

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 10/18/21
TIME . . . : 9:34
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 : 9/30/2021			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2021

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-	1,820.95-	9,215.85-	240,784.15-	4%	346,801.74-
1003.002	City T/R	300,000.00-	1,238.94-	6,736.88-	293,263.12-	2%	468,791.46-
Real Prope TOTAL :		31,356,780.00	3,059.89-	31,895,177.66	538,397.66-	102%	30,342,953.88
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items							

1081.001	NFHA	78,222.00	.00	.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00	700,000.00	.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	0%	.00
1081.036	CerebralPl	5,000.00	.00	5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00	.00	8,300.00	0%	8,300.00
1081.039	Pyron Corp	.00	.00	.00	.00	+++	.00
1081.044	CenterCNDC	4,000.00	.00	2,000.00	2,000.00	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	0%	9,632.19
1081.071	Unity Park	7,762.00	.00	7,761.64	.36	100%	7,609.45
1081.072	NewPathInt	34,396.00	.00	34,915.00	519.00-	102%	34,397.00
1081.073	MeraniHspt	116,982.00	.00	118,743.00	1,761.00-	102%	116,982.00
1081.074	LaSalleHsp	76,540.00	.00	77,693.00	1,153.00-	102%	76,540.00
1081.079	224 Group	49,184.00	.00	49,925.00	741.00-	102%	46,755.00
1081.081	CenterCrtI	30,048.00	.00	36,490.38	6,442.38-	121%	32,480.54
1081.082	FrankVacum	22,578.00	.00	22,918.00	340.00-	102%	22,578.00
1081.083	GreenpacMl	582,488.00	.00	591,256.00	8,768.00-	102%	582,488.00
1081.084	Jai Devi	11,146.00	.00	11,314.00	168.00-	102%	10,296.00
1081.085	Olin Corp	11,670.00	.00	11,846.00	176.00-	102%	11,670.00
1081.086	SAI Lodgng	40,558.00	.00	41,169.00	611.00-	102%	37,153.00
1081.089	FallsHotel	45,911.00	.00	46,602.00	691.00-	102%	41,685.00
1081.090	ComfortInn	118,614.00	.00	120,400.00	1,786.00-	102%	118,614.00
1081.091	Plati Niag	57,379.00	.00	58,242.00	863.00-	102%	52,490.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.093	Indian Ocn	43,447.00	.00		84,129.00	40,682.00-	194%	.00
1081.094	223RnbwAve	13,703.00	.00		13,910.00	207.00-	102%	12,402.00
1081.095	7726NFBldv	25,550.00	5,000.00		22,500.00	3,050.00	88%	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	33,701.21		408,791.68	291,208.32	58%	389,699.16
1090.002	Int/Pen NC	11,622.00	.00		13,626.34	2,004.34-	117%	6,598.03
1090.003	Int/PenSch	.00	1,495.37		74,786.80	74,786.80-	0%	64,987.56
Real Prope TOTAL :		5,199,610.00	40,196.58		3,890,151.08	1,309,458.92	75%	3,509,408.89
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	872,815.04		4,957,517.07	2,242,482.93	69%	4,361,552.50
1120.000	Sales Tax	9,300,000.00	949,251.18		7,415,521.08	1,884,478.92	80%	6,093,574.39
1130.000	Utilities	1,100,000.00	208,750.98		752,407.38	347,592.62	68%	706,025.42
1170.000	Franchise	600,000.00	.00		342,148.37	257,851.63	57%	345,216.61
Non-Proper TOTAL :		18,200,000.00	2,030,817.20		13,467,593.90	4,732,406.10	74%	11,506,368.92
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	7,420.00		35,795.00	9,795.00-	138%	20,790.00
1232.000	5% Collect	20,000.00	260.59		13,285.52	6,714.48	66%	11,007.22
1232.2018	5%-2018/19	1,500.00	.00		1,611.53	111.53-	107%	19,088.79
1232.2019	5%-2019/20	24,000.00	1,915.01		20,053.49	3,946.51	84%	33,396.59
1232.2020	5%-2020/21	36,000.00	1,775.88		32,936.20	3,063.80	92%	.00
1240.001	CredCdRebt	54,000.00	.00		54,151.03	151.03-	100%	53,894.96
1255.001	Vital Stat	48,000.00	4,579.95		43,073.95	4,926.05	90%	34,126.00
1255.002	Comm Deeds	250.00	15.00		155.00	95.00	62%	105.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.004 Misc Fees	14,000.00	.00		.00	14,000.00	0%	7,559.35
1255.005 Dog RelFee	6,230.00	320.00		2,395.00	3,835.00	38%	1,450.00
1255.007 BlockParty	.00	.00		50.00	50.00-	+++	.00
1255.008 CopiesRecd	.00	500.00		5,104.00	5,104.00-	+++	.00
1255.009 CrtMarriag	.00	430.00		2,972.00	2,972.00-	+++	.00
1255.010 FOILCopies	.00	21.50		428.50	428.50-	+++	.00
1255.011 CustPostge	.00	26.38		146.78	146.78-	+++	.00
1265.001 In-RemFees	75,000.00	.00		150.00	74,850.00	0%	2,250.00
1520.001 Transcpies	10,000.00	1,075.00		11,120.00	1,120.00-	111%	12,100.00
1520.002 RecordChks	31,000.00	990.00		2,020.00	28,980.00	7%	14,505.00
1520.003 Citizen ID	1,500.00	.00		450.00	1,050.00	30%	615.00
1540.001 InvstngFee	.00	10.00		80.00	80.00-	+++	70.00
1540.003 EMS Trning	11,100.00	.00		.00	11,100.00	0%	.00
1540.004 Auto Emerg	35,000.00	5,506.00		60,049.99	25,049.99-	172%	34,710.20
1560.001 Occup/Cmpl	130.00	.00		80.00	50.00	62%	.00
1570.000 Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010 Towing F&P	32,000.00	2,075.00		33,963.00	1,963.00-	106%	30,781.00
1710.002 Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002 Mrkt Lease	21,200.00	1,766.67		17,666.70	3,533.30	83%	15,900.03
1980.003 StallLease	4,800.00	400.00		4,000.00	800.00	83%	3,600.00
2001.009 RecCrtFees	840.00	.00		.00	840.00	0%	500.00
2012.006 VendingMch	850.00	.00		399.73	450.27	47%	322.67
2012.007 ShelterRnt	16,000.00	1,010.00		19,200.00	3,200.00-	120%	7,720.00
2012.009 PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2012.010 CayugaYAA	.00	.00		1,000.00	1,000.00-	+++	1,000.00
2030.000 Stadium Fe	15,000.00	.00		8,007.95	6,992.05	53%	7,052.99
2110.000 Zoning Fee	4,000.00	1,350.00		9,125.00	5,125.00-	228%	4,500.00
2130.000 Debrl Rmvl	85,000.00	.00		.00	85,000.00	0%	300.00
2130.001 User Fee	4,001,595.00	83,393.16		2,107,490.12	1,894,104.88	53%	2,106,104.81
2130.002 DumpPermit	5,000.00	800.00		5,575.00	575.00-	112%	7,635.00
2130.003 TV Dispose	1,500.00	275.00		2,545.00	1,045.00-	170%	2,990.00
2130.004 DisposTags	.00	.00		60.00	60.00-	+++	150.00
2130.007 Admin Fee	.00	35.00		106.25	106.25-	0%	.00

Department TOTAL :	4,668,745.00	115,950.14		2,495,246.74	2,173,498.26	53%	2,434,224.61
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ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.007 BOEOfficer	474,195.00	.00		289,076.00	185,119.00	61%	284,517.00
2229.008 BOE B&C	67,978.00	.00		67,446.33	531.67	99%	66,515.12
2229.009 NiagCounty	9,025.00	.00		.00	9,025.00	0%	3,760.40
2229.011 Twn Wilson	30,938.00	.00		15,731.25	15,206.75	51%	15,468.75
2229.014 TwnNiagara	26,000.00	.00		16,360.50	9,639.50	63%	8,043.76
2230.FA WaterBoard	123,000.00	11,010.15		91,539.43	31,460.57	74%	85,248.77
2260.017 VestReimb	7,225.00	.00		.00	7,225.00	0%	.00
2260.019 SncaCasino	.00	20,409.55		22,134.62	22,134.62-	+++	.00
2260.2783 DCJS DomV	59,270.00	.00		.00	59,270.00	0%	20,559.24
2260.2797 PROJ GIVE	89,445.00	44,722.50		44,722.50	44,722.50	50%	22,361.25

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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	200,812.28		200,812.28	200,812.72	50%	.00
Intergover TOTAL :	1,291,901.00	276,954.48		748,358.36	543,542.64	58%	506,474.29
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	136.82		3,365.74	26,634.26	11%	14,303.63
2401.002 NYS PSB	246,000.00	.00		122,058.00	123,942.00	50%	127,430.00
2410.004 IcePavLse	230,151.00	19,179.29		191,792.90	38,358.10	83%	172,613.61
2410.007 Cafe Rent	.00	265.00		265.00	265.00-	+++	.00
2410.009 GCEquipLse	5,400.00	.00		2,550.00	2,850.00	47%	3,375.00
2410.010 GCStoreRnt	2,400.00	200.00		2,000.00	400.00	83%	1,800.00
2410.011 GC Utility	128,500.00	.00		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	93.60-		1,384.20-	1,384.20	+++	157.89
2417.008 CityClkO/S	.00	.00		5.00	5.00-	0%	.00
Use Of Mon TOTAL :	657,451.00	19,687.51		330,483.13	326,967.87	50%	320,330.13
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	.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	.00		75.00	75.00-	+++	100.00
2501.011 Huckster	4,500.00	.00		2,780.00	1,720.00	62%	3,025.00
2501.012 TaxiDriver	11,000.00	170.00		4,820.00	6,180.00	44%	5,490.00
2501.014 Electrician	8,000.00	.00		915.00	7,085.00	11%	930.00
2501.015 Home Imprv	25,000.00	875.00		28,000.00	3,000.00-	112%	26,500.00
2501.016 StatEngnr	8,000.00	100.00		1,080.00	6,920.00	14%	2,520.00
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	600.00		19,050.00	16,950.00	53%	17,360.00
2501.026 Landlord	60,000.00	2,085.00		37,980.00	22,020.00	63%	66,590.00
2501.028 DemoLicnse	12,000.00	.00		10,000.00	2,000.00	83%	11,000.00
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	408.23		2,335.72	4,664.28	33%	1,339.25
2541.005 BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000 DogLicense	42,400.00	2,448.00		24,480.50	17,919.50	58%	20,680.50
2545.001 MarriageLc	5,500.00	142.50		3,150.00	2,350.00	57%	3,360.00
2545.010 Petroleum	5,430.00	.00		3,175.00	2,255.00	59%	2,000.00

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2545.021 VendingMch	17,765.00	.00		600.00	17,165.00	3%	80.00
2545.023 Hunter NYS	500.00	198.67		1,854.13	1,354.13-	371%	122.30
2550.001 Loading	2,000.00	85.00		1,655.00	345.00	83%	1,825.00
2550.002 ROW Permit	55,000.00	3,800.00		44,430.00	10,570.00	81%	48,930.00
2550.005 Driveway	2,000.00	.00		50.00	1,950.00	3%	175.00
2550.006 Cell Tower	66,000.00	4,738.06		45,796.95	20,203.05	69%	49,491.97
2555.000 Bldg Alter	300,000.00	33,675.00		372,330.00	72,330.00-	124%	257,975.00
2555.001 PlanRvwFee	3,000.00	1,540.00		3,360.00	360.00-	112%	1,880.00
2556.000 Truss Fees	300.00	.00		50.00	250.00	17%	150.00
2557.000 PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000 PlumbPermt	80,000.00	1,865.00		61,712.00	18,288.00	77%	43,651.59
2570.000 FireAlPrmt	1,000.00	.00		560.00	440.00	56%	586.00
2590.001 Electrical	50,000.00	3,230.00		37,910.00	12,090.00	76%	41,670.00
Licenses A TOTAL :	820,745.00	55,960.46		721,954.30	98,790.70	88%	615,741.61
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	21,600.00		145,769.00	79,231.00	65%	59,467.00
2610.006 Parking V	400,000.00	19,785.00		261,125.00	138,875.00	65%	139,558.00
2610.007 ParkCanada	5,500.00	260.00		735.00	4,765.00	13%	545.00
2610.008 ParkingO/S	9,000.00	1,375.00		10,680.00	1,680.00-	119%	4,820.00
2610.010 PrkBootPrg	10,000.00	725.00		8,875.00	1,125.00	89%	575.00
2620.000 Forfeiture	1,500.00	200.00		750.00	750.00	50%	400.00
Fines And TOTALS :	651,000.00	43,945.00		427,934.00	223,066.00	66%	205,365.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss							
2650.000 SaleScrap	20,000.00	.00		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	.00		18,999.35	18,750.65	50%	81,203.02
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources							
2700.000 Medc Prt D	300,000.00	.00		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	.09		131,453.35	129,953.35-	764%	45,450.34
Misc Local TOTAL :	308,400.00	.09		212,627.49	95,772.51	69%	191,371.89

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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	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	384,735.00	669.29		6,303.24	378,431.76	2%	129,807.37
Interfund TOTALS :		384,735.00	669.29		6,303.24	378,431.76	2%	129,807.37

ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	999,705.00		1,889,426.20	15,904,997.80	11%	799,764.00
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		330,313.17	30,313.17-	110%	208,315.37
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,737,375.00	999,705.00		2,508,352.40	16,229,022.60	13%	1,256,555.82

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	4,386,853.00		8,843,067.00	.00	100%	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	4,386,853.00		10,101,347.00	2,044,465.00	83%	6,069,059.00

Department TOTALS . :		94,460,304.00	7,967,678.86		66,873,987.03	27,586,316.97	71%	57,168,864.43

REVENUE TOTAL . . . :		94,460,304.00	7,967,678.86		66,873,987.03	27,586,316.97	0%	57,168,864.43

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
=====								
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	42,758.57	17,241.43	71%	42,988.69
	PosControl TOTAL :	60,000.00	4,597.70	.00	42,758.57	17,241.43	71%	42,988.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	14,130.00	291.66	.00	5,282.46	8,847.54	37%	7,972.59
	Personnel TOTALS :	14,130.00	291.66	.00	5,282.46	8,847.54	37%	7,972.59

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%	420.66
0433.000	Liability	754.00	.00	.00	653.47	100.53	87%	.00
0440.599	CopierLeas	685.00	56.34	.00	509.44	175.56	74%	564.61
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.51	149.49	0%	.00
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	298.00	.00	.00	.00	298.00	0%	.00
	Contractua TOTAL :	13,687.00	56.34	.00	1,422.94	12,264.06	10%	1,001.19

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,439.00	.00	.00	3,439.00	.00	100%	7,138.00
0830.000	Life Insur	272.00	.00	.00	122.58	149.42	45%	204.30
0860.000	MedicalIns	44,071.00	.00	.00	22,035.49	22,035.51	50%	32,090.74
0861.000	Dental Ins	3,188.00	.00	.00	1,593.90	1,594.10	50%	2,390.85

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	50,970.00	.00	.00	27,190.97	23,779.03	53%	41,823.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	5,671.00	374.05	.00	3,675.16	1,995.84	65%	3,898.51
FICA TOTALS . . :	5,671.00	374.05	.00	3,675.16	1,995.84	65%	3,898.51

Sub Dept TOTALS . :	144,458.00	5,319.75	.00	80,330.10	64,127.90	56%	97,684.87

Department TOTALS . :	144,458.00	5,319.75	.00	80,330.10	64,127.90	56%	97,684.87

Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	55,586.10	22,413.90	71%	56,162.25
PosControl TOTAL :	78,000.00	5,977.00	.00	55,586.10	22,413.90	71%	56,162.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	49.99	.00	421.75	428.25	50%	825.96
0414.000 Auto/Equip	1,000.00	151.89	.00	630.85	369.15	63%	339.46
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	575.00	.00	.00	503.30	71.70	88%	266.59
0421.001 Phone Ext	1,100.00	.00	.00	205.97	894.03	19%	568.25
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	1,018.49
0433.000 Liability	731.00	.00	.00	632.89	98.11	87%	.00
0440.599 CopierLeas	800.00	73.54	.00	601.91	198.09	75%	646.61
0445.001 Promo Matl	1,425.00	.00	.00	1,409.20	15.80	99%	780.00
0461.000 Postage	300.00	7.26	.00	57.59	242.41	19%	46.15
0463.000 Travel & T	4,000.00	2.40	.00	1,005.87	2,994.13	25%	1,092.57
0464.000 Local Mtng	465.00	.00	.00	.00	465.00	0%	326.54
0466.000 Books,Mags	500.00	.00	.00	314.30	185.70	63%	1,243.17
0467.000 Advertisin	585.00	.00	.00	360.00	225.00	62%	.00
Contractua TOTAL :	14,131.00	285.08	.00	6,143.63	7,987.37	44%	7,153.79

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	4,469.00	.00	.00	4,469.00	.00	100%	9,426.00
0830.000	Life Insur	354.00	.00	.00	176.94	177.06	50%	265.41
Employee B TOTAL :		4,823.00	.00	.00	4,645.94	177.06	96%	9,691.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	4,272.63	1,694.37	72%	4,316.71
FICA TOTALS . . :		5,967.00	457.24	.00	4,272.63	1,694.37	72%	4,316.71
Sub Dept TOTALS . :		102,921.00	6,719.32	.00	70,648.30	32,272.70	69%	77,324.16
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	7,430.77	.00	75,003.15	36,996.85	67%	53,527.07
PosControl TOTAL :		112,000.00	7,430.77	.00	75,003.15	36,996.85	67%	53,527.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	430.78	.00	3,139.31	3,139.31-	+++	1,305.81
0182.000	Personal	.00	323.08	.00	734.63	734.63-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	269.24	269.24-	+++	.00
0189.000	Sick Leave	.00	430.78	.00	976.94	976.94-	+++	76.92
Personnel TOTALS :		.00	1,184.64	.00	5,120.12	5,120.12-	+++	1,382.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	356.45	.00	476.16	523.84	48%	604.76
0414.000	Auto/Equip	500.00	21.56	.00	364.36	135.64	73%	251.89
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%	197.47
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	134.14
0433.000	Liability	725.00	.00	.00	627.92	97.08	87%	.00
0440.599	CopierLeas	685.00	56.34	.00	511.08	173.92	75%	564.39
0449.599	UndesigSrv	36,000.00	.00	.00	30,650.00	5,350.00	85%	.00
0451.000	Consultant	30,000.00	5,107.08	.00	12,814.16	17,185.84	43%	.00

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BUDGET PERFORMANCE REPORT

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0461.000	Postage	100.00	.53	.00	47.60	52.40	48%	2.90
0463.000	Travel & T	6.00	.50	.00	4.50	1.50	75%	4.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	36.55
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	280.00
Contractua TOTAL :		70,716.00	5,542.46	.00	45,576.33	25,139.67	64%	7,557.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,293.00	.00	.00	9,293.00	.00	100%	9,039.00
0830.000	Life Insur	511.00	.00	.00	255.60	255.40	50%	258.88
0860.000	MedicalIns	8,374.00	.00	.00	4,186.93	4,187.07	50%	4,543.24
0861.000	Dental Ins	1,499.00	.00	.00	749.70	749.30	50%	953.40
Employee B TOTAL :		19,677.00	.00	.00	14,485.23	5,191.77	74%	14,794.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,568.00	659.09	.00	6,132.46	2,435.54	72%	4,207.47
FICA TOTALS . . :		8,568.00	659.09	.00	6,132.46	2,435.54	72%	4,207.47
Sub Dept TOTALS . :		210,961.00	14,816.96	.00	146,317.29	64,643.71	69%	81,469.64
Department TOTALS . :		313,882.00	21,536.28	.00	216,965.59	96,916.41	69%	158,793.80
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	944,138.00	53,858.22	.00	514,072.68	430,065.32	54%	606,417.09
PosControl TOTAL :		944,138.00	53,858.22	.00	514,072.68	430,065.32	54%	606,417.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,076.00	1,006.36	.00	9,057.24	3,018.76	75%	8,365.65
0140.000	Overtime	6,000.00	461.03	.00	5,975.15	24.85	100%	2,340.70
0150.000	Acting Pay	808.00	.00	.00	807.04	.96	100%	699.86

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0155.000 HolidayPay		.00	3,336.24	.00	22,421.44	22,421.44-	+++	25,598.20
0181.000 Vacation		.00	5,483.55	.00	38,208.36	38,208.36-	+++	39,970.34
0182.000 Personal		.00	703.23	.00	6,026.13	6,026.13-	+++	5,328.86
0183.000 Comp Off		.00	193.94	.00	1,525.90	1,525.90-	+++	3,700.15
0185.000 Jury Duty		.00	.00	.00	133.04	133.04-	+++	.00
0189.000 Sick Leave		.00	962.40	.00	14,436.53	14,436.53-	0%	22,033.11
Personnel TOTALS :		18,884.00	12,146.75	.00	98,590.83	79,706.83-	522%	108,036.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000 Office Sup		10,000.00	621.98	1,908.36	5,114.90	2,976.74	70%	5,331.05
0416.000 Consumable		20,450.00	2,280.04	7,336.00	12,111.04	1,002.96	95%	8,582.93
0421.001 Phone Ext		3,500.00	.00	.00	746.11	2,753.89	21%	1,647.13
0431.000 SuretyBond		223.00	.00	.00	182.00	41.00	82%	182.00
0433.000 Liability		6,073.00	.00	.00	5,260.53	812.47	87%	.00
0440.599 CopierLeas		3,575.00	281.75	.00	2,649.74	925.26	74%	2,885.11
0444.000 Repair Of		4,578.00	.00	2,104.20	2,473.20	.60	100%	4,846.95
0451.000 Consultant		15,000.00	.00	.00	14,600.00	400.00	97%	2,750.00
0459.000 Auditors		34,000.00	.00	.00	29,500.00	4,500.00	87%	29,500.00
0460.000 Bank Fees		1,000.00	68.20	.00	703.75	296.25	70%	536.50
0461.000 Postage		37,680.00	631.11	.00	22,025.94	15,654.06	59%	23,342.03
0463.000 Travel & T		422.00	.00	.00	360.00	62.00	85%	401.50
0466.000 Books,Mags		750.00	60.00	.00	60.00	690.00	8%	.00
Contractua TOTAL :		137,251.00	3,943.08	11,348.56	95,787.21	30,115.23	78%	80,005.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000 Wrkr Comp		55,673.00	.00	.00	55,673.00	.00	100%	71,705.00
0830.000 Life Insur		2,928.00	.00	.00	1,251.60	1,676.40	43%	2,130.57
0860.000 MedicalIns		379,969.00	.00	.00	142,029.71	237,939.29	37%	253,722.16
0861.000 Dental Ins		17,993.00	.00	.00	6,873.30	11,119.70	38%	12,403.65
Employee B TOTAL :		456,563.00	.00	.00	205,827.61	250,735.39	45%	339,961.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000 Social Sec		73,671.00	5,049.40	.00	46,889.41	26,781.59	64%	55,543.85
FICA TOTALS . . :		73,671.00	5,049.40	.00	46,889.41	26,781.59	64%	55,543.85
Sub Dept TOTALS . :		1,630,507.00	74,997.45	11,348.56	961,167.74	657,990.70	60%	1,189,964.39

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Department TOTALS . :	1,630,507.00	74,997.45	11,348.56	961,167.74	657,990.70	60%	1,189,964.39
Department 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	154,009.00	6,306.52	.00	84,263.59	69,745.41	55%	71,443.16
PosControl TOTAL :	154,009.00	6,306.52	.00	84,263.59	69,745.41	55%	71,443.16

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	.00	.00	3,333.36	16,666.64	17%	11,929.26
0140.000 Overtime	.00	305.61	.00	305.61	305.61-	+++	.00
0155.000 HolidayPay	.00	292.41	.00	3,904.06	3,904.06-	+++	3,141.14
0181.000 Vacation	.00	.00	.00	10,954.71	10,954.71-	+++	619.52
0182.000 Personal	.00	.00	.00	1,767.27	1,767.27-	+++	1,055.70
0184.000 FunrlLeave	.00	.00	.00	672.08	672.08-	+++	253.06
0189.000 Sick Leave	.00	164.54	.00	3,803.86	3,803.86-	0%	1,019.33
Personnel TOTALS :	20,000.00	762.56	.00	24,740.95	4,740.95-	124%	18,018.01

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	166.82	92.36	669.16	438.48	64%	820.82
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 UndsgsSuply	985.00	.00	.00	321.38	663.62	33%	2,181.62
0421.001 Phone Ext	550.00	.00	.00	144.57	405.43	26%	359.89
0433.000 Liability	778.00	.00	.00	673.76	104.24	87%	.00
0440.599 CopierLeas	705.00	56.35	.00	526.80	178.20	75%	574.45
0461.000 Postage	1,600.00	169.95	.00	1,351.96	248.04	85%	1,263.48
0466.000 Books,Mags	90.00	.00	.00	.00	90.00	0%	60.00
0467.000 Advertisin	1,000.00	74.44	328.57	437.67	233.76	77%	295.82
Contractua TOTAL :	8,923.00	467.56	1,785.93	4,125.30	3,011.77	66%	6,477.98

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	8,823.00	.00	.00	8,823.00	.00	100%	10,644.00

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0830.000 Life Insur	556.00	.00	.00	248.78	307.22	45%	400.80
0860.000 MedicalIns	42,475.00	.00	.00	18,341.10	24,133.90	43%	13,446.72
0861.000 Dental Ins	2,999.00	.00	.00	1,420.31	1,578.69	47%	1,724.10
Employee B TOTAL :	54,853.00	.00	.00	28,833.19	26,019.81	53%	26,215.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,312.00	540.78	.00	8,340.71	4,971.29	63%	6,845.63
FICA TOTALS . . :	13,312.00	540.78	.00	8,340.71	4,971.29	63%	6,845.63
Sub Dept TOTALS . :	251,097.00	8,077.42	1,785.93	150,303.74	99,007.33	61%	129,000.40
Department TOTALS . :	251,097.00	8,077.42	1,785.93	150,303.74	99,007.33	61%	129,000.40
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	222,222.00	13,745.72	.00	128,937.65	93,284.35	58%	128,107.51
PosControl TOTAL :	222,222.00	13,745.72	.00	128,937.65	93,284.35	58%	128,107.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	30,630.00	2,552.52	.00	22,972.68	7,657.32	75%	22,972.68
0140.000 Overtime	711.84	.00	.00	711.84	.00	100%	429.38
0155.000 HolidayPay	.00	797.28	.00	5,519.98	5,519.98-	+++	5,433.89
0181.000 Vacation	.00	1,189.83	.00	12,408.61	12,408.61-	+++	8,918.18
0182.000 Personal	.00	60.12	.00	2,057.46	2,057.46-	+++	1,259.59
0189.000 Sick Leave	.00	1,114.10	.00	8,204.24	8,204.24-	+++	3,331.35
0190.000 VacCashCon	2,901.60	.00	.00	2,901.60	.00	100%	2,887.18
Personnel TOTALS :	34,243.44	5,713.85	.00	54,776.41	20,532.97-	160%	45,232.25
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	.00	.00	1,260.56	239.44	84%	1,358.17

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0414.000	Auto/Equip	1,200.00	24.91	.00	263.85	936.15	22%	188.59
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%	523.41
0433.000	Liability	1,405.00	.00	.00	1,216.62	188.38	87%	.00
0440.599	CopierLeas	700.00	56.35	.00	519.77	180.23	74%	571.95
0444.007	SoftwareMt	7,500.00	.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	111.39	.00	1,325.28	1,674.72	44%	1,085.29
0463.000	Travel & T	1,800.00	201.00	.00	443.00	1,357.00	25%	525.00
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	393.65	.00	13,179.77	17,213.39	43%	12,254.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,198.00	.00	.00	12,198.00	.00	100%	17,521.00
0830.000	Life Insur	732.00	.00	.00	355.50	376.50	49%	530.28
0860.000	MedicalIns	27,323.00	.00	.00	13,661.59	13,661.41	50%	22,167.12
0861.000	Dental Ins	3,780.00	.00	.00	1,890.00	1,890.00	50%	2,954.70
Employee B TOTAL :		44,033.00	.00	.00	28,105.09	15,927.91	64%	43,173.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,618.97	1,488.66	.00	14,072.30	5,546.67	72%	13,416.35
FICA TOTALS . . :		19,618.97	1,488.66	.00	14,072.30	5,546.67	72%	13,416.35
Sub Dept TOTALS . :		350,510.57	21,341.88	.00	239,071.22	111,439.35	68%	242,183.74
Department TOTALS . :		350,510.57	21,341.88	.00	239,071.22	111,439.35	68%	242,183.74
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

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Contractua TOTAL :	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44
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%	127.15
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%	169,455.55
Sub Dept TOTALS . :	144,800.00	.00	.00	53,566.18	91,233.82	37%	169,455.55
Department TOTALS . :	144,800.00	.00	.00	53,566.18	91,233.82	37%	169,455.55
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,281.00	14,851.65	.00	138,197.26	84,083.74	62%	159,085.63
PosControl TOTAL :	222,281.00	14,851.65	.00	138,197.26	84,083.74	62%	159,085.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	74.37	425.63	15%	106.79
0155.000 HolidayPay	.00	835.92	.00	6,271.52	6,271.52-	+++	7,532.96
0181.000 Vacation	.00	1,825.77	.00	10,968.87	10,968.87-	+++	12,359.71

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0182.000	Personal	.00	85.70	.00	3,307.19	3,307.19-	+++	2,438.10
0183.000	Comp Off	.00	.00	.00	33.19	33.19-	+++	.00
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	169.30	.00	3,328.13	3,328.13-	0%	4,609.42
Personnel TOTALS :		500.00	2,916.69	.00	24,330.06	23,830.06-	866%	27,046.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,500.00	297.17	365.84	1,667.71	2,466.45	45%	1,750.73
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%	669.12
0431.000	SuretyBond	223.00	.00	.00	182.00	41.00	82%	182.00
0433.000	Liability	1,675.00	.00	.00	1,450.61	224.39	87%	.00
0440.100	MailMchine	7,430.00	1,856.49	.00	5,569.47	1,860.53	75%	5,569.47
0440.599	CopierLeas	735.00	56.35	.00	541.89	193.11	74%	585.35
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	277.08	.00	2,403.93	1,796.07	57%	2,707.61
0464.000	Local Mtng	500.00	.00	.00	69.12	430.88	14%	20.00
0466.000	Books,Mags	350.00	.00	.00	321.00	29.00	92%	324.60
0467.000	Advertisin	1,000.00	18.67	.00	272.78	727.22	27%	184.31
Contractua TOTAL :		31,588.00	2,505.76	365.84	21,639.87	9,582.29	70%	31,018.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,103.00	.00	.00	15,103.00	.00	100%	18,170.00
0830.000	Life Insur	711.00	.00	.00	370.02	340.98	52%	618.60
0860.000	MedicalIns	81,246.00	.00	.00	38,529.39	42,716.61	47%	108,534.02
0861.000	Dental Ins	3,881.00	.00	.00	1,898.40	1,982.60	49%	5,167.05
Employee B TOTAL :		100,941.00	.00	.00	55,900.81	45,040.19	55%	132,489.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,043.00	1,359.28	.00	12,438.98	4,604.02	73%	14,244.64
FICA TOTALS . . :		17,043.00	1,359.28	.00	12,438.98	4,604.02	73%	14,244.64
Sub Dept TOTALS . :		372,353.00	21,633.38	365.84	252,506.98	119,480.18	68%	363,885.11

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Department TOTALS . :	372,353.00	21,633.38	365.84	252,506.98	119,480.18	68%	363,885.11
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	262,656.00	17,836.78	.00	165,826.18	96,829.82	63%	176,344.84
PosControl TOTAL :	262,656.00	17,836.78	.00	165,826.18	96,829.82	63%	176,344.84

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,500.06
0140.000 Overtime	200.00	14.17	.00	14.17	185.83	7%	113.64
0155.000 HolidayPay	.00	995.70	.00	7,197.77	7,197.77-	+++	7,687.30
0181.000 Vacation	.00	1,209.87	.00	7,414.36	7,414.36-	+++	3,574.44
0182.000 Personal	.00	28.35	.00	2,820.82	2,820.82-	+++	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-	+++	262.51
0185.000 Jury Duty	.00	.00	.00	350.80	350.80-	+++	935.77
0189.000 Sick Leave	.00	35.43	.00	2,898.16	2,898.16-	+++	3,423.66
0190.000 VacCashCon	3,968.24	.00	.00	3,968.24	.00	100%	1,931.93
Personnel TOTALS :	14,168.24	3,116.86	.00	32,342.92	18,174.68-	228%	27,531.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,350.00	117.76	94.31	867.97	1,387.72	41%	1,269.53
0421.001 Phone Ext	1,310.00	.00	.00	285.44	1,024.56	22%	620.76
0433.000 Liability	2,335.00	.00	.00	2,022.52	312.48	87%	.00
0440.599 CopierLeas	1,400.00	369.37	.00	930.95	469.05	67%	691.88
0444.000 Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.007 Software	1,650.00	.00	.00	.00	1,650.00	0%	.00
0449.020 Proceedngs	4,000.00	.00	.00	778.85	3,221.15	20%	3,221.35
0451.000 Consultant	286,500.00	18,310.41	.00	123,027.35	163,472.65	43%	30,297.67
0461.000 Postage	1,000.00	14.57	.00	261.87	738.13	26%	190.65
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	1,278.51	.00	11,734.16	3,765.84	76%	10,096.87
Contractua TOTAL :	316,945.00	20,090.62	94.31	139,909.11	176,941.58	44%	46,388.71

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,059.00	.00	.00	15,059.00	.00	100%	29,702.00
0830.000	Life Insur	1,020.00	.00	.00	505.62	514.38	50%	775.29
0860.000	MedicalIns	45,660.00	.00	.00	22,830.14	22,829.86	50%	35,458.41
0861.000	Dental Ins	3,465.00	.00	.00	1,845.90	1,619.10	53%	2,703.75
Employee B TOTAL :		65,204.00	.00	.00	40,240.66	24,963.34	62%	68,639.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,176.57	1,602.95	.00	15,189.15	5,987.42	72%	13,456.09
FICA TOTALS . . :		21,176.57	1,602.95	.00	15,189.15	5,987.42	72%	13,456.09

Sub Dept TOTALS . :		680,149.81	42,647.21	94.31	393,508.02	286,547.48	58%	332,360.15
Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,896.00	2,692.81	.00	23,984.08	14,911.92	62%	23,620.80
PosControl TOTAL :		38,896.00	2,692.81	.00	23,984.08	14,911.92	62%	23,620.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	149.60	.00	987.36	987.36-	+++	954.41
0181.000	Vacation	.00	149.60	.00	897.60	897.60-	+++	712.25
0182.000	Personal	.00	.00	.00	213.71	213.71-	+++	399.87
0184.000	FunrlLeave	.00	.00	.00	149.60	149.60-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,576.15	1,576.15-	+++	946.27
Personnel TOTALS :		.00	299.20	.00	3,824.42	3,824.42-	+++	3,012.80
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%	126.32
0433.000	Liability	428.00	.00	.00	370.31	57.69	87%	.00
0440.599	CopierLeas	685.00	56.35	.00	509.73	175.27	74%	564.71
0461.000	Postage	150.00	.00	.00	1.22	148.78	1%	2.60

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=====								
Contractua TOTAL :		1,843.00	56.35	.00	1,034.88	808.12	56%	693.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,228.00	.00	.00	2,228.00	.00	100%	2,658.00
0830.000	Life Insur	111.00	.00	.00	54.06	56.94	49%	80.37
0860.000	MedicalIns	9,852.00	.00	.00	4,925.82	4,926.18	50%	7,173.54
0861.000	Dental Ins	504.00	.00	.00	252.00	252.00	50%	378.00
Employee B TOTAL :		12,695.00	.00	.00	7,459.88	5,235.12	59%	10,289.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,976.00	228.89	.00	2,127.35	848.65	72%	2,037.47
FICA TOTALS . . :		2,976.00	228.89	.00	2,127.35	848.65	72%	2,037.47
Sub Dept TOTALS . :		56,410.00	3,277.25	.00	38,430.61	17,979.39	68%	39,654.61
Department TOTALS . :		736,559.81	45,924.46	94.31	431,938.63	304,526.87	59%	372,014.76
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	236,471.00	15,175.78	.00	146,112.50	90,358.50	62%	166,672.01
PosControl TOTAL :		236,471.00	15,175.78	.00	146,112.50	90,358.50	62%	166,672.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	1,000.00	243.00	.00	527.43	472.57	53%	.00
0155.000	HolidayPay	.00	769.26	.00	4,774.45	4,774.45-	+++	7,294.39
0181.000	Vacation	.00	353.87	.00	11,246.67	11,246.67-	+++	12,252.55
0182.000	Personal	.00	.00	.00	1,783.31	1,783.31-	+++	2,288.82
0183.000	Comp Off	.00	.00	.00	155.27	155.27-	+++	547.20
0184.000	FunrlLeave	.00	.00	.00	230.77	230.77-	+++	366.60

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BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2021

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
0189.000 Sick Leave	.00	.00	.00	2,863.98	2,863.98-	0%	5,628.75
Personnel TOTALS :	1,000.00	1,366.13	.00	21,581.88	20,581.88-	158%	28,378.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	52.38	830.70	581.12	1,088.18	57%	1,823.92
0419.599 UndsgSupply	250.00	.00	.00	150.00	100.00	60%	140.00
0421.001 Phone Ext	1,300.00	.00	.00	287.83	1,012.17	22%	627.08
0421.002 Wireless	500.00	.00	.00	.00	500.00	0%	374.92
0433.000 Liability	1,979.00	.00	.00	1,714.27	264.73	87%	.00
0440.599 CopierLeas	1,530.00	115.61	.00	1,152.57	377.43	75%	1,335.26
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	810.00	.00	20,629.00	429.00-	102%	5,891.00
0461.000 Postage	2,000.00	312.97	.00	1,409.64	590.36	71%	1,547.97
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%	2,476.42
Contractua TOTAL :	46,834.00	1,290.96	830.70	28,874.43	17,128.87	63%	17,485.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	16,598.00	.00	.00	16,598.00	.00	100%	22,809.00
0830.000 Life Insur	993.00	.00	.00	438.31	554.69	44%	727.80
0860.000 MedicalIns	100,849.00	.00	.00	38,925.82	61,923.18	39%	91,858.23
0861.000 Dental Ins	4,977.00	.00	.00	1,540.35	3,436.65	31%	4,432.05
Employee B TOTAL :	123,417.00	.00	.00	57,502.48	65,914.52	47%	119,827.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,473.00	1,265.50	.00	12,843.19	5,629.81	70%	15,320.15
FICA TOTALS . . :	18,473.00	1,265.50	.00	12,843.19	5,629.81	70%	15,320.15
Sub Dept TOTALS . :	426,195.00	19,098.37	830.70	266,914.48	158,449.82	63%	347,683.12
Department TOTALS . :	426,195.00	19,098.37	830.70	266,914.48	158,449.82	63%	347,683.12
Department 1440 - Engineering							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	483,739.00	26,203.69	.00	251,501.22	232,237.78	52%	325,731.99
PosControl TOTAL :	483,739.00	26,203.69	.00	251,501.22	232,237.78	52%	325,731.99

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,271.60	1,271.60-	+++	.00
0140.000 Overtime	45,000.00	3,226.68	.00	38,947.93	6,052.07	87%	12,946.20
0155.000 HolidayPay	.00	1,509.31	.00	11,601.08	11,601.08-	+++	15,410.18
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	1,700.00	85.00	.00	819.00	881.00	48%	345.00
0181.000 Vacation	.00	921.96	.00	47,329.51	47,329.51-	+++	22,447.36
0182.000 Personal	.00	170.44	.00	3,683.18	3,683.18-	+++	6,755.85
0183.000 Comp Off	.00	.00	.00	2,947.26	2,947.26-	+++	15.83
0184.000 FunrlLeave	.00	844.08	.00	844.08	844.08-	+++	2,242.46
0189.000 Sick Leave	.00	536.60	.00	25,792.68	25,792.68-	+++	6,279.84
0190.000 VacCashCon	7,123.89	.00	.00	7,123.89	.00	100%	12,233.87
Personnel TOTALS :	54,698.89	7,294.07	.00	140,885.21	86,186.32-	258%	79,201.59

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	150.33	11.76	1,736.95	751.29	70%	521.86
0413.000 Safety Sho	1,000.00	.00	.00	220.00	780.00	22%	220.00
0414.000 Auto/Equip	2,670.00	104.67	.00	939.34	1,730.66	35%	807.11
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%	69.95
0419.500 SafetySupl	250.00	37.98	.00	37.98	212.02	15%	.00
0419.599 UndsgSuply	31,698.14	.00	.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%	705.89
0421.002 Wireless	1,050.00	.00	.00	.00	1,050.00	0%	1,055.72
0433.000 Liability	3,348.00	.00	.00	2,900.15	447.85	87%	.00
0440.599 CopierLeas	710.00	56.35	.00	532.50	177.50	75%	574.65
0444.000 Repair Of	4,000.00	.00	.00	926.00	3,074.00	23%	926.00
0446.007 Software	6,000.00	.00	2,995.00	.00	3,005.00	50%	.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	1.59	.00	207.50	192.50	52%	95.05
0463.000 Travel & T	500.00	1.50	.00	13.50	486.50	3%	16.35

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	BALANCE
=====								
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	10.00	390.00	3%	.00
0467.000	Advertisin	3,500.00	.00	.00	1,062.90	2,437.10	30%	1,210.80
Contractua TOTAL :		87,196.14	352.42	3,006.76	30,631.07	53,558.31	39%	7,538.78
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	.00	.00	702.48	731.52	49%	1,194.48
0860.000	MedicalIns	201,114.00	.00	.00	95,661.48	105,452.52	48%	146,441.88
0861.000	Dental Ins	9,324.00	.00	.00	4,452.00	4,872.00	48%	7,413.00
Employee B TOTAL :		246,301.00	.00	.00	135,244.96	111,056.04	55%	191,113.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	41,189.98	2,562.57	.00	30,039.12	11,150.86	73%	31,250.20
FICA TOTALS . . :		41,189.98	2,562.57	.00	30,039.12	11,150.86	73%	31,250.20
Sub Dept TOTALS . :		913,125.01	36,412.75	3,006.76	588,301.58	321,816.67	65%	634,835.92
Department TOTALS . :		913,125.01	36,412.75	3,006.76	588,301.58	321,816.67	65%	634,835.92
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								

FINANCIAL MANAGEMENT

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	550.00	.00	.00	535.70	14.30	97%	12.93
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	.00	.00	4,584.42	5,164.30	47%	12.93
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Sub Dept TOTALS . :		9,748.72	.00	.00	4,584.42	5,164.30	47%	12.93
		-----	-----	-----	-----	-----	-----	-----
Department TOTALS . :		9,748.72	.00	.00	4,584.42	5,164.30	47%	12.93
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Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	161,983.00	8,673.32	.00	80,410.01	81,572.99	50%	85,163.41
PosControl TOTAL :		161,983.00	8,673.32	.00	80,410.01	81,572.99	50%	85,163.41
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ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	101.96	898.04	10%	1,576.42
0155.000	HolidayPay	.00	647.42	.00	3,563.33	3,563.33-	+++	3,651.72
0181.000	Vacation	.00	593.58	.00	3,905.75	3,905.75-	+++	2,134.13
0182.000	Personal	.00	158.20	.00	1,274.64	1,274.64-	+++	927.92
0184.000	FunrlLeave	.00	.00	.00	229.33	229.33-	+++	.00
0189.000	Sick Leave	.00	158.20	.00	1,930.42	1,930.42-	+++	2,135.62
0190.000	VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :		1,906.20	1,557.40	.00	11,911.63	10,005.43-	625%	10,425.81
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	167,639.00	6,349.38	.00	72,422.83	95,216.17	43%	111,337.78
PosControl TOTAL :	167,639.00	6,349.38	.00	72,422.83	95,216.17	43%	111,337.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.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	356.91	.00	3,232.28	3,232.28-	+++	4,923.78
0181.000 Vacation	.00	593.58	.00	2,843.19	2,843.19-	+++	4,317.36
0182.000 Personal	.00	12.95	.00	901.11	901.11-	+++	1,246.52
0184.000 FunrlLeave	.00	.00	.00	229.31	229.31-	+++	165.22
0189.000 Sick Leave	.00	12.95	.00	1,140.34	1,140.34-	+++	2,908.55
0190.000 VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :	2,671.20	976.39	.00	9,678.80	7,007.60-	362%	15,385.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	2.97	171.19	1,672.68	6.13	100%	1,705.48
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%	939.79
0421.007 Data Lines	3,520.00	292.10	841.16	2,628.84	50.00	99%	2,606.73
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	.00	.00	1,110.94	172.06	87%	.00
0440.599 CopierLeas	710.00	56.35	.00	524.10	185.90	74%	577.71
0461.000 Postage	100.00	1.06	.00	10.24	89.76	10%	2.50
Contractua TOTAL :	13,882.00	352.48	1,012.35	7,681.23	5,188.42	63%	7,658.67
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	.00	.00	267.86	358.14	43%	477.16
0860.000 MedicalIns	58,833.00	.00	.00	24,286.15	34,546.85	41%	43,878.82
0861.000 Dental Ins	2,734.00	.00	.00	980.70	1,753.30	36%	1,895.82
Employee B TOTAL :	72,153.00	.00	.00	35,494.71	36,658.29	49%	61,389.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,028.32	564.18	.00	6,324.30	6,704.02	49%	9,789.54
FICA TOTALS . . :	13,028.32	564.18	.00	6,324.30	6,704.02	49%	9,789.54

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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 . :	269,373.52	8,242.43	1,012.35	131,601.87	136,759.30	49%	205,561.45
Department TOTALS . :	269,373.52	8,242.43	1,012.35	131,601.87	136,759.30	49%	205,561.45
Department 1620 - Buildings							
Sub Dept 2300 - City Hall							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	76,060.00	4,730.12	.00	47,253.98	28,806.02	62%	44,004.02
PosControl TOTAL :	76,060.00	4,730.12	.00	47,253.98	28,806.02	62%	44,004.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	360.89	139.11	72%	571.62
0155.000 HolidayPay	.00	426.33	.00	2,223.30	2,223.30-	+++	2,203.28
0170.000 Overtime M	50.00	.00	.00	15.00	35.00	30%	20.00
0181.000 Vacation	.00	401.37	.00	1,750.71	1,750.71-	+++	4,272.79
0182.000 Personal	.00	158.75	.00	786.47	786.47-	+++	507.50
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	167.23	.00	2,721.48	2,721.48-	0%	2,795.44
Personnel TOTALS :	763.00	1,153.68	.00	7,857.85	7,094.85-	30%	10,370.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,941.80	.00	1,724.50	5,121.04	96.26	99%	551.80
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	.00	245.00	1,527.58	227.42	89%	1,754.68
0419.009 MiscChemcl	680.00	.00	672.10	.00	7.90	99%	92.50
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSupply	500.00	19.86	20.00-	170.28	349.72	30%	521.98
0421.007 Data Lines	16,290.00	1,351.29	4,795.55	11,394.45	100.00	99%	11,244.34
0422.000 Light&Powr	25,000.00	3,057.23	.00	19,824.20	5,175.80	79%	19,204.57
0423.000 Water/Sewe	31,000.00	.00	.00	10,688.67	20,311.33	35%	8,115.50
0424.000 Gas	18,000.00	284.24	.00	7,427.89	10,572.11	41%	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	.00	.00	933.65	144.35	87%	.00
0444.000 Repair Of	6,000.00	400.00	800.00	3,164.06	2,035.94	66%	3,394.32

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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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
=====								
0449.004	SpecialSec	54,500.00	4,640.00	1,600.00	27,040.00	25,860.00	53%	30,192.96
0449.599	UndesigSrv	6,000.00	104.03	416.12	2,734.99	2,848.89	53%	1,628.40
0465.000	Laundry &	3,500.00	.00	1,071.72	2,428.28	.00	100%	1,785.21
Contractua TOTAL :		185,950.80	9,856.65	11,304.99	98,651.52	75,994.29	59%	91,227.68
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	.00	.00	106.68	112.32	49%	1,671.58
0860.000	MedicalIns	18,718.00	.00	.00	9,359.04	9,358.96	50%	12,115.28
0861.000	Dental Ins	958.00	.00	.00	478.80	479.20	50%	718.20
Employee B TOTAL :		24,296.00	.00	.00	14,345.52	9,950.48	59%	19,564.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,877.00	450.12	.00	4,216.07	1,660.93	72%	4,131.85
FICA TOTALS . . :		5,877.00	450.12	.00	4,216.07	1,660.93	72%	4,131.85
Sub Dept TOTALS . :		292,946.80	16,190.57	11,304.99	172,324.94	109,316.87	63%	169,298.24
Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	255.00	21.17	.00	191.08	63.92	75%	273.61
0422.000	Light&Powr	4,000.00	371.91	.00	2,960.75	1,039.25	74%	2,321.44
0424.000	Gas	300.00	55.50	.00	153.27	146.73	51%	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	.00	.00	72.71	11.29	87%	.00
Contractua TOTAL :		23,266.00	448.58	.00	12,234.84	11,031.16	53%	12,093.37
Sub Dept TOTALS . :		23,266.00	448.58	.00	12,234.84	11,031.16	53%	12,093.37
Sub Dept 2315 - Municipal Bldg-Courts								

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	183,021.00	9,778.93	.00	101,623.20	81,397.80	56%	108,726.21
PosControl TOTAL :	183,021.00	9,778.93	.00	101,623.20	81,397.80	56%	108,726.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	825.44	174.56	83%	30.68
0155.000 HolidayPay	.00	575.40	.00	4,453.15	4,453.15-	+++	4,878.97
0170.000 Overtime M	20.00	.00	.00	40.00	20.00-	200%	.00
0181.000 Vacation	.00	230.62	.00	5,639.75	5,639.75-	+++	5,371.91
0182.000 Personal	.00	133.79	.00	1,445.33	1,445.33-	+++	859.87
0184.000 FunrlLeave	.00	82.46	.00	285.73	285.73-	+++	.00
0186.000 CallInTime	200.00	.00	.00	60.84	139.16	30%	.00
0189.000 Sick Leave	.00	807.15	.00	5,172.44	5,172.44-	0%	6,180.62
Personnel TOTALS :	1,220.00	1,829.42	.00	17,922.68	16,702.68-	469%	17,322.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	7,136.40	47.48	1,222.43	3,874.06	2,039.91	71%	209.00
0419.005 Tools&Mach	1,500.00	.00	345.76	519.17	635.07	58%	457.15
0419.006 Constr Rpr	900.00	.00	123.35	705.80	70.85	92%	835.24
0419.500 SafetySupl	250.00	99.50	.00	239.50	10.50	96%	93.00
0419.599 UndsgSuply	3,500.00	.00	.00	2,417.92	1,082.08	69%	205.20
0433.000 Liability	.00	.00	.00	1,112.25	1,112.25-	+++	.00
0443.000 RprProprty	4,500.00	.00	.00	4,042.00	458.00	90%	575.00
0444.000 Repair Of	8,255.72	1,287.98	2,300.00	5,673.70	282.02	97%	4,600.00
0449.599 UndesigSrv	5,500.00	338.67	830.53	4,645.35	24.12	100%	1,889.44
Contractua TOTAL :	32,202.12	1,773.63	4,822.07	23,229.75	4,150.30	87%	8,864.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	10,697.00	.00	.00	10,697.00	.00	100%	12,376.00
0830.000 Life Insur	534.00	.00	.00	241.87	292.13	45%	376.72
0860.000 MedicalIns	76,524.00	.00	.00	34,075.02	42,448.98	45%	56,020.59
0861.000 Dental Ins	3,591.00	.00	.00	1,554.00	2,037.00	43%	2,394.00
Employee B TOTAL :	91,346.00	.00	.00	46,567.89	44,778.11	51%	71,167.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,094.00	888.05	.00	9,145.59	4,948.41	65%	9,642.90

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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
FICA TOTALS . . :	14,094.00	888.05	.00	9,145.59	4,948.41	65%	9,642.90
Sub Dept TOTALS . . :	321,883.12	14,270.03	4,822.07	198,489.11	118,571.94	63%	215,722.50
Sub Dept 2320 - Miscellaneous Buildings							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,586.20	.00	354.00	1,382.45	849.75	67%	729.96
0419.005 Tools&Mach	1,500.00	.00	142.30	442.29	915.41	39%	145.42
0419.006 Constr Rpr	6,889.20	219.12	487.00	5,355.11	1,047.09	85%	1,811.79
0419.009 MiscChemcl	100.00	.00	93.06	.00	6.94	93%	.00
0419.599 UndsgSuply	2,100.00	.00	.00	1,839.85	260.15	88%	1,288.13
0432.000 Prprty Ins	4,590.00	.00	.00	2,182.68	2,407.32	48%	2,322.00
0433.000 Liability	123.00	.00	.00	106.85	16.15	87%	.00
0443.000 RprProprty	19,400.00	.00	.00	10,689.28	8,710.72	55%	3,815.00
0444.000 Repair Of	20,000.00	2,661.69	2,190.00	7,873.92	9,936.08	50%	7,691.49
0449.599 UndesigSrv	10,625.00	3,699.95	1,425.80	9,090.60	108.60	99%	3,158.06
Contractua TOTAL :	67,913.40	6,580.76	4,692.16	38,963.03	24,258.21	64%	20,961.85
Sub Dept TOTALS . . :	67,913.40	6,580.76	4,692.16	38,963.03	24,258.21	64%	20,961.85
Sub Dept 2325 - Municipal Bldg-Police							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,664.00	14,031.46	.00	133,164.66	89,499.34	60%	129,578.66
PosControl TOTAL :	222,664.00	14,031.46	.00	133,164.66	89,499.34	60%	129,578.66
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	861.66	.00	6,385.37	6,385.37-	+++	6,244.81
0170.000 Overtime M	100.00	.00	.00	40.00	60.00	40%	.00
0181.000 Vacation	.00	1,226.30	.00	11,843.50	11,843.50-	+++	7,505.20
0182.000 Personal	.00	.00	.00	2,579.89	2,579.89-	+++	1,497.76
0184.000 FunrlLeave	.00	123.69	.00	185.23	185.23-	+++	.00
0186.000 CallInTime	125.00	.00	.00	67.73	57.27	54%	.00
0189.000 Sick Leave	.00	573.37	.00	7,880.72	7,880.72-	+++	6,935.95
0190.000 VacCashCon	1,806.18	.00	.00	1,806.18	.00	100%	1,774.18

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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
Personnel TOTALS :		3,031.18	2,785.02	.00	31,804.19	28,773.01	49%	24,003.92
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	2,850.92	566.95	10,505.99	2,467.80	82%	1,054.83
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	750.88	46.27	1,752.85	31%	150.00
0419.006	Constr Rpr	2,500.00	116.49	222.00	1,119.49	1,158.51	54%	1,251.83
0419.009	MiscChemcl	340.00	.00	330.88	.00	9.12	97%	46.25
0419.500	SafetySupl	500.00	.00	.00	192.00	308.00	38%	.00
0419.599	UndsgSuply	2,094.00	233.50	.00	1,204.50	889.50	58%	205.20
0421.001	Phone Ext	180.00	.00	.00	30.33	149.67	17%	75.24
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	211.79
0421.007	Data Lines	11,900.00	730.14	3,193.39	8,706.61	.00	100%	8,697.63
0422.000	Light&Powr	70,000.00	7,312.32	.00	44,695.97	25,304.03	64%	49,353.73
0423.000	Water/Sewe	7,500.00	.00	.00	3,922.51	3,577.49	52%	4,094.82
0424.000	Gas	37,000.00	1,657.24	.00	19,705.17	17,294.83	53%	12,140.73
0432.000	Prprty Ins	54,418.00	.00	.00	25,875.71	28,542.29	48%	27,669.00
0433.000	Liability	3,715.00	.00	.00	2,105.73	1,609.27	57%	.00
0444.000	Repair Of	11,500.00	2,364.66	3,288.00	7,862.66	349.34	97%	6,084.45
0449.599	UndesigSrv	79,967.00	338.67	66,405.53	11,198.10	2,363.37	97%	1,655.32
Contractua TOTAL :		299,064.74	15,603.94	74,757.63	137,305.83	87,001.28	71%	112,690.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,827.00	.00	.00	12,827.00	.00	100%	20,138.00
0830.000	Life Insur	735.00	.00	.00	329.28	405.72	45%	533.52
0860.000	MedicalIns	112,267.00	.00	.00	56,133.66	56,133.34	50%	81,747.99
0861.000	Dental Ins	5,254.00	.00	.00	2,627.10	2,626.90	50%	3,940.65
Employee B TOTAL :		131,083.00	.00	.00	71,917.04	59,165.96	55%	106,360.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	17,266.17	1,286.44	.00	12,620.55	4,645.62	73%	11,749.46
FICA TOTALS . . :		17,266.17	1,286.44	.00	12,620.55	4,645.62	73%	11,749.46
Sub Dept TOTALS . :		673,109.09	33,706.86	74,757.63	386,812.27	211,539.19	69%	384,383.02
Sub Dept 2330 - Carnegie Building								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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

0110.000	BiwklyPyrl	42,856.00	.00	.00	19,277.78	23,578.22	45%	22,969.08
	PosControl TOTAL :	42,856.00	.00	.00	19,277.78	23,578.22	45%	22,969.08

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	258.94	258.94-	+++	.00
0155.000	HolidayPay	.00	.00	.00	1,088.67	1,088.67-	+++	1,132.25
0170.000	Overtime M	.00	.00	.00	10.00	10.00-	+++	.00
0181.000	Vacation	.00	.00	.00	6,396.59	6,396.59-	+++	2,911.50
0182.000	Personal	.00	.00	.00	494.86	494.86-	+++	485.25
0189.000	Sick Leave	.00	.00	.00	1,125.81	1,125.81-	+++	1,294.04
	Personnel TOTALS :	.00	.00	.00	9,374.87	9,374.87-	+++	5,823.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	1,615.00	.00	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	UndsgSuply	340.00	.00	.00	100.00	240.00	29%	193.37
0422.000	Light&Powr	3,000.00	311.85	.00	1,957.09	1,042.91	65%	1,809.55
0423.000	Water/Sewe	650.00	.00	.00	277.89	372.11	43%	256.38
0424.000	Gas	6,000.00	55.76	.00	2,873.69	3,126.31	48%	6,051.79
0432.000	Prprty Ins	.00	.00	.00	540.02	540.02-	+++	.00
0433.000	Liability	245.00	.00	.00	211.82	33.18	87%	.00
0444.000	Repair Of	3,500.00	280.00	560.00	1,120.00	1,820.00	48%	1,477.60
0449.599	UndesigSrv	2,200.00	.00	.00	1,454.25	745.75	66%	665.00
	Contractua TOTAL :	18,684.00	647.61	376.40	9,846.53	8,461.07	55%	11,064.49

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,455.00	.00	.00	2,455.00	.00	100%	2,977.00
0830.000	Life Insur	122.00	.00	.00	61.14	60.86	50%	90.99
	Employee B TOTAL :	2,577.00	.00	.00	2,516.14	60.86	98%	3,067.99

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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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
=====								
0810.000	Social Sec	3,278.00	.00	.00	2,191.93	1,086.07	67%	2,202.60
FICA TOTALS . . :		3,278.00	.00	.00	2,191.93	1,086.07	67%	2,202.60
Sub Dept TOTALS . :		67,395.00	647.61	376.40	43,207.25	23,811.35	65%	45,127.20
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	1,027.50	.00	4,794.80	3,605.20	57%	3,790.47
0423.000	Water/Sewe	820.00	.00	.00	412.56	407.44	50%	406.38
0433.000	Liability	42.00	.00	.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	1,027.50	.00	5,243.32	5,718.68	48%	4,196.85
Sub Dept TOTALS . :		10,962.00	1,027.50	.00	5,243.32	5,718.68	48%	4,196.85
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	25,899.16	.00	298,651.86	199,294.14	60%	285,913.36
PosControl TOTAL :		497,946.00	25,899.16	.00	298,651.86	199,294.14	60%	285,913.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	7,948.98
0140.000	Overtime	14,000.00	960.02	.00	4,660.16	9,339.84	33%	2,931.48
0150.000	Acting Pay	500.00	114.38	.00	278.69	221.31	56%	261.73
0155.000	HolidayPay	.00	1,869.55	.00	13,768.22	13,768.22-	+++	13,926.26
0170.000	Overtime M	400.00	35.00	.00	163.00	237.00	41%	108.50
0181.000	Vacation	.00	5,984.22	.00	21,824.62	21,824.62-	+++	17,512.04
0182.000	Personal	.00	115.83	.00	4,841.62	4,841.62-	+++	4,646.86
0184.000	FunrlLeave	.00	220.98	.00	1,120.88	1,120.88-	+++	1,949.93
0185.000	Jury Duty	.00	.00	.00	219.38	219.38-	+++	.00
0186.000	CallInTime	5,000.00	463.11	.00	1,811.59	3,188.41	36%	1,644.83
0187.000	Union Time	.00	.00	.00	496.62	496.62-	+++	8,476.11
0189.000	Sick Leave	.00	3,993.55	.00	13,163.74	13,163.74-	0%	13,583.84

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	30,499.00	14,639.86	.00	70,297.50	39,798.50	231%	72,990.56
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000 Auto/Equip	10,000.00	809.68	.00	7,355.50	2,644.50	74%	5,095.05
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	250.00	.00	250.00	2,606.00	9%	897.01
0419.005 Tools&Mach	2,000.00	.00	.00	714.44	1,285.56	36%	1,523.63
0419.006 Constr Rpr	850.00	.00	.00	224.43	625.57	26%	735.71
0419.500 SafetySupl	750.00	.00	46.00	144.31	559.69	25%	73.95
0419.599 UndsgSuply	213.00	.00	45.00	138.42	29.58	86%	263.90
0421.001 Phone Ext	120.00	.00	.00	23.97	96.03	20%	51.09
0421.002 Wireless	2,275.00	.00	.00	.00	2,275.00	0%	2,817.16
0433.000 Liability	2,763.00	.00	.00	2,392.91	370.09	87%	.00
0463.000 Travel & T	200.00	4.80	.00	21.05	178.95	11%	37.05
0465.000 Laundry &	5,000.00	.00	2,959.62	1,980.38	60.00	99%	2,851.45
Contractua TOTAL :	30,327.00	1,064.48	3,050.62	15,725.41	11,550.97	62%	16,826.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	29,235.00	.00	.00	29,235.00	.00	100%	34,553.00
0830.000 Life Insur	1,405.00	.00	.00	682.56	722.44	49%	1,020.34
0860.000 MedicalIns	162,573.00	.00	.00	74,286.90	88,286.10	46%	118,378.17
0861.000 Dental Ins	6,741.00	.00	.00	3,798.90	2,942.10	56%	5,244.75
Employee B TOTAL :	199,954.00	.00	.00	108,003.36	91,950.64	54%	159,196.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	40,426.00	3,101.21	.00	28,427.55	11,998.45	70%	27,658.24
FICA TOTALS . . :	40,426.00	3,101.21	.00	28,427.55	11,998.45	70%	27,658.24
Sub Dept TOTALS . :	799,152.00	44,704.71	3,050.62	521,105.68	274,995.70	66%	562,584.42
Department TOTALS . :	2,256,627.41	117,576.62	99,003.87	1,378,380.44	779,243.10	66%	1,414,367.45
Department 1640 - Central Garage							
Sub Dept 0000 - .							

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	571,735.00	30,555.00	.00	300,646.78	271,088.22	53%	302,940.52
PosControl TOTAL :	571,735.00	30,555.00	.00	300,646.78	271,088.22	53%	302,940.52

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	7,948.98	2,650.02	75%	7,948.98
0140.000 Overtime	28,500.00	612.68	.00	21,304.57	7,195.43	75%	7,698.32
0150.000 Acting Pay	750.00	50.08	.00	583.45	166.55	78%	327.58
0155.000 HolidayPay	.00	2,402.64	.00	14,154.12	14,154.12-	+++	14,065.08
0170.000 Overtime M	900.00	20.00	.00	725.00	175.00	81%	300.00
0181.000 Vacation	.00	2,967.97	.00	33,771.17	33,771.17-	+++	24,577.83
0182.000 Personal	.00	24.78	.00	3,910.32	3,910.32-	+++	3,174.22
0184.000 FunrlLeave	.00	.00	.00	1,813.86	1,813.86-	+++	512.94
0186.000 CallInTime	4,500.00	.00	.00	2,588.84	1,911.16	58%	1,705.34
0189.000 Sick Leave	.00	1,071.83	.00	15,817.61	15,817.61-	0%	12,934.38
Personnel TOTALS :	45,249.00	8,033.20	.00	102,617.92	57,368.92-	227%	73,244.67

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	25.20	241.98	197.22	260.80	63%	564.68
0413.000 Safety Sho	1,320.00	.00	.00	915.14	404.86	69%	630.00
0414.000 Auto/Equip	20,217.62	457.93	592.83	8,468.93	11,155.86	45%	5,362.60
0416.000 Consumable	500.00	.00	.00	375.00	125.00	75%	500.00
0417.000 Tool Allow	1,350.00	.00	.00	1,150.00	200.00	85%	600.00
0419.001 Auto Parts	5,723.00	131.14	752.62	1,595.28	3,375.10	41%	1,146.32
0419.003 Cleaning	1,400.00	.00	.00	583.44	816.56	42%	886.17
0419.005 Tools&Mach	2,000.00	549.00	1,145.47	854.51	.02	100%	558.78
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	85.94	535.56	2,645.10	1,159.78	73%	1,868.01
0421.001 Phone Ext	1,020.00	.00	.00	242.29	777.71	24%	497.13
0421.002 Wireless	1,025.00	.00	.00	.00	1,025.00	0%	2,120.33
0422.000 Light&Powr	20,000.00	924.48	.00	8,182.21	11,817.79	41%	14,002.91
0423.000 Water/Sewe	2,600.00	.00	.00	1,209.42	1,390.58	47%	966.18
0424.000 Gas	32,000.00	952.31-	.00	18,071.03	13,928.97	57%	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	.00	.00	3,413.60	527.40	87%	.00
0440.599 CopierLeas	680.00	56.35	.00	509.71	170.29	75%	565.27
0442.599 UndesigRnt	1,500.00	.00	.00	425.41	1,074.59	28%	1,335.36
0444.000 Repair Of	3,000.00	.00	225.00	2,137.95	637.05	79%	.00

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LAST
ARS Y-T-D
BALANCE

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0446.007	Software	3,000.00	.00	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	.00	.00	924.71	75.29	93%	2,215.62
0461.000	Postage	17.00	.00	.00	16.76	.24	99%	15.10
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	2.00
0465.000	Laundry &	5,600.00	.00	2,832.12	2,767.88	.00	100%	3,147.37
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		123,512.06	1,277.73	7,045.58	59,116.52	57,349.96	54%	48,632.58
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	.00	.00	724.28	916.72	44%	1,123.47
0860.000	MedicalIns	288,259.00	.00	.00	111,246.91	177,012.09	39%	182,770.40
0861.000	Dental Ins	13,293.00	.00	.00	5,092.50	8,200.50	38%	8,674.05
Employee B TOTAL :		333,580.00	.00	.00	147,450.69	186,129.31	44%	238,705.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	47,199.00	2,952.00	.00	30,852.10	16,346.90	65%	28,782.31
FICA TOTALS . . :		47,199.00	2,952.00	.00	30,852.10	16,346.90	65%	28,782.31
Sub Dept TOTALS . . :		1,121,275.06	42,817.93	7,045.58	640,684.01	473,545.47	58%	692,306.00
Department TOTALS . . :		1,121,275.06	42,817.93	7,045.58	640,684.01	473,545.47	58%	692,306.00
Department 1680 - Management Info Services								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,278.00	7,855.34	.00	78,972.23	46,305.77	63%	73,423.98
PosControl TOTAL :		125,278.00	7,855.34	.00	78,972.23	46,305.77	63%	73,423.98
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	1,000.00	.00	.00	.00	1,000.00	0%	97.92
0155.000	HolidayPay	.00	481.84	.00	3,430.70	3,430.70-	+++	3,438.57
0181.000	Vacation	.00	925.12	.00	5,305.13	5,305.13-	+++	9,992.12
0182.000	Personal	.00	.00	.00	297.36	297.36-	+++	718.08
0183.000	Comp Off	.00	143.18	.00	909.18	909.18-	+++	346.87
0189.000	Sick Leave	.00	231.28	.00	693.84	693.84-	+++	1,129.04
0190.000	VacCashCon	4,818.38	.00	.00	4,818.38	.00	100%	.00
Personnel TOTALS :		5,818.38	1,781.42	.00	15,454.59	9,636.21-	266%	15,722.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	19.90	80.10	20%	.00
0414.000	Auto/Equip	100.00	.00	.00	58.59	41.41	59%	24.13
0416.000	Consumable	400.00	.00	.00	.00	400.00	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%	593.94
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	781.40
0433.000	Liability	1,288.00	.00	.00	1,115.65	172.35	87%	.00
0440.599	CopierLeas	2,680.00	280.74	.00	2,697.83	17.83-	101%	1,241.39
0444.000	Repair Of	21,500.00	.00	10,751.58	3,299.29	7,449.13	65%	4,580.14
0444.007	SoftwareMt	145,678.00	6,360.00	17,196.00	110,366.85	18,115.15	88%	163,914.67
0449.599	UndesigSrv	6,000.00	3,572.00	.00	5,772.00	228.00	96%	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	1.53	48.47	3%	.00
Contractua TOTAL :		188,646.00	10,212.74	29,987.58	128,227.86	30,430.56	84%	173,355.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,234.00	.00	.00	7,234.00	.00	100%	8,932.00
0830.000	Life Insur	361.00	.00	.00	177.78	183.22	49%	265.22
0860.000	MedicalIns	37,175.00	.00	.00	18,587.40	18,587.60	50%	27,069.03
0861.000	Dental Ins	1,764.00	.00	.00	882.00	882.00	50%	1,323.00
Employee B TOTAL :		46,534.00	.00	.00	26,881.18	19,652.82	58%	37,589.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,028.61	737.22	.00	7,227.32	2,801.29	72%	6,830.62
FICA TOTALS . . :		10,028.61	737.22	.00	7,227.32	2,801.29	72%	6,830.62
Sub Dept TOTALS . :		376,304.99	20,586.72	29,987.58	256,763.18	89,554.23	76%	306,922.12

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=====							
Department TOTALS . :	376,304.99	20,586.72	29,987.58	256,763.18	89,554.23	76%	306,922.12
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00

Department TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department 1990 - Contingency Account							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00

Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.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

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Sub Dept TOTALS . :	190,749.00	.00	.00	.00	190,749.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	31,373.52	.00	.00	.00	31,373.52	0%	.00
Contractua TOTAL :	31,373.52	.00	.00	.00	31,373.52	0%	.00
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 . :	226,122.52	.00	.00	2,000.00	224,122.52	1%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	527,202.00	33,080.60	.00	292,181.83	235,020.17	55%	276,754.07
PosControl TOTAL :	527,202.00	33,080.60	.00	292,181.83	235,020.17	55%	276,754.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	78,148.00	13,232.71	.00	92,997.79	14,849.79-	119%	74,838.94
0140.500 OT Safety	.00	.00	.00	226.89	226.89-	+++	.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
0152.000 Shift Prem		4,400.00	212.70	.00	1,952.03	2,447.97	44%	2,007.80
0155.000 HolidayPay		35,000.00	1,002.12	.00	13,203.72	21,796.28	38%	15,675.85
0158.000 LineUpPay		2,800.00	220.05	.00	2,314.24	485.76	83%	1,923.76
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	101.71	.00	736.37	136.37-	123%	648.16
0170.000 Overtime M		50.00	175.00	.00	1,247.00	1,197.00-	494%	1,013.00
0181.000 Vacation		.00	967.61	.00	25,158.95	25,158.95-	+++	18,756.97
0182.000 Personal		.00	1,190.78	.00	6,176.56	6,176.56-	+++	5,359.70
0183.000 Comp Off		.00	196.40	.00	9,223.46	9,223.46-	+++	5,943.49
0184.000 FunrlLeave		.00	520.62	.00	520.62	520.62-	+++	453.67
0186.000 CallInTime		.00	.00	.00	614.45	614.45-	+++	2,153.32
0186.002 OnCallHome		2,100.00	.00	.00	1,830.82	269.18	87%	1,587.89
0189.000 Sick Leave		.00	1,280.65	.00	21,732.28	21,732.28-	0%	9,232.40
Personnel TOTALS :		126,916.00	19,100.35	.00	183,471.44	56,555.44-	145%	144,229.59
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	349.88	.00	7,615.71	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	.00	.00	11,949.84	890.16	93%	8,253.21
0433.000 Liability		3,564.00	.00	.00	3,087.15	476.85	87%	.00
0440.599 CopierLeas		730.00	56.35	.00	539.13	190.87	74%	588.64
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	406.23	.00	89,797.92	23,964.12	79%	59,503.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000 Wrkr Comp		37,981.00	.00	.00	37,981.00	.00	100%	48,182.00
0830.000 Life Insur		1,529.00	.00	.00	630.12	898.88	41%	939.27
0860.000 MedicalIns		168,988.00	.00	.00	55,399.13	113,588.87	33%	89,226.81
0861.000 Dental Ins		8,039.00	.00	.00	2,801.40	5,237.60	35%	4,422.60
Employee B TOTAL :		216,537.00	.00	.00	96,811.65	119,725.35	45%	142,770.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000 Social Sec		50,040.00	3,991.88	.00	36,396.75	13,643.25	73%	32,383.28
FICA TOTALS . . :		50,040.00	3,991.88	.00	36,396.75	13,643.25	73%	32,383.28

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Sub Dept TOTALS . :	1,034,457.04	56,579.06	.00	698,659.59	335,797.45	68%	655,641.42
Sub Dept 3000 - Fire Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	294,984.00	19,419.55	.00	187,408.76	107,575.24	64%	176,233.27
PosControl TOTAL :	294,984.00	19,419.55	.00	187,408.76	107,575.24	64%	176,233.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,400.00	518.87	.00	16,379.25	4,020.75	80%	17,276.85
0152.000 Shift Prem	3,200.00	186.70	.00	1,736.31	1,463.69	54%	1,745.64
0153.000 StdByStpd	1,124.00	76.92	.00	715.36	408.64	64%	719.20
0155.000 HolidayPay	16,000.00	1,934.18	.00	12,387.84	3,612.16	77%	11,244.27
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	1,657.30	.00	12,179.43	12,179.43	+++	14,849.76
0182.000 Personal	.00	288.26	.00	4,225.32	4,225.32	+++	6,183.88
0183.000 Comp Off	.00	.00	.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	1,441.30	.00	6,170.51	6,170.51	+++	12,179.45
0190.000 VacCashCon	2,306.08	.00	.00	2,306.08	.00	100%	2,223.13
Personnel TOTALS :	76,780.08	6,103.53	.00	58,413.66	18,366.42	76%	69,367.73
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	684.06	1,978.35	17,306.58	344.93	102%	12,917.60
0433.000 Liability	1,787.00	.00	.00	1,547.98	239.02	87%	.00
Contractua TOTAL :	21,127.00	684.06	1,978.35	18,909.61	239.04	99%	12,917.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	21,166.00	.00	.00	21,166.00	.00	100%	25,371.00
0830.000 Life Insur	842.00	.00	.00	411.06	430.94	49%	604.46
0860.000 MedicalIns	91,821.00	.00	.00	45,910.56	45,910.44	50%	62,077.65
0861.000 Dental Ins	4,284.00	.00	.00	2,142.00	2,142.00	50%	3,213.00
Employee B TOTAL :	118,113.00	.00	.00	69,629.62	48,483.38	59%	91,266.11

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

0810.000	Social Sec	28,440.42	1,952.52	.00	18,811.71	9,628.71	66%	18,792.86
	FICA TOTALS . . :	28,440.42	1,952.52	.00	18,811.71	9,628.71	66%	18,792.86
		-----	-----	-----	-----	-----		-----
	Sub Dept TOTALS . :	539,444.50	28,159.66	1,978.35	353,173.36	184,292.79	66%	368,577.57
		-----	-----	-----	-----	-----		-----
	Department TOTALS . :	1,573,901.54	84,738.72	1,978.35	1,051,832.95	520,090.24	67%	1,024,218.99
		-----	-----	-----	-----	-----		-----
Department 3120 - Police								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,153,232.00	58,889.23	.00	629,066.81	524,165.19	55%	640,034.23
	PosControl TOTAL :	1,153,232.00	58,889.23	.00	629,066.81	524,165.19	55%	640,034.23
		-----	-----	-----	-----	-----		-----
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	.00	.00	6,666.72	13,333.28	33%	7,500.06
0140.000	Overtime	100,000.00	11,291.74	.00	93,821.05	6,178.95	94%	78,004.50
0140.500	OT Safety	2,000.00	407.67	.00	1,136.83	863.17	57%	436.65
0152.000	Shift Prem	14,000.00	934.40	.00	9,649.30	4,350.70	69%	9,631.03
0155.000	HolidayPay	42,400.00	1,645.02	.00	9,003.95	33,396.05	21%	10,569.37
0157.000	Field Trai	617.00	.00	.00	615.05	1.95	100%	1,045.97
0158.000	LineUpPay	26,500.00	2,184.64	.00	20,983.97	5,516.03	79%	20,486.86
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	1,200.00	140.14	.00	789.09	410.91	66%	224.50
0181.000	Vacation	.00	4,812.25	.00	79,177.73	79,177.73-	+++	31,414.27
0182.000	Personal	.00	884.01	.00	8,491.49	8,491.49-	+++	2,918.16
0183.000	Comp Off	.00	986.10	.00	38,263.13	38,263.13-	+++	26,321.14
0184.000	FunrlLeave	.00	.00	.00	1,413.85	1,413.85-	+++	656.55
0186.001	OnCallTime	75,000.00	3,814.19	.00	58,306.55	16,693.45	78%	87,886.89
0186.002	OnCallHome	40,000.00	317.06	.00	2,022.34	37,977.66	5%	11,412.95
0187.000	Union Time	.00	646.80	.00	3,631.63	3,631.63-	+++	327.02
0189.000	Sick Leave	.00	935.97	.00	43,600.06	43,600.06-	+++	20,976.84

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0190.000 VacCashCon	13,252.22	.00	.00	13,252.22	.00	100%	19,401.72
Personnel TOTALS :	336,702.22	28,999.99	.00	391,314.62	54,612.40	116%	331,133.66
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	20,000.00	442.90	313.64	4,507.43	15,178.93	24%	7,142.86
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 UndsgsSuply	4,000.00	.00	540.00	2,270.65	1,189.35	70%	192.09
0421.001 Phone Ext	4,500.00	.00	.00	1,009.97	3,490.03	22%	2,184.10
0421.002 Wireless	32,000.00	.00	.00	.00	32,000.00	0%	27,100.39
0421.007 Data Lines	44,000.00	3,351.43	12,368.50	31,531.50	100.00	100%	31,766.96
0433.000 Liability	8,316.00	.00	.00	7,203.33	1,112.67	87%	.00
0440.599 CopierLeas	2,310.00	193.55	.00	1,843.76	466.24	80%	1,972.81
0444.000 Repair Of	9,757.50	.00	244.35	.00	9,513.15	3%	.00
0446.007 Software	64,487.50	.00	.00	63,053.10	1,434.40	98%	5,300.00
0449.010 PrisnrMeal	14,355.00	1,112.25	6,306.50	4,324.50	3,724.00	74%	3,108.90
0449.599 UndesigSrv	2,650.00	.00	610.23	1,940.59	99.18	96%	1,101.09
0451.000 Consultant	31,250.00	.00	.00	17,250.00	14,000.00	55%	17,001.45
0461.000 Postage	3,000.00	149.40	.00	2,043.82	956.18	68%	894.56
0463.000 Travel & T	2,500.00	158.34	.00	1,523.83	976.17	61%	1,772.32
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	5,407.87	20,876.22	180,174.48	85,925.30	70%	140,952.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	87,487.00	.00	.00	87,487.00	.00	100%	101,312.00
0830.000 Life Insur	3,562.00	.00	.00	1,187.95	2,374.05	33%	2,517.16
0860.000 MedicalIns	398,129.00	.00	.00	193,558.19	204,570.81	49%	252,860.97
0861.000 Dental Ins	18,459.00	.00	.00	7,749.00	10,710.00	42%	13,634.25
Employee B TOTAL :	507,637.00	.00	.00	289,982.14	217,654.86	57%	370,324.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	113,979.79	6,723.56	.00	78,101.55	35,878.24	69%	74,162.87
FICA TOTALS . . :	113,979.79	6,723.56	.00	78,101.55	35,878.24	69%	74,162.87
Sub Dept TOTALS . :	2,398,527.01	100,020.65	20,876.22	1,568,639.60	809,011.19	66%	1,556,607.67

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=====								
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	6,553,027.00	378,970.34	.00	3,548,816.93	3,004,210.07	54%	3,687,428.17
PosControl TOTAL :		6,553,027.00	378,970.34	.00	3,548,816.93	3,004,210.07	54%	3,687,428.17

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	22,300.86	.00	162,366.37	162,366.37-	+++	32,636.52
0125.000	Ins OPTOut	10,000.00	3,745.78	.00	20,844.42	10,844.42-	208%	19,882.78
0140.000	Overtime	851,500.00	86,879.30	.00	581,359.35	270,140.65	68%	655,102.08
0140.500	OT Safety	25,000.00	2,282.78	.00	6,381.76	18,618.24	26%	18,975.47
0152.000	Shift Prem	137,000.00	11,674.26	.00	104,831.74	32,168.26	77%	108,179.07
0155.000	HolidayPay	288,300.00	16,561.95	.00	95,032.54	193,267.46	33%	37,284.55
0157.000	Field Trai	15,000.00	4,011.86	.00	15,228.78	228.78-	102%	3,613.89
0158.000	LineUpPay	212,000.00	17,605.94	.00	161,422.27	50,577.73	76%	167,219.40
0160.000	CourtLocal	68,220.00	2,930.87	.00	8,111.46	60,108.54	12%	11,748.99
0161.000	CrtOutside	18,000.00	2,243.74	.00	15,046.74	2,953.26	84%	3,573.24
0163.000	UnfrmAllow	.00	.00	.00	1,500.00-	1,500.00	+++	.00
0165.000	MiltryLeav	.00	1,680.36	.00	18,633.08	18,633.08-	+++	20,036.82
0167.000	EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,100.00
0168.000	CLA.52 ADJ	11,000.00	1,401.67	.00	9,532.53	1,467.47	87%	11,045.04
0181.000	Vacation	.00	35,137.81	.00	286,717.10	286,717.10-	+++	285,184.98
0182.000	Personal	.00	7,187.71	.00	52,688.09	52,688.09-	+++	13,934.95
0183.000	Comp Off	.00	28,893.12	.00	246,195.65	246,195.65-	+++	264,351.02
0184.000	FunrlLeave	.00	.00	.00	6,257.76	6,257.76-	+++	4,399.03
0185.000	Jury Duty	.00	.00	.00	549.36	549.36-	+++	.00
0186.001	OnCallTime	30,000.00	2,231.34	.00	20,569.56	9,430.44	69%	18,918.97
0186.002	OnCallHome	20,000.00	2,969.75	.00	21,205.45	1,205.45-	106%	51,143.71
0187.000	Union Time	.00	1,775.13	.00	6,807.85	6,807.85-	+++	5,685.41
0189.000	Sick Leave	.00	15,722.12	.00	141,188.33	141,188.33-	+++	152,395.43
0190.000	VacCashCon	14,848.41	.00	.00	14,848.41	.00	100%	12,114.80
Personnel TOTALS :		1,701,868.41	267,236.35	.00	1,994,318.60	292,450.19-	117%	1,898,526.15

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	33,400.00	929.59	6,587.17	26,486.33	326.50	99%	120.80
0414.000	Auto/Equip	165,000.00	15,891.37	.00	118,178.29	46,821.71	72%	86,631.43
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	11,571.17	23,964.88	23,755.32	1,142.87	98%	9,773.81
0419.500	SafetySupl	2,500.00	286.50	5.95	627.93	1,866.12	25%	.00
0419.599	UndsgSuply	18,827.88	281.49	1,881.25	11,851.19	5,095.44	73%	4,527.77

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0421.001	Phone Ext	3,500.00	.00	.00	710.86	2,789.14	20%	1,640.01
0433.000	Liability	41,686.00	.00	.00	36,562.40	5,123.60	88%	.00
0444.000	Repair Of	11,000.00	.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	1,487.96	.00	10,391.89	3,608.11	74%	11,452.80
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		416,076.95	30,448.08	38,949.15	231,359.21	145,768.59	65%	147,487.44
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%	14,432.75
0860.000	MedicalIns	1,845,138.00	.00	.00	811,349.00	1,033,789.00	44%	1,359,791.62
0861.000	Dental Ins	86,474.00	.00	.00	39,724.65	46,749.35	46%	66,316.95
Employee B TOTAL :		2,467,894.00	.00	.00	1,375,243.12	1,092,650.88	56%	2,036,959.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	631,505.95	47,728.79	.00	411,789.91	219,716.04	65%	422,600.94
FICA TOTALS . . :		631,505.95	47,728.79	.00	411,789.91	219,716.04	65%	422,600.94
Sub Dept TOTALS . :		11,770,372.31	724,383.56	38,949.15	7,561,527.77	4,169,895.39	65%	8,193,002.02
Sub Dept 2780 - Traffic								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	329,701.00	31,668.07	.00	315,513.56	14,187.44	96%	315,928.31
PosControl TOTAL :		329,701.00	31,668.07	.00	315,513.56	14,187.44	96%	315,928.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	21,260.00	.00	.00	6,200.88	15,059.12	29%	15,945.12
0140.000	Overtime	90,000.00	17,345.20	.00	92,315.62	2,315.62	103%	53,523.18
0140.500	OT Safety	1,024.00	.00	.00	307.72	716.28	30%	560.23
0152.000	Shift Prem	13,000.00	925.88	.00	9,617.49	3,382.51	74%	9,203.37
0155.000	HolidayPay	12,000.00	2,520.54	.00	5,881.26	6,118.74	49%	3,157.80
0157.000	Field Trai	4,676.00	672.84	.00	4,652.21	23.79	100%	.00
0158.000	LineUpPay	21,600.00	1,527.44	.00	15,084.84	6,515.16	70%	15,180.70

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0160.000	CourtLocal	9,436.00	.00	.00	777.95	8,658.05	8%	1,841.48
0161.000	CrtOutside	1,200.00	.00	.00	1,196.90	3.10	100%	560.22
0165.000	MiltryLeav	.00	824.04	.00	5,218.92	5,218.92-	+++	5,990.81
0167.000	EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000	CLA.52 ADJ	600.00	.00	.00	241.19	358.81	40%	308.48
0181.000	Vacation	.00	862.74	.00	24,410.83	24,410.83-	+++	22,040.56
0182.000	Personal	.00	829.42	.00	5,101.37	5,101.37-	+++	792.66
0183.000	Comp Off	.00	1,837.73	.00	34,365.10	34,365.10-	+++	16,826.56
0186.001	OnCallTime	9,154.00	810.20	.00	9,153.06	.94	100%	.00
0186.002	OnCallHome	4,250.00	.00	.00	3,741.49	508.51	88%	938.62
0187.000	Union Time	.00	.00	.00	277.37	277.37-	+++	265.74
0189.000	Sick Leave	.00	554.74	.00	7,421.72	7,421.72-	+++	4,273.65
0190.000	VacCashCon	7,293.19	.00	.00	7,293.19	.00	100%	9,761.01
Personnel TOTALS :		195,693.19	28,710.77	.00	233,259.11	37,565.92-	119%	161,270.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	19,425.00	1,027.63	6,180.35	1,255.33	11,989.32	38%	280.23
0421.001	Phone Ext	1,540.00	.00	.00	335.75	1,204.25	22%	760.73
0433.000	Liability	3,353.00	.00	.00	2,904.57	448.43	87%	.00
0440.599	CopierLeas	690.00	56.35	.00	512.52	177.48	74%	567.86
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	205.00	495.00	29%	.00
Contractua TOTAL :		26,208.00	1,083.98	6,180.35	5,213.17	14,814.48	44%	1,608.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,323.00	.00	.00	29,323.00	.00	100%	50,757.00
0830.000	Life Insur	1,001.00	.00	.00	1,978.42	977.42-	198%	1,179.07
0860.000	MedicalIns	91,821.00	.00	.00	54,646.32	37,174.68	60%	82,728.33
0861.000	Dental Ins	4,284.00	.00	.00	2,520.00	1,764.00	59%	3,524.85
Employee B TOTAL :		126,429.00	.00	.00	88,467.74	37,961.26	70%	138,189.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,191.93	4,618.97	.00	41,994.21	1,802.28-	105%	36,600.06
FICA TOTALS . . :		40,191.93	4,618.97	.00	41,994.21	1,802.28-	105%	36,600.06
Sub Dept TOTALS . . :		718,223.12	66,081.79	6,180.35	684,447.79	27,594.98	96%	653,596.63

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Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	288,467.00	14,778.08	.00	170,997.86	117,469.14	59%	84,611.52
PosControl TOTAL :		288,467.00	14,778.08	.00	170,997.86	117,469.14	59%	84,611.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	3,354.15	.00	5,773.06	26,226.94	18%	5,990.87
0140.500	OT Safety	447.00	.00	.00	221.16	225.84	50%	139.35
0152.000	Shift Prem	6,873.00	417.42	.00	4,932.32	1,940.68	72%	2,873.29
0155.000	HolidayPay	.00	280.06	.00	1,661.53	1,661.53-	+++	.00
0157.000	Field Trai	.00	.00	.00	36.74	36.74-	+++	.00
0158.000	LineUpPay	12,960.00	725.26	.00	7,938.56	5,021.44	61%	4,013.90
0161.000	CrtOutside	.00	.00	.00	293.90	293.90-	+++	.00
0181.000	Vacation	.00	834.80	.00	10,705.57	10,705.57-	+++	9,034.77
0182.000	Personal	.00	280.06	.00	4,168.62	4,168.62-	+++	130.24
0183.000	Comp Off	.00	260.05	.00	2,027.61	2,027.61-	+++	2,216.82
0189.000	Sick Leave	.00	280.06	.00	8,099.91	8,099.91-	0%	17,470.77
Personnel TOTALS :		52,280.00	6,431.86	.00	45,858.98	6,421.02	88%	41,870.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0433.000	Liability	438.00	.00	.00	379.29	58.71	87%	.00
0463.000	Travel & T	2,000.00	.00	.00	595.00	1,405.00	30%	.00
Contractua TOTAL :		2,438.00	.00	.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%	363.19
0860.000	MedicalIns	103,828.00	.00	.00	12,978.50	90,849.50	13%	44,543.80
0861.000	Dental Ins	4,788.00	.00	.00	1,706.25	3,081.75	36%	2,115.75
Employee B TOTAL :		129,189.00	.00	.00	34,654.99	94,534.01	27%	52,930.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
0810.000	Social Sec	26,066.95	1,622.54	.00	16,593.45	9,473.50	64%	9,679.65
	FICA TOTALS . . :	26,066.95	1,622.54	.00	16,593.45	9,473.50	64%	9,679.65
	Sub Dept TOTALS . :	498,440.95	22,832.48	.00	269,079.57	229,361.38	54%	189,091.92
	Sub Dept 2783 - NYS DCJS Domestic Violenc							

	ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	40,111.00	.00	.00	844.30	39,266.70	2%	25,603.24
	PosControl TOTAL :	40,111.00	.00	.00	844.30	39,266.70	2%	25,603.24
	ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	249.90
0155.000	HolidayPay	.00	.00	.00	92.56	92.56-	+++	1,121.86
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%	1,371.76
	ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0433.000	Liability	183.00	.00	.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	.00	.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%	80.84
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%	119.70
	Employee B TOTAL :	12,574.00	.00	.00	2,827.98	9,746.02	23%	3,250.54
	ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000	Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	2,108.75

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FICA TOTALS . . :	3,498.00	.00	.00	82.10	3,415.90	2%	2,108.75
Sub Dept TOTALS . . :	62,878.00	.00	.00	4,141.57	58,736.43	7%	32,334.29
Sub Dept 2790 - Youth Aid							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	172,789.00	6,293.78	.00	66,561.84	106,227.16	39%	210,531.23
PosControl TOTAL :	172,789.00	6,293.78	.00	66,561.84	106,227.16	39%	210,531.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	64,000.00	9,402.65	.00	54,295.10	9,704.90	85%	49,158.78
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%	2,852.03
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%	9,891.20
0161.000 CrtOutside	600.00	.00	.00	471.24	128.76	79%	350.95
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-	+++	13,996.06
0182.000 Personal	.00	.00	.00	685.43	685.43-	+++	1,364.09

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0183.000	Comp Off	.00	.00	.00	587.75	587.75-	+++	5,073.08
0186.001	OnCallTime	2,223.00	.00	.00	2,222.71	.29	100%	3,284.20
0186.002	OnCallHome	971.00	.00	.00	970.20	.80	100%	12,236.98
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	6,073.61
Personnel TOTALS :		108,959.00	9,402.65	.00	68,736.72	40,222.28	63%	109,295.71
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	.00	.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	.00	.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	.00	.00	407.79	115.21	78%	667.36
0860.000	MedicalIns	53,280.00	.00	.00	.00	53,280.00	0%	72,950.13
0861.000	Dental Ins	205.00	.00	.00	1,002.75	797.75-	489%	3,570.00
Employee B TOTAL :		70,997.00	.00	.00	18,399.54	52,597.46	26%	125,575.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,553.00	1,200.76	.00	10,352.22	11,200.78	48%	24,488.78
FICA TOTALS . . :		21,553.00	1,200.76	.00	10,352.22	11,200.78	48%	24,488.78
Sub Dept TOTALS . :		380,689.70	16,897.19	.00	167,386.07	213,303.63	44%	472,042.95
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,826,396.00	120,866.74	.00	1,026,014.87	800,381.13	56%	1,020,444.04
PosControl TOTAL :		1,826,396.00	120,866.74	.00	1,026,014.87	800,381.13	56%	1,020,444.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0111.000 BiwklyComp	.00	.00	.00	15,248.29	15,248.29-	+++	2,214.25
0125.000 Ins OPTOut	30,630.00	885.84	.00	12,972.60	17,657.40	42%	15,472.62
0140.000 Overtime	150,000.00	18,163.05	.00	145,127.61	4,872.39	97%	143,014.46
0140.500 OT Safety	5,800.00	1,270.06	.00	2,332.75	3,467.25	40%	3,312.15
0152.000 Shift Prem	10,000.00	914.60	.00	8,998.09	1,001.91	90%	9,319.03
0155.000 HolidayPay	57,040.00	5,513.20	.00	24,161.86	32,878.14	42%	14,312.33
0157.000 Field Trai	80.00	.00	.00	76.40	3.60	96%	.00
0158.000 LineUpPay	62,220.00	5,423.13	.00	48,423.68	13,796.32	78%	48,228.72
0160.000 CourtLocal	46,410.00	1,444.11	.00	6,210.58	40,199.42	13%	6,737.09
0161.000 CrtOutside	24,000.00	2,428.83	.00	19,059.72	4,940.28	79%	5,498.30
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	280.07	.00	1,321.20	78.80	94%	970.92
0181.000 Vacation	.00	9,946.38	.00	184,979.61	184,979.61-	+++	62,801.94
0182.000 Personal	.00	3,990.35	.00	16,240.82	16,240.82-	+++	3,876.40
0183.000 Comp Off	.00	4,387.79	.00	137,514.75	137,514.75-	+++	51,543.32
0184.000 FunrlLeave	.00	.00	.00	1,174.44	1,174.44-	+++	2,576.06
0186.001 OnCallTime	79,777.00	8,339.82	.00	67,071.82	12,705.18	84%	64,376.16
0186.002 OnCallHome	60,829.00	1,340.27	.00	7,986.63	52,842.37	13%	69,170.68
0187.000 Union Time	.00	571.24	.00	1,475.77	1,475.77-	+++	837.09
0189.000 Sick Leave	.00	.00	.00	117,770.36	117,770.36-	+++	45,823.60
0190.000 VacCashCon	15,263.86	.00	.00	15,263.86	.00	100%	14,102.38
Personnel TOTALS :	544,349.86	64,898.74	.00	834,160.84	289,810.98-	153%	575,587.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	13,177.40	266.07	.00	10,181.84	2,995.56	77%	4,181.53
0421.001 Phone Ext	9,400.00	.00	.00	2,090.77	7,309.23	22%	4,615.17
0433.000 Liability	10,766.00	.00	.00	9,325.41	1,440.59	87%	.00
0440.599 CopierLeas	3,000.00	258.83	.00	2,284.45	715.55	76%	2,506.03
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	.00	.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	524.90	.00	37,090.73	14,787.67	72%	18,638.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	136,417.00	.00	.00	136,417.00	.00	100%	163,160.00
0830.000 Life Insur	5,533.00	.00	.00	2,446.66	3,086.34	44%	3,556.47
0860.000 MedicalIns	435,344.00	.00	.00	253,250.27	182,093.73	58%	292,916.04
0861.000 Dental Ins	23,688.00	.00	.00	11,283.30	12,404.70	48%	13,188.00
Employee B TOTAL :	600,982.00	.00	.00	403,397.23	197,584.77	67%	472,820.51

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 EX81 - Employee Benefit - FICA								

0810.000	Social Sec	181,356.69	14,211.07	.00	139,311.77	42,044.92	77%	121,620.33
FICA TOTALS . . :		181,356.69	14,211.07	.00	139,311.77	42,044.92	77%	121,620.33
Sub Dept TOTALS . :		3,204,962.95	200,501.45	.00	2,439,975.44	764,987.51	76%	2,209,111.19
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	836,928.00	42,312.28	.00	346,048.29	490,879.71	41%	432,431.56
PosControl TOTAL :		836,928.00	42,312.28	.00	346,048.29	490,879.71	41%	432,431.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	6,099.34	.00	56,692.95	56,692.95-	+++	5,803.26
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	7,916.73
0140.000	Overtime	158,000.00	24,731.83	.00	127,437.53	30,562.47	81%	90,793.47
0140.500	OT Safety	3,550.00	769.60	.00	1,269.13	2,280.87	36%	2,716.68
0152.000	Shift Prem	5,000.00	298.08	.00	1,226.47	3,773.53	25%	2,985.36
0155.000	HolidayPay	32,050.00	695.74	.00	12,056.32	19,993.68	38%	10,763.03
0158.000	LineUpPay	29,000.00	2,090.78	.00	16,389.70	12,610.30	57%	20,625.15
0160.000	CourtLocal	20,000.00	.00	.00	1,339.12	18,660.88	7%	904.02
0161.000	CrtOutside	12,200.00	785.39	.00	6,787.07	5,412.93	56%	4,215.47
0163.000	UnfrmAllow	750.00	.00	.00	750.00	.00	100%	5,250.00
0165.000	MiltryLeav	.00	293.61	.00	4,697.76	4,697.76-	+++	15,882.96
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000	CLA.52 ADJ	1,000.00	413.26	.00	938.47	61.53	94%	1,122.79
0181.000	Vacation	.00	9,648.76	.00	62,900.70	62,900.70-	+++	27,009.77
0182.000	Personal	.00	.00	.00	4,084.04	4,084.04-	+++	4,443.02
0183.000	Comp Off	.00	1,794.82	.00	63,608.84	63,608.84-	+++	32,818.49
0186.001	OnCallTime	26,600.00	2,764.64	.00	26,182.52	417.48	98%	24,946.27
0186.002	OnCallHome	15,000.00	231.91	.00	9,848.73	5,151.27	66%	15,450.11
0187.000	Union Time	.00	.00	.00	1,401.52	1,401.52-	+++	313.92
0189.000	Sick Leave	.00	1,178.90	.00	32,521.52	32,521.52-	+++	15,101.94
0190.000	VacCashCon	9,035.48	.00	.00	9,035.48	.00	100%	10,277.99
Personnel TOTALS :		312,285.48	51,796.66	.00	439,167.87	126,882.39-	141%	299,440.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	130.49	1,244.51	10%	.00
0421.001	Phone Ext	2,650.00	.00	.00	578.91	2,071.09	22%	1,235.62
0433.000	Liability	5,008.00	.00	.00	4,337.86	670.14	87%	.00
0440.599	CopierLeas	1,025.00	72.11	.00	559.77	465.23	55%	710.72
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		11,858.00	72.11	.00	5,607.03	6,250.97	47%	1,946.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	66,936.00	.00	.00	66,936.00	.00	100%	75,601.00
0830.000	Life Insur	2,531.00	.00	.00	1,167.19	1,363.81	46%	1,272.21
0860.000	MedicalIns	273,231.00	.00	.00	36,430.88	236,800.12	13%	156,953.31
0861.000	Dental Ins	12,600.00	.00	.00	4,998.00	7,602.00	40%	7,980.00
Employee B TOTAL :		355,298.00	.00	.00	109,532.07	245,765.93	31%	241,806.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	87,915.21	6,732.71	.00	56,744.55	31,170.66	65%	54,002.09
FICA TOTALS . . :		87,915.21	6,732.71	.00	56,744.55	31,170.66	65%	54,002.09
Sub Dept TOTALS . :		1,604,284.69	100,913.76	.00	957,099.81	647,184.88	60%	1,029,626.94
Department TOTALS . :		20,638,378.73	1,231,630.88	66,005.72	13,652,297.62	6,920,075.39	67%	14,335,413.61
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	329,072.00	21,317.52	.00	192,883.55	136,188.45	59%	196,491.74
PosControl TOTAL :		329,072.00	21,317.52	.00	192,883.55	136,188.45	59%	196,491.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	4,000.00	.00	.00	.00	4,000.00	0%	1,392.00

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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
0140.000	Overtime	6,000.00	898.19	.00	5,278.45	721.55	88%	2,845.31
0155.000	HolidayPay	.00	1,243.98	.00	8,533.66	8,533.66-	+++	8,651.70
0170.000	Overtime M	550.00	60.00	.00	321.00	229.00	58%	175.00
0181.000	Vacation	.00	1,291.03	.00	28,142.04	28,142.04-	+++	18,464.18
0182.000	Personal	.00	514.45	.00	1,922.67	1,922.67-	+++	2,551.25
0186.000	CallInTime	5,000.00	892.59	.00	4,739.50	260.50	95%	2,601.70
0189.000	Sick Leave	.00	512.66	.00	9,972.93	9,972.93-	+++	13,709.00
0190.000	VacCashCon	4,775.32	.00	.00	4,775.32	.00	100%	4,715.32
Personnel TOTALS :		20,325.32	5,412.90	.00	63,685.57	43,360.25-	313%	55,105.46

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	890.60	.00	6,507.53	1,992.47	77%	3,982.29
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	84.66	339.32	392.53	1.02	100%	.00
0419.005	Tools&Mach	1,000.00	411.82	.00	411.82	588.18	41%	.00
0419.008	SignalsCom	37,124.26	8,583.45	7,840.28	19,221.26	10,062.72	73%	21,508.00
0419.500	SafetySupl	650.00	.00	.00	300.00	350.00	46%	304.47
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%	174.51
0421.002	Wireless	275.00	.00	.00	.00	275.00	0%	.00
0423.000	Water/Sewe	700.00	.00	.00	292.56	407.44	42%	286.38
0424.000	Gas	3,800.00	64.55	.00	1,649.54	2,150.46	43%	931.33
0432.000	Prprty Ins	953.00	.00	.00	452.99	500.01	48%	482.00
0433.000	Liability	1,950.00	.00	.00	1,689.38	260.62	87%	.00
0440.599	CopierLeas	680.00	56.35	.00	510.05	169.95	75%	564.68
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.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	.53	.00	19.35	18.65	51%	16.40
0465.000	Laundry &	2,600.00	.00	1,405.86	1,187.90	6.24	100%	1,441.88
Contractua TOTAL :		65,564.47	10,091.96	9,587.45	33,800.25	22,176.77	66%	31,439.25

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	19,743.00	.00	.00	19,743.00	.00	100%	24,254.00
0830.000	Life Insur	944.00	.00	.00	417.12	526.88	44%	675.68
0860.000	MedicalIns	93,560.00	.00	.00	15,593.38	77,966.62	17%	65,735.31
0861.000	Dental Ins	4,511.00	.00	.00	2,020.20	2,490.80	45%	3,299.10
Employee B TOTAL :		118,758.00	.00	.00	37,773.70	80,984.30	32%	93,964.09

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

0810.000	Social Sec	26,729.31	2,044.86	.00	19,634.72	7,094.59	74%	19,324.31
FICA TOTALS . . :		26,729.31	2,044.86	.00	19,634.72	7,094.59	74%	19,324.31
Sub Dept TOTALS . :		560,449.10	38,867.24	9,587.45	347,777.79	203,083.86	64%	396,324.85
Department TOTALS . :		560,449.10	38,867.24	9,587.45	347,777.79	203,083.86	64%	396,324.85
Department 3410 - Fire								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	190,468.00	11,229.19	.00	113,825.54	76,642.46	60%	120,921.74
PosControl TOTAL :		190,468.00	11,229.19	.00	113,825.54	76,642.46	60%	120,921.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,083.39
0140.000	Overtime	1,000.00	.00	.00	265.49-	1,265.49	27%	25.24-
0155.000	HolidayPay	.00	721.50	.00	5,190.97	5,190.97-	+++	5,654.67
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	2,437.78	.00	13,369.38	13,369.38-	+++	6,830.62
0182.000	Personal	.00	58.32	.00	1,106.27	1,106.27-	+++	590.79
0184.000	FunrlLeave	.00	.00	.00	524.84	524.84-	+++	307.12
0189.000	Sick Leave	.00	204.55	.00	2,226.95	2,226.95-	0%	1,811.18
Personnel TOTALS :		12,200.00	4,255.49	.00	30,852.98	18,652.98-	253%	23,452.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	169.96	247.29	2,308.28	2,444.43	51%	2,025.85
0412.000	Uniforms	50.00	.00	.00	.00	50.00	0%	.00
0416.000	Consumable	950.00	219.00	.00	529.00	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%	509.81
0421.002	Wireless	9,600.00	179.97	.00	2,354.70	7,245.30	25%	7,696.97

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.007 Data Lines	9,520.00	524.13	3,106.83	5,943.17	470.00	95%	5,984.06
0422.000 Light&Powr	2,700.00	339.30	.00	2,285.96	414.04	85%	1,966.43
0423.000 Water/Sewer	500.00	.00	.00	261.53	238.47	52%	256.38
0424.000 Gas	2,500.00	44.31	.00	1,418.73	1,081.27	57%	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	.00	.00	1,038.62	160.38	87%	.00
0440.599 CopierLeas	1,020.00	81.78	.00	831.21	188.79	82%	826.89
0442.599 UndesigRnt	5,910.00	492.50	1,970.00	3,940.00	.00	100%	3,447.50
0461.000 Postage	500.00	30.71	.00	279.98	220.02	56%	235.50
0463.000 Travel & T	800.00	74.75	.00	858.95	58.95	107%	507.96
0464.000 Local Mtng	100.00	.00	.00	50.00	50.00	50%	.00
0466.000 Books,Mags	790.00	.00	.00	363.95	426.05	46%	691.41
Contractua TOTAL :	56,265.00	2,156.41	5,324.12	30,423.36	20,517.52	64%	31,396.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,038.00	.00	.00	11,038.00	.00	100%	5,003.00
0830.000 Life Insur	673.00	.00	.00	333.48	339.52	50%	497.36
0860.000 MedicalIns	53,280.00	.00	.00	115,039.97	61,759.97	216%	45,096.45
0861.000 Dental Ins	3,717.00	.00	.00	1,858.50	1,858.50	50%	3,087.00
Employee B TOTAL :	68,708.00	.00	.00	128,269.95	59,561.95	187%	53,683.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,504.00	1,189.18	.00	11,124.17	4,379.83	72%	11,105.46
FICA TOTALS . . :	15,504.00	1,189.18	.00	11,124.17	4,379.83	72%	11,105.46
Sub Dept TOTALS . :	343,145.00	18,830.27	5,324.12	314,496.00	23,324.88	93%	240,559.81
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	8,762,949.00	504,554.62	.00	5,058,791.66	3,704,157.34	58%	5,141,455.54
PosControl TOTAL :	8,762,949.00	504,554.62	.00	5,058,791.66	3,704,157.34	58%	5,141,455.54
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	13,373.68	.00	118,294.81	118,294.81	+++	135,853.18

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0125.000	Ins OPTOut	135,391.00	8,677.56	.00	88,048.95	47,342.05	65%	100,657.38
0140.000	Overtime	1,019,039.00	185,721.40	.00	1,197,876.78	178,837.78-	118%	850,514.43
0152.000	Shift Prem	382,500.00	30,493.92	.00	293,754.24	88,745.76	77%	299,733.59
0153.000	StdByStpd	5,500.00	.00	.00	1,023.90	4,476.10	19%	1,121.96
0155.000	HolidayPay	360,000.00	54,197.21	.00	111,832.66	248,167.34	31%	1,224.29
0159.000	WrkSch Adj	379,987.93	5,622.07	.00	15,690.46	364,297.47	4%	2,489.28
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0162.000	SaftyCloth	2,100.00	153.80	.00	1,392.95	707.05	66%	192.50-
0165.000	MiltryLeav	.00	860.45	.00	10,377.81	10,377.81-	+++	13,057.28
0181.000	Vacation	112,032.78	98,143.56	.00	575,806.78	463,774.00-	514%	507,716.83
0182.000	Personal	2,970.08	13,086.99	.00	119,673.08	116,703.00-	29%	88,873.51
0183.000	Comp Off	122,328.21	50,832.62	.00	242,784.43	120,456.22-	199%	119,505.66
0184.000	FunrlLeave	.00	1,514.48	.00	5,737.54	5,737.54-	+++	6,917.02
0187.000	Union Time	.00	.00	.00	7,308.20	7,308.20-	+++	6,154.77
0189.000	Sick Leave	144,653.14	40,581.25	.00	522,855.53	378,202.39-	362%	399,536.31
0190.000	VacCashCon	22,587.03	.00	.00	22,587.03	.00	100%	12,598.88
Personnel TOTALS :		2,689,089.17	503,258.99	.00	3,335,045.15	645,955.98-	124%	2,545,761.87

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	500.00	.00	.00	505.72	5.72-	101%	352.99
0412.000	Uniforms	83,483.00	514.10	14,047.92	52,700.60	16,734.48	80%	15,554.40
0419.003	Cleaning	7,900.00	.00	1,370.80	5,752.53	776.67	90%	5,191.93
0419.009	MiscChemcl	2,500.00	.00	.00	1,082.50	1,417.50	43%	.00
0421.001	Phone Ext	3,200.00	223.12	738.29	2,012.09	449.62	86%	2,107.41
0422.000	Light&Powr	16,000.00	1,705.79	.00	11,828.24	4,171.76	74%	11,379.42
0423.000	Water/Sewer	8,000.00	.00	.00	4,010.55	3,989.45	50%	3,541.28
0424.000	Gas	20,000.00	610.13	.00	9,315.08	10,684.92	47%	7,111.29
0433.000	Liability	52,373.00	.00	.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%	1,059.18
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,104.20
0458.000	Medical Fe	7,900.00	325.00	.00	970.00	6,930.00	12%	168.00-
0463.000	Travel & T	35,000.00	39.65	.00	19,045.93	15,954.07	54%	7,174.26
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	3,417.79	16,157.01	155,635.17	73,119.82	70%	55,896.86

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	665,006.00	.00	.00	665,006.00	.00	100%	786,810.00
0830.000	Life Insur	26,683.00	.00	.00	12,707.51	13,975.49	48%	18,988.29
0860.000	MedicalIns	2,477,149.00	.00	.00	1,206,619.31	1,270,529.69	49%	1,758,550.22
0861.000	Dental Ins	128,331.00	.00	.00	62,522.25	65,808.75	49%	94,003.35
0870.000	Sect207A	.00	.00	.00	.00	.00	0%	.00

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Employee B TOTAL :	3,297,169.00	.00	.00	1,946,855.07	1,350,313.93	59%	2,658,351.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	876,845.77	72,923.42	.00	628,919.78	247,925.99	72%	577,655.75
FICA TOTALS . . :	876,845.77	72,923.42	.00	628,919.78	247,925.99	72%	577,655.75
Sub Dept TOTALS . :	15,870,964.94	1,084,154.82	16,157.01	11,125,246.83	4,729,561.10	70%	10,979,121.88
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	377,874.00	25,497.85	.00	248,911.75	128,962.25	66%	229,177.75
PosControl TOTAL :	377,874.00	25,497.85	.00	248,911.75	128,962.25	66%	229,177.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	16,500.00	1,932.69	.00	13,970.23	2,529.77	85%	16,606.56
0152.000 Shift Prem	14,500.00	1,551.16	.00	14,031.19	468.81	97%	14,309.45
0153.000 StdByStpd	21,600.00	1,523.08	.00	14,185.38	7,414.62	66%	15,407.24
0154.000 FD 6% S.D.	9,300.00	791.34	.00	6,947.63	2,352.37	75%	7,822.28
0155.000 HolidayPay	.00	2,056.33	.00	7,372.15	7,372.15-	+++	4,941.00
0159.000 WrkSch Adj	7,871.00	.00	.00	.00	7,871.00	0%	.00
0162.000 SaftyCloth	402.00	30.60	.00	277.99	124.01	69%	1,874.18
0181.000 Vacation	.00	1,003.14	.00	28,174.66	28,174.66-	+++	13,975.78
0182.000 Personal	.00	668.76	.00	2,320.98	2,320.98-	+++	4,850.41
0183.000 Comp Off	.00	975.51	.00	15,044.77	15,044.77-	+++	9,105.59
0184.000 FunrlLeave	.00	.00	.00	346.45	346.45-	+++	.00
0189.000 Sick Leave	.00	334.38	.00	9,822.13	9,822.13-	0%	4,830.52
Personnel TOTALS :	70,173.00	10,866.99	.00	112,493.56	42,320.56-	160%	93,723.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	750.00	.00	.00	407.80	342.20	54%	740.56
0421.001 Phone Ext	1,000.00	.00	.00	205.71	794.29	21%	459.68
0433.000 Liability	2,282.00	.00	.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	10,710.00	1,200.00	.00	10,708.20	1.80	100%	6,408.00

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0463.000 Travel & T	2,600.00	191.00	.00	191.00	2,409.00	7%	970.00
0466.000 Books,Mags	2,900.00	100.94	.00	400.84	2,499.16	14%	2,230.94
Contractua TOTAL :	20,792.00	1,491.94	.00	14,123.71	6,668.29	68%	10,867.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	25,668.00	.00	.00	25,668.00	.00	100%	31,881.00
0830.000 Life Insur	1,152.00	.00	.00	583.48	568.52	51%	749.87
0860.000 MedicalIns	119,144.00	.00	.00	59,572.14	59,571.86	50%	75,702.45
0861.000 Dental Ins	5,544.00	.00	.00	2,877.00	2,667.00	52%	3,738.00
Employee B TOTAL :	151,508.00	.00	.00	88,700.62	62,807.38	59%	112,071.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	34,276.00	2,781.90	.00	27,658.55	6,617.45	81%	24,686.07
FICA TOTALS . . :	34,276.00	2,781.90	.00	27,658.55	6,617.45	81%	24,686.07
Sub Dept TOTALS . :	654,623.00	40,638.68	.00	491,888.19	162,734.81	75%	470,525.17
Sub Dept 3030 - Hydrant/Water Service							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept TOTALS . :	215,000.00	.00	.00	.00	215,000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	91,031.00	7,243.35	.00	58,487.37	32,543.63	64%	57,289.11
PosControl TOTAL :	91,031.00	7,243.35	.00	58,487.37	32,543.63	64%	57,289.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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LAST
ARS Y-T-D
BALANCE

		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

0125.000	Ins OPTOut	.00	833.34	.00	2,916.69	2,916.69-	+++		.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	3,797.88	1,202.12	76%		3,668.19
0153.000	StdByStpd	5,700.00	346.16	.00	3,707.32	1,992.68	65%		3,883.80
0154.000	FD 6% S.D.	4,900.00	413.90	.00	3,987.69	912.31	81%		3,847.03
0155.000	HolidayPay	.00	344.92	.00	2,650.51	2,650.51-	+++		2,643.02
0162.000	SaftyCloth	402.00	30.60	.00	308.79	93.21	77%		287.98
0181.000	Vacation	.00	.00	.00	2,548.40	2,548.40-	+++		2,185.05
0182.000	Personal	.00	689.84	.00	2,090.32	2,090.32-	+++		1,716.25
0189.000	Sick Leave	.00	1,379.68-	.00	689.84	689.84-	0%		.00
Personnel TOTALS :		16,502.00	1,673.28	.00	22,697.44	6,195.44-	138%		16,386.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

0419.007	Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%		135.56
0419.500	SafetySupl	18,114.92	.00	3,855.94	12,576.43	1,682.55	91%		9,668.11
0419.599	UndsgSuply	500.00	.00	.00	17.38	482.62	4%		.00
0433.000	Liability	622.00	.00	.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%		702.86
0463.500	SafetyTrng	800.00	.00	.00	560.00	240.00	70%		153.08
Contractua TOTAL :		22,836.92	.00	3,855.94	13,998.77	4,982.21	78%		10,659.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									

0820.000	Wrkr Comp	6,161.00	.00	.00	6,161.00	.00	100%		7,665.00
0830.000	Life Insur	278.00	.00	.00	153.72	124.28	55%		201.88
0860.000	MedicalIns	27,323.00	.00	.00	11,384.65	15,938.35	42%		19,895.49
0861.000	Dental Ins	1,260.00	.00	.00	735.00	525.00	58%		945.00
Employee B TOTAL :		35,022.00	.00	.00	18,434.37	16,587.63	53%		28,707.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

0810.000	Social Sec	8,226.00	682.13	.00	6,218.95	2,007.05	76%		5,668.33
FICA TOTALS . . :		8,226.00	682.13	.00	6,218.95	2,007.05	76%		5,668.33
Sub Dept TOTALS . . :		173,617.92	9,598.76	3,855.94	119,836.90	49,925.08	71%		118,710.90
Sub Dept 3070 - Fire Mechanics									

		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
=====								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	249,302.00	15,748.81	.00	152,199.20	97,102.80	61%	158,680.60
	PosControl TOTAL :	249,302.00	15,748.81	.00	152,199.20	97,102.80	61%	158,680.60

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,500.00	529.55	.00	6,730.91	3,769.09	64%	5,443.12
0152.000	Shift Prem	11,500.00	958.84	.00	8,914.41	2,585.59	78%	8,777.23
0153.000	StdByStpd	17,100.00	1,246.14	.00	11,589.10	5,510.90	68%	11,651.41
0154.000	FD 6% S.D.	13,400.00	1,150.60	.00	10,685.91	2,714.09	80%	10,523.20
0155.000	HolidayPay	.00	958.86	.00	7,287.34	7,287.34-	+++	6,676.95
0181.000	Vacation	.00	2,155.61	.00	41,845.71	41,845.71-	+++	14,484.01
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	313.81	.00	21,779.65	21,779.65-	0%	13,333.82
	Personnel TOTALS :	52,500.00	7,313.41	.00	111,396.18	58,896.18-	212%	72,183.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	36,000.00	3,176.56	.00	24,994.79	11,005.21	69%	16,390.49
0419.001	Auto Parts	34,000.00	536.38	8,998.48	18,171.83	6,829.69	80%	23,688.87
0419.005	Tools&Mach	2,000.00	.00	.00	777.26	1,222.74	39%	67.35
0419.599	UndsgSuply	14,809.40	1,659.49	326.80	5,543.71	8,938.89	40%	8,919.61
0433.000	Liability	1,913.00	.00	.00	1,656.69	256.31	87%	.00
0444.000	Repair Of	9,500.00	6,099.57	1,454.50	6,923.93	1,121.57	88%	8,458.06
0449.500	SafetyCont	11,000.00	.00	827.54	4,331.66	5,840.80	47%	3,838.07
	Contractua TOTAL :	109,222.40	11,472.00	11,607.32	62,399.87	35,215.21	68%	61,362.45

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	.00	.00	370.50	388.50	49%	557.49
0860.000	MedicalIns	81,969.00	.00	.00	40,984.74	40,984.26	50%	57,475.83
0861.000	Dental Ins	3,780.00	.00	.00	1,890.00	1,890.00	50%	2,730.00
	Employee B TOTAL :	103,798.00	.00	.00	60,535.24	43,262.76	58%	82,331.32

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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=====	=====	=====	=====	=====	=====	=====	=====
0810.000 Social Sec	23,088.00	1,764.26	.00	20,175.22	2,912.78	87%	17,909.88
FICA TOTALS . . :	23,088.00	1,764.26	.00	20,175.22	2,912.78	87%	17,909.88
Sub Dept TOTALS . :	537,910.40	36,298.48	11,607.32	406,705.71	119,597.37	78%	392,467.31
Department TOTALS . :	17,795,261.26	1,189,521.01	36,944.39	12,458,173.63	5,300,143.24	70%	12,201,385.07
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	196,965.00	.00	.00	112,691.25	84,273.75	57%	209,898.00
Contractua TOTAL :	196,965.00	.00	.00	112,691.25	84,273.75	57%	209,898.00
Sub Dept TOTALS . :	196,965.00	.00	.00	112,691.25	84,273.75	57%	209,898.00
Department TOTALS . :	196,965.00	.00	.00	112,691.25	84,273.75	57%	209,898.00
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	115.38	.00	1,073.03	1,926.97	36%	2,157.61
PosControl TOTAL :	3,000.00	115.38	.00	1,073.03	1,926.97	36%	2,157.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	.00	.00	172.00	.00	100%	217.00

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

0810.000 Social Sec	230.00	8.82	.00	82.08	147.92	36%	165.05
FICA TOTALS . . :	230.00	8.82	.00	82.08	147.92	36%	165.05

Sub Dept TOTALS . . :	3,402.00	124.20	.00	1,327.11	2,074.89	39%	2,539.66

Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	172.00	.00	.00	172.00	.00	100%	217.00
Employee B TOTAL :	172.00	.00	.00	172.00	.00	100%	217.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00

Sub Dept TOTALS . . :	3,403.00	.00	.00	172.00	3,231.00	5%	217.00

Department TOTALS . . :	6,805.00	124.20	.00	1,499.11	5,305.89	22%	2,756.66

Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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0110.000 BiwklyPyrl	616,342.00	30,890.42	.00	353,544.02	262,797.98	57%	331,083.59
PosControl TOTAL :	616,342.00	30,890.42	.00	353,544.02	262,797.98	57%	331,083.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	39,223.00	805.23	.00	8,501.47	30,721.53	22%	10,849.08
0155.000 HolidayPay	.00	2,392.36	.00	16,409.16	16,409.16-	+++	16,501.88
0170.000 Overtime M	50.00	.00	.00	21.00	29.00	42%	30.00
0181.000 Vacation	.00	6,519.47	.00	31,987.07	31,987.07-	+++	28,517.24
0182.000 Personal	.00	469.45	.00	5,415.24	5,415.24-	+++	4,671.08
0183.000 Comp Off	.00	284.88	.00	1,429.92	1,429.92-	+++	2,988.98
0184.000 FunrlLeave	.00	.00	.00	1,338.91	1,338.91-	+++	1,333.58
0186.000 CallInTime	11,000.00	597.70	.00	4,853.45	6,146.55	44%	7,965.68
0189.000 Sick Leave	.00	1,623.75	.00	25,100.22	25,100.22-	+++	24,034.60
0190.000 VacCashCon	4,939.25	.00	.00	4,939.25	.00	100%	4,879.25
Personnel TOTALS :	55,212.25	12,692.84	.00	99,995.69	44,783.44-	181%	101,771.37
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	3,000.00	.00	359.98	.00	2,640.02	12%	.00
Capital Ou TOTAL :	3,000.00	.00	359.98	.00	2,640.02	12%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	6,200.00	339.73	401.60	3,624.01	2,174.39	65%	2,374.96
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	208.34	.00	3,513.44	5,486.56	39%	2,848.89
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	496.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	501.15
0419.005 Tools&Mach	275.00	.00	.00	264.23	10.77	96%	.00
0419.500 SafetySupl	700.00	.00	.00	532.10	167.90	76%	102.15
0419.599 UndsgSuply	600.00	.00	.00	325.00	275.00	54%	.00
0421.001 Phone Ext	2,000.00	.00	.00	448.40	1,551.60	22%	991.87
0421.002 Wireless	1,325.00	.00	.00	.00	1,325.00	0%	1,058.95
0433.000 Liability	3,433.00	.00	.00	2,973.35	459.65	87%	.00
0440.599 CopierLeas	930.00	81.89	.00	708.00	222.00	76%	883.66
0449.599 UndesigSrv	14,000.00	2,130.00	.00	4,150.00	9,850.00	30%	3,204.00
0451.000 Consultant	4,500.00	.00	.00	2,895.00	1,605.00	64%	2,982.00
0461.000 Postage	6,000.00	422.11	.00	4,228.56	1,771.44	71%	4,428.20
0463.000 Travel & T	500.00	4.00	.00	36.00	464.00	7%	2,522.40
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

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0467.000 Advertisin	5,000.00	120.76	124.40	1,008.66	3,866.94	23%	1,845.15
Contractua TOTAL :	60,963.00	3,306.83	526.00	27,648.35	32,788.65	46%	27,807.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	38,763.00	.00	.00	38,763.00	.00	100%	45,998.00
0830.000 Life Insur	1,855.00	.00	.00	894.27	960.73	48%	1,204.33
0860.000 MedicalIns	220,719.00	.00	.00	104,553.36	116,165.64	47%	152,262.18
0861.000 Dental Ins	10,275.00	.00	.00	4,617.90	5,657.10	45%	7,304.85
Employee B TOTAL :	271,612.00	.00	.00	148,828.53	122,783.47	55%	206,769.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	51,756.85	3,334.10	.00	34,731.95	17,024.90	67%	33,306.08
FICA TOTALS . . :	51,756.85	3,334.10	.00	34,731.95	17,024.90	67%	33,306.08
Sub Dept TOTALS . :	1,058,886.10	50,224.19	885.98	664,748.54	393,251.58	63%	700,738.08
Department TOTALS . :	1,058,886.10	50,224.19	885.98	664,748.54	393,251.58	63%	700,738.08
Department 5110 - Street Construction							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,260,420.00	72,553.76	.00	645,734.37	614,685.63	51%	732,391.60
PosControl TOTAL :	1,260,420.00	72,553.76	.00	645,734.37	614,685.63	51%	732,391.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	2,366.40	2,366.40-	+++	2,260.83
0125.000 Ins OPTOut	41,197.00	2,980.34	.00	24,637.35	16,559.65	60%	30,898.08
0130.000 Temporary	1,720.00	.00	.00	1,716.64	3.36	100%	.00
0140.000 Overtime	33,280.00	7,936.42	.00	31,789.75	1,490.25	96%	14,979.94
0150.000 Acting Pay	1,700.00	128.37	.00	171.81	1,528.19	10%	560.14
0155.000 HolidayPay	.00	4,617.15	.00	29,930.61	29,930.61-	+++	32,885.39

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0170.000	Overtime M	1,700.00	310.00	.00	1,175.00	525.00	69%	485.00
0181.000	Vacation	.00	6,590.86	.00	58,497.15	58,497.15-	+++	68,431.71
0182.000	Personal	.00	327.59	.00	8,258.27	8,258.27-	+++	8,600.59
0184.000	FunrlLeave	.00	1,971.48	.00	6,900.38	6,900.38-	+++	1,153.84
0186.000	CallInTime	3,100.00	720.34	.00	2,295.42	804.58	74%	1,569.30
0187.000	Union Time	.00	.00	.00	172.95	172.95-	+++	318.35
0189.000	Sick Leave	.00	2,572.95	.00	26,625.11	26,625.11-	0%	54,186.78
Personnel TOTALS :		82,697.00	28,155.50	.00	194,536.84	111,839.84-	235%	216,329.95

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	103.99	.00	993.99	2,086.01	32%	1,014.30
0414.000	Auto/Equip	125,000.00	9,033.21	.00	70,050.78	54,949.22	56%	50,934.53
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	.00	.00	1,717.06	452.67	79%	327.05
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	86.21
0419.006	Constr Rpr	40,000.00	4,277.55	2,540.63	14,269.54	23,189.83	42%	1,823.43
0419.013	DPWStrOpn	140,000.00	11,938.93	20,000.00	34,176.67	85,823.33	39%	81,398.13
0419.500	SafetySupl	10,157.48	388.00	1,987.97	6,189.35	1,980.16	81%	9,508.22
0419.599	UndsgSuply	2,100.00	.00	683.85	641.30	774.85	63%	1,478.99
0421.001	Phone Ext	575.00	.00	.00	119.92	455.08	21%	256.23
0421.002	Wireless	1,500.00	.00	.00	.00	1,500.00	0%	1,078.48
0433.000	Liability	9,872.00	.00	.00	8,550.78	1,321.22	87%	.00
0440.599	CopierLeas	1,380.00	112.68	.00	1,018.98	361.02	74%	1,135.55
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	404.00
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	.00	23.45	220.43	856.12	22%	448.60
Contractua TOTAL :		462,672.21	25,854.36	25,735.90	140,371.41	296,564.90	36%	194,034.16

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	72,143.00	.00	.00	72,143.00	.00	100%	91,876.00
0830.000	Life Insur	3,652.00	.00	.00	1,568.77	2,083.23	43%	2,578.46
0860.000	MedicalIns	465,213.00	.00	.00	187,860.55	277,352.45	40%	320,105.28
0861.000	Dental Ins	24,356.00	.00	.00	10,595.55	13,760.45	44%	17,377.50
Employee B TOTAL :		565,364.00	.00	.00	272,167.87	293,196.13	48%	431,937.24

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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0810.000 Social Sec	102,748.00	7,704.33	.00	64,387.65	38,360.35	63%	72,942.03
FICA TOTALS . . :	102,748.00	7,704.33	.00	64,387.65	38,360.35	63%	72,942.03
Sub Dept TOTALS . :	2,473,901.21	134,267.95	25,735.90	1,317,198.14	1,130,967.17	54%	1,647,634.98
Department TOTALS . :	2,473,901.21	134,267.95	25,735.90	1,317,198.14	1,130,967.17	54%	1,647,634.98
Department 5142 - Snow Removal							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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

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

0419.009 MiscChemcl	290,000.00	.00	.00	140,881.33	149,118.67	49%	224,135.77
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,351.00	.00	.00	1,170.37	180.63	87%	.00
Contractua TOTAL :	292,451.00	.00	.00	142,051.70	150,399.30	49%	224,135.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	6,817.00	.00	.00	6,817.00	.00	100%	7,259.00
0830.000	Life Insur	.00	.00	.00	7.82	7.82-	+++	56.85
0860.000	MedicalIns	.00	.00	.00	6,830.79	6,830.79-	0%	2,710.00
Employee B TOTAL :		6,817.00	.00	.00	13,655.61	6,838.61-	200%	10,025.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,104.00	.00	.00	4,267.69	4,836.31	47%	2,860.85
FICA TOTALS . . :		9,104.00	.00	.00	4,267.69	4,836.31	47%	2,860.85
Sub Dept TOTALS . . :		427,372.00	.00	.00	215,762.72	211,609.28	51%	274,014.08
Department TOTALS . . :		427,372.00	.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	104,404.24	.00	870,023.26	419,976.74	67%	854,695.56
Contractua TOTAL :		1,290,000.00	104,404.24	.00	870,023.26	419,976.74	67%	854,695.56
Sub Dept TOTALS . . :		1,290,000.00	104,404.24	.00	870,023.26	419,976.74	67%	854,695.56
Department TOTALS . . :		1,290,000.00	104,404.24	.00	870,023.26	419,976.74	67%	854,695.56
Department 5650 - Off-Street Parking								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	10,000.00	787.33	.00	4,520.28	5,479.72	45%	8,963.68

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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 :	10,000.00	787.33	.00	4,520.28	5,479.72	45%	8,963.68
Sub Dept TOTALS . :	10,000.00	787.33	.00	4,520.28	5,479.72	45%	8,963.68
Department TOTALS . :	10,000.00	787.33	.00	4,520.28	5,479.72	45%	8,963.68
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	1,319.00	.00	3,957.00	4,043.00	50%	3,482.14
Contractua TOTAL :	8,000.00	1,319.00	.00	3,957.00	4,043.00	50%	3,482.14
Sub Dept TOTALS . :	8,000.00	1,319.00	.00	3,957.00	4,043.00	50%	3,482.14
Department TOTALS . :	8,000.00	1,319.00	.00	3,957.00	4,043.00	50%	3,482.14
Department 6340 - New York Power Authority							

FINANCIAL MANAGEMENT

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	467,000.00	2,120.64	.00	335,018.03	131,981.97	72%	347,411.14
Contractua TOTAL :		467,000.00	2,120.64	.00	335,018.03	131,981.97	72%	347,411.14
		-----	-----	-----	-----	-----	-----	-----
Sub Dept TOTALS . :		467,000.00	2,120.64	.00	335,018.03	131,981.97	72%	347,411.14
		-----	-----	-----	-----	-----	-----	-----
Department TOTALS . :		467,000.00	2,120.64	.00	335,018.03	131,981.97	72%	347,411.14
		-----	-----	-----	-----	-----	-----	-----
Department 7110 - Parks								

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	652,033.00	40,210.20	.00	382,937.66	269,095.34	59%	376,813.41
PosControl TOTAL :		652,033.00	40,210.20	.00	382,937.66	269,095.34	59%	376,813.41
		-----	-----	-----	-----	-----	-----	-----
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	13,243.79	1,396.56	.00	14,314.40	1,070.61-	108%	5,826.99
0150.000	Acting Pay	585.00	81.13	.00	372.98	212.02	64%	365.67
0155.000	HolidayPay	.00	2,514.22	.00	18,001.79	18,001.79-	+++	17,412.55
0170.000	Overtime M	600.00	65.00	.00	553.00	47.00	92%	195.00
0181.000	Vacation	.00	3,574.60	.00	24,952.29	24,952.29-	+++	23,417.43
0182.000	Personal	.00	158.75	.00	3,586.50	3,586.50-	+++	2,939.26
0184.000	FunrlLeave	.00	158.75	.00	2,065.68	2,065.68-	+++	1,744.77
0186.000	CallInTime	1,600.00	.00	.00	768.89	831.11	48%	476.59
0187.000	Union Time	.00	1,028.37	.00	2,725.80	2,725.80-	+++	1,264.50
0189.000	Sick Leave	.00	2,341.80	.00	23,131.45	23,131.45-	+++	14,654.28
0190.000	VacCashCon	4,517.51	.00	.00	4,196.48	321.03	93%	6,136.32
Personnel TOTALS :		20,546.30	11,319.18	.00	94,669.26	74,122.96-	461%	74,433.36
		-----	-----	-----	-----	-----	-----	-----
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	800.00	108.13	29.08	747.37	23.55	97%	12.98
0413.000	Safety Sho	990.00	.00	.00	450.00	540.00	46%	820.73
0414.000	Auto/Equip	50,000.00	4,986.41	.00	38,069.19	11,930.81	76%	29,204.57
0417.000	Tool Allow	400.00	.00	.00	400.00	.00	100%	200.00
0419.001	Auto Parts	17,212.48	.00	.00	1,357.48	15,855.00	8%	4,844.55
0419.003	Cleaning	4,811.30	.00	.00	4,340.19	471.11	90%	2,252.24
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	838.50
0419.005	Tools&Mach	10,500.00	646.80	695.71	7,769.42	2,034.87	81%	6,448.34
0419.006	Constr Rpr	5,500.00	423.89	690.00	1,587.02	3,222.98	41%	1,121.44
0419.009	MiscChemcl	2,550.00	.00	2,543.64	.00	6.36	100%	527.78
0419.500	SafetySupl	900.00	.00	.00	670.30	229.70	75%	351.00
0419.599	UndsgSuply	2,090.00	22.80	156.94	1,889.04	44.02	98%	1,222.68
0421.001	Phone Ext	1,200.00	62.00	.00	653.90	546.10	55%	764.23
0421.002	Wireless	1,600.00	.00	.00	.00	1,600.00	0%	1,058.95
0421.007	Data Lines	2,040.00	169.90	505.76	1,534.24	.00	100%	1,530.45
0422.000	Light&Powr	6,000.00	372.88	.00	3,737.20	2,262.80	62%	3,875.23
0423.000	Water/Sewe	4,000.00	.00	.00	1,020.85	2,979.15	26%	979.17
0424.000	Gas	14,000.00	267.34	.00	7,833.47	6,166.53	56%	5,106.87
0432.000	Prprty Ins	11,340.00	.00	.00	4,143.14	7,196.86	37%	4,408.00
0433.000	Liability	4,166.00	.00	.00	3,608.15	557.85	87%	.00
0440.003	MVEquipmt	7,200.00	589.49	1,178.98	5,894.90	126.12	98%	589.49
0440.599	CopierLeas	1,380.00	112.68	.00	1,018.82	361.18	74%	1,133.43
0442.599	UndesigRnt	1,200.00	.00	.00	160.00	1,040.00	13%	.00
0444.000	Repair Of	2,000.00	365.29	.00	439.89	1,560.11	22%	412.56
0449.050	LicensePrm	240.00	.00	.00	.00	240.00	0%	.00
0449.599	UndesigSrv	3,000.00	10.30	41.20	314.90	2,643.90	12%	180.00
0463.000	Travel & T	255.00	.00	.00	12.72	242.28	5%	2.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,610.00	.00	491.78	829.88	288.34	82%	1,084.76
Contractua TOTAL :		157,809.78	8,137.91	6,333.09	88,482.07	62,994.62	60%	68,969.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	47,589.00	.00	.00	47,589.00	.00	100%	43,436.00
0830.000	Life Insur	1,877.00	.00	.00	891.58	985.42	48%	1,303.48
0860.000	MedicalIns	344,356.00	.00	.00	162,949.80	181,406.20	47%	231,076.51
0861.000	Dental Ins	15,221.00	.00	.00	7,297.50	7,923.50	48%	10,754.10
Employee B TOTAL :		409,043.00	.00	.00	218,727.88	190,315.12	54%	286,570.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,859.00	3,941.99	.00	36,546.34	14,312.66	72%	34,528.48
FICA TOTALS . . :		50,859.00	3,941.99	.00	36,546.34	14,312.66	72%	34,528.48

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	%	YEARS Y-T-D
			TRANSACTIONS			LESS	USED	BALANCE
=====								
Sub Dept TOTALS . :		1,290,291.08	63,609.28	6,333.09	821,363.21	462,594.78	64%	841,315.29
Sub Dept 3460 - Small Parks								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control		-----						
0110.000	BiwklyPyrl	404,499.00	23,370.58	.00	219,387.52	185,111.48	54%	253,895.99
PosControl TOTAL :		404,499.00	23,370.58	.00	219,387.52	185,111.48	54%	253,895.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services		-----						
0111.000	BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00
0140.000	Overtime	10,000.00	1,426.44	.00	5,646.73	4,353.27	57%	2,017.11
0155.000	HolidayPay	.00	1,346.13	.00	9,869.51	9,869.51-	+++	12,089.20
0170.000	Overtime M	300.00	50.00	.00	213.00	87.00	71%	58.50
0181.000	Vacation	.00	1,501.79	.00	23,017.47	23,017.47-	+++	23,965.28
0182.000	Personal	.00	167.88	.00	2,576.38	2,576.38-	+++	2,327.55
0184.000	FunrlLeave	.00	.00	.00	933.08	933.08-	+++	901.94
0186.000	CallInTime	800.00	.00	.00	271.95	528.05	34%	211.86
0189.000	Sick Leave	.00	574.12	.00	8,589.65	8,589.65-	+++	9,248.14
0190.000	VacCashCon	2,061.53	.00	.00	2,061.53	.00	100%	2,029.53
Personnel TOTALS :		13,161.53	5,066.36	.00	53,580.05	40,418.52-	407%	52,849.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0413.000	Safety Sho	770.00	.00	.00	450.00	320.00	58%	450.00
0419.000	Supplies P	.00	.00	.00	56.25-	56.25	+++	.00
0419.003	Cleaning	2,975.00	.00	.00	799.80	2,175.20	27%	550.80
0419.004	Agricltrl	600.00	.00	.00	590.00	10.00	98%	.00
0419.005	Tools&Mach	7,500.00	145.50	1,188.96	4,229.89	2,081.15	72%	4,186.01
0419.006	Constr Rpr	3,000.00	553.42	540.00	1,496.00	964.00	68%	602.62
0419.007	Rec/EdcMtl	3,950.00	.00	471.18	2,491.66	987.16	75%	3,425.60
0419.009	MiscChemcl	1,275.00	.00	51.70	.00	1,223.30	4%	462.50
0419.500	SafetySupl	600.00	.00	.00	354.80	245.20	59%	.00
0419.599	UndsgSuply	500.00	.00	.00	496.38	3.62	99%	468.51
0423.000	Water/Sewe	3,000.00	.00	.00	1,081.38	1,918.62	36%	950.32
0433.000	Liability	2,759.00	.00	.00	2,389.78	369.22	87%	.00
0449.599	UndesigSrv	15,000.00	330.00	5,225.00	8,695.48	1,079.52	93%	3,800.00
Contractua TOTAL :		41,929.00	1,028.92	7,476.84	23,018.92	11,433.24	73%	14,896.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000	Wrkr Comp	26,581.00	.00	.00	26,581.00	.00	100%	35,002.00
0830.000	Life Insur	1,305.00	.00	.00	487.49	817.51	37%	973.42
0860.000	MedicalIns	256,922.00	.00	.00	83,329.78	173,592.22	32%	152,663.73
0861.000	Dental Ins	11,945.00	.00	.00	5,142.90	6,802.10	43%	7,336.35
Employee B TOTAL :		296,753.00	.00	.00	115,541.17	181,211.83	39%	195,975.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,950.71	2,175.44	.00	20,882.82	11,067.89	65%	23,480.61
FICA TOTALS . . :		31,950.71	2,175.44	.00	20,882.82	11,067.89	65%	23,480.61
Sub Dept TOTALS . :		788,293.24	31,641.30	7,476.84	432,410.48	348,405.92	56%	541,097.57
Department TOTALS . :		2,078,584.32	95,250.58	13,809.93	1,253,773.69	811,000.70	61%	1,382,412.86
Department 7130 - Mall								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	90,583.00	5,642.10	.00	52,729.41	37,853.59	58%	52,641.21
PosControl TOTAL :		90,583.00	5,642.10	.00	52,729.41	37,853.59	58%	52,641.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,496.55	2,438.30	.00	6,619.88	1,123.33-	120%	877.88
0155.000	HolidayPay	.00	348.64	.00	2,649.66	2,649.66-	+++	2,635.25
0170.000	Overtime M	205.00	90.00	.00	245.00	40.00-	120%	25.00
0181.000	Vacation	.00	507.39	.00	5,153.14	5,153.14-	+++	4,621.40
0182.000	Personal	.00	.00	.00	951.00	951.00-	+++	933.38
0184.000	FunrlLeave	.00	189.89	.00	491.79	491.79-	+++	622.20
0186.000	CallInTime	400.00	.00	.00	.00	400.00	0%	268.36
0189.000	Sick Leave	.00	284.85	.00	2,895.41	2,895.41-	+++	2,555.13
0190.000	VacCashCon	1,898.91	.00	.00	1,898.91	.00	100%	.00
Personnel TOTALS :		8,000.46	3,859.07	.00	20,904.79	12,904.33-	261%	12,538.60

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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
=====								
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	83.44	.00	788.52	411.48	66%	946.97
0419.009	MiscChemcl	1,500.00	.00	1,499.30	.00	.70	100%	323.75
0419.500	SafetySupl	800.00	.00	.00	288.00	512.00	36%	.00
0419.599	UndsgSupply	510.00	.00	.00	315.00	195.00	62%	.00
0422.000	Light&Powr	5,000.00	.00	.00	3,265.53	1,734.47	65%	2,980.49
0423.000	Water/Sewer	3,000.00	.00	.00	2,485.28	514.72	83%	286.38
0433.000	Liability	814.00	.00	.00	705.02	108.98	87%	.00
Contractua TOTAL :		16,045.72	83.44	1,499.30	10,642.29	3,904.13	76%	4,805.91

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	.00	.00	127.98	134.02	49%	189.13
0860.000	MedicalIns	35,809.00	.00	.00	17,904.30	17,904.70	50%	26,074.26
0861.000	Dental Ins	1,701.00	.00	.00	850.50	850.50	50%	1,275.75
Employee B TOTAL :		43,151.00	.00	.00	24,261.78	18,889.22	56%	36,778.14

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,319.27	726.82	.00	5,633.00	1,686.27	77%	4,986.26
FICA TOTALS . . :		7,319.27	726.82	.00	5,633.00	1,686.27	77%	4,986.26

Sub Dept TOTALS . :		165,099.45	10,311.43	1,499.30	114,171.27	49,428.88	70%	111,750.12

Department TOTALS . :		165,099.45	10,311.43	1,499.30	114,171.27	49,428.88	70%	111,750.12

Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	650.00	45.95	146.68	413.18	90.14	86%	455.38

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0422.000 Light&Powr	5,000.00	1,038.62	.00	2,919.27	2,080.73	58%	2,270.15
0433.000 Liability	107.00	.00	.00	92.29	14.71	86%	.00
Contractua TOTAL :	5,757.00	1,084.57	146.68	3,424.74	2,185.58	62%	2,725.53
Sub Dept TOTALS . :	5,757.00	1,084.57	146.68	3,424.74	2,185.58	62%	2,725.53
Department TOTALS . :	5,757.00	1,084.57	146.68	3,424.74	2,185.58	62%	2,725.53
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	506.66	.00	3.34	99%	46.25
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	340.00	.00	.00	174.77	165.23	51%	.00
0421.001 Phone Ext	750.00	50.83	293.30	456.70	.00	100%	449.00
0421.007 Data Lines	2,520.00	99.99	735.48	1,784.52	.00	100%	1,889.82
0422.000 Light&Powr	3,900.00	329.98	.00	2,069.77	1,830.23	53%	2,154.71
0423.000 Water/Sewe	650.00	.00	.00	312.56	337.44	48%	306.38
0424.000 Gas	10,000.00	137.69	.00	5,238.12	4,761.88	52%	5,093.68
0433.000 Liability	88.00	.00	.00	172.04	84.04	196%	.00
0449.599 UndesigSrv	1,600.00	25.75	547.45	975.95	76.60	95%	919.60
Contractua TOTAL :	21,733.00	644.24	2,137.89	12,356.20	7,238.91	67%	11,076.44
Sub Dept TOTALS . :	21,733.00	644.24	2,137.89	12,356.20	7,238.91	67%	11,076.44
Department TOTALS . :	21,733.00	644.24	2,137.89	12,356.20	7,238.91	67%	11,076.44
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2021

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

0110.000	BiwklyPyrl	70,130.00	4,625.52	.00	80,358.17	10,228.17-	115%	86,267.53
	PosControl TOTAL :	70,130.00	4,625.52	.00	80,358.17	10,228.17-	115%	86,267.53

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	108.47	108.47-	+++	900.84
0155.000	HolidayPay	.00	274.54	.00	2,022.80	2,022.80-	+++	3,957.97
0170.000	Overtime M	20.00	.00	.00	5.00	15.00	25%	.00
0181.000	Vacation	.00	269.10	.00	16,796.47	16,796.47-	+++	3,749.08
0182.000	Personal	.00	.00	.00	512.22	512.22-	+++	572.93
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	321.60	.00	3,561.56	3,561.56-	0%	6,714.20
	Personnel TOTALS :	120.00	865.24	.00	23,006.52	22,886.52-	172%	15,895.02

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,817.00	.00	.00	863.88	953.12	48%	919.00
0433.000	Liability	755.00	.00	.00	654.13	100.87	87%	.00
0440.599	CopierLeas	750.00	56.34	.00	507.49	242.51	68%	593.95
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
	Contractua TOTAL :	4,712.00	56.34	.00	2,025.50	2,686.50	43%	1,512.95

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	11,393.00
0830.000	Life Insur	202.00	.00	.00	100.72	101.28	50%	342.02
0860.000	MedicalIns	9,852.00	.00	.00	4,925.82	4,926.18	50%	14,347.08
0861.000	Dental Ins	504.00	.00	.00	252.00	252.00	50%	756.00
	Employee B TOTAL :	10,558.00	.00	.00	5,278.54	5,279.46	50%	26,838.10

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,565.00	420.04	.00	7,907.41	2,342.41-	142%	8,196.41

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2021

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :		5,565.00	420.04	.00	7,907.41	2,342.41-	142%	8,196.41
Sub Dept TOTALS . . :		91,085.00	5,967.14	.00	118,576.14	27,491.14-	130%	138,710.01
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	41,662.00	2,595.89	.00	11,377.72-	53,039.72	27%	24,951.86
PosControl TOTAL :		41,662.00	2,595.89	.00	11,377.72-	53,039.72	27%	24,951.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	.00	.00	92.16	92.16-	+++	59.13
0155.000	HolidayPay	.00	162.24	.00	1,054.73	1,054.73-	+++	1,042.18
0170.000	Overtime M	.00	.00	.00	5.00	5.00-	+++	.00
0181.000	Vacation	.00	486.72	.00	11,296.27-	11,296.27	+++	995.52
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	.00	.00	1,020.54-	1,020.54	+++	1,374.70
Personnel TOTALS :		.00	648.96	.00	10,805.87-	10,805.87	+++	3,938.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,358.40	.00	.00	2,279.18	79.22	97%	1,184.84
0419.005	Tools&Mach	300.00	.00	.00	300.00	.00	100%	.00
0419.006	Constr Rpr	1,600.00	.00	85.00	1,340.03	174.97	89%	112.08
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	318.92
0421.001	Phone Ext	1,200.00	88.96	.00	805.74	394.26	67%	883.55
0422.000	Light&Powr	6,000.00	409.20	.00	3,131.01	2,868.99	52%	2,630.00
0423.000	Water/Sewer	900.00	.00	.00	266.05	633.95	30%	359.42
0424.000	Gas	4,500.00	65.92	.00	2,476.17	2,023.83	55%	2,009.85
0433.000	Liability	346.00	.00	.00	299.34	46.66	87%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	6,718.00	4,136.27	863.38	5,849.06	5.56	100%	1,796.76
Contractua TOTAL :		23,922.40	4,700.35	948.38	16,746.58	6,227.44	74%	9,295.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	2,387.00	.00	.00	2,387.00	.00	100%	2,851.00
0830.000	Life Insur	119.00	.00	.00	58.32	60.68	49%	86.76
0860.000	MedicalIns	25,957.00	.00	.00	12,978.48	12,978.52	50%	18,900.72
0861.000	Dental Ins	1,197.00	.00	.00	598.50	598.50	50%	897.75
Employee B TOTAL :		29,660.00	.00	.00	16,022.30	13,637.70	54%	22,736.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,187.00	248.23	.00	1,697.04	4,884.04	53%	2,210.10
FICA TOTALS . . :		3,187.00	248.23	.00	1,697.04	4,884.04	53%	2,210.10
Sub Dept TOTALS . :		98,431.40	8,193.43	948.38	8,888.25	88,594.77	10%	63,131.79
Department TOTALS . :		189,516.40	14,160.57	948.38	127,464.39	61,103.63	68%	201,841.80
Department 7146 - Swimming Pool								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	1,000.00	25.87	.00	207.57	792.43	21%	203.76
0423.000	Water/Sewe	1,000.00	.00	.00	.00	1,000.00	0%	61.75
0433.000	Liability	291.00	.00	.00	173.97	117.03	60%	.00
Contractua TOTAL :		2,291.00	25.87	.00	381.54	1,909.46	17%	265.51
Sub Dept TOTALS . :		2,291.00	25.87	.00	381.54	1,909.46	17%	265.51
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	UndsggSupply	254.00	.00	.00	.00	254.00	0%	.00

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0432.000 Prprty Ins	1,915.00	.00	.00	910.76	1,004.24	48%	969.00
0433.000 Liability	69.00	.00	.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	.00	.00	2,216.59	6,421.41	26%	1,659.00
Sub Dept TOTALS . :	8,638.00	.00	.00	2,216.59	6,421.41	26%	1,659.00
Department TOTALS . :	10,929.00	25.87	.00	2,598.13	8,330.87	24%	1,924.51
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	262.32	431.50	71.18	91%	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	.00	140.00	1,267.32	4,092.68	26%	520.68
0419.009 MiscChemcl	1,000.00	.00	992.64	.00	7.36	99%	.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	369.72	130.28	74%	371.68
0422.000 Light&Powr	60,000.00	6,505.25	.00	43,055.63	16,944.37	72%	42,723.40
0423.000 Water/Sewe	54,000.00	.00	.00	67,253.38	13,253.38	125%	15,252.21
0424.000 Gas	26,000.00	6,538.72	.00	19,933.88	6,066.12	77%	7,511.88
0432.000 Prprty Ins	13,192.00	.00	.00	6,272.98	6,919.02	48%	6,673.00
0433.000 Liability	746.00	.00	.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	13,689.00	.00	2,389.00	992.20	10,307.80	25%	8,329.00
0449.599 UndesigSrv	30,771.00	490.00	5,177.00	25,081.37	512.63	98%	11,740.00
Contractua TOTAL :	215,163.00	13,575.05	8,960.96	168,890.07	37,311.97	83%	93,648.65
Sub Dept TOTALS . :	215,163.00	13,575.05	8,960.96	168,890.07	37,311.97	83%	93,648.65
Department TOTALS . :	215,163.00	13,575.05	8,960.96	168,890.07	37,311.97	83%	93,648.65
Department 7210 - Stadium							

Sub Dept 0000 - .							

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	.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	UndsggSuply	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	15,000.00	.00	.00	7,566.73	7,433.27	50%	3,025.21
0423.000	Water/Sewer	15,000.00	.00	.00	908.88	14,091.12	6%	1,992.66
0424.000	Gas	9,000.00	199.25	.00	3,496.16	5,503.84	39%	2,538.94
0433.000	Liability	152.00	.00	.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	199.25	425.00	14,507.91	30,019.09	33%	9,572.68
Sub Dept TOTALS . :		44,952.00	199.25	425.00	14,507.91	30,019.09	33%	9,572.68
Department TOTALS . :		44,952.00	199.25	425.00	14,507.91	30,019.09	33%	9,572.68
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	20,000.00	199.18	.00	2,389.75	17,610.25	12%	2,478.27
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	461.44	.00	2,824.40	5,675.60	33%	1,237.98
0432.000	Prprty Ins	.00	.00	.00	687.18	687.18	+++	1,328.00
0449.599	UndesigSrv	40,000.00	.00	.00	78.68	39,921.32	0%	89.92
Contractua TOTAL :		168,500.00	660.62	.00	11,327.89	157,172.11	7%	6,778.86
Sub Dept TOTALS . :		168,500.00	660.62	.00	11,327.89	157,172.11	7%	6,778.86
Department TOTALS . :		168,500.00	660.62	.00	11,327.89	157,172.11	7%	6,778.86
Department 7310 - Youth Activities								

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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 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	5,354.66	.00	.00	.00	5,354.66	0%	.00
Personnel TOTALS :		5,354.66	.00	.00	.00	5,354.66	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	253.00	47.00	84%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500	SafetySupl	175.00	.00	.00	.00	175.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	750.00	50.83	293.33	456.67	.00	100%	479.02
0421.007	Data Lines	520.00	42.99	175.44	344.56	.00	100%	343.92
0433.000	Liability	285.00	.00	.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	93.82	468.77	1,300.94	2,616.29	40%	822.94

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.01-	.01	0%	2,837.50
FICA TOTALS . . :		.00	.00	.00	.01-	.01	0%	2,837.50

Sub Dept TOTALS . . :		9,740.66	93.82	468.77	1,300.93	7,970.96	18%	3,660.44

Department TOTALS . . :		9,740.66	93.82	468.77	1,300.93	7,970.96	18%	3,660.44

Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0419.599 UndsgSuply	1,910.00	957.85	.00	1,907.75	2.25	100%	977.51
0422.000 Light&Powr	400.00	303.23	.00	409.38	9.38-	102%	169.92
Contractua TOTAL :	2,310.00	1,261.08	.00	2,317.13	7.13-	100%	1,147.43
Sub Dept TOTALS . :	2,310.00	1,261.08	.00	2,317.13	7.13-	100%	1,147.43
Department TOTALS . :	2,310.00	1,261.08	.00	2,317.13	7.13-	100%	1,147.43
Department 8020 - Planning							
Sub Dept 4720 - Econ. Developmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	319,690.00	14,843.76	.00	161,242.63	158,447.37	50%	189,622.03
PosControl TOTAL :	319,690.00	14,843.76	.00	161,242.63	158,447.37	50%	189,622.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	172.46	.00	382.46	617.54	38%	444.70
0155.000 HolidayPay	.00	1,076.80	.00	6,934.73	6,934.73-	+++	8,230.03
0181.000 Vacation	.00	1,580.41	.00	43,606.20	43,606.20-	+++	8,436.52
0182.000 Personal	.00	.00	.00	2,672.67	2,672.67-	+++	2,071.72
0183.000 Comp Off	.00	.00	.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	712.09	.00	13,966.90	13,966.90-	0%	4,201.97
Personnel TOTALS :	1,000.00	3,541.76	.00	73,895.51	72,895.51-	390%	25,276.49
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	45.80	299.80	1,065.91	3,634.29	27%	2,799.04
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%	869.10
0433.000 Liability	2,137.00	.00	.00	1,851.20	285.80	87%	.00
0440.599 CopierLeas	690.00	56.35	.00	510.22	179.78	74%	566.86
0451.000 Consultant	10,000.00	.00	.00	.00	10,000.00	0%	23,109.85
0461.000 Postage	1,000.00	117.77	.00	365.33	634.67	37%	394.25
0463.000 Travel & T	3,000.00	.00	.00	56.09	2,943.91	2%	1,023.32
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	750.00	.00	.00	174.90	575.10	23%	1,166.40
0467.000	Advertisin	1,500.00	.00	.00	201.80	1,298.20	14%	673.51
Contractua TOTAL :		27,017.00	219.92	299.80	4,621.41	22,095.79	18%	30,602.33
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	.00	.00	564.50	625.50	47%	731.52
0860.000	MedicalIns	80,103.00	.00	.00	30,409.35	49,693.65	38%	61,311.60
0861.000	Dental Ins	3,843.00	.00	.00	1,522.50	2,320.50	40%	3,024.00
Employee B TOTAL :		103,508.00	.00	.00	50,868.35	52,639.65	49%	91,663.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,533.00	1,406.47	.00	18,013.70	6,519.30	73%	17,012.16
FICA TOTALS . . :		24,533.00	1,406.47	.00	18,013.70	6,519.30	73%	17,012.16
Sub Dept TOTALS . :		475,748.00	20,011.91	299.80	308,641.60	166,806.60	65%	354,176.13
Department TOTALS . :		475,748.00	20,011.91	299.80	308,641.60	166,806.60	65%	354,176.13
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	20,000.00	7,908.00	.00	19,293.00	707.00	97%	11,258.38
0446.007	Software	3,060.00	.00	.00	2,221.75	838.25	73%	1,603.25
0449.003	Waste Dspl	4,242,000.00	368,226.19	.00	2,861,435.68	1,380,564.32	68%	2,805,086.50
0449.007	ElcRcycling	10,000.00	.00	.00	.00	10,000.00	0%	2,000.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	300.00	38.35	.00	204.80	95.20	68%	127.75
0461.000	Postage	8,000.00	.00	.00	2,644.71	5,355.29	33%	11,373.36
Contractua TOTAL :		4,311,360.00	376,172.54	.00	2,913,799.94	1,397,560.06	68%	2,859,449.24
Sub Dept TOTALS . :		4,311,360.00	376,172.54	.00	2,913,799.94	1,397,560.06	68%	2,859,449.24

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 9/30/2021

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
=====								
Department TOTALS . :		4,311,360.00	376,172.54	.00	2,913,799.94	1,397,560.06	68%	2,859,449.24

Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	361,001.00	23,304.96	.00	216,633.70	144,367.30	60%	241,817.05
PosControl TOTAL :		361,001.00	23,304.96	.00	216,633.70	144,367.30	60%	241,817.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	7,500.06	2,499.94	75%	7,500.06
0140.000	Overtime	6,000.00	695.41	.00	4,875.68	1,124.32	81%	1,913.22
0150.000	Acting Pay	722.00	16.66	.00	438.39	283.61	61%	193.29
0155.000	HolidayPay	.00	1,389.73	.00	9,843.88	9,843.88-	+++	10,792.66
0170.000	Overtime M	355.00	30.00	.00	195.00	160.00	55%	70.00
0181.000	Vacation	.00	1,598.45	.00	22,434.73	22,434.73-	+++	27,764.04
0182.000	Personal	.00	173.52	.00	2,116.80	2,116.80-	+++	2,056.98
0184.000	FunrlLeave	.00	694.08	.00	2,190.42	2,190.42-	+++	1,196.06
0186.000	CallInTime	900.00	127.87	.00	443.53	456.47	49%	309.30
0189.000	Sick Leave	.00	841.82	.00	7,981.12	7,981.12-	0%	12,171.84
Personnel TOTALS :		17,977.00	6,400.88	.00	58,019.61	40,042.61-	323%	63,967.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	140.40	849.60	14%	.00
0419.003	Cleaning	685.71	.00	.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%	317.49
0433.000	Liability	2,319.00	.00	.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	.00	2,967.90	1,624.14	307.96	94%	2,723.45
Contractua TOTAL :		11,031.39	.00	2,967.90	4,285.50	3,777.99	66%	3,335.94

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE	%	BALANCE
=====								
0820.000	Wrkr Comp	23,965.00	.00	.00	23,965.00	.00	100%	29,238.00
0830.000	Life Insur	1,044.00	.00	.00	501.56	542.44	48%	837.14
0860.000	MedicalIns	111,032.00	.00	.00	46,145.15	64,886.85	42%	96,322.71
0861.000	Dental Ins	5,771.00	.00	.00	2,570.40	3,200.60	45%	5,210.10
Employee B TOTAL :		141,812.00	.00	.00	73,182.11	68,629.89	52%	131,607.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,992.00	2,272.51	.00	20,999.04	7,992.96	72%	23,404.56
FICA TOTALS . . :		28,992.00	2,272.51	.00	20,999.04	7,992.96	72%	23,404.56
Sub Dept TOTALS . :		560,813.39	31,978.35	2,967.90	373,119.96	184,725.53	67%	464,132.95
Department TOTALS . . :		560,813.39	31,978.35	2,967.90	373,119.96	184,725.53	67%	464,132.95
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	32,498.00	2,179.43	.00	24,450.56	8,047.44	75%	11,980.84
PosControl TOTAL :		32,498.00	2,179.43	.00	24,450.56	8,047.44	75%	11,980.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	185,630.00	9,004.00	.00	60,650.80	124,979.20	33%	76,479.50
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	155.67	.00	968.13	968.13-	+++	611.94
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	622.68	.00	622.68	622.68-	+++	8,839.98
0182.000	Personal	.00	.00	.00	502.05	502.05-	+++	731.03
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000	Sick Leave	.00	155.67	.00	155.67	155.67-	0%	1,135.91
Personnel TOTALS :		186,805.00	9,938.02	.00	64,209.42	122,595.58	34%	88,337.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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LAST
YEARS 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

0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	816.45
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	1,239.09	.00	6,767.13	1,232.87	85%	3,947.01
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	1,706.54	245.52	3,410.70	2,343.78	61%	2,751.31
0419.500	SafetySupl	3,000.00	.00	.00	269.74	2,730.26	9%	1,949.44
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%	1,017.70
0433.000	Liability	1,459.00	.00	.00	1,264.09	194.91	87%	.00
0449.080	GrassCttnng	155,000.00	55,593.13	.00	101,982.39	53,017.61	66%	74,997.80
0461.000	Postage	1,500.00	1.30	.00	372.76	1,127.24	25%	738.15
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	58,540.06	245.52	116,984.81	67,763.67	63%	89,585.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,564.00	.00	.00	12,564.00	.00	100%	15,730.00
0830.000	Life Insur	91.00	.00	.00	51.19	39.81	56%	50.45
0860.000	MedicalIns	23,225.00	.00	.00	11,612.34	11,612.66	50%	10,450.89
0861.000	Dental Ins	1,071.00	.00	.00	535.50	535.50	50%	508.20
Employee B TOTAL :		36,951.00	.00	.00	24,763.03	12,187.97	67%	26,739.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	16,777.00	926.98	.00	6,782.45	9,994.55	40%	7,721.14
FICA TOTALS . . :		16,777.00	926.98	.00	6,782.45	9,994.55	40%	7,721.14
Sub Dept TOTALS . :		458,025.00	71,584.49	245.52	237,190.27	220,589.21	52%	224,364.85
Department TOTALS . :		458,025.00	71,584.49	245.52	237,190.27	220,589.21	52%	224,364.85
Department 8560 - Forestry								

Sub Dept 0000 - .								

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BUDGET PERFORMANCE REPORT

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

0110.000 BiwklyPyrl	306,899.00	17,604.74	.00	143,759.66	163,139.34	47%	156,045.79
PosControl TOTAL :	306,899.00	17,604.74	.00	143,759.66	163,139.34	47%	156,045.79

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	+++	7,948.98
0130.000 Temporary	.00	.00	.00	96.00	96.00-	+++	.00
0140.000 Overtime	30,000.00	2,447.08	.00	22,167.28	7,832.72	74%	10,181.20
0150.000 Acting Pay	4,190.00	.00	.00	4,288.32	98.32-	102%	1,641.34
0155.000 HolidayPay	.00	1,249.88	.00	6,972.51	6,972.51-	+++	6,821.22
0170.000 Overtime M	1,500.00	95.00	.00	865.00	635.00	58%	390.50
0181.000 Vacation	.00	1,580.28	.00	6,919.72	6,919.72-	+++	8,505.51
0182.000 Personal	.00	.00	.00	1,087.84	1,087.84-	+++	2,533.15
0186.000 CallInTime	6,000.00	999.33	.00	4,423.29	1,576.71	74%	4,125.06
0189.000 Sick Leave	.00	647.26	.00	6,600.20	6,600.20-	0%	7,226.26
Personnel TOTALS :	41,690.00	7,018.83	.00	58,724.96	17,034.96-	141%	52,141.62

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	770.00	.00	.00	720.31	49.69	94%	558.30
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	279.50
0419.005 Tools&Mach	3,000.00	481.49	90.00	1,541.42	1,368.58	54%	5,857.79
0419.009 MiscChemcl	680.00	.00	.00	76.21	603.79	11%	.00
0419.500 SafetySupl	3,000.00	1,508.00	.00	2,978.49	21.51	99%	2,066.00
0419.599 UndsgSuply	1,955.00	147.80	150.00-	1,027.90	1,077.10	45%	1,110.79
0421.002 Wireless	800.00	.00	.00	.00	800.00	0%	681.19
0433.000 Liability	1,936.00	.00	.00	1,677.10	258.90	87%	.00
0444.000 Repair Of	7,000.00	118.54	.00	1,578.54	5,421.46	23%	1,797.22
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000 Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000 Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :	20,686.00	2,255.83	60.00-	9,699.97	11,046.03	47%	12,450.79

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	20,306.00	.00	.00	20,306.00	.00	100%	24,275.00
0830.000 Life Insur	910.00	.00	.00	393.94	516.06	43%	653.78

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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
0860.000 MedicalIns	146,533.00	.00	.00	61,654.06	84,878.94	42%	86,399.92
0861.000 Dental Ins	6,842.00	.00	.00	2,921.10	3,920.90	43%	4,328.10
Employee B TOTAL :	174,591.00	.00	.00	85,275.10	89,315.90	49%	115,656.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,667.00	1,883.70	.00	15,490.14	11,176.86	58%	15,933.65
FICA TOTALS . . :	26,667.00	1,883.70	.00	15,490.14	11,176.86	58%	15,933.65
Sub Dept TOTALS . :	570,533.00	28,763.10	60.00-	312,949.83	257,643.17	55%	352,228.65
Department TOTALS . :	570,533.00	28,763.10	60.00-	312,949.83	257,643.17	55%	352,228.65
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Employee B TOTAL :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Sub Dept TOTALS . :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department TOTALS . :	2,069,240.00	.00	.00	.00	2,069,240.00	0%	.00
Department 9015 - Police & Fire Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0802.000 P&F Retire	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00
Employee B TOTAL :	7,092,339.00	.00	.00	.00	7,092,339.00	0%	.00

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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 . :	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 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	25,331.00	749.81	.00	16,249.26	9,081.74	64%	16,586.77
Employee B TOTAL :	25,331.00	749.81	.00	16,249.26	9,081.74	64%	16,586.77
Sub Dept TOTALS . :	25,331.00	749.81	.00	16,249.26	9,081.74	64%	16,586.77
Department TOTALS . :	25,331.00	749.81	.00	16,249.26	9,081.74	64%	16,586.77
Department 9050 - Unemployment 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							

0840.000 Unemploye	100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62
Employee B TOTAL :	100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62
Sub Dept TOTALS . :	100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62
Department TOTALS . :	100,000.00	.00	.00	3,251.71-	103,251.71	3%	84,688.62
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	1,666.68	.00	15,000.12	4,999.88	75%	7,500.06
Personnel TOTALS :	20,000.00	1,666.68	.00	15,000.12	4,999.88	75%	7,500.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,182,363.00	238,045.50	.00	5,360,724.50	4,821,638.50	53%	7,578,621.52
Employee B TOTAL :	10,182,363.00	238,045.50	.00	5,360,724.50	4,821,638.50	53%	7,578,621.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	127.48	.00	1,147.52	382.48	75%	573.76
FICA TOTALS . . :	1,530.00	127.48	.00	1,147.52	382.48	75%	573.76
Sub Dept TOTALS . :	10,203,893.00	239,839.66	.00	5,376,872.14	4,827,020.86	53%	7,586,695.34
Department TOTALS . :	10,203,893.00	239,839.66	.00	5,376,872.14	4,827,020.86	53%	7,586,695.34
Department 9085 - Supplemental Disability							

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Month End Date: 9/30/2021

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							
0870.000 Sect207A	754,076.00	59,168.90	.00	551,964.72	202,111.28	73%	558,368.74
Employee B TOTAL :	754,076.00	59,168.90	.00	551,964.72	202,111.28	73%	558,368.74
Sub Dept TOTALS . :	754,076.00	59,168.90	.00	551,964.72	202,111.28	73%	558,368.74
Department TOTALS . :	754,076.00	59,168.90	.00	551,964.72	202,111.28	73%	558,368.74
Department 9189 - Dental Insurance -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							
0861.000 Dental Ins	393,362.00	.00	.00	202,259.80	191,102.20	51%	283,243.70
Employee B TOTAL :	393,362.00	.00	.00	202,259.80	191,102.20	51%	283,243.70
Sub Dept TOTALS . :	393,362.00	.00	.00	202,259.80	191,102.20	51%	283,243.70
Department TOTALS . :	393,362.00	.00	.00	202,259.80	191,102.20	51%	283,243.70
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

City of Niagara Falls **LIVE**
 DATE 10/18/21
 TIME 9:34:45

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Month End Date: 9/30/2021

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
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	4,258,351.97	344,201.96	56,957,481.28	37,270,748.12	131%	61,665,650.20
TOTAL REVENUES . . . :	94,460,304.00	7,967,678.86		66,873,987.03	27,586,316.97	71%	57,168,864.43
TOTAL EXPENSES . . . :	94,572,431.36	4,258,351.97	344,201.96	56,957,481.28	37,270,748.12	61%	61,665,650.20
TOTAL NET :	112,127.36-	3,709,326.89		9,916,505.75	9,684,431.15-	537%	4,496,785.77-
TOTAL REVENUES . . . :	94,460,304.00	7,967,678.86		66,873,987.03	27,586,316.97	71%	57,168,864.43
TOTAL EXPENSES . . . :	94,572,431.36	4,258,351.97	344,201.96	56,957,481.28	37,270,748.12	61%	61,665,650.20
TOTAL NET :	189,032,735.36	12,226,030.83		123,831,468.31	64,857,065.09	66%	118,834,514.63