL :		262,656.00	18,562.16	.00	147,989.40	114,666.60	56%	159,408.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	6,666.72	3,333.28	67%	6,666.72
0140.000	Overtime	200.00	.00	.00	.00	200.00	0%	113.64
0155.000	HolidayPay	.00	.00	.00	6,202.07	6,202.07-	+++	6,699.64
0181.000	Vacation	.00	798.52	.00	6,204.49	6,204.49-	+++	2,994.08
0182.000	Personal	.00	105.10	.00	2,792.47	2,792.47-	+++	2,060.97
0183.000	Comp Off	.00	.00	.00	14.00	14.00-	+++	40.78
0184.000	FunrlLeave	.00	.00	.00	164.54	164.54-	+++	69.32
0185.000	Jury Duty	.00	.00	.00	350.80	350.80-	+++	.00
0189.000	Sick Leave	.00	640.33	.00	2,862.73	2,862.73-	+++	3,112.05
0190.000	VacCashCon	3,968.24	.00	.00	3,968.24	.00	100%	1,931.93
Personnel TOTALS :		14,168.24	2,377.29	.00	29,226.06	15,057.82-	206%	23,689.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,350.00	38.02	136.08	750.21	1,463.71	38%	1,210.84
0421.001	Phone Ext	1,310.00	.00	.00	285.44	1,024.56	22%	549.89
0433.000	Liability	2,335.00	471.77	.00	2,022.52	312.48	87%	.00
0440.599	CopierLeas	1,400.00	79.83	.00	561.58	838.42	40%	604.73
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007	Software	1,650.00	.00	.00	.00	1,650.00	0%	.00
0449.020	Proceedngs	4,000.00	15.00	.00	778.85	3,221.15	20%	3,168.69
0451.000	Consultant	286,500.00	26,469.91	.00	104,716.94	181,783.06	37%	17,575.50
0461.000	Postage	1,000.00	.00	.00	227.59	772.41	23%	174.15
0463.000	Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	15,500.00	1,227.02	.00	10,455.65	5,044.35	68%	10,096.87
Contractua TOTAL :		316,945.00	28,301.55	136.08	119,798.78	197,010.14	38%	33,380.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	15,059.00	.00	.00	15,059.00	.00	100%	29,702.00
0830.000	Life Insur	1,020.00	84.27	.00	505.62	514.38	50%	607.94
0860.000	MedicalIns	45,660.00	3,805.04	.00	22,830.14	22,829.86	50%	31,764.21
0861.000	Dental Ins	3,465.00	402.15	.00	1,845.90	1,619.10	53%	2,126.25
Employee B TOTAL :		65,204.00	4,291.46	.00	40,240.66	24,963.34	62%	64,200.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,176.57	1,601.88	.00	13,586.20	7,590.37	64%	11,866.55
FICA TOTALS . . :		21,176.57	1,601.88	.00	13,586.20	7,590.37	64%	11,866.55
Sub Dept TOTALS . :		680,149.81	55,134.34	136.08	350,841.10	329,172.63	52%	292,544.84
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	38,896.00	2,511.15	.00	21,291.27	17,604.73	55%	20,914.34
PosControl TOTAL :		38,896.00	2,511.15	.00	21,291.27	17,604.73	55%	20,914.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	837.76	837.76-	+++	811.96
0181.000	Vacation	.00	149.60	.00	748.00	748.00-	+++	712.25
0182.000	Personal	.00	96.17	.00	213.71	213.71-	+++	399.87
0184.000	FunrlLeave	.00	.00	.00	149.60	149.60-	+++	.00
0189.000	Sick Leave	.00	235.09	.00	1,576.15	1,576.15-	+++	946.27
Personnel TOTALS :		.00	480.86	.00	3,525.22	3,525.22-	+++	2,870.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	91.93	208.07	31%	.00
0421.001	Phone Ext	280.00	.00	.00	61.69	218.31	22%	111.08
0433.000	Liability	428.00	86.38	.00	370.31	57.69	87%	.00
0440.599	CopierLeas	685.00	56.67	.00	453.38	231.62	66%	508.20
0461.000	Postage	150.00	.00	.00	1.22	148.78	1%	2.60
Contractua TOTAL :		1,843.00	143.05	.00	978.53	864.47	53%	621.88

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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	9.01	.00	54.06	56.94	49%	62.35
0860.000	MedicalIns	9,852.00	820.97	.00	4,925.82	4,926.18	50%	6,376.48
0861.000	Dental Ins	504.00	42.00	.00	252.00	252.00	50%	294.00
Employee B TOTAL :		12,695.00	871.98	.00	7,459.88	5,235.12	59%	9,390.83

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,976.00	228.88	.00	1,898.46	1,077.54	64%	1,819.53
FICA TOTALS . . :		2,976.00	228.88	.00	1,898.46	1,077.54	64%	1,819.53

Sub Dept TOTALS . :		56,410.00	4,235.92	.00	35,153.36	21,256.64	62%	35,616.93

Department TOTALS . :		736,559.81	59,370.26	136.08	385,994.46	350,429.27	52%	328,161.77

Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	236,471.00	10,814.90	.00	130,936.72	105,534.28	55%	150,999.09
PosControl TOTAL :		236,471.00	10,814.90	.00	130,936.72	105,534.28	55%	150,999.09

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	.00	.00	4,005.19	4,005.19-	+++	6,485.76
0181.000	Vacation	.00	2,427.32	.00	10,892.80	10,892.80-	+++	12,069.25
0182.000	Personal	.00	156.12	.00	1,783.31	1,783.31-	+++	1,904.31
0183.000	Comp Off	.00	21.97	.00	155.27	155.27-	+++	500.99
0184.000	FunrlLeave	.00	.00	.00	230.77	230.77-	+++	366.60
0189.000	Sick Leave	.00	135.49	.00	2,863.98	2,863.98-	0%	5,350.54
Personnel TOTALS :		1,000.00	2,740.90	.00	20,215.75	19,215.75-	22%	26,677.45

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2021

		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 EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	74.28	57.66	528.74	1,913.60	24%	1,009.31
0419.599	UndsgsUply	250.00	150.00	.00	150.00	100.00	60%	140.00
0421.001	Phone Ext	1,300.00	.00	.00	287.83	1,012.17	22%	561.49
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	225.06
0433.000	Liability	1,979.00	399.87	.00	1,714.27	264.73	87%	.00
0440.599	CopierLeas	1,530.00	127.56	.00	1,036.96	493.04	68%	1,213.07
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	955.00	.00	19,819.00	381.00	98%	5,700.00
0461.000	Postage	2,000.00	.00	.00	985.65	1,014.35	49%	1,241.87
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	1,706.71	57.66	27,472.45	19,303.89	59%	15,584.30

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	64.08	.00	438.31	554.69	44%	564.25
0860.000	MedicalIns	100,849.00	5,731.12	.00	38,925.82	61,923.18	39%	81,651.76
0861.000	Dental Ins	4,977.00	271.95	.00	1,540.35	3,436.65	31%	3,447.15
Employee B TOTAL :		123,417.00	6,067.15	.00	57,502.48	65,914.52	47%	108,472.16

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	18,473.00	1,037.04	.00	11,577.69	6,895.31	63%	13,924.36
FICA TOTALS . . :		18,473.00	1,037.04	.00	11,577.69	6,895.31	63%	13,924.36

Sub Dept TOTALS . :		426,195.00	22,366.70	57.66	247,705.09	178,432.25	58%	315,657.36

Department TOTALS . :		426,195.00	22,366.70	57.66	247,705.09	178,432.25	58%	315,657.36

Department 1440 - Engineering								

Sub Dept 0000 - .								

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Month End Date: 8/31/2021

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 BiwklyPyr1	498,739.00	22,835.31	.00	225,297.53	273,441.47	45%	294,707.29
PosControl TOTAL :	498,739.00	22,835.31	.00	225,297.53	273,441.47	45%	294,707.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,271.60	1,271.60-	+++	.00
0140.000 Overtime	30,000.00	2,930.89	.00	35,721.25	5,721.25-	119%	10,157.00
0155.000 HolidayPay	.00	170.44	.00	10,091.77	10,091.77-	+++	13,291.15
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	1,700.00	75.00	.00	734.00	966.00	43%	265.00
0181.000 Vacation	.00	15,515.29	.00	46,407.55	46,407.55-	+++	19,036.38
0182.000 Personal	.00	63.77-	.00	3,512.74	3,512.74-	+++	6,202.98
0183.000 Comp Off	.00	2,947.26	.00	2,947.26	2,947.26-	+++	15.83
0189.000 Sick Leave	.00	17,028.68	.00	25,256.08	25,256.08-	+++	5,673.99
0190.000 VacCashCon	7,123.89	.00	.00	7,123.89	.00	100%	12,233.87
Personnel TOTALS :	39,698.89	38,603.79	.00	133,591.14	93,892.25-	337%	67,401.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	.00	162.09	1,586.62	751.29	70%	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	95.47	.00	834.67	1,835.33	31%	653.56
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	37.98	.00	212.02	15%	.00
0419.599 UndsgSuply	31,698.14	50.87	.00	21,749.01	9,949.13	69%	376.92
0421.001 Phone Ext	1,450.00	.00	.00	293.24	1,156.76	20%	626.04
0421.002 Wireless	1,050.00	.00	.00	.00	1,050.00	0%	635.00
0433.000 Liability	3,348.00	676.49	.00	2,900.15	447.85	87%	.00
0440.599 CopierLeas	710.00	59.49	.00	476.15	233.85	67%	515.52
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	.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	.00	.00	179.64	220.36	45%	84.05
0463.000 Travel & T	500.00	1.50	.00	12.00	488.00	2%	14.85
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	10.00	.00	10.00	390.00	3%	.00
0467.000 Advertisin	3,500.00	337.30	.00	1,062.90	2,437.10	30%	973.30
Contractua TOTAL :	87,196.14	1,231.12	200.07	30,252.38	56,743.69	35%	6,436.73

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

0820.000	Wrkr Comp	34,429.00	.00	.00	34,429.00	.00	100%	36,064.00
0830.000	Life Insur	1,434.00	117.08	.00	702.48	731.52	49%	960.56
0860.000	MedicalIns	201,114.00	12,205.62	.00	95,661.48	105,452.52	48%	130,170.55
0861.000	Dental Ins	9,324.00	672.00	.00	4,452.00	4,872.00	48%	5,859.00
Employee B TOTAL :		246,301.00	12,994.70	.00	135,244.96	111,056.04	55%	173,054.11

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	41,189.98	4,700.78	.00	27,476.55	13,713.43	67%	28,145.62
FICA TOTALS . . :		41,189.98	4,700.78	.00	27,476.55	13,713.43	67%	28,145.62
Sub Dept TOTALS . . :		913,125.01	80,365.70	200.07	551,862.56	361,062.38	61%	569,744.95
Department TOTALS . . :		913,125.01	80,365.70	200.07	551,862.56	361,062.38	61%	569,744.95

Department 1450 - Elections								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	520.00	.00	.00	195.00	325.00	38%	260.00
Contractua TOTAL :		520.00	.00	.00	195.00	325.00	38%	260.00
Sub Dept TOTALS . . :		520.00	.00	.00	195.00	325.00	38%	260.00
Department TOTALS . . :		520.00	.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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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	28.10	.00	535.70	14.30	97%	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	28.10	.00	4,584.42	5,164.30	47%	9.38
Sub Dept TOTALS . :		9,748.72	28.10	.00	4,584.42	5,164.30	47%	9.38
Department TOTALS . :		9,748.72	28.10	.00	4,584.42	5,164.30	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	8,824.60	.00	71,736.69	90,246.31	44%	76,513.16
PosControl TOTAL :		161,983.00	8,824.60	.00	71,736.69	90,246.31	44%	76,513.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	101.96	.00	101.96	898.04	10%	1,576.42
0155.000	HolidayPay	.00	.00	.00	2,915.91	2,915.91-	+++	3,145.07
0181.000	Vacation	.00	1,164.00	.00	3,312.17	3,312.17-	+++	2,134.13
0182.000	Personal	.00	94.14	.00	1,116.44	1,116.44-	+++	489.18
0184.000	FunrlLeave	.00	.00	.00	229.33	229.33-	+++	.00
0189.000	Sick Leave	.00	22.93	.00	1,772.22	1,772.22-	+++	1,703.36
0190.000	VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :		1,906.20	1,383.03	.00	10,354.23	8,448.03-	543%	9,048.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	350.00	.00	100.00	.00	250.00	29%	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	33.99	.00	43.99	56.01	44%	39.55
0421.001	Phone Ext	2,000.00	.00	.00	367.41	1,632.59	18%	886.25
0423.000	Water/Sewe	600.00	.00	.00	292.56	307.44	49%	286.38

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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
0424.000	Gas	3,000.00	.00	.00	873.79	2,126.21	29%	482.34
0433.000	Liability	1,377.00	278.17	.00	1,192.56	184.44	87%	.00
0440.599	CopierLeas	950.00	70.88	.00	529.07	420.93	56%	793.50
0449.004	SpecialSec	155,250.00	33,015.32	.00	97,786.52	57,463.48	63%	115,926.54
0449.599	UndesigSrv	4,320.00	.00	.00	.00	4,320.00	0%	187.80
0461.000	Postage	100.00	.00	.00	29.14	70.86	29%	56.95
0463.000	Travel & T	100.00	11.08	.00	67.07	32.93	67%	63.84
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		168,557.00	33,409.44	100.00	101,182.11	67,274.89	60%	118,786.21
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	60.12	.00	256.52	351.48	42%	287.38
0860.000	MedicalIns	57,467.00	4,440.01	.00	18,108.96	39,358.04	32%	19,697.42
0861.000	Dental Ins	2,671.00	152.25	.00	949.20	1,721.80	36%	673.54
Employee B TOTAL :		70,338.00	4,652.38	.00	28,906.68	41,431.32	41%	32,586.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,537.32	785.73	.00	6,320.03	6,217.29	50%	6,629.33
FICA TOTALS . . :		12,537.32	785.73	.00	6,320.03	6,217.29	50%	6,629.33
Sub Dept TOTALS . . :		415,321.52	49,055.18	100.00	218,499.74	196,721.78	53%	243,563.20
Department TOTALS . . :		415,321.52	49,055.18	100.00	218,499.74	196,721.78	53%	243,563.20
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	167,639.00	5,940.45	.00	66,073.45	101,565.55	39%	99,784.44
PosControl TOTAL :		167,639.00	5,940.45	.00	66,073.45	101,565.55	39%	99,784.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,500.00	101.96	.00	161.97	1,338.03	11%	1,824.23
0150.000	Acting Pay	265.00	.00	.00	264.40	.60	100%	.00
0155.000	HolidayPay	.00	.00	.00	2,875.37	2,875.37-	+++	4,251.94
0181.000	Vacation	.00	1,163.99	.00	2,249.61	2,249.61-	+++	4,317.36
0182.000	Personal	.00	73.39	.00	888.16	888.16-	+++	636.66
0184.000	FunrlLeave	.00	.00	.00	229.31	229.31-	+++	165.22
0189.000	Sick Leave	.00	22.93	.00	1,127.39	1,127.39-	+++	2,411.39
0190.000	VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :		2,671.20	1,362.27	.00	8,702.41	6,031.21-	326%	13,606.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,850.00	25.09	174.16	1,669.71	6.13	100%	1,687.28
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	.00	.00	90.41	104.59	46%	77.46
0421.002	Wireless	2,600.00	.00	.00	.00	2,600.00	0%	620.29
0421.007	Data Lines	3,520.00	292.10	1,133.26	2,336.74	50.00	99%	2,314.72
0432.000	Prprty Ins	3,459.00	.00	.00	1,644.02	1,814.98	48%	1,749.00
0433.000	Liability	1,283.00	259.14	.00	1,110.94	172.06	87%	.00
0440.599	CopierLeas	710.00	59.34	.00	467.75	242.25	66%	519.94
0461.000	Postage	100.00	.00	.00	8.16	91.84	8%	1.00
Contractua TOTAL :		13,882.00	635.67	1,307.42	7,327.73	5,246.85	62%	6,969.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,960.00	.00	.00	9,960.00	.00	100%	15,138.00
0830.000	Life Insur	626.00	62.01	.00	267.86	358.14	43%	373.63
0860.000	MedicalIns	58,833.00	2,276.93	.00	24,286.15	34,546.85	41%	39,482.36
0861.000	Dental Ins	2,734.00	157.50	.00	980.70	1,753.30	36%	1,508.36
Employee B TOTAL :		72,153.00	2,496.44	.00	35,494.71	36,658.29	49%	56,502.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,028.32	563.46	.00	5,760.12	7,268.20	44%	8,757.64
FICA TOTALS . . :		13,028.32	563.46	.00	5,760.12	7,268.20	44%	8,757.64
Sub Dept TOTALS . :		269,373.52	10,998.29	1,307.42	123,358.42	144,707.68	46%	185,620.92
Department TOTALS . :		269,373.52	10,998.29	1,307.42	123,358.42	144,707.68	46%	185,620.92

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=====							
Department 1620 - Buildings							

Sub Dept 2300 - City Hall							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	76,060.00	5,371.07	.00	42,523.86	33,536.14	56%	39,053.71
PosControl TOTAL :	76,060.00	5,371.07	.00	42,523.86	33,536.14	56%	39,053.71

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	360.89	139.11	72%	571.62
0155.000 HolidayPay	.00	.00	.00	1,796.97	1,796.97-	+++	1,786.55
0170.000 Overtime M	50.00	.00	.00	15.00	35.00	30%	20.00
0181.000 Vacation	.00	66.89	.00	1,349.34	1,349.34-	+++	3,897.35
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	451.54	.00	2,554.25	2,554.25-	0%	2,795.44
Personnel TOTALS :	763.00	518.43	.00	6,704.17	5,941.17-	879%	9,562.14

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,941.80	941.80	.00	5,121.04	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	321.33	185.00	1,527.58	287.42	86%	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 UndsgSuply	500.00	99.97	5.00	150.42	344.58	31%	502.48
0421.007 Data Lines	16,290.00	1,351.29	6,146.84	10,043.16	100.00	99%	9,906.46
0422.000 Light&Powr	25,000.00	2,860.19	.00	16,766.97	8,233.03	67%	15,655.22
0423.000 Water/Sewer	31,000.00	.00	.00	10,688.67	20,311.33	35%	8,115.50
0424.000 Gas	18,000.00	.00	.00	7,143.65	10,856.35	40%	6,149.42
0432.000 Prprty Ins	13,031.00	.00	.00	6,196.43	6,834.57	48%	6,592.00
0433.000 Liability	1,078.00	217.78	.00	933.65	144.35	87%	.00
0444.000 Repair Of	6,000.00	200.00	1,200.00	2,764.06	2,035.94	66%	2,061.59
0449.004 SpecialSec	54,500.00	2,240.00	3,200.00	22,400.00	28,900.00	47%	24,240.80
0449.599 UndesigSrv	6,000.00	104.03	520.15	2,630.96	2,848.89	53%	1,426.40
0465.000 Laundry &	3,500.00	363.32	1,071.72	2,428.28	.00	100%	986.57
Contractua TOTAL :	185,950.80	8,699.71	12,328.71	88,794.87	84,827.22	54%	77,999.38

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2021

		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
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	4,401.00	.00	.00	4,401.00	.00	100%	5,059.00
0830.000	Life Insur	219.00	17.78	.00	106.68	112.32	49%	121.61
0860.000	MedicalIns	18,718.00	1,559.84	.00	9,359.04	9,358.96	50%	12,115.28
0861.000	Dental Ins	958.00	79.80	.00	478.80	479.20	50%	558.60
Employee B TOTAL :		24,296.00	1,657.42	.00	14,345.52	9,950.48	59%	17,854.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,877.00	450.55	.00	3,765.95	2,111.05	64%	3,691.31
FICA TOTALS . . :		5,877.00	450.55	.00	3,765.95	2,111.05	64%	3,691.31
Sub Dept TOTALS . :		292,946.80	16,697.18	12,328.71	156,134.37	124,483.72	58%	148,161.03
Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	255.00	21.05	.00	169.91	85.09	67%	252.42
0422.000	Light&Powr	4,000.00	345.45	.00	2,588.84	1,411.16	65%	2,009.18
0424.000	Gas	300.00	.00	.00	97.77	202.23	33%	77.32
0432.000	Prprty Ins	18,627.00	.00	.00	8,857.03	9,769.97	48%	9,421.00
0433.000	Liability	84.00	16.96	.00	72.71	11.29	87%	.00
Contractua TOTAL :		23,266.00	383.46	.00	11,786.26	11,479.74	51%	11,759.92
Sub Dept TOTALS . :		23,266.00	383.46	.00	11,786.26	11,479.74	51%	11,759.92
Sub Dept 2315 - Municipal Bldg-Courts								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	183,021.00	9,644.89	.00	91,844.27	91,176.73	50%	98,655.83
PosControl TOTAL :		183,021.00	9,644.89	.00	91,844.27	91,176.73	50%	98,655.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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Sub Dept 2320 - Miscellaneous Buildings

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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	896.25	.00	1,382.45	1,203.75	54%	729.96
0419.005	Tools&Mach	1,500.00	442.29	.00	442.29	1,057.71	30%	145.42
0419.006	Constr Rpr	6,889.20	399.72	452.00	5,135.99	1,301.21	81%	1,811.79
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	2,100.00	.00	250.00	1,839.85	10.15	100%	1,191.34
0432.000	Prprty Ins	4,590.00	.00	.00	2,182.68	2,407.32	48%	2,322.00
0433.000	Liability	123.00	24.92	.00	106.85	16.15	87%	.00
0443.000	RprProprty	19,400.00	905.00	.00	10,689.28	8,710.72	55%	2,810.00
0444.000	Repair Of	20,000.00	52.86	2,661.69	5,212.23	12,126.08	39%	7,691.49
0449.599	UndesigSrv	10,625.00	15.45	323.25	5,390.65	4,911.10	54%	2,964.06
Contractua TOTAL :		67,913.40	2,736.49	3,686.94	32,382.27	31,844.19	53%	19,666.06
Sub Dept TOTALS . :		67,913.40	2,736.49	3,686.94	32,382.27	31,844.19	53%	19,666.06
Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	222,664.00	13,825.77	.00	119,133.20	103,530.80	54%	117,587.97
PosControl TOTAL :		222,664.00	13,825.77	.00	119,133.20	103,530.80	54%	117,587.97
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	123.69	.00	5,523.71	5,523.71-	+++	5,560.60
0170.000	Overtime M	100.00	.00	.00	40.00	60.00	40%	.00
0181.000	Vacation	.00	1,747.25	.00	10,617.20	10,617.20-	+++	6,985.82
0182.000	Personal	.00	317.50	.00	2,579.89	2,579.89-	+++	1,375.99
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	1,280.14	.00	7,307.35	7,307.35-	+++	6,543.69
0190.000	VacCashCon	1,806.18	.00	.00	1,806.18	.00	100%	1,774.18
Personnel TOTALS :		3,031.18	3,468.58	.00	29,019.17	25,987.99-	957%	22,286.30
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	820.75	2,850.92	7,655.07	3,034.75	78%	999.75

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0419.004	Agricltrl	425.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	38.88	2,464.85	3%	150.00
0419.006	Constr Rpr	2,500.00	116.00	239.00	1,258.00	50%	977.94
0419.009	MiscChemcl	340.00	.00	.00	340.00	0%	46.25
0419.500	SafetySupl	500.00	192.00	.00	308.00	38%	.00
0419.599	UndsgSuply	4,200.00	.00	.00	3,229.00	23%	205.20
0421.001	Phone Ext	180.00	.00	.00	149.67	17%	68.45
0421.002	Wireless	275.00	.00	.00	275.00	0%	126.97
0421.007	Data Lines	11,900.00	1,330.12	3,923.53	.00	100%	7,385.95
0422.000	Light&Powr	70,000.00	7,538.97	.00	32,616.35	53%	42,168.92
0423.000	Water/Sewe	7,500.00	.00	.00	3,577.49	52%	4,094.82
0424.000	Gas	37,000.00	.00	.00	18,952.07	49%	12,140.73
0432.000	Prprty Ins	54,418.00	.00	.00	28,542.29	48%	27,669.00
0433.000	Liability	3,715.00	491.18	.00	1,609.27	57%	.00
0444.000	Repair Of	11,500.00	2,623.00	4,665.00	1,337.00	88%	4,025.00
0449.599	UndesigSrv	77,861.00	5,370.74	66,744.20	257.37	100%	1,411.44
Contractua TOTAL :		299,064.74	18,482.76	78,461.53	121,701.89	67%	101,470.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	12,827.00	.00	.00	12,827.00	100%	20,138.00
0830.000	Life Insur	735.00	60.49	.00	405.72	45%	415.39
0860.000	MedicalIns	112,267.00	9,355.61	.00	56,133.34	50%	72,664.88
0861.000	Dental Ins	5,254.00	437.85	.00	2,626.90	50%	3,064.95
Employee B TOTAL :		131,083.00	9,853.95	.00	71,917.04	55%	96,283.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	17,266.17	1,323.02	.00	11,334.11	66%	10,700.75
FICA TOTALS . . :		17,266.17	1,323.02	.00	11,334.11	66%	10,700.75
Sub Dept TOTALS . :		673,109.09	46,954.08	78,461.53	353,105.41	64%	348,328.66
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	42,856.00	1,456.15	.00	19,277.78	45%	20,623.64
PosControl TOTAL :		42,856.00	1,456.15	.00	19,277.78	45%	20,623.64

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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
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	258.94	.00	258.94	258.94-	+++	.00
0155.000	HolidayPay	.00	.00	.00	1,088.67	1,088.67-	+++	970.50
0170.000	Overtime M	.00	10.00	.00	10.00	10.00-	+++	.00
0181.000	Vacation	.00	3,990.24	.00	6,396.59	6,396.59-	+++	2,426.25
0182.000	Personal	.00	.00	.00	494.86	494.86-	+++	485.25
0189.000	Sick Leave	.00	37.11	.00	1,125.81	1,125.81-	+++	1,051.40
Personnel TOTALS :		.00	4,296.29	.00	9,374.87	9,374.87-	+++	4,933.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	1,143.17	183.60-	1,311.77	486.83	70%	474.00
0419.005	Tools&Mach	80.00	.00	.00	.00	80.00	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	UndsgsSuply	340.00	.00	.00	100.00	240.00	29%	193.37
0422.000	Light&Powr	3,000.00	297.88	.00	1,645.24	1,354.76	55%	1,504.71
0423.000	Water/Sewer	650.00	.00	.00	277.89	372.11	43%	256.38
0424.000	Gas	6,000.00	.00	.00	2,817.93	3,182.07	47%	6,051.79
0432.000	Prprty Ins	.00	.00	.00	540.02	540.02-	+++	.00
0433.000	Liability	245.00	49.41	.00	211.82	33.18	87%	.00
0444.000	Repair Of	3,500.00	140.00	840.00	840.00	1,820.00	48%	1,337.60
0449.599	UndesigSrv	2,200.00	.00	.00	1,454.25	745.75	66%	665.00
Contractua TOTAL :		18,684.00	1,630.46	656.40	9,198.92	8,828.68	53%	10,619.65

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	10.19	.00	61.14	60.86	50%	70.61
Employee B TOTAL :		2,577.00	10.19	.00	2,516.14	60.86	98%	3,047.61

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,278.00	440.06	.00	2,191.93	1,086.07	67%	1,955.12
FICA TOTALS . . :		3,278.00	440.06	.00	2,191.93	1,086.07	67%	1,955.12

Sub Dept TOTALS . :		67,395.00	7,833.15	656.40	42,559.64	24,178.96	64%	41,179.42

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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 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	386.81	.00	3,767.30	4,632.70	45%	3,321.16
0423.000	Water/Sewe	820.00	.00	.00	412.56	407.44	50%	406.38
0433.000	Liability	42.00	8.39	.00	35.96	6.04	86%	.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	395.20	.00	4,215.82	6,746.18	39%	3,727.54
Sub Dept TOTALS . :		10,962.00	395.20	.00	4,215.82	6,746.18	39%	3,727.54
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	32,551.67	.00	272,752.70	225,193.30	55%	250,263.48
PosControl TOTAL :		497,946.00	32,551.67	.00	272,752.70	225,193.30	55%	250,263.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	7,065.76	3,533.24	67%	7,065.76
0140.000	Overtime	14,000.00	424.57	.00	3,700.14	10,299.86	26%	2,618.75
0150.000	Acting Pay	500.00	35.73	.00	164.31	335.69	33%	248.33
0155.000	HolidayPay	.00	231.66	.00	11,898.67	11,898.67-	+++	12,075.73
0170.000	Overtime M	400.00	10.00	.00	128.00	272.00	32%	93.50
0181.000	Vacation	.00	2,477.36	.00	15,840.40	15,840.40-	+++	15,507.45
0182.000	Personal	.00	1,048.66	.00	4,725.79	4,725.79-	+++	4,306.98
0184.000	FunrlLeave	.00	.00	.00	899.90	899.90-	+++	1,949.93
0185.000	Jury Duty	.00	219.38	.00	219.38	219.38-	+++	.00
0186.000	CallInTime	5,000.00	.00	.00	1,348.48	3,651.52	27%	1,364.98
0187.000	Union Time	.00	82.87	.00	496.62	496.62-	+++	8,395.46
0189.000	Sick Leave	.00	1,471.74	.00	9,170.19	9,170.19-	0%	13,113.78
Personnel TOTALS :		30,499.00	6,885.19	.00	55,657.64	25,158.64-	183%	66,740.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00

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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
0414.000	Auto/Equip	10,000.00	881.88	.00	6,545.82	3,454.18	66%	4,671.35
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	84.65	.00	714.44	1,285.56	36%	1,521.64
0419.006	Constr Rpr	850.00	132.72	.00	224.43	625.57	26%	735.71
0419.500	SafetySupl	750.00	.00	.00	144.31	605.69	19%	47.40
0419.599	UndsggSuply	213.00	99.97	45.00	138.42	29.58	86%	263.90
0421.001	Phone Ext	120.00	.00	.00	23.97	96.03	20%	45.55
0421.002	Wireless	2,275.00	.00	.00	.00	2,275.00	0%	1,688.16
0433.000	Liability	2,763.00	558.17	.00	2,392.91	370.09	87%	.00
0463.000	Travel & T	200.00	1.00	.00	16.25	183.75	8%	32.30
0465.000	Laundry &	5,000.00	294.52	2,959.62	1,980.38	60.00	99%	2,089.68
Contractua TOTAL :		30,327.00	2,052.91	3,254.62	14,660.93	12,411.45	59%	14,472.70
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	113.76	.00	682.56	722.44	49%	790.92
0860.000	MedicalIns	162,573.00	13,206.19	.00	74,286.90	88,286.10	46%	105,225.04
0861.000	Dental Ins	6,741.00	651.00	.00	3,798.90	2,942.10	56%	4,121.25
Employee B TOTAL :		199,954.00	13,970.95	.00	108,003.36	91,950.64	54%	144,690.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,426.00	3,016.92	.00	25,326.34	15,099.66	63%	24,452.91
FICA TOTALS . . :		40,426.00	3,016.92	.00	25,326.34	15,099.66	63%	24,452.91
Sub Dept TOTALS . :		799,152.00	58,477.64	3,254.62	476,400.97	319,496.41	60%	500,619.95
Department TOTALS . :		2,256,627.41	154,104.86	103,007.40	1,260,803.82	892,816.19	60%	1,267,926.91
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	571,735.00	32,583.22	.00	270,091.78	301,643.22	47%	268,729.97

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PosControl TOTAL :	571,735.00	32,583.22	.00	270,091.78	301,643.22	47%	268,729.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,599.00	883.22	.00	7,065.76	3,533.24	67%	7,065.76
0140.000 Overtime	28,500.00	2,500.19	.00	20,691.89	7,808.11	73%	7,698.32
0150.000 Acting Pay	750.00	.00	.00	533.37	216.63	71%	311.11
0155.000 HolidayPay	.00	187.35	.00	11,751.48	11,751.48-	+++	12,008.99
0170.000 Overtime M	900.00	95.00	.00	705.00	195.00	78%	300.00
0181.000 Vacation	.00	3,182.59	.00	30,803.20	30,803.20-	+++	24,481.69
0182.000 Personal	.00	193.57	.00	3,885.54	3,885.54-	+++	2,766.58
0184.000 FunrlLeave	.00	198.24	.00	1,813.86	1,813.86-	+++	512.94
0186.000 CallInTime	4,500.00	382.92	.00	2,588.84	1,911.16	58%	1,705.34
0189.000 Sick Leave	.00	895.04	.00	14,745.78	14,745.78-	0%	11,250.98
Personnel TOTALS :	45,249.00	8,518.12	.00	94,584.72	49,335.72-	209%	68,101.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	700.00	.00	25.00	172.02	502.98	28%	564.68
0413.000 Safety Sho	1,320.00	110.00	.00	915.14	404.86	69%	520.00
0414.000 Auto/Equip	20,217.62	1,400.49	.00	8,011.00	12,206.62	40%	4,828.20
0416.000 Consumable	500.00	.00	.00	375.00	125.00	75%	500.00
0417.000 Tool Allow	1,350.00	150.00	.00	1,150.00	200.00	85%	400.00
0419.001 Auto Parts	5,723.00	590.00	898.60	1,464.14	3,360.26	41%	1,146.32
0419.003 Cleaning	1,400.00	93.00	.00	583.44	816.56	42%	886.17
0419.005 Tools&Mach	2,000.00	.00	1,583.97	305.51	110.52	95%	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 UndsgSuply	4,340.44	544.58	345.93	2,559.16	1,435.35	67%	1,743.01
0421.001 Phone Ext	1,020.00	.00	.00	242.29	777.71	24%	441.90
0421.002 Wireless	1,025.00	.00	.00	.00	1,025.00	0%	1,158.53
0422.000 Light&Powr	20,000.00	936.80	.00	7,257.73	12,742.27	36%	12,901.76
0423.000 Water/Sewe	2,600.00	.00	.00	1,209.42	1,390.58	47%	966.18
0424.000 Gas	32,000.00	.00	.00	19,023.34	12,976.66	59%	8,071.05
0432.000 Prprty Ins	6,797.00	.00	.00	3,232.05	3,564.95	48%	3,438.00
0433.000 Liability	3,941.00	796.25	.00	3,413.60	527.40	87%	.00
0440.599 CopierLeas	680.00	56.48	.00	453.36	226.64	67%	508.66
0442.599 UndesigRnt	1,500.00	.00	.00	425.41	1,074.59	28%	1,117.74
0444.000 Repair Of	3,000.00	1,000.32	.00	2,137.95	862.05	71%	.00
0446.007 Software	3,000.00	1,111.68	720.00	1,198.88	1,081.12	64%	87.20
0449.050 LicensePrm	425.00	.00	.00	.00	425.00	0%	.00
0449.599 UndesigSrv	1,000.00	819.71	.00	924.71	75.29	93%	2,215.62
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	423.52	2,832.12	2,767.88	.00	100%	1,731.19
0466.000 Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00

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=====								
Contractua TOTAL :		123,512.06	8,032.83	6,405.62	57,831.83	59,274.61	52%	43,823.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	30,387.00	.00	.00	30,387.00	.00	100%	46,138.00
0830.000	Life Insur	1,641.00	123.24	.00	724.28	916.72	44%	880.52
0860.000	MedicalIns	288,259.00	16,992.62	.00	111,246.91	177,012.09	39%	163,206.50
0861.000	Dental Ins	13,293.00	790.65	.00	5,092.50	8,200.50	38%	6,779.85
Employee B TOTAL :		333,580.00	17,906.51	.00	147,450.69	186,129.31	44%	217,004.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	47,199.00	3,144.22	.00	27,900.10	19,298.90	59%	25,771.76
FICA TOTALS . . :		47,199.00	3,144.22	.00	27,900.10	19,298.90	59%	25,771.76
Sub Dept TOTALS . :		1,121,275.06	70,184.90	6,405.62	597,859.12	517,010.32	54%	623,431.96
Department TOTALS . :		1,121,275.06	70,184.90	6,405.62	597,859.12	517,010.32	54%	623,431.96
Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,278.00	7,988.87	.00	71,116.89	54,161.11	57%	65,395.98
PosControl TOTAL :		125,278.00	7,988.87	.00	71,116.89	54,161.11	57%	65,395.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	97.92
0155.000	HolidayPay	.00	.00	.00	2,948.86	2,948.86-	+++	2,962.33
0181.000	Vacation	.00	826.00	.00	4,380.01	4,380.01-	+++	9,602.78
0182.000	Personal	.00	.00	.00	297.36	297.36-	+++	228.48
0183.000	Comp Off	.00	590.61	.00	766.00	766.00-	+++	205.29
0189.000	Sick Leave	.00	231.28	.00	462.56	462.56-	+++	1,129.04
0190.000	VacCashCon	4,818.38	.00	.00	4,818.38	.00	100%	.00

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Personnel TOTALS :	5,818.38	1,647.89	.00	13,673.17	7,854.79-	235%	14,225.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	100.00	.00	.00	19.90	80.10	20%	.00
0414.000 Auto/Equip	.00	.00	.00	58.59	58.59-	+++	24.13
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%	531.57
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	468.92
0433.000 Liability	1,288.00	260.23	.00	1,115.65	172.35	87%	.00
0440.599 CopierLeas	2,680.00	353.85	.00	2,417.09	262.91	90%	959.29
0444.000 Repair Of	21,500.00	858.29	773.55	3,299.29	17,427.16	19%	4,580.14
0444.007 SoftwareMt	145,678.00	.00	.00	104,006.85	41,671.15	71%	163,631.67
0449.599 UndesigSrv	6,000.00	.00	.00	2,200.00	3,800.00	37%	2,220.00
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	1,472.37	2,813.55	118,013.59	67,818.86	64%	172,415.72
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	29.63	.00	177.78	183.22	49%	205.96
0860.000 MedicalIns	37,175.00	3,097.90	.00	18,587.40	18,587.60	50%	24,061.36
0861.000 Dental Ins	1,764.00	147.00	.00	882.00	882.00	50%	1,029.00
Employee B TOTAL :	46,534.00	3,274.53	.00	26,881.18	19,652.82	58%	34,228.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,028.61	737.22	.00	6,490.10	3,538.51	65%	6,101.98
FICA TOTALS . . :	10,028.61	737.22	.00	6,490.10	3,538.51	65%	6,101.98
Sub Dept TOTALS . . :	376,304.99	15,120.88	2,813.55	236,174.93	137,316.51	64%	292,367.84
Department TOTALS . . :	376,304.99	15,120.88	2,813.55	236,174.93	137,316.51	64%	292,367.84
Department 1920 - Municipal Assoc. Dues							
Sub Dept 0000 - .							

FINANCIAL MANAGEMENT

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0466.000	Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	.00
	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								

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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
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 BiwklyPyrl	527,202.00	28,907.84	.00	259,101.23	268,100.77	49%	250,065.39
PosControl TOTAL :	527,202.00	28,907.84	.00	259,101.23	268,100.77	49%	250,065.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	78,148.00	7,757.82	.00	79,765.08	1,617.08-	102%	63,435.57
0140.500 OT Safety	.00	.00	.00	226.89	226.89-	+++	.00
0152.000 Shift Prem	4,400.00	212.70	.00	1,739.33	2,660.67	40%	1,806.44
0155.000 HolidayPay	35,000.00	1,877.76	.00	12,201.60	22,798.40	35%	13,607.47
0158.000 LineUpPay	2,800.00	220.05	.00	2,094.19	705.81	75%	1,751.18
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	305.13	.00	634.66	34.66-	106%	508.56
0170.000 Overtime M	50.00	130.00	.00	1,072.00	1,022.00-	144%	918.00
0181.000 Vacation	.00	3,594.93	.00	24,191.34	24,191.34-	+++	15,965.90

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		AMENDED	CURRENT		Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS				YTD BALANCE	USED	BALANCE
=====									
0182.000	Personal	.00	780.58	.00		4,985.78	4,985.78-	+++	4,602.47
0183.000	Comp Off	.00	155.16	.00		9,027.06	9,027.06-	+++	4,473.36
0186.000	CallInTime	.00	55.92	.00		614.45	614.45-	+++	2,096.34
0186.002	OnCallHome	2,100.00	234.72	.00		1,830.82	269.18	87%	1,434.47
0189.000	Sick Leave	.00	1,855.71	.00		20,451.63	20,451.63-	0%	8,050.39
Personnel TOTALS :		126,916.00	17,180.48	.00		164,371.09	37,455.09-	130%	123,284.79
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%	332.50
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	4,101.37	.00		11,949.84	890.16	93%	7,143.14
0433.000	Liability	3,564.00	720.10	.00		3,087.15	476.85	87%	.00
0440.599	CopierLeas	730.00	60.56	.00		482.78	247.22	66%	529.78
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	4,882.03	349.88		89,391.69	24,020.47	79%	58,334.87
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	94.26	.00		630.12	898.88	41%	734.35
0860.000	MedicalIns	168,988.00	9,267.40	.00		55,399.13	113,588.87	33%	79,312.72
0861.000	Dental Ins	8,039.00	518.70	.00		2,801.40	5,237.60	35%	3,439.80
Employee B TOTAL :		216,537.00	9,880.36	.00		96,811.65	119,725.35	45%	131,668.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000	Social Sec	50,040.00	3,525.74	.00		32,404.87	17,635.13	65%	28,774.01
FICA TOTALS . . :		50,040.00	3,525.74	.00		32,404.87	17,635.13	65%	28,774.01
Sub Dept TOTALS . :		1,034,457.04	64,376.45	349.88		642,080.53	392,026.63	62%	592,127.93
Sub Dept 3000 - Fire Dispatch (911E)									

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

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0110.000 BiwklyPyrl	294,984.00	20,975.99	.00	167,989.21	126,994.79	57%	157,828.10
PosControl TOTAL :	294,984.00	20,975.99	.00	167,989.21	126,994.79	57%	157,828.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	20,400.00	1,383.65	.00	15,860.38	4,539.62	78%	14,942.56
0152.000 Shift Prem	3,200.00	186.70	.00	1,549.61	1,650.39	48%	1,558.94
0153.000 StdByStpd	1,124.00	76.92	.00	638.44	485.56	57%	642.28
0155.000 HolidayPay	16,000.00	.00	.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	1,143.42	.00	10,522.13	10,522.13-	+++	13,549.90
0182.000 Personal	.00	.00	.00	3,937.06	3,937.06-	+++	5,523.75
0183.000 Comp Off	.00	115.30	.00	156.52	156.52-	+++	584.00
0184.000 FunrlLeave	.00	.00	.00	907.04	907.04-	+++	1,111.55
0189.000 Sick Leave	.00	571.71	.00	4,729.21	4,729.21-	+++	10,657.28
0190.000 VacCashCon	2,306.08	.00	.00	2,306.08	.00	100%	2,223.13
Personnel TOTALS :	76,780.08	3,477.70	.00	52,310.13	24,469.95	68%	61,741.68
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	4,781.51	2,625.20	16,622.52	307.72-	102%	11,297.28
0433.000 Liability	1,787.00	361.08	.00	1,547.98	239.02	87%	.00
Contractua TOTAL :	21,127.00	5,142.59	2,625.20	18,225.55	276.25	99%	11,297.28
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	68.51	.00	411.06	430.94	49%	467.44
0860.000 MedicalIns	91,821.00	7,651.76	.00	45,910.56	45,910.44	50%	54,648.76
0861.000 Dental Ins	4,284.00	357.00	.00	2,142.00	2,142.00	50%	2,499.00
Employee B TOTAL :	118,113.00	8,077.27	.00	69,629.62	48,483.38	59%	82,986.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,440.42	1,870.72	.00	16,859.19	11,581.23	59%	16,801.48
FICA TOTALS . . :	28,440.42	1,870.72	.00	16,859.19	11,581.23	59%	16,801.48

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Sub Dept TOTALS . :	539,444.50	39,544.27	2,625.20	325,013.70	211,805.60	61%	330,654.74
Department TOTALS . :	1,573,901.54	103,920.72	2,975.08	967,094.23	603,832.23	62%	922,782.67
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,153,232.00	73,717.03	.00	570,177.58	583,054.42	49%	578,466.69
PosControl TOTAL :	1,153,232.00	73,717.03	.00	570,177.58	583,054.42	49%	578,466.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	833.34	.00	6,666.72	13,333.28	33%	6,666.72
0140.000 Overtime	100,000.00	8,972.36	.00	82,529.31	17,470.69	83%	68,870.37
0140.500 OT Safety	1,000.00	51.43	.00	729.16	270.84	73%	436.65
0152.000 Shift Prem	14,000.00	934.40	.00	8,714.90	5,285.10	62%	8,763.03
0155.000 HolidayPay	42,400.00	440.99	.00	7,358.93	35,041.07	17%	9,342.11
0157.000 Field Trai	217.00	76.05	.00	615.05	398.05	283%	1,045.97
0158.000 LineUpPay	26,500.00	2,276.20	.00	18,799.33	7,700.67	71%	18,543.32
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	.00	.00	648.95	48.95	108%	174.56
0181.000 Vacation	.00	6,191.14	.00	74,365.48	74,365.48	+++	26,852.30
0182.000 Personal	.00	1,101.11	.00	7,607.48	7,607.48	+++	2,772.37
0183.000 Comp Off	.00	1,298.81	.00	37,277.03	37,277.03	+++	23,488.57
0184.000 FunrlLeave	.00	.00	.00	1,413.85	1,413.85	+++	656.55
0186.001 OnCallTime	75,000.00	5,157.02	.00	54,492.36	20,507.64	73%	77,871.45
0186.002 OnCallHome	40,000.00	.00	.00	1,705.28	38,294.72	4%	11,412.95
0187.000 Union Time	.00	269.50	.00	2,984.83	2,984.83	+++	327.02
0189.000 Sick Leave	.00	1,414.95	.00	42,664.09	42,664.09	+++	19,332.00
0190.000 VacCashCon	13,252.22	.00	.00	13,252.22	.00	100%	19,401.72
Personnel TOTALS :	334,702.22	29,017.30	.00	362,314.63	27,612.41	108%	297,876.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	20,000.00	.00	346.33	4,064.53	15,589.14	22%	5,512.80

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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	UndsgSuply	4,000.00	285.75	.00	2,270.65	1,729.35	57%	192.09
0421.001	Phone Ext	4,500.00	.00	.00	1,009.97	3,490.03	22%	1,942.60
0421.002	Wireless	32,000.00	.00	.00	.00	32,000.00	0%	16,195.23
0421.007	Data Lines	44,000.00	3,955.13	15,719.93	28,180.07	100.00	100%	27,798.63
0433.000	Liability	8,316.00	1,680.24	.00	7,203.33	1,112.67	87%	.00
0440.599	CopierLeas	2,310.00	213.11	.00	1,650.21	659.79	71%	1,764.71
0444.000	Repair Of	4,245.00	.00	244.35	.00	4,000.65	6%	.00
0446.007	Software	70,000.00	3,304.00	.00	63,053.10	6,946.90	90%	5,300.00
0449.010	PrisnrMeal	14,355.00	581.25	7,418.75	3,212.25	3,724.00	74%	2,273.90
0449.599	UndesigSrv	2,650.00	233.18	610.23	1,940.59	99.18	96%	992.13
0451.000	Consultant	31,250.00	8,400.00	.00	17,250.00	14,000.00	55%	11,401.45
0461.000	Postage	3,000.00	.00	.00	1,681.20	1,318.80	56%	800.21
0463.000	Travel & T	2,500.00	130.95	.00	1,365.49	1,134.51	55%	1,586.26
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%	1,415.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	40,000.00
Contractua TOTAL :		286,976.00	18,783.61	24,832.59	174,553.39	87,590.02	70%	117,175.01
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	135.49	.00	1,187.95	2,374.05	33%	1,951.73
0860.000	MedicalIns	398,129.00	31,835.31	.00	193,558.19	204,570.81	49%	228,695.28
0861.000	Dental Ins	18,459.00	1,275.75	.00	7,749.00	10,710.00	42%	10,767.75
Employee B TOTAL :		507,637.00	33,246.55	.00	289,982.14	217,654.86	57%	342,726.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	113,826.79	7,859.16	.00	71,377.99	42,448.80	63%	67,070.78
FICA TOTALS . . :		113,826.79	7,859.16	.00	71,377.99	42,448.80	63%	67,070.78
Sub Dept TOTALS . :		2,396,374.01	162,623.65	24,832.59	1,468,405.73	903,135.69	62%	1,403,316.08
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	6,553,027.00	368,390.66	.00	3,169,846.59	3,383,180.41	48%	3,316,359.77

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PosControl TOTAL :	6,553,027.00	368,390.66	.00	3,169,846.59	3,383,180.41	48%	3,316,359.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	22,850.22	.00	140,065.51	140,065.51-	+++	29,771.33
0125.000 Ins OPTOut	10,000.00	2,912.44	.00	17,098.64	7,098.64-	171%	17,456.58
0140.000 Overtime	851,500.00	66,542.36	.00	494,480.05	357,019.95	58%	576,059.96
0140.500 OT Safety	25,000.00	128.98	.00	4,098.98	20,901.02	16%	15,296.17
0152.000 Shift Prem	137,000.00	11,247.32	.00	93,157.48	43,842.52	68%	96,716.75
0155.000 HolidayPay	288,300.00	9,258.75	.00	78,470.59	209,829.41	27%	31,500.48
0157.000 Field Trai	10,000.00	4,724.32	.00	11,216.92	1,216.92-	112%	3,613.89
0158.000 LineUpPay	212,000.00	17,250.54	.00	143,816.33	68,183.67	68%	150,619.33
0160.000 CourtLocal	75,600.00	1,316.93	.00	5,180.59	70,419.41	7%	11,100.07
0161.000 CrtOutside	18,000.00	2,138.69	.00	12,803.00	5,197.00	71%	2,328.86
0163.000 UnfrmAllow	.00	.00	.00	1,500.00-	1,500.00	+++	.00
0165.000 MiltryLeav	.00	840.18	.00	16,952.72	16,952.72-	+++	14,527.09
0167.000 EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,100.00
0168.000 CLA.52 ADJ	11,000.00	1,821.16	.00	8,130.86	2,869.14	74%	9,468.86
0181.000 Vacation	.00	33,579.52	.00	251,579.29	251,579.29-	+++	245,158.01
0182.000 Personal	.00	9,560.58	.00	45,500.38	45,500.38-	+++	11,911.13
0183.000 Comp Off	.00	26,447.82	.00	217,302.53	217,302.53-	+++	233,459.31
0184.000 FunrlLeave	.00	1,178.82	.00	6,257.76	6,257.76-	+++	3,319.39
0185.000 Jury Duty	.00	.00	.00	549.36	549.36-	+++	.00
0186.001 OnCallTime	30,000.00	2,471.08	.00	18,338.22	11,661.78	61%	17,380.84
0186.002 OnCallHome	20,000.00	3,630.50	.00	18,235.70	1,764.30	91%	44,634.59
0187.000 Union Time	.00	498.46	.00	5,032.72	5,032.72-	+++	5,537.48
0189.000 Sick Leave	.00	12,476.54	.00	125,466.21	125,466.21-	+++	136,867.74
0190.000 VacCashCon	14,848.41	.00	.00	14,848.41	.00	100%	12,114.80
Personnel TOTALS :	1,704,248.41	230,875.21	.00	1,727,082.25	22,833.84-	101%	1,669,942.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	33,400.00	9,795.94	7,526.76	25,556.74	316.50	99%	120.80
0414.000 Auto/Equip	165,000.00	17,540.81	.00	102,286.92	62,713.08	62%	77,280.59
0419.001 Auto Parts	76,000.00	.00	5,039.60	.00	70,960.40	7%	32,950.82
0419.036 AmmoSupply	48,863.07	6,155.00	35,536.05	12,184.15	1,142.87	98%	9,773.81
0419.500 SafetySupl	2,500.00	341.43	292.45	341.43	1,866.12	25%	.00
0419.599 UndsgSupply	18,827.88	1,649.25	961.63	11,569.70	6,296.55	67%	4,284.85
0421.001 Phone Ext	3,500.00	.00	.00	710.86	2,789.14	20%	1,446.13
0433.000 Liability	41,686.00	8,422.27	.00	36,562.40	5,123.60	88%	.00
0444.000 Repair Of	11,000.00	195.00	1,470.30	2,795.00	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	990.00	.00	8,903.93	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	45,089.70	50,826.79	200,911.13	164,339.03	61%	135,319.80

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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
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	130,390.64	.00	811,349.00	1,033,789.00	44%	1,213,636.46
0861.000	Dental Ins	86,474.00	6,260.10	.00	39,724.65	46,749.35	46%	52,134.60
Employee B TOTAL :		2,467,894.00	136,650.74	.00	1,375,243.12	1,092,650.88	56%	1,873,486.93

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	631,681.90	44,095.83	.00	364,061.12	267,620.78	58%	379,153.42
FICA TOTALS . . :		631,681.90	44,095.83	.00	364,061.12	267,620.78	58%	379,153.42

Sub Dept TOTALS . :		11,772,928.26	825,102.14	50,826.79	6,837,144.21	4,884,957.26	59%	7,374,262.58

Sub Dept 2780 - Traffic								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	329,701.00	28,317.51	.00	283,845.49	45,855.51	86%	281,418.28
PosControl TOTAL :		329,701.00	28,317.51	.00	283,845.49	45,855.51	86%	281,418.28

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	21,260.00	.00	.00	6,200.88	15,059.12	29%	14,173.44
0140.000	Overtime	90,000.00	12,742.83	.00	74,970.42	15,029.58	83%	45,986.64
0140.500	OT Safety	1,024.00	.00	.00	307.72	716.28	30%	281.52
0152.000	Shift Prem	13,000.00	925.88	.00	8,691.61	4,308.39	67%	8,189.07
0155.000	HolidayPay	12,000.00	.00	.00	3,360.72	8,639.28	28%	3,157.80
0157.000	Field Trai	976.00	523.00	.00	3,979.37	3,003.37-	408%	.00
0158.000	LineUpPay	21,600.00	1,402.28	.00	13,557.40	8,042.60	63%	13,509.24
0160.000	CourtLocal	15,000.00	332.79	.00	777.95	14,222.05	5%	1,841.48
0161.000	CrtOutside	1,200.00	149.83	.00	1,196.90	3.10	100%	560.22
0165.000	MiltryLeav	.00	1,098.72	.00	4,394.88	4,394.88-	+++	5,990.81
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000	CLA.52 ADJ	600.00	86.14	.00	241.19	358.81	40%	195.88
0181.000	Vacation	.00	4,299.69	.00	23,548.09	23,548.09-	+++	18,987.01
0182.000	Personal	.00	274.68	.00	4,271.95	4,271.95-	+++	792.66
0183.000	Comp Off	.00	2,044.93	.00	32,527.37	32,527.37-	+++	14,205.11
0186.001	OnCallTime	7,990.00	2,087.69	.00	8,342.86	352.86-	104%	.00

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0186.002 OnCallHome		3,550.00	.00	.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	554.74	.00	6,866.98	6,866.98-	+++	3,743.27
0190.000 VacCashCon		7,293.19	.00	.00	7,293.19	.00	100%	9,761.01
Personnel TOTALS :		195,693.19	26,523.20	.00	204,548.34	8,855.15-	105%	142,354.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000 Uniforms		.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply		19,425.00	.00	73.22	227.70	19,124.08	2%	280.23
0421.001 Phone Ext		1,540.00	.00	.00	335.75	1,204.25	22%	677.71
0433.000 Liability		3,353.00	677.52	.00	2,904.57	448.43	87%	.00
0440.599 CopierLeas		690.00	57.14	.00	456.17	233.83	66%	510.97
0444.000 Repair Of		500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T		700.00	95.00	.00	205.00	495.00	29%	.00
Contractua TOTAL :		26,208.00	829.66	73.22	4,129.19	22,005.59	16%	1,468.91
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	1,576.47	.00	1,978.42	977.42-	198%	914.69
0860.000 MedicalIns		91,821.00	9,107.72	.00	54,646.32	37,174.68	60%	74,652.76
0861.000 Dental Ins		4,284.00	420.00	.00	2,520.00	1,764.00	59%	2,741.55
Employee B TOTAL :		126,429.00	11,104.19	.00	88,467.74	37,961.26	70%	129,066.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000 Social Sec		40,191.93	4,195.31	.00	37,375.24	2,816.69	93%	32,430.40
FICA TOTALS . . :		40,191.93	4,195.31	.00	37,375.24	2,816.69	93%	32,430.40
Sub Dept TOTALS . :		718,223.12	70,969.87	73.22	618,366.00	99,783.90	86%	586,738.30
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000 BiwklyPyrl		288,467.00	13,270.05	.00	156,219.78	132,247.22	54%	70,806.44
PosControl TOTAL :		288,467.00	13,270.05	.00	156,219.78	132,247.22	54%	70,806.44

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	2,223.35	.00	2,418.91	29,581.09	8%	5,807.98
0140.500	OT Safety	147.00	74.20	.00	221.16	74.16-	150%	139.35
0152.000	Shift Prem	6,873.00	554.76	.00	4,514.90	2,358.10	66%	2,346.01
0155.000	HolidayPay	.00	280.06	.00	1,381.47	1,381.47-	+++	.00
0157.000	Field Trai	.00	36.74	.00	36.74	36.74-	+++	.00
0158.000	LineUpPay	12,960.00	655.04	.00	7,213.30	5,746.70	56%	3,334.59
0161.000	CrtOutside	.00	.00	.00	293.90	293.90-	+++	.00
0181.000	Vacation	.00	4,701.84	.00	9,870.77	9,870.77-	+++	7,602.16
0182.000	Personal	.00	840.18	.00	3,888.56	3,888.56-	+++	130.24
0183.000	Comp Off	.00	369.55	.00	1,767.56	1,767.56-	+++	1,938.11
0189.000	Sick Leave	.00	2,752.18	.00	7,819.85	7,819.85-	0%	13,516.85
Personnel TOTALS :		51,980.00	12,487.90	.00	39,427.12	12,552.88	76%	34,815.29

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	438.00	88.47	.00	379.29	58.71	87%	.00
0463.000	Travel & T	2,000.00	100.00	.00	595.00	1,405.00	30%	.00
Contractua TOTAL :		2,438.00	188.47	.00	974.29	1,463.71	40%	.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%	36,032.95
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%	43,472.27

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,044.00	1,970.47	.00	14,970.91	11,073.09	58%	8,083.88
FICA TOTALS . . :		26,044.00	1,970.47	.00	14,970.91	11,073.09	58%	8,083.88

Sub Dept TOTALS . :		498,118.00	27,916.89	.00	246,247.09	251,870.91	49%	157,177.88

Sub Dept 2783 - NYS DCJS Domestic Violenc								

FINANCIAL MANAGEMENT

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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 EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	40,111.00	.00	.00	844.30	39,266.70	2%	22,800.96
PosControl TOTAL :		40,111.00	.00	.00	844.30	39,266.70	2%	22,800.96

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	36.92	.00	158.30	24.70	87%	.00
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :		1,083.00	36.92	.00	158.30	924.70	15%	.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%	1,864.93
FICA TOTALS . . :		3,498.00	.00	.00	82.10	3,415.90	2%	1,864.93

Sub Dept TOTALS . :		62,878.00	36.92	.00	4,141.57	58,736.43	7%	28,880.89

Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	172,789.00	.00	.00	60,268.06	112,520.94	35%	187,740.62
PosControl TOTAL :	172,789.00	.00	.00	60,268.06	112,520.94	35%	187,740.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	64,000.00	16,334.60	.00	44,892.45	19,107.55	70%	34,484.50
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%	2,515.39
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%	8,813.41
0161.000 CrtOutside	600.00	.00	.00	471.24	128.76	79%	149.28
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-	+++	12,633.75
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%	2,627.36
0186.002 OnCallHome	971.00	.00	.00	970.20	.80	100%	10,133.29
0189.000 Sick Leave	.00	.00	.00	.00	.00	0%	6,073.61
Personnel TOTALS :	108,959.00	16,334.60	.00	59,334.07	49,624.93	55%	88,701.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	987.70	.00	.00	387.70	600.00	39%	204.35
0433.000 Liability	3,404.00	687.66	.00	2,948.05	455.95	87%	.00
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	1,947.39
Contractua TOTAL :	6,391.70	687.66	.00	3,335.75	3,055.95	52%	2,151.74
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	113.92	.00	407.79	115.21	78%	505.56
0860.000 MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	64,107.69
0861.000 Dental Ins	205.00	504.00	.00	1,002.75	797.75-	489%	2,730.00
Employee B TOTAL :	70,997.00	617.92	.00	18,399.54	52,597.46	26%	115,731.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,553.00	1,249.61	.00	9,151.46	12,401.54	43%	21,169.87

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FICA TOTALS . . :	21,553.00	1,249.61	.00	9,151.46	12,401.54	43%	21,169.87
Sub Dept TOTALS . . :	380,689.70	18,889.79	.00	150,488.88	230,200.82	40%	415,495.47
Sub Dept 2810 - Criminal Investigation							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,826,396.00	105,113.91	.00	905,148.13	921,247.87	50%	924,759.00
PosControl TOTAL :	1,826,396.00	105,113.91	.00	905,148.13	921,247.87	50%	924,759.00
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	885.84	.00	12,086.76	18,543.24	40%	13,753.44
0140.000 Overtime	150,000.00	13,847.56	.00	126,964.56	23,035.44	85%	129,249.52
0140.500 OT Safety	5,800.00	39.27	.00	1,062.69	4,737.31	18%	3,083.37
0152.000 Shift Prem	10,000.00	914.60	.00	8,083.49	1,916.51	81%	8,334.90
0155.000 HolidayPay	57,040.00	3,751.73	.00	18,648.66	38,391.34	33%	12,953.84
0157.000 Field Trai	.00	76.40	.00	76.40	76.40-	+++	.00
0158.000 LineUpPay	62,220.00	5,060.92	.00	43,000.55	19,219.45	69%	43,819.06
0160.000 CourtLocal	46,410.00	1,500.91	.00	4,766.47	41,643.53	10%	6,287.50
0161.000 CrtOutside	24,000.00	2,856.61	.00	16,630.89	7,369.11	69%	3,838.08
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	250.18	.00	1,041.13	358.87	74%	941.61
0181.000 Vacation	.00	48,193.98	.00	175,033.23	175,033.23-	+++	53,512.04
0182.000 Personal	.00	3,531.59	.00	12,250.47	12,250.47-	+++	3,425.46
0183.000 Comp Off	.00	43,039.44	.00	133,126.96	133,126.96-	+++	46,339.61
0184.000 FunrlLeave	.00	.00	.00	1,174.44	1,174.44-	+++	2,576.06
0186.001 OnCallTime	79,777.00	8,585.10	.00	58,732.00	21,045.00	74%	57,971.34
0186.002 OnCallHome	60,829.00	689.94	.00	6,646.36	54,182.64	11%	61,028.89
0187.000 Union Time	.00	.00	.00	904.53	904.53-	+++	837.09
0189.000 Sick Leave	.00	45,487.18	.00	117,770.36	117,770.36-	+++	35,478.49
0190.000 VacCashCon	15,263.86	.00	.00	15,263.86	.00	100%	14,102.38
Personnel TOTALS :	544,269.86	178,711.25	.00	769,262.10	224,992.24-	141%	509,729.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	13,177.40	563.47	.00	9,915.77	3,261.63	75%	4,171.53
0421.001 Phone Ext	9,400.00	.00	.00	2,090.77	7,309.23	22%	4,060.10
0433.000 Liability	10,766.00	2,175.23	.00	9,325.41	1,440.59	87%	.00

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0440.599	CopierLeas	3,000.00	262.02	.00	2,025.62	974.38	68%	2,245.99
0444.000	Repair Of	8,000.00	.00	.00	6,925.00	1,075.00	87%	6,703.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	7,285.00	3,209.37	.00	6,283.26	1,001.74	86%	633.08
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		51,878.40	6,210.09	.00	36,565.83	15,312.57	71%	17,813.70
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	452.51	.00	2,446.66	3,086.34	44%	2,785.19
0860.000	MedicalIns	435,344.00	39,404.97	.00	253,250.27	182,093.73	58%	259,576.32
0861.000	Dental Ins	23,688.00	1,906.80	.00	11,283.30	12,404.70	48%	9,891.00
Employee B TOTAL :		600,982.00	41,764.28	.00	403,397.23	197,584.77	67%	435,412.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	181,356.69	19,829.37	.00	125,100.70	56,255.99	69%	109,724.73
FICA TOTALS . . :		181,356.69	19,829.37	.00	125,100.70	56,255.99	69%	109,724.73
Sub Dept TOTALS . :		3,204,882.95	351,628.90	.00	2,239,473.99	965,408.96	70%	1,997,439.87
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	836,928.00	40,049.17	.00	303,736.01	533,191.99	36%	390,566.97
PosControl TOTAL :		836,928.00	40,049.17	.00	303,736.01	533,191.99	36%	390,566.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	6,099.34	.00	50,593.61	50,593.61-	+++	5,803.26
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	7,083.39
0140.000	Overtime	158,000.00	13,914.06	.00	102,705.70	55,294.30	65%	79,088.18
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	928.39	4,071.61	19%	2,962.99
0155.000	HolidayPay	32,050.00	.00	.00	11,360.58	20,689.42	35%	10,763.03
0158.000	LineUpPay	29,000.00	1,835.43	.00	14,298.92	14,701.08	49%	18,802.05
0160.000	CourtLocal	20,000.00	471.24	.00	1,339.12	18,660.88	7%	904.02

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0161.000	CrtOutside	12,200.00	634.39	.00	6,001.68	6,198.32	49%	3,319.79
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	199.29	.00	525.21	474.79	53%	1,122.79
0181.000	Vacation	.00	6,238.71	.00	53,251.94	53,251.94-	+++	25,039.08
0182.000	Personal	.00	525.52	.00	4,084.04	4,084.04-	+++	4,443.02
0183.000	Comp Off	.00	1,791.69	.00	61,814.02	61,814.02-	+++	30,772.66
0186.001	OnCallTime	26,600.00	1,507.99	.00	23,417.88	3,182.12	88%	22,292.71
0186.002	OnCallHome	15,000.00	1,159.57	.00	9,616.82	5,383.18	64%	14,107.69
0187.000	Union Time	.00	.00	.00	1,401.52	1,401.52-	+++	313.92
0189.000	Sick Leave	.00	418.59	.00	31,342.62	31,342.62-	+++	14,532.75
0190.000	VacCashCon	9,035.48	.00	.00	9,035.48	.00	100%	10,277.99
Personnel TOTALS :		312,285.48	34,944.86	.00	387,371.21	75,085.73-	124%	274,920.68
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%	1,101.82
0433.000	Liability	5,008.00	1,011.84	.00	4,337.86	670.14	87%	.00
0440.599	CopierLeas	1,025.00	78.62	.00	487.66	537.34	48%	654.38
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	1,090.46	.00	5,534.92	6,323.08	47%	1,756.20
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	244.23	.00	1,167.19	1,363.81	46%	956.17
0860.000	MedicalIns	273,231.00	.00	.00	36,430.88	236,800.12	13%	141,479.04
0861.000	Dental Ins	12,600.00	987.00	.00	4,998.00	7,602.00	40%	6,405.00
Employee B TOTAL :		355,298.00	1,231.23	.00	109,532.07	245,765.93	31%	224,441.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	87,915.21	5,874.21	.00	50,011.84	37,903.37	57%	49,633.44
FICA TOTALS . . :		87,915.21	5,874.21	.00	50,011.84	37,903.37	57%	49,633.44
Sub Dept TOTALS . :		1,604,284.69	83,189.93	.00	856,186.05	748,098.64	53%	941,318.50

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Department TOTALS . :	20,638,378.73	1,540,358.09	75,732.60	12,420,453.52	8,142,192.61	61%	12,904,629.57
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	329,072.00	22,745.75	.00	171,566.03	157,505.97	52%	174,661.50
PosControl TOTAL :	329,072.00	22,745.75	.00	171,566.03	157,505.97	52%	174,661.50

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	293.19	.00	4,380.26	1,619.74	73%	2,270.63
0155.000 HolidayPay	.00	.00	.00	7,289.68	7,289.68-	+++	7,408.47
0170.000 Overtime M	550.00	20.00	.00	261.00	289.00	48%	135.00
0181.000 Vacation	.00	1,017.05	.00	26,851.01	26,851.01-	+++	17,396.65
0182.000 Personal	.00	.00	.00	1,408.22	1,408.22-	+++	2,457.90
0186.000 CallInTime	5,000.00	290.39	.00	3,846.91	1,153.09	77%	2,029.42
0189.000 Sick Leave	.00	1,116.86	.00	9,460.27	9,460.27-	+++	13,078.60
0190.000 VacCashCon	4,775.32	.00	.00	4,775.32	.00	100%	4,715.32
Personnel TOTALS :	20,325.32	2,737.49	.00	58,272.67	37,947.35-	287%	49,491.99

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	874.74	.00	5,616.93	2,883.07	66%	3,497.66
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	423.98	307.87	1.02	100%	.00
0419.005 Tools&Mach	1,000.00	.00	411.82	.00	588.18	41%	.00
0419.008 SignalsCom	37,124.26	.00	16,437.69	10,637.81	10,048.76	73%	20,175.44
0419.500 SafetySupl	650.00	300.00	.00	300.00	350.00	46%	42.75
0419.599 UndsgSuply	667.34	.00	1.99	231.96	433.39	35%	60.27
0421.001 Phone Ext	380.00	.00	.00	78.38	301.62	21%	155.71
0421.002 Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000 Water/Sewer	700.00	.00	.00	292.56	407.44	42%	286.38
0424.000 Gas	3,800.00	.00	.00	1,584.99	2,215.01	42%	931.33
0432.000 Prprty Ins	953.00	.00	.00	452.99	500.01	48%	482.00
0433.000 Liability	1,950.00	394.06	.00	1,689.38	260.62	87%	.00

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0440.599	CopierLeas	680.00	56.69	.00	453.70	226.30	67%	508.21
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	755.00	.00	755.00	45.00	94%	755.00
0449.599	UndesigSrv	382.00	.00	.00	100.00	282.00	26%	.00
0461.000	Postage	38.00	.00	.00	17.80	20.20	47%	15.40
0465.000	Laundry &	2,600.00	393.21	1,405.86	1,187.90	6.24	100%	1,086.84
Contractua TOTAL :		65,564.47	2,773.70	18,681.34	23,707.27	23,175.86	65%	28,929.03
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	65.65	.00	417.12	526.88	44%	520.68
0860.000	MedicalIns	93,560.00	.00	.00	15,593.38	77,966.62	17%	58,165.70
0861.000	Dental Ins	4,511.00	415.80	.00	2,020.20	2,490.80	45%	2,547.30
Employee B TOTAL :		118,758.00	481.45	.00	37,773.70	80,984.30	32%	85,487.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,729.31	1,949.46	.00	17,589.86	9,139.45	66%	17,224.86
FICA TOTALS . . :		26,729.31	1,949.46	.00	17,589.86	9,139.45	66%	17,224.86
Sub Dept TOTALS . :		560,449.10	30,687.85	18,681.34	308,909.53	232,858.23	59%	355,795.06
Department TOTALS . :		560,449.10	30,687.85	18,681.34	308,909.53	232,858.23	59%	355,795.06
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	190,468.00	13,657.71	.00	102,596.35	87,871.65	54%	109,652.53
PosControl TOTAL :		190,468.00	13,657.71	.00	102,596.35	87,871.65	54%	109,652.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	6,666.72	3,333.28	67%	6,250.05

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0140.000	Overtime	1,000.00	.00	.00	265.49-	1,265.49	27%	25.24-
0155.000	HolidayPay	.00	.00	.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	428.50	.00	10,931.60	10,931.60-	+++	4,582.91
0182.000	Personal	.00	429.07	.00	1,047.95	1,047.95-	+++	514.63
0184.000	FunrlLeave	.00	.00	.00	524.84	524.84-	+++	307.12
0189.000	Sick Leave	.00	136.07	.00	2,022.40	2,022.40-	0%	1,580.84
Personnel TOTALS :		12,200.00	1,826.98	.00	26,597.49	14,397.49-	218%	19,349.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	160.12	81.23	2,138.32	2,780.45	44%	1,609.12
0412.000	Uniforms	50.00	.00	.00	.00	50.00	0%	.00
0416.000	Consumable	950.00	.00	219.00	310.00	421.00	56%	200.00
0419.599	UndsgSuply	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%	455.87
0421.002	Wireless	9,600.00	279.95	.00	2,174.73	7,425.27	23%	4,617.63
0421.007	Data Lines	9,520.00	908.39	3,630.96	5,419.04	470.00	95%	4,918.79
0422.000	Light&Powr	2,700.00	319.78	.00	1,946.66	753.34	72%	1,661.02
0423.000	Water/Sewe	500.00	.00	.00	261.53	238.47	52%	256.38
0424.000	Gas	2,500.00	.00	.00	1,374.42	1,125.58	55%	945.51
0432.000	Prprty Ins	12,066.00	.00	.00	5,737.19	6,328.81	48%	6,102.00
0433.000	Liability	1,199.00	242.27	.00	1,038.62	160.38	87%	.00
0440.599	CopierLeas	1,020.00	91.37	.00	749.43	270.57	74%	756.48
0442.599	UndesigRnt	5,910.00	492.50	2,462.50	3,447.50	.00	100%	3,447.50
0461.000	Postage	500.00	.00	.00	227.33	272.67	46%	213.70
0463.000	Travel & T	800.00	214.64	.00	784.20	15.80	98%	339.19
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	2,709.02	6,393.69	28,245.01	21,936.30	61%	26,214.60
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	55.58	.00	333.48	339.52	50%	386.20
0860.000	MedicalIns	53,280.00	29,776.11	.00	115,039.97	61,759.97-	216%	40,785.76
0861.000	Dental Ins	3,717.00	309.75	.00	1,858.50	1,858.50	50%	2,467.50
Employee B TOTAL :		68,708.00	30,141.44	.00	128,269.95	59,561.95-	187%	48,642.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,504.00	1,189.16	.00	9,934.99	5,569.01	64%	9,924.86

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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 . . :	15,504.00	1,189.16	.00	9,934.99	5,569.01	64%	9,924.86
Sub Dept TOTALS . . :	343,455.00	49,524.31	6,393.69	295,643.79	41,417.52	88%	213,783.53
Sub Dept 3010 - Fire Fighting							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	8,762,949.00	460,964.10	.00	4,554,237.04	4,208,711.96	52%	4,614,327.20
PosControl TOTAL :	8,762,949.00	460,964.10	.00	4,554,237.04	4,208,711.96	52%	4,614,327.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	8,689.70	.00	104,921.13	104,921.13-	+++	121,370.14
0125.000 Ins OPTOut	135,391.00	8,677.56	.00	79,371.39	56,019.61	59%	89,374.80
0140.000 Overtime	1,019,039.00	248,731.78	.00	1,012,155.38	6,883.62	99%	724,609.32
0152.000 Shift Prem	382,500.00	30,855.34	.00	263,260.32	119,239.68	69%	267,989.91
0153.000 StdByStpd	5,500.00	.00	.00	1,023.90	4,476.10	19%	952.72
0155.000 HolidayPay	360,000.00	.00	.00	57,635.45	302,364.55	16%	1,224.29
0159.000 WrkSch Adj	368,000.00	2,714.10	.00	10,068.39	357,931.61	3%	2,489.28
0160.000 CourtLocal	.00	549.73-	.00	.00	.00	+++	.00
0162.000 SaftyCloth	2,100.00	153.80	.00	1,239.15	860.85	59%	346.50-
0165.000 MiltryLeav	.00	.00	.00	9,517.36	9,517.36-	+++	13,057.28
0181.000 Vacation	.00	116,131.99	.00	477,663.22	477,663.22-	+++	439,357.57
0182.000 Personal	.00	21,731.87	.00	106,586.09	106,586.09-	+++	72,778.39
0183.000 Comp Off	.00	25,615.76	.00	191,951.81	191,951.81-	+++	107,234.13
0184.000 FunrlLeave	.00	334.38	.00	4,223.06	4,223.06-	+++	6,273.62
0187.000 Union Time	.00	813.49	.00	7,308.20	7,308.20-	+++	6,154.77
0189.000 Sick Leave	.00	53,074.50	.00	482,274.28	482,274.28-	+++	375,855.51
0190.000 VacCashCon	22,587.03	.00	.00	22,587.03	.00	100%	12,598.88
Personnel TOTALS :	2,295,117.03	516,974.54	.00	2,831,786.16	536,669.13-	123%	2,240,974.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	78.19	.00	505.72	5.72-	101%	352.99
0412.000 Uniforms	83,483.00	784.03	13,539.52	52,186.50	17,756.98	79%	15,458.83
0419.003 Cleaning	7,900.00	1,175.73	50.50	5,752.53	2,096.97	74%	5,169.03
0419.009 MiscChemcl	2,500.00	562.50	.00	1,082.50	1,417.50	43%	.00
0421.001 Phone Ext	3,200.00	349.68	865.38	1,788.97	545.65	83%	2,007.85
0422.000 Light&Powr	16,000.00	1,684.64	.00	10,122.45	5,877.55	63%	9,621.31
0423.000 Water/Sewe	8,000.00	948.72	.00	4,010.55	3,989.45	50%	3,541.28
0424.000 Gas	20,000.00	.00	.00	8,704.95	11,295.05	44%	7,111.29

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0433.000	Liability	52,373.00	10,581.38	.00	44,557.65	7,815.35	85%	.00
0444.000	Repair Of	4,000.00	.00	.00	1,078.31	2,921.69	27%	1,044.27
0449.599	UndesigSrv	2,806.00	1,402.80	.00	2,104.20	701.80	75%	2,104.20
0458.000	Medical Fe	7,900.00	.00	.00	645.00	7,255.00	8%	168.00
0463.000	Travel & T	35,000.00	10,484.00	.00	19,006.28	15,993.72	54%	2,560.26
0465.000	Laundry &	750.00	.00	.00	671.77	78.23	90%	188.50
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	300.00
Contractua TOTAL :		244,912.00	28,051.67	14,455.40	152,217.38	78,239.22	68%	49,291.81
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	2,122.00	.00	12,707.51	13,975.49	48%	14,769.27
0860.000	MedicalIns	2,477,149.00	198,450.65	.00	1,206,619.31	1,270,529.69	49%	1,568,523.48
0861.000	Dental Ins	128,331.00	10,199.70	.00	62,522.25	65,808.75	49%	73,559.85
0870.000	Sect207A	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		3,297,169.00	210,772.35	.00	1,946,855.07	1,350,313.93	59%	2,443,662.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	846,706.91	74,147.77	.00	555,996.36	290,710.55	66%	515,409.60
FICA TOTALS . . :		846,706.91	74,147.77	.00	555,996.36	290,710.55	66%	515,409.60
Sub Dept TOTALS . . :		15,446,853.94	1,290,910.43	14,455.40	10,041,092.01	5,391,306.53	65%	9,863,665.32
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	377,874.00	22,546.91	.00	223,413.90	154,460.10	59%	205,607.88
PosControl TOTAL :		377,874.00	22,546.91	.00	223,413.90	154,460.10	59%	205,607.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,500.00	644.54	.00	12,037.54	4,462.46	73%	14,460.42
0152.000	Shift Prem	14,500.00	1,551.16	.00	12,480.03	2,019.97	86%	12,792.71
0153.000	StdByStpd	21,600.00	1,523.08	.00	12,662.30	8,937.70	59%	13,814.94
0154.000	FD 6% S.D.	9,300.00	791.34	.00	6,156.29	3,143.71	66%	7,050.68
0155.000	HolidayPay	.00	.00	.00	5,315.82	5,315.82	+++	4,298.00

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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
0159.000	WrkSch Adj	7,871.00	.00	.00	.00	7,871.00	0%	.00
0162.000	SaftyCloth	402.00	30.60	.00	247.39	154.61	62%	1,843.38
0181.000	Vacation	.00	2,297.90	.00	27,171.52	27,171.52-	+++	12,009.68
0182.000	Personal	.00	.00	.00	1,652.22	1,652.22-	+++	4,522.59
0183.000	Comp Off	.00	3,981.31	.00	14,069.26	14,069.26-	+++	7,794.31
0184.000	FunrlLeave	.00	.00	.00	346.45	346.45-	+++	.00
0189.000	Sick Leave	.00	313.00	.00	9,487.75	9,487.75-	0%	4,151.22
Personnel TOTALS :		70,173.00	11,132.93	.00	101,626.57	31,453.57-	145%	82,737.93

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	750.00	175.26	.00	407.80	342.20	54%	698.10
0421.001	Phone Ext	1,000.00	.00	.00	205.71	794.29	21%	412.08
0433.000	Liability	2,282.00	461.12	.00	1,976.86	305.14	87%	.00
0444.000	Repair Of	550.00	.00	.00	233.30	316.70	42%	57.84
0446.007	Software	10,400.00	.00	.00	9,508.20	891.80	91%	6,408.00
0463.000	Travel & T	2,600.00	25.00	.00	.00	2,600.00	0%	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	661.38	.00	12,631.77	7,850.23	62%	10,776.96

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	114.43	.00	583.48	568.52	51%	562.35
0860.000	MedicalIns	119,144.00	9,928.69	.00	59,572.14	59,571.86	50%	66,062.95
0861.000	Dental Ins	5,544.00	567.00	.00	2,877.00	2,667.00	52%	2,814.00
Employee B TOTAL :		151,508.00	10,610.12	.00	88,700.62	62,807.38	59%	101,320.30

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	34,276.00	2,576.51	.00	24,876.65	9,399.35	73%	21,997.48
FICA TOTALS . . :		34,276.00	2,576.51	.00	24,876.65	9,399.35	73%	21,997.48

Sub Dept TOTALS . :		654,313.00	47,527.85	.00	451,249.51	203,063.49	69%	422,440.55
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Sub Dept 3030 - Hydrant/Water Service

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

Month End Date: 8/31/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	%	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	LESS	USED	Y-T-D
						YTD		BALANCE
0449.599	UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :		215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	91,031.00	4,828.91	.00	51,244.02	39,786.98	56%	51,797.04
PosControl TOTAL :		91,031.00	4,828.91	.00	51,244.02	39,786.98	56%	51,797.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	833.34	.00	2,083.35	2,083.35-	+++	.00
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	1,844.84-
0152.000	Shift Prem	5,000.00	394.20	.00	3,403.68	1,596.32	68%	3,275.89
0153.000	StdByStpd	5,700.00	346.16	.00	3,361.16	2,338.84	59%	3,468.42
0154.000	FD 6% S.D.	4,900.00	413.90	.00	3,573.79	1,326.21	73%	3,435.13
0155.000	HolidayPay	.00	.00	.00	2,305.59	2,305.59-	+++	2,299.77
0162.000	SaftyCloth	402.00	30.60	.00	278.19	123.81	69%	257.18
0181.000	Vacation	.00	.00	.00	2,548.40	2,548.40-	+++	2,185.05
0182.000	Personal	.00	.00	.00	1,400.48	1,400.48-	+++	686.50
0189.000	Sick Leave	.00	2,069.52	.00	2,069.52	2,069.52-	0%	.00
Personnel TOTALS :		16,502.00	4,087.72	.00	21,024.16	4,522.16-	127%	13,763.10
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	1,876.70	3,854.91	12,576.43	1,683.58	91%	9,344.09
0419.599	UndsgSuply	500.00	.00	.00	17.38	482.62	4%	.00
0433.000	Liability	622.00	125.73	.00	539.03	82.97	87%	.00
0458.000	Medical Fe	500.00	.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	2,002.43	3,854.91	13,998.77	4,983.24	78%	9,632.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	6,161.00	.00	.00	6,161.00	.00	100%	7,665.00
0830.000	Life Insur	278.00	20.16	.00	153.72	124.28	55%	156.52
0860.000	MedicalIns	27,323.00	.00	.00	11,384.65	15,938.35	42%	17,684.88
0861.000	Dental Ins	1,260.00	105.00	.00	735.00	525.00	58%	735.00
Employee B TOTAL :		35,022.00	125.16	.00	18,434.37	16,587.63	53%	26,241.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,226.00	682.12	.00	5,536.82	2,689.18	67%	5,047.49
FICA TOTALS . . :		8,226.00	682.12	.00	5,536.82	2,689.18	67%	5,047.49
Sub Dept TOTALS . :		173,617.92	11,726.34	3,854.91	110,238.14	59,524.87	66%	106,481.76
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	249,302.00	13,635.15	.00	136,450.39	112,851.61	55%	143,930.36
PosControl TOTAL :		249,302.00	13,635.15	.00	136,450.39	112,851.61	55%	143,930.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,500.00	838.95	.00	6,201.36	4,298.64	59%	4,923.95
0152.000	Shift Prem	11,500.00	958.84	.00	7,955.57	3,544.43	69%	7,837.17
0153.000	StdByStpd	17,100.00	1,246.14	.00	10,342.96	6,757.04	61%	10,405.27
0154.000	FD 6% S.D.	13,400.00	1,150.60	.00	9,535.31	3,864.69	71%	9,395.18
0155.000	HolidayPay	.00	.00	.00	6,328.48	6,328.48-	+++	5,736.89
0181.000	Vacation	.00	32,843.21	.00	39,690.10	39,690.10-	+++	11,373.25
0182.000	Personal	.00	.00	.00	1,646.38	1,646.38-	+++	1,293.32
0183.000	Comp Off	.00	.00	.00	916.77	916.77-	+++	.00
0189.000	Sick Leave	.00	19,887.58	.00	21,465.84	21,465.84-	0%	13,333.82
Personnel TOTALS :		52,500.00	56,925.32	.00	104,082.77	51,582.77-	198%	64,298.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	36,000.00	3,076.97	.00	21,818.23	14,181.77	61%	14,433.04
0419.001	Auto Parts	34,000.00	4,124.64	7,250.09	17,635.45	9,114.46	73%	22,525.70
0419.005	Tools&Mach	2,000.00	56.79	.00	777.26	1,222.74	39%	67.35
0419.599	UndsgSuply	14,809.40	1,348.73	1,788.39	3,884.22	9,136.79	38%	8,855.13

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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	1,913.00	386.44	.00	1,656.69	256.31	87%	.00
0444.000	Repair Of	9,500.00	251.23	6,924.57	824.36	1,751.07	82%	6,086.73
0449.500	SafetyCont	11,000.00	1,489.72	201.95	4,331.66	6,466.39	41%	3,838.07
Contractua TOTAL :		109,222.40	10,734.52	16,165.00	50,927.87	42,129.53	61%	55,806.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,290.00	.00	.00	17,290.00	.00	100%	21,568.00
0830.000	Life Insur	759.00	61.75	.00	370.50	388.50	49%	434.00
0860.000	MedicalIns	81,969.00	6,830.79	.00	40,984.74	40,984.26	50%	50,844.00
0861.000	Dental Ins	3,780.00	315.00	.00	1,890.00	1,890.00	50%	2,100.00
Employee B TOTAL :		103,798.00	7,207.54	.00	60,535.24	43,262.76	58%	74,946.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,088.00	5,397.88	.00	18,410.96	4,677.04	80%	16,178.35
FICA TOTALS . . :		23,088.00	5,397.88	.00	18,410.96	4,677.04	80%	16,178.35
Sub Dept TOTALS . :		537,910.40	93,900.41	16,165.00	370,407.23	151,338.17	72%	355,159.58
Department TOTALS . :		17,371,150.26	1,493,589.34	40,869.00	11,268,630.68	6,061,650.58	65%	10,961,530.74
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	196,965.00	41,850.00	.00	112,691.25	84,273.75	57%	186,576.00
Contractua TOTAL :		196,965.00	41,850.00	.00	112,691.25	84,273.75	57%	186,576.00
Sub Dept TOTALS . :		196,965.00	41,850.00	.00	112,691.25	84,273.75	57%	186,576.00
Department TOTALS . :		196,965.00	41,850.00	.00	112,691.25	84,273.75	57%	186,576.00
Department 3610 - Examining Boards								

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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

FINANCIAL MANAGEMENT

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	%	YEARS
			TRANSACTIONS			LESS	USED	Y-T-D
						YTD		BALANCE
=====								
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
	Department TOTALS . . :	-----6,805.00	-----124.21	-----.00	-----1,374.91	-----5,430.09	-----20%	-----2,508.26
	Department 3620 - Code Enforcement							

	Sub Dept 0000 - .							

	ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	621,342.00	34,350.11	.00	322,653.60	298,688.40	52%	295,151.90
	PosControl TOTAL :	-----621,342.00	-----34,350.11	-----.00	-----322,653.60	-----298,688.40	-----52%	-----295,151.90
	ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000	Overtime	39,223.00	471.07	.00	2,752.96	36,470.04	7%	9,705.80
0155.000	HolidayPay	.00	.00	.00	14,016.80	14,016.80-	+++	14,043.83
0170.000	Overtime M	50.00	.00	.00	21.00	29.00	42%	30.00
0181.000	Vacation	.00	6,580.52	.00	25,467.60	25,467.60-	+++	25,379.94
0182.000	Personal	.00	661.22	.00	4,945.79	4,945.79-	+++	4,011.46
0183.000	Comp Off	.00	231.06	.00	1,145.04	1,145.04-	+++	2,794.29
0184.000	FunrlLeave	.00	.00	.00	1,338.91	1,338.91-	+++	1,333.58
0186.000	CallInTime	11,000.00	191.66	.00	4,255.75	6,744.25	39%	6,375.83
0189.000	Sick Leave	.00	6,089.03	.00	23,476.47	23,476.47-	+++	22,242.30
0190.000	VacCashCon	4,939.25	.00	.00	4,939.25	.00	100%	4,879.25
	Personnel TOTALS :	-----55,212.25	-----14,224.56	-----.00	-----82,359.57	-----27,147.32-	-----149%	-----90,796.28
	ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000	Furniture	3,000.00	.00	.00	.00	3,000.00	0%	.00
	Capital Ou TOTAL :	-----3,000.00	-----.00	-----.00	-----.00	-----3,000.00	-----0%	-----.00
	ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	%	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	LESS	USED	Y-T-D
						YTD		BALANCE
=====								
0411.000	Office Sup	4,200.00	255.99	339.73	3,284.28	575.99	86%	1,965.11
0412.000	Uniforms	1,414.00	.00	.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	390.83	.00	3,305.10	5,694.90	37%	2,480.38
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	72.50	.00	532.10	167.90	76%	102.15
0419.599	UndsgSuply	600.00	325.00	.00	325.00	275.00	54%	.00
0421.001	Phone Ext	2,000.00	.00	.00	448.40	1,551.60	22%	868.55
0421.002	Wireless	1,325.00	.00	.00	.00	1,325.00	0%	634.85
0433.000	Liability	3,433.00	693.56	.00	2,973.35	459.65	87%	.00
0440.599	CopierLeas	930.00	86.07	.00	626.11	303.89	67%	780.89
0449.599	UndesigSrv	9,000.00	1,930.00	.00	2,020.00	6,980.00	22%	3,204.00
0451.000	Consultant	4,500.00	.00	.00	2,895.00	1,605.00	64%	2,063.00
0461.000	Postage	6,000.00	.00	.00	3,426.59	2,573.41	57%	3,908.45
0463.000	Travel & T	2,500.00	4.00	.00	32.00	2,468.00	1%	2,518.40
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	149.26	120.76	887.90	3,991.34	20%	1,785.74
Contractua TOTAL :		55,963.00	3,907.21	460.49	23,961.66	31,540.85	44%	24,876.97
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	151.88	.00	894.27	960.73	48%	935.06
0860.000	MedicalIns	220,719.00	17,425.56	.00	104,553.36	116,165.64	47%	135,344.17
0861.000	Dental Ins	10,275.00	748.65	.00	4,617.90	5,657.10	45%	5,681.55
Employee B TOTAL :		271,612.00	18,326.09	.00	148,828.53	122,783.47	55%	187,958.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	51,756.85	3,716.42	.00	31,019.69	20,737.16	60%	29,717.70
FICA TOTALS . . :		51,756.85	3,716.42	.00	31,019.69	20,737.16	60%	29,717.70
Sub Dept TOTALS . :		1,058,886.10	74,524.39	460.49	608,823.05	449,602.56	58%	628,501.63
Department TOTALS . . :		1,058,886.10	74,524.39	460.49	608,823.05	449,602.56	58%	628,501.63
Department 5110 - Street Construction								

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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 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,260,420.00	75,794.22	.00	573,180.61	687,239.39	46%	661,685.27
PosControl TOTAL :	1,260,420.00	75,794.22	.00	573,180.61	687,239.39	46%	661,685.27

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	528.22	.00	2,366.40	2,366.40-	+++	2,260.83
0125.000 Ins OPTOut	41,197.00	2,980.34	.00	21,657.01	19,539.99	53%	27,464.96
0130.000 Temporary	1,720.00	.00	.00	1,716.64	3.36	100%	.00
0140.000 Overtime	33,280.00	3,818.60	.00	23,853.33	9,426.67	72%	10,755.69
0150.000 Acting Pay	1,700.00	35.44	.00	43.44	1,656.56	3%	362.09
0155.000 HolidayPay	.00	206.15	.00	25,313.46	25,313.46-	+++	28,263.77
0170.000 Overtime M	1,700.00	120.00	.00	865.00	835.00	51%	385.00
0181.000 Vacation	.00	4,710.37	.00	51,906.29	51,906.29-	+++	65,896.95
0182.000 Personal	.00	940.94	.00	7,930.68	7,930.68-	+++	8,437.93
0184.000 FunrlLeave	.00	2,058.68	.00	4,928.90	4,928.90-	+++	1,153.84
0186.000 CallInTime	3,100.00	306.90	.00	1,575.08	1,524.92	51%	1,487.18
0187.000 Union Time	.00	172.95	.00	172.95	172.95-	+++	318.35
0189.000 Sick Leave	.00	3,604.06	.00	24,052.16	24,052.16-	0%	50,125.39
Personnel TOTALS :	82,697.00	19,482.65	.00	166,381.34	83,684.34-	201%	196,911.98

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	150.00	.00	890.00	2,190.00	29%	890.00
0414.000 Auto/Equip	125,000.00	9,756.08	.00	61,017.57	63,982.43	49%	45,033.04
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000 Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	120,000.00	.00	.00	1,327.85	118,672.15	1%	41,790.44
0419.003 Cleaning	2,169.73	1,010.66	.00	1,717.06	452.67	79%	327.05
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	61.06
0419.006 Constr Rpr	40,000.00	4,506.54	3,464.77	9,991.99	26,543.24	34%	715.58
0419.013 DPWStrOpn	140,000.00	.00	28,600.00	22,237.74	89,162.26	36%	73,609.81
0419.500 SafetySupl	10,157.48	4,366.19	1,946.25	5,801.35	2,409.88	76%	9,333.74
0419.599 UndsggSuply	2,100.00	379.34	683.85	641.30	774.85	63%	1,344.35
0421.001 Phone Ext	575.00	.00	.00	119.92	455.08	21%	228.43
0421.002 Wireless	1,500.00	.00	.00	.00	1,500.00	0%	647.04
0433.000 Liability	9,872.00	1,994.54	.00	8,550.78	1,321.22	87%	.00
0440.599 CopierLeas	1,380.00	112.93	.00	906.30	473.70	66%	1,022.67
0442.599 UndesigRnt	497.00	.00	.00	.00	497.00	0%	404.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====		=====	=====	=====	=====	=====	=====	=====
0444.000	Repair Of	1,700.00	.00	500.00	119.98	1,080.02	37%	.00
0449.599	UndesigSrv	1,950.00	.00	.00	170.00	1,780.00	9%	1,550.00
0463.000	Travel & T	.00	.00	.00	4.78	4.78-	+++	.00
0465.000	Laundry &	1,100.00	37.52	23.45	220.43	856.12	22%	429.84
Contractua TOTAL :		462,672.21	22,313.80	35,218.32	114,517.05	312,936.84	32%	178,187.05
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	254.55	.00	1,568.77	2,083.23	43%	2,031.21
0860.000	MedicalIns	465,213.00	30,895.97	.00	187,860.55	277,352.45	40%	288,103.78
0861.000	Dental Ins	24,356.00	1,657.95	.00	10,595.55	13,760.45	44%	13,831.65
Employee B TOTAL :		565,364.00	32,808.47	.00	272,167.87	293,196.13	48%	395,842.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	102,748.00	7,288.70	.00	56,683.32	46,064.68	55%	66,047.54
FICA TOTALS . . :		102,748.00	7,288.70	.00	56,683.32	46,064.68	55%	66,047.54
Sub Dept TOTALS . :		2,473,901.21	157,687.84	35,218.32	1,182,930.19	1,255,752.70	49%	1,498,674.48
Department TOTALS . :		2,473,901.21	157,687.84	35,218.32	1,182,930.19	1,255,752.70	49%	1,498,674.48
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

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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	273.00	.00	1,170.37	180.63	87%	.00
Contractua TOTAL :		292,451.00	273.00	.00	142,051.70	150,399.30	49%	224,135.77
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	273.00	.00	215,762.72	211,609.28	51%	274,014.08
Department TOTALS . :		427,372.00	273.00	.00	215,762.72	211,609.28	51%	274,014.08
Department 5182 - Street Lighting								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0425.000	St.Lightng	1,290,000.00	102,171.78	.00	765,619.02	524,380.98	59%	754,873.60

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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 :	1,290,000.00	102,171.78	.00	765,619.02	524,380.98	59%	754,873.60
Sub Dept TOTALS . :	1,290,000.00	102,171.78	.00	765,619.02	524,380.98	59%	754,873.60
Department TOTALS . :	1,290,000.00	102,171.78	.00	765,619.02	524,380.98	59%	754,873.60
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	395.28	.00	3,732.95	6,267.05	37%	8,409.75
Contractua TOTAL :	10,000.00	395.28	.00	3,732.95	6,267.05	37%	8,409.75
Sub Dept TOTALS . :	10,000.00	395.28	.00	3,732.95	6,267.05	37%	8,409.75
Department TOTALS . :	10,000.00	395.28	.00	3,732.95	6,267.05	37%	8,409.75
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							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2021

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 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							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	467,000.00	21,816.07	.00	274,966.97	192,033.03	59%	306,921.02
Contractua TOTAL :	467,000.00	21,816.07	.00	274,966.97	192,033.03	59%	306,921.02

Sub Dept TOTALS . :	467,000.00	21,816.07	.00	274,966.97	192,033.03	59%	306,921.02

Department TOTALS . :	467,000.00	21,816.07	.00	274,966.97	192,033.03	59%	306,921.02

Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	652,033.00	39,232.40	.00	342,727.46	309,305.54	53%	335,054.74
PosControl TOTAL :	652,033.00	39,232.40	.00	342,727.46	309,305.54	53%	335,054.74

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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Month End Date: 8/31/2021

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
Contractua TOTAL :	155,809.78	11,187.24	4,408.46	80,662.32	70,739.00	55%	61,959.26
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	150.73	.00	891.58	985.42	48%	999.64
0860.000 MedicalIns	344,356.00	25,661.29	.00	162,949.80	181,406.20	47%	203,216.01
0861.000 Dental Ins	15,221.00	1,199.10	.00	7,297.50	7,923.50	48%	8,217.30
Employee B TOTAL :	409,043.00	27,011.12	.00	218,727.88	190,315.12	54%	255,868.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,859.00	4,214.58	.00	32,604.35	18,254.65	64%	30,640.63
FICA TOTALS . . :	50,859.00	4,214.58	.00	32,604.35	18,254.65	64%	30,640.63
Sub Dept TOTALS . :	1,285,047.29	97,505.29	4,408.46	758,072.09	522,566.74	59%	748,893.74
Sub Dept 3460 - Small Parks							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	404,499.00	23,482.26	.00	196,016.94	208,482.06	49%	231,988.25
PosControl TOTAL :	404,499.00	23,482.26	.00	196,016.94	208,482.06	49%	231,988.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00
0140.000 Overtime	10,000.00	1,164.18	.00	4,220.29	5,779.71	42%	1,635.57
0155.000 HolidayPay	.00	.00	.00	8,523.38	8,523.38-	+++	10,410.06
0170.000 Overtime M	300.00	45.00	.00	163.00	137.00	54%	48.50
0181.000 Vacation	.00	2,065.05	.00	21,515.68	21,515.68-	+++	20,376.59
0182.000 Personal	.00	498.00	.00	2,408.50	2,408.50-	+++	1,954.17
0184.000 FunrlLeave	.00	.00	.00	933.08	933.08-	+++	279.74
0186.000 CallInTime	800.00	.00	.00	271.95	528.05	34%	211.86
0189.000 Sick Leave	.00	914.75	.00	8,015.53	8,015.53-	+++	8,099.50
0190.000 VacCashCon	2,061.53	.00	.00	2,061.53	.00	100%	2,029.53
Personnel TOTALS :	13,161.53	4,686.98	.00	48,513.69	35,352.16-	369%	45,045.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2021

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

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	1,136.48	160.00	4,084.39	1,255.61	77%	4,016.91
0419.006	Constr Rpr	5,000.00	328.91	1,005.00	942.58	3,052.42	39%	602.62
0419.007	Rec/EdcMtl	5,950.00	.00	471.18	2,491.66	2,987.16	50%	3,070.66
0419.009	MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	462.50
0419.500	SafetySupl	600.00	260.00	.00	354.80	245.20	59%	.00
0419.599	UndsgSuply	500.00	.00	.00	496.38	3.62	99%	356.61
0423.000	Water/Sewe	3,000.00	.00	.00	1,081.38	1,918.62	36%	950.32
0433.000	Liability	2,759.00	557.44	.00	2,389.78	369.22	87%	.00
0449.599	UndesigSrv	15,000.00	330.00	5,555.00	8,365.48	1,079.52	93%	.00
Contractua TOTAL :		43,929.00	2,612.83	7,191.18	21,990.00	14,747.82	66%	10,460.42

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	72.05	.00	487.49	817.51	37%	762.49
0860.000	MedicalIns	256,922.00	14,099.96	.00	83,329.78	173,592.22	32%	135,966.78
0861.000	Dental Ins	11,945.00	864.15	.00	5,142.90	6,802.10	43%	5,734.05
Employee B TOTAL :		296,753.00	15,036.16	.00	115,541.17	181,211.83	39%	177,465.32

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	31,950.71	2,154.93	.00	18,707.38	13,243.33	59%	21,207.69
FICA TOTALS . . :		31,950.71	2,154.93	.00	18,707.38	13,243.33	59%	21,207.69

Sub Dept TOTALS . :		790,293.24	47,973.16	7,191.18	400,769.18	382,332.88	52%	486,167.20

Department TOTALS . :		2,075,340.53	145,478.45	11,599.64	1,158,841.27	904,899.62	56%	1,235,060.94

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	90,583.00	5,768.19	.00	47,087.31	43,495.69	52%	47,445.29
PosControl TOTAL :	90,583.00	5,768.19	.00	47,087.31	43,495.69	52%	47,445.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,600.00	1,815.09	.00	4,181.58	1,581.58-	161%	737.47
0155.000 HolidayPay	.00	158.75	.00	2,301.02	2,301.02-	+++	2,293.01
0170.000 Overtime M	200.00	65.00	.00	155.00	45.00	78%	20.00
0181.000 Vacation	.00	507.39	.00	4,645.75	4,645.75-	+++	4,465.85
0182.000 Personal	.00	189.90	.00	951.00	951.00-	+++	933.38
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	348.64	.00	2,610.56	2,610.56-	+++	2,026.20
0190.000 VacCashCon	1,898.91	.00	.00	1,898.91	.00	100%	.00
Personnel TOTALS :	5,098.91	3,084.77	.00	17,045.72	11,946.81-	334%	10,674.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	150.00	180.00	46%	150.00
0419.003 Cleaning	2,391.72	.00	.00	2,344.94	46.78	98%	118.32
0419.005 Tools&Mach	500.00	.00	.00	300.00	200.00	60%	.00
0419.006 Constr Rpr	1,200.00	166.49	.00	705.08	494.92	59%	516.01
0419.009 MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	323.75
0419.500 SafetySupl	800.00	288.00	.00	288.00	512.00	36%	.00
0419.599 UndsgSuply	510.00	.00	.00	315.00	195.00	62%	.00
0422.000 Light&Powr	5,000.00	657.60	.00	3,265.53	1,734.47	65%	2,400.42
0423.000 Water/Sewer	3,000.00	.00	.00	2,485.28	514.72	83%	286.38
0433.000 Liability	814.00	164.45	.00	705.02	108.98	87%	.00
Contractua TOTAL :	16,045.72	1,276.54	.00	10,558.85	5,486.87	66%	3,794.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,379.00	.00	.00	5,379.00	.00	100%	9,239.00
0830.000 Life Insur	262.00	21.33	.00	127.98	134.02	49%	146.47
0860.000 MedicalIns	35,809.00	2,984.05	.00	17,904.30	17,904.70	50%	23,177.12
0861.000 Dental Ins	1,701.00	141.75	.00	850.50	850.50	50%	992.25
Employee B TOTAL :	43,151.00	3,147.13	.00	24,261.78	18,889.22	56%	33,554.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,319.27	677.26	.00	4,906.18	2,413.09	67%	4,446.15

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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 . . :	7,319.27	677.26	.00	4,906.18	2,413.09	67%	4,446.15
Sub Dept TOTALS . . :	162,197.90	13,953.89	.00	103,859.84	58,338.06	64%	99,915.42
Department TOTALS . . :	162,197.90	13,953.89	.00	103,859.84	58,338.06	64%	99,915.42
Department 7140 - Playgds/Rec Centers							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	650.00	71.53	172.09	367.23	110.68	83%	434.84
0422.000 Light&Powr	5,000.00	303.96	.00	1,880.65	3,119.35	38%	1,977.61
0433.000 Liability	107.00	21.53	.00	92.29	14.71	86%	.00
Contractua TOTAL :	5,757.00	397.02	172.09	2,340.17	3,244.74	44%	2,412.45
Sub Dept TOTALS . . :	5,757.00	397.02	172.09	2,340.17	3,244.74	44%	2,412.45
Department TOTALS . . :	5,757.00	397.02	172.09	2,340.17	3,244.74	44%	2,412.45
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	275.00	.00	55.00	179.29	40.71	85%	93.42
0419.009 MiscChemcl	510.00	.00	.00	.00	510.00	0%	46.25
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSupply	340.00	99.97	.00	174.77	165.23	51%	.00
0421.001 Phone Ext	750.00	101.99	344.13	405.87	.00	100%	449.00
0421.007 Data Lines	2,520.00	319.97	835.47	1,684.53	.00	100%	1,569.85
0422.000 Light&Powr	3,900.00	321.39	.00	1,739.79	2,160.21	45%	1,801.89
0423.000 Water/Sewer	650.00	.00	.00	312.56	337.44	48%	306.38

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0424.000	Gas	10,000.00	.00	.00	5,100.43	4,899.57	51%	5,093.68
0433.000	Liability	88.00	17.71	.00	172.04	84.04-	196%	.00
0449.599	UndesigSrv	1,600.00	25.75	573.20	950.20	76.60	95%	919.60
Contractua TOTAL :		21,733.00	886.78	1,807.80	11,711.96	8,213.24	62%	10,403.65
Sub Dept TOTALS . :		21,733.00	886.78	1,807.80	11,711.96	8,213.24	62%	10,403.65
Department TOTALS . :		21,733.00	886.78	1,807.80	11,711.96	8,213.24	62%	10,403.65
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	70,130.00	5,361.37	.00	75,732.65	5,602.65-	108%	79,047.64
PosControl TOTAL :		70,130.00	5,361.37	.00	75,732.65	5,602.65-	108%	79,047.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	108.47	108.47-	+++	590.44
0155.000	HolidayPay	.00	.00	.00	1,748.26	1,748.26-	+++	3,555.88
0170.000	Overtime M	20.00	.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	38.44	.00	512.22	512.22-	+++	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	90.94	.00	3,239.96	3,239.96-	0%	6,421.50
Personnel TOTALS :		120.00	129.38	.00	22,141.28	22,021.28-	451%	14,762.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,817.00	.00	.00	863.88	953.12	48%	919.00
0433.000	Liability	755.00	152.58	.00	654.13	100.87	87%	.00
0440.599	CopierLeas	750.00	56.41	.00	451.15	298.85	60%	537.58
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00

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0461.000 Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	4,712.00	208.99	.00	1,969.16	2,742.84	42%	1,456.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	11,393.00
0830.000 Life Insur	202.00	16.83	.00	100.72	101.28	50%	265.24
0860.000 MedicalIns	9,852.00	820.97	.00	4,925.82	4,926.18	50%	12,752.96
0861.000 Dental Ins	504.00	42.00	.00	252.00	252.00	50%	588.00
Employee B TOTAL :	10,558.00	879.80	.00	5,278.54	5,279.46	50%	24,999.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,565.00	420.05	.00	7,487.37	1,922.37-	135%	7,522.45
FICA TOTALS . . :	5,565.00	420.05	.00	7,487.37	1,922.37-	135%	7,522.45
Sub Dept TOTALS . :	91,085.00	6,999.59	.00	112,609.00	21,524.00-	124%	127,788.53
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	41,662.00	1,946.92	.00	13,973.61-	55,635.61	34%	22,307.47
PosControl TOTAL :	41,662.00	1,946.92	.00	13,973.61-	55,635.61-	34%	22,307.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	.00	.00	92.16	92.16-	+++	59.13
0155.000 HolidayPay	.00	.00	.00	892.49	892.49-	+++	886.63
0170.000 Overtime M	.00	.00	.00	5.00	5.00-	+++	.00
0181.000 Vacation	.00	1,135.68	.00	11,782.99-	11,782.99	+++	839.97
0182.000 Personal	.00	.00	.00	298.21	298.21-	+++	466.65
0186.000 CallInTime	.00	.00	.00	60.84	60.84-	+++	.00
0189.000 Sick Leave	.00	141.96	.00	1,020.54-	1,020.54	+++	1,219.15
Personnel TOTALS :	.00	1,277.64	.00	11,454.83-	11,454.83	+++	3,471.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0419.003 Cleaning	2,358.40	.00	.00	2,279.18	79.22	97%	1,184.84
0419.005 Tools&Mach	300.00	.00	.00	300.00	.00	100%	.00
0419.006 Constr Rpr	1,600.00	.00	.00	1,340.03	259.97	84%	112.08
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSupply	.00	.00	.00	.00	.00	+++	315.42
0421.001 Phone Ext	1,200.00	89.26	.00	716.78	483.22	60%	794.55
0422.000 Light&Powr	6,000.00	470.69	.00	2,721.81	3,278.19	45%	2,209.83
0423.000 Water/Sewe	900.00	.00	.00	266.05	633.95	30%	359.42
0424.000 Gas	4,500.00	.00	.00	2,410.25	2,089.75	54%	2,009.85
0433.000 Liability	346.00	69.82	.00	299.34	46.66	87%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	6,718.00	950.47	983.85	1,712.79	4,021.36	40%	1,796.76
Contractua TOTAL :	23,922.40	1,580.24	983.85	12,046.23	10,892.32	55%	8,782.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,387.00	.00	.00	2,387.00	.00	100%	2,851.00
0830.000 Life Insur	119.00	9.72	.00	58.32	60.68	49%	67.32
0860.000 MedicalIns	25,957.00	2,163.08	.00	12,978.48	12,978.52	50%	16,800.64
0861.000 Dental Ins	1,197.00	99.75	.00	598.50	598.50	50%	698.25
Employee B TOTAL :	29,660.00	2,272.55	.00	16,022.30	13,637.70	54%	20,417.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,187.00	246.68	.00	1,945.27-	5,132.27	61%	1,972.10
FICA TOTALS . . :	3,187.00	246.68	.00	1,945.27-	5,132.27	61%	1,972.10
Sub Dept TOTALS . :	98,431.40	7,324.03	983.85	694.82	96,752.73	2%	56,951.06
Department TOTALS . :	189,516.40	14,323.62	983.85	113,303.82	75,228.73	60%	184,739.59
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	1,000.00	25.61	.00	181.70	818.30	18%	177.65
0423.000 Water/Sewe	1,000.00	.00	.00	.00	1,000.00	0%	61.75

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0433.000 Liability	291.00	58.70	.00	173.97	117.03	60%	.00
Contractua TOTAL :	2,291.00	84.31	.00	355.67	1,935.33	16%	239.40
Sub Dept TOTALS . :	2,291.00	84.31	.00	355.67	1,935.33	16%	239.40
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	300.00	.00	.00	300.00	.00	100%	.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 UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000 Prprty Ins	1,915.00	.00	.00	910.76	1,004.24	48%	969.00
0433.000 Liability	69.00	13.95	.00	41.35	27.65	60%	.00
0449.050 LicensePrm	.00	.00	.00	.00	.00	+++	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	8,638.00	13.95	.00	2,216.59	6,421.41	26%	1,659.00
Sub Dept TOTALS . :	8,638.00	13.95	.00	2,216.59	6,421.41	26%	1,659.00
Department TOTALS . :	10,929.00	98.26	.00	2,572.26	8,356.74	24%	1,898.40
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	.00	431.50	333.50	56%	310.80
0419.005 Tools&Mach	3,000.00	.00	.00	2,403.32	596.68	80%	.00
0419.006 Constr Rpr	5,500.00	276.23	140.00	1,267.32	4,092.68	26%	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	328.64	171.36	66%	330.60
0422.000 Light&Powr	60,000.00	5,808.81	.00	36,550.38	23,449.62	61%	36,372.06
0423.000 Water/Sewer	54,000.00	.00	.00	67,253.38	13,253.38	125%	15,252.21
0424.000 Gas	26,000.00	.00	.00	13,395.16	12,604.84	52%	7,511.88

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0432.000	Prprty Ins	13,192.00	.00	.00	6,272.98	6,919.02	48%	6,673.00
0433.000	Liability	746.00	150.75	.00	646.27	99.73	87%	.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	5,667.00	24,591.37	177.37-	101%	11,265.00
Contractua TOTAL :		215,163.00	6,766.87	7,616.00	155,315.02	52,231.98	76%	86,781.23

Sub Dept TOTALS . :	215,163.00	6,766.87	7,616.00	155,315.02	52,231.98	76%	86,781.23
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Department TOTALS . :	215,163.00	6,766.87	7,616.00	155,315.02	52,231.98	76%	86,781.23
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Department 7210 - Stadium

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.003	Cleaning	2,000.00	480.52	.00	1,794.02	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	2,856.19	.00	7,566.73	7,433.27	50%	2,785.32
0423.000	Water/Sewe	15,000.00	.00	.00	908.88	14,091.12	6%	1,992.66
0424.000	Gas	9,000.00	.00	.00	3,296.91	5,703.09	37%	2,538.94
0433.000	Liability	152.00	30.70	.00	131.61	20.39	87%	.00
0449.599	UndesigSrv	700.00	.00	425.00	.00	275.00	61%	.00

Contractua TOTAL :	44,952.00	3,367.41	425.00	14,308.66	30,218.34	33%	9,332.79
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Sub Dept TOTALS . :	44,952.00	3,367.41	425.00	14,308.66	30,218.34	33%	9,332.79
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Department TOTALS . :	44,952.00	3,367.41	425.00	14,308.66	30,218.34	33%	9,332.79
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Department 7250 - Golf Course

Sub Dept 0000 - .

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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0422.000	Light&Powr	20,000.00	191.89	.00	2,190.57	17,809.43	11%	2,273.71
0423.000	Water/Sewer	100,000.00	.00	.00	5,347.88	94,652.12	5%	1,644.69
0424.000	Gas	8,500.00	.00	.00	2,362.96	6,137.04	28%	1,237.98
0432.000	Prprty Ins	.00	.00	.00	687.18	687.18	+++	1,328.00
0449.599	UndesigSrv	40,000.00	11.24	.00	78.68	39,921.32	0%	78.68
Contractua TOTAL :		168,500.00	203.13	.00	10,667.27	157,832.73	6%	6,563.06
Sub Dept TOTALS . :		168,500.00	203.13	.00	10,667.27	157,832.73	6%	6,563.06
Department TOTALS . :		168,500.00	203.13	.00	10,667.27	157,832.73	6%	6,563.06
Department 7310 - Youth Activities								
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	UndsggSupply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	750.00	101.99	344.16	405.84	.00	100%	479.02
0421.007	Data Lines	520.00	42.99	218.43	301.57	.00	100%	300.93
0433.000	Liability	285.00	57.55	.00	246.71	38.29	87%	.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	202.53	562.59	1,207.12	2,616.29	40%	779.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	.00	.01-	.00	.01-	.01	0%	2,542.00
FICA TOTALS . . :	.00	.01-	.00	.01-	.01	0%	2,542.00
Sub Dept TOTALS . . :	15,886.00	202.52	562.59	1,207.11	14,116.30	11%	3,321.95
Department TOTALS . . :	15,886.00	202.52	562.59	1,207.11	14,116.30	11%	3,321.95
Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	1,910.00	.00	912.30	949.90	47.80	98%	977.51
0422.000 Light&Powr	400.00	21.23	.00	106.15	293.85	27%	148.61
Contractua TOTAL :	2,310.00	21.23	912.30	1,056.05	341.65	85%	1,126.12
Sub Dept TOTALS . . :	2,310.00	21.23	912.30	1,056.05	341.65	85%	1,126.12
Department TOTALS . . :	2,310.00	21.23	912.30	1,056.05	341.65	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	12,409.62	.00	146,398.87	173,291.13	46%	171,231.12
PosControl TOTAL :	319,690.00	12,409.62	.00	146,398.87	173,291.13	46%	171,231.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	210.00	790.00	21%	444.70
0155.000 HolidayPay	.00	.00	.00	5,857.93	5,857.93-	+++	6,956.57
0181.000 Vacation	.00	2,809.35	.00	42,025.79	42,025.79-	+++	6,130.89

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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
=====								
0182.000	Personal	.00	286.57	.00	2,672.67	2,672.67-	+++	1,423.32
0183.000	Comp Off	.00	28.46	.00	6,131.36	6,131.36-	+++	1,891.55
0184.000	FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000	Sick Leave	.00	454.99	.00	13,254.81	13,254.81-	0%	3,956.38
Personnel TOTALS :		1,000.00	3,579.37	.00	70,353.75	69,353.75-	35%	20,803.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	.00	20.60	1,020.11	3,959.29	21%	2,259.82
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%	767.21
0433.000	Liability	2,137.00	431.81	.00	1,851.20	285.80	87%	.00
0440.599	CopierLeas	690.00	56.90	.00	453.87	236.13	66%	510.15
0451.000	Consultant	10,000.00-	.00	.00	.00	10,000.00-	0%	21,604.85
0461.000	Postage	1,000.00	.00	.00	243.48	756.52	24%	394.25
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	.00	.00	174.90	575.10	23%	919.90
0467.000	Advertisin	1,500.00	.00	.00	201.80	1,298.20	14%	432.10
Contractua TOTAL :		7,017.00	488.71	20.60	4,397.41	2,598.99	63%	27,903.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	18,372.00	.00	.00	18,372.00	.00	100%	26,596.00
0830.000	Life Insur	1,190.00	101.73	.00	564.50	625.50	47%	568.48
0860.000	MedicalIns	80,103.00	4,616.69	.00	30,409.35	49,693.65	38%	54,499.20
0861.000	Dental Ins	3,843.00	224.70	.00	1,522.50	2,320.50	40%	2,352.00
Employee B TOTAL :		103,508.00	4,943.12	.00	50,868.35	52,639.65	49%	84,015.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	24,533.00	1,223.18	.00	16,607.23	7,925.77	68%	15,263.02
FICA TOTALS . . :		24,533.00	1,223.18	.00	16,607.23	7,925.77	68%	15,263.02
Sub Dept TOTALS . . :		455,748.00	22,644.00	20.60	288,625.61	167,101.79	63%	319,216.85
Department TOTALS . . :		455,748.00	22,644.00	20.60	288,625.61	167,101.79	63%	319,216.85
Department 8160 - Refuse & Garbage								

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=====								
Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	20,000.00	.00	7,908.00	11,385.00	707.00	97%	11,258.38
0446.007	Software	3,060.00	180.25	.00	2,221.75	838.25	73%	1,423.00
0449.003	Waste Dspl	4,242,000.00	386,783.75	.00	2,493,209.49	1,748,790.51	59%	2,458,603.04
0449.007	ElcRcyclng	10,000.00	.00	.00	.00	10,000.00	0%	1,500.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	300.00	76.45	.00	166.45	133.55	56%	81.70
0461.000	Postage	8,000.00	.00	.00	2,644.71	5,355.29	33%	11,371.86
Contractua TOTAL :		4,311,360.00	387,040.45	7,908.00	2,537,627.40	1,765,824.60	59%	2,512,237.98
Sub Dept TOTALS . :		4,311,360.00	387,040.45	7,908.00	2,537,627.40	1,765,824.60	59%	2,512,237.98
Department TOTALS . :		4,311,360.00	387,040.45	7,908.00	2,537,627.40	1,765,824.60	59%	2,512,237.98
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	361,001.00	22,342.64	.00	193,328.74	167,672.26	54%	220,449.22
PosControl TOTAL :		361,001.00	22,342.64	.00	193,328.74	167,672.26	54%	220,449.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	6,666.72	3,333.28	67%	6,666.72
0140.000	Overtime	6,000.00	448.47	.00	4,180.27	1,819.73	70%	740.82
0150.000	Acting Pay	722.00	16.66	.00	421.73	300.27	58%	163.41
0155.000	HolidayPay	.00	164.95	.00	8,454.15	8,454.15-	+++	9,432.16
0170.000	Overtime M	355.00	15.00	.00	165.00	190.00	47%	30.00
0181.000	Vacation	.00	4,052.29	.00	20,836.28	20,836.28-	+++	24,090.05
0182.000	Personal	.00	327.19	.00	1,943.28	1,943.28-	+++	2,056.98
0184.000	FunrlLeave	.00	338.40	.00	1,496.34	1,496.34-	+++	993.11
0186.000	CallInTime	900.00	125.60	.00	315.66	584.34	35%	61.60
0189.000	Sick Leave	.00	748.20	.00	7,139.30	7,139.30-	0%	11,337.59

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Personnel TOTALS :	17,977.00	7,070.10	.00	51,618.73	33,641.73-	287%	55,572.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	140.40	.00	140.40	849.60	14%	.00
0419.003 Cleaning	685.71	303.71	.00	303.71	382.00	44%	.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	468.56	.00	2,008.71	310.29	87%	.00
0449.599 UndesigSrv	900.00	.00	.00	100.00	800.00	11%	295.00
0465.000 Laundry &	4,900.00	213.76	2,967.90	1,305.98	626.12	87%	2,024.69
Contractua TOTAL :	11,031.39	1,126.43	2,967.90	3,967.34	4,096.15	63%	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	85.33	.00	501.56	542.44	48%	667.42
0860.000 MedicalIns	111,032.00	6,340.73	.00	46,145.15	64,886.85	42%	87,339.55
0861.000 Dental Ins	5,771.00	417.90	.00	2,570.40	3,200.60	45%	4,248.30
Employee B TOTAL :	141,812.00	6,843.96	.00	73,182.11	68,629.89	52%	121,493.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,992.00	2,250.08	.00	18,726.53	10,265.47	65%	21,127.69
FICA TOTALS . . :	28,992.00	2,250.08	.00	18,726.53	10,265.47	65%	21,127.69
Sub Dept TOTALS . :	560,813.39	39,633.21	2,967.90	340,823.45	217,022.04	61%	421,194.98
Department TOTALS . :	560,813.39	39,633.21	2,967.90	340,823.45	217,022.04	61%	421,194.98
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	32,498.00	3,320.13	.00	22,271.13	10,226.87	69%	9,657.16

FINANCIAL MANAGEMENT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :		32,498.00	3,320.13	.00	22,271.13	10,226.87	69%	9,657.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	185,630.00	10,506.00	.00	51,646.80	133,983.20	28%	64,697.00
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	539.42
0150.000	Acting Pay	.00	.00	.00	1,310.09	1,310.09-	+++	.00
0155.000	HolidayPay	.00	.00	.00	812.46	812.46-	+++	489.64
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000	Personal	.00	.00	.00	502.05	502.05-	+++	731.03
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
Personnel TOTALS :		186,805.00	10,506.00	.00	54,271.40	132,533.60	29%	66,457.09
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	1,234.08	.00	5,528.04	2,471.96	69%	2,994.03
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
0419.005	Tools&Mach	6,000.00	439.51	1,706.54	1,704.16	2,589.30	57%	2,527.91
0419.500	SafetySupl	3,000.00	174.94	.00	269.74	2,730.26	9%	1,796.48
0419.599	UndsgSupply	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	294.86	.00	1,264.09	194.91	87%	.00
0449.080	GrassCttnng	155,000.00	.00	41,319.70	46,389.26	67,291.04	57%	56,505.80
0461.000	Postage	1,500.00	.00	.00	371.46	1,128.54	25%	735.25
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	2,143.39	43,026.24	58,444.75	83,523.01	55%	69,140.47
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	9.01	.00	51.19	39.81	56%	50.46
0860.000	MedicalIns	23,225.00	1,935.39	.00	11,612.34	11,612.66	50%	8,571.87
0861.000	Dental Ins	1,071.00	89.25	.00	535.50	535.50	50%	418.95
Employee B TOTAL :		36,951.00	2,033.65	.00	24,763.03	12,187.97	67%	24,771.28
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	16,777.00	1,057.69	.00	5,855.47	10,921.53	35%	6,632.67
FICA TOTALS . . :	16,777.00	1,057.69	.00	5,855.47	10,921.53	35%	6,632.67
Sub Dept TOTALS . :	458,025.00	19,060.86	43,026.24	165,605.78	249,392.98	46%	176,658.67
Department TOTALS . :	458,025.00	19,060.86	43,026.24	165,605.78	249,392.98	46%	176,658.67
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	306,899.00	18,804.63	.00	126,154.92	180,744.08	41%	141,819.76
PosControl TOTAL :	306,899.00	18,804.63	.00	126,154.92	180,744.08	41%	141,819.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	5,304.80	5,304.80-	+++	2,768.40
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	7,065.76
0130.000 Temporary	.00	.00	.00	96.00	96.00-	+++	.00
0140.000 Overtime	30,000.00	4,609.84	.00	19,720.20	10,279.80	66%	7,542.60
0150.000 Acting Pay	4,190.00	134.01	.00	4,288.32	98.32-	102%	607.94
0155.000 HolidayPay	.00	.00	.00	5,722.63	5,722.63-	+++	6,049.23
0170.000 Overtime M	1,500.00	150.00	.00	770.00	730.00	51%	300.50
0181.000 Vacation	.00	1,082.93	.00	5,339.44	5,339.44-	+++	8,374.81
0182.000 Personal	.00	187.35	.00	1,087.84	1,087.84-	+++	2,377.60
0186.000 CallInTime	6,000.00	534.25	.00	3,423.96	2,576.04	57%	3,618.61
0189.000 Sick Leave	.00	1,007.23	.00	5,952.94	5,952.94-	0%	7,070.71
Personnel TOTALS :	41,690.00	7,705.61	.00	51,706.13	10,016.13-	124%	45,776.16
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	440.32	.00	720.31	49.69	94%	408.30
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	279.50
0419.005 Tools&Mach	3,000.00	145.53	509.48	1,059.93	1,430.59	52%	5,442.20
0419.009 MiscChemcl	680.00	36.29	.00	76.21	603.79	11%	.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
0419.500	SafetySupl	3,000.00	132.00	1,508.00	1,470.49	21.51	99%	2,066.00
0419.599	UndsgSuply	1,955.00	59.47	2.20-	880.10	1,077.10	45%	1,110.79
0421.002	Wireless	800.00	.00	.00	.00	800.00	0%	317.10
0433.000	Liability	1,936.00	391.20	.00	1,677.10	258.90	87%	.00
0444.000	Repair Of	7,000.00	.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	1,204.81	2,015.28	7,444.14	11,226.58	46%	11,183.89
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	71.59	.00	393.94	516.06	43%	526.24
0860.000	MedicalIns	146,533.00	10,275.68	.00	61,654.06	84,878.94	42%	78,523.62
0861.000	Dental Ins	6,842.00	516.60	.00	2,921.10	3,920.90	43%	3,565.80
Employee B TOTAL :		174,591.00	10,863.87	.00	85,275.10	89,315.90	49%	106,890.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,667.00	2,028.03	.00	13,606.44	13,060.56	51%	14,358.42
FICA TOTALS . . :		26,667.00	2,028.03	.00	13,606.44	13,060.56	51%	14,358.42
Sub Dept TOTALS . :		570,533.00	40,606.95	2,015.28	284,186.73	284,330.99	50%	320,028.89
Department TOTALS . :		570,533.00	40,606.95	2,015.28	284,186.73	284,330.99	50%	320,028.89
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

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Sub Dept TOTALS . :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department TOTALS . :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT 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 - .							

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

0830.000 Life Insur	25,331.00	1,645.85	.00	15,499.45	9,831.55	61%	15,815.95
Employee B TOTAL :	25,331.00	1,645.85	.00	15,499.45	9,831.55	61%	15,815.95
Sub Dept TOTALS . :	25,331.00	1,645.85	.00	15,499.45	9,831.55	61%	15,815.95
Department TOTALS . :	25,331.00	1,645.85	.00	15,499.45	9,831.55	61%	15,815.95
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	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
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	1,666.68	.00	13,333.44	6,666.56	67%	6,666.72
Personnel TOTALS :	20,000.00	1,666.68	.00	13,333.44	6,666.56	67%	6,666.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	841,267.42	.00	5,122,679.00	5,059,684.00	50%	6,545,161.27

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Employee B TOTAL :	10,182,363.00	841,267.42	.00	5,122,679.00	5,059,684.00	50%	6,545,161.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	1,530.00	127.52	.00	1,020.04	509.96	67%	510.01
FICA TOTALS . . :	1,530.00	127.52	.00	1,020.04	509.96	67%	510.01
Sub Dept TOTALS . :	10,203,893.00	843,061.62	.00	5,137,032.48	5,066,860.52	50%	6,552,338.00
Department TOTALS . :	10,203,893.00	843,061.62	.00	5,137,032.48	5,066,860.52	50%	6,552,338.00
Department 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	754,076.00	59,408.28	.00	492,795.82	261,280.18	65%	503,215.24
Employee B TOTAL :	754,076.00	59,408.28	.00	492,795.82	261,280.18	65%	503,215.24
Sub Dept TOTALS . :	754,076.00	59,408.28	.00	492,795.82	261,280.18	65%	503,215.24
Department TOTALS . :	754,076.00	59,408.28	.00	492,795.82	261,280.18	65%	503,215.24
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0861.000 Dental Ins	393,362.00	34,423.70	.00	202,259.80	191,102.20	51%	225,134.90
Employee B TOTAL :	393,362.00	34,423.70	.00	202,259.80	191,102.20	51%	225,134.90

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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 . :	393,362.00	34,423.70	.00	202,259.80	191,102.20	51%	225,134.90
Department TOTALS . :	393,362.00	34,423.70	.00	202,259.80	191,102.20	51%	225,134.90
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	.00	.00	1,788,722.73	.00	100%	1,804,996.00
0900.PO Trf Parkng	1,858.34	.00	.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	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
Sub Dept TOTALS . :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
Department TOTALS . :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
EXPENSE TOTAL . . . :	94,572,431.36	5,860,299.43	373,193.02	52,633,453.73	41,565,784.61	118%	55,941,970.69
TOTAL REVENUES . . . :	94,460,304.00	2,654,900.43		58,798,370.24	35,661,933.76	62%	54,181,631.77
TOTAL EXPENSES . . . :	94,572,431.36	5,860,299.43	373,193.02	52,633,453.73	41,565,784.61	56%	55,941,970.69
TOTAL NET :	112,127.36-	3,205,399.00-		6,164,916.51	5,903,850.85-	165%	1,760,338.92-
TOTAL REVENUES . . . :	94,460,304.00	2,654,900.43		58,798,370.24	35,661,933.76	62%	54,181,631.77
TOTAL EXPENSES . . . :	94,572,431.36	5,860,299.43	373,193.02	52,633,453.73	41,565,784.61	56%	55,941,970.69
TOTAL NET :	189,032,735.36	8,515,199.86		111,431,823.97	77,227,718.37	59%	110,123,602.46