

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 11/15/21
TIME . . . : 15:10
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 : 10/31/2021			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

City of Niagara Falls **LIVE**
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		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
=====								
Fund A - General Fund								
=====								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	32,050,848.00	.00		32,050,847.48	.52	100%	31,279,275.34
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	55,932.00	.00		60,282.91	4,350.91-	108%	79,271.74
1003.001	School Tax	250,000.00-	.00		9,215.85-	240,784.15-	4%	357,854.98-
1003.002	City T/R	300,000.00-	.00		6,736.88-	293,263.12-	2%	479,080.61-
Real Prope TOTAL :		31,356,780.00	.00		31,895,177.66	538,397.66-	102%	30,321,611.49

ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00	.00	78,222.00	.00	0%	.00
1081.002	Water Brd	700,000.00	.00	700,000.00	.00	.00	100%	700,000.00
1081.004	MnteaglRdg	124,852.00	.00	125,770.77	918.77-	101%	121,216.41	
1081.012	Niag Tower	56,609.00	.00	56,664.01	55.01-	100%	55,826.61	
1081.025	NF Bridge	153,288.00	.00	.00	153,288.00	.00	0%	.00
1081.036	CerebralPl	5,000.00	.00	5,000.00	.00	100%	5,000.00	
1081.037	CenterCity	8,300.00	.00	.00	8,300.00	.00	0%	8,300.00
1081.039	Pyron Corp	.00	.00	.00	.00	.00	+++	.00
1081.044	CenterCNDC	4,000.00	.00	2,000.00	2,000.00	.00	50%	4,000.00
1081.049	CenterNDC	1,857.00	.00	942.41	914.59	51%	3,687.54	
1081.051	1035 South	1,857.00	.00	942.41	914.59	51%	2,772.20	
1081.056	1034Mich	1,643.00	.00	1,667.78	24.78-	102%	1,643.05	
1081.057	V.Morello	19,689.00	.00	19,689.45	.45-	100%	19,303.38	
1081.064	NHS Prtge	5,201.00	.00	5,200.84	.16	100%	5,098.86	
1081.069	Carolyn's	9,632.00	.00	.00	9,632.00	.00	0%	9,632.19
1081.071	Unity Park	7,762.00	.00	7,761.64	.36	100%	7,609.45	
1081.072	NewPathInt	34,396.00	.00	34,915.00	519.00-	102%	34,397.00	
1081.073	MeraniHspt	116,982.00	.00	118,743.00	1,761.00-	102%	116,982.00	
1081.074	LaSalleHsp	76,540.00	.00	77,693.00	1,153.00-	102%	76,540.00	
1081.079	224 Group	49,184.00	.00	49,925.00	741.00-	102%	46,755.00	
1081.081	CenterCrtI	30,048.00	.00	36,490.38	6,442.38-	121%	32,480.54	
1081.082	FrankVacum	22,578.00	.00	22,918.00	340.00-	102%	22,578.00	
1081.083	GreenpacMl	582,488.00	.00	591,256.00	8,768.00-	102%	582,488.00	
1081.084	Jai Devi	11,146.00	.00	11,314.00	168.00-	102%	10,296.00	
1081.085	Olin Corp	11,670.00	.00	11,846.00	176.00-	102%	11,670.00	
1081.086	SAI Lodgng	40,558.00	.00	41,169.00	611.00-	102%	37,153.00	
1081.089	FallsHotel	45,911.00	.00	46,602.00	691.00-	102%	41,685.00	
1081.090	ComfortInn	118,614.00	.00	120,400.00	1,786.00-	102%	118,614.00	
1081.091	Plati Niag	57,379.00	.00	58,242.00	863.00-	102%	52,490.00	

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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	7726NFBld	25,550.00	.00		22,500.00	3,050.00	88%	23,098.00
1081.096	6225NFBld	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	6115NFBld	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	76,361.37		485,153.05	214,846.95	69%	459,811.65
1090.002	Int/Pen NC	11,622.00	.00		13,626.34	2,004.34-	117%	6,598.03
1090.003	Int/PenSch	.00	2,395.66		77,182.46	77,182.46-	0%	70,488.72
Real Prope TOTAL :		5,199,610.00	78,757.03		3,968,908.11	1,230,701.89	76%	3,585,022.54
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	1,114,938.29		6,072,455.36	1,127,544.64	84%	4,615,357.07
1120.000	Sales Tax	9,300,000.00	1,244,229.14		8,659,750.22	640,249.78	93%	7,483,169.02
1130.000	Utilities	1,100,000.00	24,303.52		776,710.90	323,289.10	71%	730,664.59
1170.000	Franchise	600,000.00	.00		342,148.37	257,851.63	57%	345,216.61
Non-Proper TOTAL :		18,200,000.00	2,383,470.95		15,851,064.85	2,348,935.15	87%	13,174,407.29
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,275.00		38,070.00	12,070.00-	146%	28,980.00
1232.000	5% Collect	20,000.00	431.86		13,717.38	6,282.62	69%	11,937.93
1232.2018	5%-2018/19	1,500.00	.00		1,611.53	111.53-	107%	20,015.61
1232.2019	5%-2019/20	24,000.00	1,876.96		21,930.45	2,069.55	91%	36,882.56
1232.2020	5%-2020/21	36,000.00	7,016.16		39,952.36	3,952.36-	111%	.00
1240.001	CredCdRebt	54,000.00	.00		54,151.03	151.03-	100%	53,894.96
1255.001	Vital Stat	48,000.00	4,182.00		47,255.95	744.05	98%	38,418.00
1255.002	Comm Deeds	250.00	20.00		175.00	75.00	70%	145.00

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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%	8,855.60
1255.005	Dog RelFee	6,230.00	560.00	2,955.00	3,275.00	47%	1,600.00
1255.007	BlockParty	.00	.00	50.00	50.00-	+++	.00
1255.008	CopiesRecd	.00	590.00	5,694.00	5,694.00-	+++	.00
1255.009	CrtMarriag	.00	420.00	3,392.00	3,392.00-	+++	.00
1255.010	FOILCopies	.00	71.00	499.50	499.50-	+++	.00
1255.011	CustPostge	.00	.00	146.78	146.78-	+++	.00
1265.001	In-RemFees	75,000.00	.00	150.00	74,850.00	0%	2,400.00
1520.001	Transcpies	10,000.00	1,505.00	12,625.00	2,625.00-	126%	12,770.00
1520.002	RecordChks	31,000.00	960.00	2,980.00	28,020.00	10%	15,105.00
1520.003	Citizen ID	1,500.00	.00	450.00	1,050.00	30%	615.00
1540.001	InvstngFee	.00	.00	80.00	80.00-	+++	80.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	2,400.00
1540.004	Auto Emerg	35,000.00	6,000.00	66,049.99	31,049.99-	189%	37,902.63
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	2,628.00	36,591.00	4,591.00-	114%	33,586.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	1,766.67	19,433.37	1,766.63	92%	17,666.70
1980.003	StallLease	4,800.00	400.00	4,400.00	400.00	92%	4,000.00
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	.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	3,584.70	11,592.65	3,407.35	77%	8,419.73
2110.000	Zoning Fee	4,000.00	.00	9,125.00	5,125.00-	228%	7,200.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	300.00
2130.001	User Fee	4,001,595.00	405,564.29	2,513,054.41	1,488,540.59	63%	2,451,374.92
2130.002	DumpPermit	5,000.00	855.00	6,430.00	1,430.00-	129%	8,210.00
2130.003	TV Dispose	1,500.00	265.00	2,810.00	1,310.00-	187%	3,255.00
2130.004	DisposTags	.00	.00	60.00	60.00-	+++	170.00
2130.007	Admin Fee	.00	.00	106.25	106.25-	0%	.00

Department TOTAL :	4,668,745.00	440,971.64	2,936,218.38	1,732,526.62	63%	2,815,727.31
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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	6,891.71	98,431.14	24,568.86	80%	106,199.96
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.019	SncaCasino	.00	866.98	23,001.60	23,001.60-	+++	.00
2260.2783	DCJS DomV	59,270.00	.00	.00	59,270.00	0%	20,559.24
2260.2797	PROJ GIVE	89,445.00	.00	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	200,812.27		401,624.55	.45	100%	.00
Intergover TOTAL :	1,291,901.00	208,570.96		956,929.32	334,971.68	74%	527,425.48
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000 Interest E	30,000.00	163.81		3,529.55	26,470.45	12%	14,833.03
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		210,972.19	19,178.81	92%	191,792.90
2410.007 Cafe Rent	.00	.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		2,200.00	200.00	92%	2,000.00
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	23.77		1,358.93-	1,358.93	+++	170.89
2417.008 CityClkO/S	.00	.00		5.00	5.00-	0%	.00
Use Of Mon TOTAL :	657,451.00	19,566.87		350,051.50	307,399.50	53%	340,251.82
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%	3,500.00
2501.007 AuctionLic	250.00	.00		200.00	50.00	80%	150.00
2501.009 Helicopter	850.00	.00		1,150.00	300.00-	135%	.00
2501.010 GOB Lic	.00	25.00		100.00	100.00-	+++	100.00
2501.011 Huckster	4,500.00	200.00		2,980.00	1,520.00	66%	3,025.00
2501.012 TaxiDriver	11,000.00	510.00		5,330.00	5,670.00	49%	5,830.00
2501.014 Electrician	8,000.00	.00		915.00	7,085.00	11%	1,055.00
2501.015 Home Imprv	25,000.00	1,625.00		29,625.00	4,625.00-	119%	27,625.00
2501.016 StatEngnr	8,000.00	320.00		1,400.00	6,600.00	18%	5,050.00
2501.021 AutomtcDev	4,500.00	2,300.00		2,500.00	2,000.00	56%	2,550.00
2501.024 AmbulncLic	1,600.00	.00		3,700.00	2,100.00-	231%	3,800.00
2501.025 Plumbers	36,000.00	1,165.00		20,215.00	15,785.00	56%	19,005.00
2501.026 Landlord	60,000.00	3,285.00		41,265.00	18,735.00	69%	74,635.00
2501.028 DemoLicnse	12,000.00	1,000.00		11,000.00	1,000.00	92%	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	142.50		2,478.22	4,521.78	35%	1,339.25
2541.005 BellJarFee	110.00	30.00		40.00	70.00	36%	10.00
2542.000 DogLicense	42,400.00	2,641.00		27,121.50	15,278.50	64%	22,623.00
2545.001 MarriageLc	5,500.00	292.50		3,442.50	2,057.50	63%	3,757.50
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	10,530.00		11,130.00	6,635.00	63%	9,520.00
2545.023 Hunter NYS	500.00	1,142.91-		711.22	211.22-	142%	122.30
2550.001 Loading	2,000.00	.00		1,655.00	345.00	83%	1,825.00
2550.002 ROW Permit	55,000.00	8,120.00		52,550.00	2,450.00	96%	61,370.00
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		50,535.01	15,464.99	77%	55,460.33
2555.000 Bldg Alter	300,000.00	31,815.00		404,145.00	104,145.00-	135%	276,445.00
2555.001 PlanRvwFee	3,000.00	510.00		3,870.00	870.00-	129%	1,890.00
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	3,080.00		64,792.00	15,208.00	81%	49,226.59
2570.000 FireAlPrmt	1,000.00	.00		560.00	440.00	56%	736.00
2590.001 Electrical	50,000.00	6,035.00		43,945.00	6,055.00	88%	47,660.00
Licenses A TOTAL :	820,745.00	77,221.15		799,175.45	21,569.55	97%	692,534.97
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	17,135.00		162,904.00	62,096.00	72%	75,667.00
2610.002 Traff-Bus	.00	2,000.00		2,000.00	2,000.00-	+++	.00
2610.006 Parking V	400,000.00	29,207.00		290,332.00	109,668.00	73%	163,971.90
2610.007 ParkCanada	5,500.00	100.00		835.00	4,665.00	15%	725.00
2610.008 ParkingO/S	9,000.00	1,020.00		11,700.00	2,700.00-	130%	6,145.00
2610.010 PrkBootPrg	10,000.00	300.00		9,175.00	825.00	92%	675.00
2620.000 Forfeiture	1,500.00	.00		750.00	750.00	50%	550.00
Fines And TOTALS :	651,000.00	49,762.00		477,696.00	173,304.00	73%	247,733.90
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	8,715.13-		72,459.01	227,540.99	24%	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	.00		131,453.35	129,953.35-	764%	45,486.66
Misc Local TOTAL :	308,400.00	8,715.13-		203,912.36	104,487.64	66%	191,408.21

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=====								
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	384,735.00	335.31		6,638.55	378,096.45	2%	136,434.30
Interfund TOTALS :		384,735.00	335.31		6,638.55	378,096.45	2%	136,434.30
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	3,341,661.00		5,231,087.20	12,563,336.80	29%	3,473,092.80
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%	235,617.95
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		18,737,375.00	3,341,661.00		5,850,013.40	12,887,361.60	31%	3,957,187.20
ACCOUNT CLASSIFICATION RE70 - Federal Aid								

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

5031.H0816	PoliceEquip	8,280.00	.00		8,280.00	.00	100%	.00
5031.PO	TfrParking	1,842,115.00	.00		.00	1,842,115.00	0%	.00
5031.T	TrfTourism	202,350.00	.00		.00	202,350.00	0%	219,059.00
5031.TR	Trf Tribal	8,843,067.00	.00		8,843,067.00	.00	100%	9,273,706.00
5031.V	Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	850,000.00
Operating TOTALS :		12,145,812.00	.00		10,101,347.00	2,044,465.00	83%	10,342,765.00
Department TOTALS . :		94,460,304.00	6,591,601.78		73,465,590.31	20,994,713.69	78%	66,413,712.53
REVENUE TOTAL . . . :		94,460,304.00	6,591,601.78		73,465,590.31	20,994,713.69	0%	66,413,712.53

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

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	60,000.00	6,896.55	.00	49,655.12	10,344.88	83%	49,885.24
PosControl TOTAL :	60,000.00	6,896.55	.00	49,655.12	10,344.88	83%	49,885.24

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	14,130.00	437.49	.00	5,719.95	8,410.05	41%	9,301.35
Personnel TOTALS :	14,130.00	437.49	.00	5,719.95	8,410.05	41%	9,301.35

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%	465.29
0433.000 Liability	754.00	.00	.00	653.47	100.53	87%	.00
0440.599 CopierLeas	685.00	56.75	.00	566.19	118.81	83%	621.41
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	.53	.00	1.04	148.96	1%	.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	57.28	.00	1,480.22	12,206.78	11%	1,102.62

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,439.00	.00	.00	3,439.00	.00	100%	7,138.00
0830.000 Life Insur	272.00	.00	.00	122.58	149.42	45%	227.00
0860.000 MedicalIns	44,071.00	3,672.58	.00	25,708.07	18,362.93	58%	35,656.35
0861.000 Dental Ins	3,188.00	.00	.00	1,593.90	1,594.10	50%	2,656.50

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	3,672.58	.00	30,863.55	20,106.45	61%	45,677.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,671.00	561.06	.00	4,236.22	1,434.78	75%	4,527.75
FICA TOTALS . . :		5,671.00	561.06	.00	4,236.22	1,434.78	75%	4,527.75
Sub Dept TOTALS . . :		144,458.00	11,624.96	.00	91,955.06	52,502.94	64%	110,494.81
Department TOTALS . . :		144,458.00	11,624.96	.00	91,955.06	52,502.94	64%	110,494.81
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	78,000.00	8,965.50	.00	64,551.60	13,448.40	83%	65,127.75
PosControl TOTAL :		78,000.00	8,965.50	.00	64,551.60	13,448.40	83%	65,127.75
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	850.00	.00	.00	421.75	428.25	50%	905.95
0414.000	Auto/Equip	1,000.00	73.43	.00	704.28	295.72	70%	383.77
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	885.00	375.84	.00	879.14	5.86	99%	676.86
0421.001	Phone Ext	1,100.00	.00	.00	205.97	894.03	19%	625.92
0421.002	Wireless	1,300.00	821.72	.00	821.72	478.28	63%	1,018.49
0433.000	Liability	731.00	.00	.00	632.89	98.11	87%	.00
0440.599	CopierLeas	800.00	71.62	.00	673.53	126.47	84%	730.87
0445.001	Promo Matl	1,425.00	.00	.00	1,409.20	15.80	99%	780.00
0461.000	Postage	300.00	3.55	.00	61.14	238.86	20%	58.15
0463.000	Travel & T	3,690.00	1.45	.00	1,007.32	2,682.68	27%	1,094.02
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	225.00	.00	585.00	.00	100%	.00
Contractua TOTAL :		14,131.00	1,572.61	.00	7,716.24	6,414.76	55%	7,843.74
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%	294.90
Employee B TOTAL :		4,823.00	.00	.00	4,645.94	177.06	96%	9,720.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	685.86	.00	4,958.49	1,008.51	83%	5,002.57
FICA TOTALS . . :		5,967.00	685.86	.00	4,958.49	1,008.51	83%	5,002.57
Sub Dept TOTALS . :		102,921.00	11,223.97	.00	81,872.27	21,048.73	80%	87,694.96
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,000.00	10,467.32	.00	85,470.47	26,529.53	76%	65,817.46
PosControl TOTAL :		112,000.00	10,467.32	.00	85,470.47	26,529.53	76%	65,817.46
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	430.78	.00	3,570.09	3,570.09-	+++	1,871.21
0182.000	Personal	.00	153.85	.00	888.48	888.48-	+++	67.31
0184.000	FunrlLeave	.00	.00	.00	269.24	269.24-	+++	.00
0189.000	Sick Leave	.00	1,871.18	.00	2,848.12	2,848.12-	+++	76.92
Personnel TOTALS :		.00	2,455.81	.00	7,575.93	7,575.93-	+++	2,015.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	.00	476.16	523.84	48%	604.76
0414.000	Auto/Equip	500.00	25.76	.00	390.12	109.88	78%	267.42
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%	219.76
0421.002	Wireless	500.00	546.99	.00	546.99	46.99-	109%	134.14
0433.000	Liability	725.00	.00	.00	627.92	97.08	87%	.00
0440.599	CopierLeas	685.00	56.65	.00	567.73	117.27	83%	621.40
0449.599	UndesigSrv	36,000.00	6,000.00	.00	36,650.00	650.00-	102%	4,500.00
0451.000	Consultant	30,000.00	.00	.00	12,814.16	17,185.84	43%	.00

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0461.000 Postage	100.00	.53	.00	48.13	51.87	48%	2.90
0463.000 Travel & T	6.00	.50	.00	5.00	1.00	83%	4.50
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	36.55
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	280.00
Contractua TOTAL :	70,716.00	6,630.43	.00	52,206.76	18,509.24	74%	12,153.18
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%	301.48
0860.000 MedicalIns	8,374.00	697.82	.00	4,884.75	3,489.25	58%	5,220.74
0861.000 Dental Ins	1,499.00	.00	.00	749.70	749.30	50%	1,078.35
Employee B TOTAL :	19,677.00	697.82	.00	15,183.05	4,493.95	77%	15,639.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,568.00	988.62	.00	7,121.08	1,446.92	83%	5,196.08
FICA TOTALS . . :	8,568.00	988.62	.00	7,121.08	1,446.92	83%	5,196.08
Sub Dept TOTALS . :	210,961.00	21,240.00	.00	167,557.29	43,403.71	79%	100,821.73
Department TOTALS . :	313,882.00	32,463.97	.00	249,429.56	64,452.44	80%	188,516.69
Department 1315 - Controller							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	939,095.00	84,289.28	.00	598,361.96	340,733.04	64%	695,324.23
PosControl TOTAL :	939,095.00	84,289.28	.00	598,361.96	340,733.04	64%	695,324.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	12,076.00	1,509.54	.00	10,566.78	1,509.22	88%	9,690.48
0140.000 Overtime	6,000.00	329.36	.00	6,304.51	304.51	105%	2,468.99
0150.000 Acting Pay	808.00	.00	.00	807.04	.96	100%	988.38

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0155.000 HolidayPay	.00	3,573.61	.00	25,995.05	25,995.05-	+++	29,020.30
0181.000 Vacation	.00	2,003.18	.00	40,211.54	40,211.54-	+++	56,064.28
0182.000 Personal	.00	2,262.20	.00	8,288.33	8,288.33-	+++	7,148.51
0183.000 Comp Off	.00	155.01	.00	1,680.91	1,680.91-	+++	4,400.94
0184.000 FunrlLeave	.00	392.95	.00	392.95	392.95-	+++	2,537.29
0185.000 Jury Duty	.00	.00	.00	133.04	133.04-	+++	.00
0189.000 Sick Leave	.00	3,636.43	.00	18,072.96	18,072.96-	0%	31,657.52
Personnel TOTALS :	18,884.00	13,862.28	.00	112,453.11	93,569.11-	596%	143,976.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	10,000.00	1,229.49	727.40	6,629.23	2,643.37	74%	6,370.40
0416.000 Consumable	20,450.00	.00	8,054.00	12,111.04	284.96	99%	8,582.93
0421.001 Phone Ext	3,500.00	.00	.00	746.11	2,753.89	21%	1,832.29
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	299.90	.00	2,949.64	625.36	83%	3,193.04
0444.000 Repair Of	4,578.00	.00	2,104.20	2,473.20	.60	100%	4,846.95
0451.000 Consultant	19,900.00	5,300.00	.00	19,900.00	.00	100%	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	67.20	.00	770.95	229.05	77%	647.50
0461.000 Postage	37,680.00	3,732.65	.00	25,758.59	11,921.41	68%	25,954.38
0463.000 Travel & T	565.00	205.00	.00	565.00	.00	100%	401.50
0466.000 Books,Mags	750.00	.00	.00	60.00	690.00	8%	.00
Contractua TOTAL :	142,294.00	10,834.24	10,885.60	106,906.29	24,502.11	83%	84,260.99
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%	2,355.13
0860.000 MedicalIns	379,969.00	22,828.28	.00	164,857.99	215,111.01	43%	278,841.22
0861.000 Dental Ins	17,993.00	.00	.00	6,873.30	11,119.70	38%	13,603.80
Employee B TOTAL :	456,563.00	22,828.28	.00	228,655.89	227,907.11	50%	366,505.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	73,671.00	7,508.58	.00	54,397.99	19,273.01	74%	64,968.73
FICA TOTALS . . :	73,671.00	7,508.58	.00	54,397.99	19,273.01	74%	64,968.73
Sub Dept TOTALS . :	1,630,507.00	139,322.66	10,885.60	1,100,775.24	518,846.16	68%	1,355,035.79

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
=====								
Department TOTALS . :		1,630,507.00	139,322.66	10,885.60	1,100,775.24	518,846.16	68%	1,355,035.79
Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	154,009.00	9,027.47	.00	93,291.06	60,717.94	61%	83,362.37
PosControl TOTAL :		154,009.00	9,027.47	.00	93,291.06	60,717.94	61%	83,362.37

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	.00	.00	3,333.36	16,666.64	17%	13,179.27
0140.000	Overtime	.00	.00	.00	305.61	305.61-	+++	.00
0155.000	HolidayPay	.00	420.28	.00	4,324.34	4,324.34-	+++	3,549.08
0181.000	Vacation	.00	25,191.17	.00	36,145.88	36,145.88-	+++	929.28
0182.000	Personal	.00	405.67	.00	2,172.94	2,172.94-	+++	1,431.84
0184.000	FunrlLeave	.00	.00	.00	672.08	672.08-	+++	253.06
0189.000	Sick Leave	.00	6,299.31	.00	10,103.17	10,103.17-	0%	1,272.39
Personnel TOTALS :		20,000.00	32,316.43	.00	57,057.38	37,057.38-	285%	20,614.92

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	181.09	101.10	870.24	228.66	81%	820.82
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,365.00	1,290.00	.00	1,290.00	75.00	95%	921.90
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSupply	985.00	.00	.00	376.41	608.59	38%	2,181.62
0421.001	Phone Ext	550.00	.00	.00	144.57	405.43	26%	402.20
0433.000	Liability	778.00	.00	.00	673.76	104.24	87%	.00
0440.599	CopierLeas	705.00	62.22	.00	589.02	115.98	84%	633.92
0461.000	Postage	1,600.00	102.72	.00	1,454.68	145.32	91%	1,361.03
0466.000	Books,Mags	90.00	.00	.00	.00	90.00	0%	60.00
0467.000	Advertisin	1,000.00	71.53	225.51	509.20	265.29	74%	318.37
Contractua TOTAL :		8,923.00	1,707.56	326.61	5,907.88	2,688.51	70%	6,699.86

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	8,823.00	.00	.00	8,823.00	.00	100%	10,644.00
0830.000	Life Insur	556.00	.00	.00	248.78	307.22	45%	445.66
0860.000	MedicalIns	42,475.00	3,056.85	.00	21,397.95	21,077.05	50%	18,625.15
0861.000	Dental Ins	2,999.00	.00	.00	1,420.31	1,578.69	47%	1,974.00
Employee B TOTAL :		54,853.00	3,056.85	.00	31,890.04	22,962.96	58%	31,688.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,312.00	3,163.51	.00	11,504.22	1,807.78	86%	7,956.08
FICA TOTALS . . :		13,312.00	3,163.51	.00	11,504.22	1,807.78	86%	7,956.08
Sub Dept TOTALS . :		251,097.00	49,271.82	326.61	199,650.58	51,119.81	80%	150,322.04
Department TOTALS . :		251,097.00	49,271.82	326.61	199,650.58	51,119.81	80%	150,322.04
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	222,222.00	18,095.36	.00	147,033.01	75,188.99	66%	149,540.84
PosControl TOTAL :		222,222.00	18,095.36	.00	147,033.01	75,188.99	66%	149,540.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	2,578.77	.00	25,551.45	5,078.55	83%	26,801.46
0140.000	Overtime	711.84	.00	.00	711.84	.00	100%	429.38
0155.000	HolidayPay	.00	620.22	.00	6,140.20	6,140.20-	+++	6,220.34
0181.000	Vacation	.00	8,655.71	.00	21,064.32	21,064.32-	+++	9,501.63
0182.000	Personal	.00	815.34	.00	2,872.80	2,872.80-	+++	1,582.58
0189.000	Sick Leave	.00	1,368.92	.00	9,573.16	9,573.16-	+++	4,043.87
0190.000	VacCashCon	2,901.60	.00	.00	2,901.60	.00	100%	2,887.18
Personnel TOTALS :		34,243.44	14,038.96	.00	68,815.37	34,571.93-	201%	51,466.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	1,500.00	91.52	74.87	1,352.08	73.05	95%	1,426.23
0414.000	Auto/Equip	1,200.00	82.35	.00	346.20	853.80	29%	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%	579.11
0433.000	Liability	1,405.00	.00	.00	1,216.62	188.38	87%	.00
0440.599	CopierLeas	700.00	57.63	.00	577.40	122.60	83%	636.13
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%	5,000.00
0461.000	Postage	3,000.00	573.47	.00	1,898.75	1,101.25	63%	1,649.24
0463.000	Travel & T	1,800.00	1.00	.00	444.00	1,356.00	25%	675.50
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	805.97	74.87	13,985.74	16,332.55	46%	18,156.92
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%	589.53
0860.000	MedicalIns	27,323.00	2,276.93	.00	15,938.52	11,384.48	58%	24,377.73
0861.000	Dental Ins	3,780.00	.00	.00	1,890.00	1,890.00	50%	3,269.70
Employee B TOTAL :		44,033.00	2,276.93	.00	30,382.02	13,650.98	69%	45,757.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,618.97	2,458.27	.00	16,530.57	3,088.40	84%	15,532.93
FICA TOTALS . . :		19,618.97	2,458.27	.00	16,530.57	3,088.40	84%	15,532.93
Sub Dept TOTALS . :		350,510.57	37,675.49	74.87	276,746.71	73,688.99	79%	280,455.09
Department TOTALS . :		350,510.57	37,675.49	74.87	276,746.71	73,688.99	79%	280,455.09
Department 1362 - Tax Adv. & Expense								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0467.000	Advertisin	3,500.00	.00	.00	2,791.50	708.50	80%	1,137.44

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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	23,050.70	.00	161,247.96	61,033.04	73%	181,706.83
PosControl TOTAL :	222,281.00	23,050.70	.00	161,247.96	61,033.04	73%	181,706.83
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	7,107.44	7,107.44-	+++	8,500.40

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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
0181.000 Vacation	.00	1,154.02	.00	12,122.89	12,122.89-	+++	14,068.33
0182.000 Personal	.00	41.98	.00	3,349.17	3,349.17-	+++	2,643.75
0183.000 Comp Off	.00	40.04	.00	73.23	73.23-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	323.91	323.91-	+++	629.52
0187.000 Union Time	.00	.00	.00	22.88	22.88-	+++	.00
0189.000 Sick Leave	.00	554.78	.00	3,882.91	3,882.91-	0%	5,119.57
Personnel TOTALS :	500.00	2,626.74	.00	26,956.80	26,456.80-	391%	31,068.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,500.00	678.06	131.00	2,345.77	2,023.23	55%	2,531.43
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%	742.81
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	.00	.00	5,569.47	1,860.53	75%	5,569.47
0440.599 CopierLeas	735.00	63.68	.00	605.57	129.43	82%	649.65
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	10.00	.00	1,864.00	636.00	75%	1,800.00
0461.000 Postage	4,200.00	287.32	.00	2,691.25	1,508.75	64%	3,016.41
0464.000 Local Mtng	479.00	.00	.00	69.12	409.88	14%	20.00
0466.000 Books,Mags	371.00	.00	.00	321.00	50.00	87%	324.60
0467.000 Advertisin	1,000.00	20.61	.00	293.39	706.61	29%	184.31
Contractua TOTAL :	31,588.00	1,059.67	131.00	22,699.54	8,757.46	72%	32,245.68
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%	678.30
0860.000 MedicalIns	81,246.00	7,468.30	.00	45,997.69	35,248.31	57%	116,529.88
0861.000 Dental Ins	3,881.00	.00	.00	1,898.40	1,982.60	49%	5,554.50
Employee B TOTAL :	100,941.00	7,468.30	.00	63,369.11	37,571.89	63%	140,932.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,043.00	1,964.33	.00	14,403.31	2,639.69	85%	16,282.81
FICA TOTALS . . :	17,043.00	1,964.33	.00	14,403.31	2,639.69	85%	16,282.81
Sub Dept TOTALS . :	372,353.00	36,169.74	131.00	288,676.72	83,545.28	78%	402,236.36

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Department TOTALS . :	372,353.00	36,169.74	131.00	288,676.72	83,545.28	78%	402,236.36
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	262,656.00	25,486.14	.00	191,312.32	71,343.68	73%	202,648.48
PosControl TOTAL :	262,656.00	25,486.14	.00	191,312.32	71,343.68	73%	202,648.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	8,750.07	1,249.93	88%	8,750.07
0140.000 Overtime	200.00	.00	.00	14.17	185.83	7%	113.64
0155.000 HolidayPay	.00	1,194.13	.00	8,391.90	8,391.90-	+++	8,868.15
0181.000 Vacation	.00	1,826.86	.00	9,241.22	9,241.22-	+++	4,471.40
0182.000 Personal	.00	280.36	.00	3,101.18	3,101.18-	+++	2,222.71
0183.000 Comp Off	.00	.00	.00	14.00	14.00-	+++	40.78
0184.000 FunrlLeave	.00	164.54	.00	329.08	329.08-	+++	262.51
0185.000 Jury Duty	.00	.00	.00	350.80	350.80-	+++	2,148.82
0189.000 Sick Leave	.00	1,207.13	.00	4,105.29	4,105.29-	+++	3,585.40
0190.000 VacCashCon	3,968.24	.00	.00	3,968.24	.00	100%	1,931.93
Personnel TOTALS :	14,168.24	5,923.03	.00	38,265.95	24,097.71-	270%	32,395.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,350.00	79.16	83.19	964.12	1,302.69	45%	1,393.39
0421.001 Phone Ext	1,310.00	.00	.00	285.44	1,024.56	22%	700.45
0433.000 Liability	2,335.00	.00	.00	2,022.52	312.48	87%	.00
0440.599 CopierLeas	1,400.00	58.95	.00	989.90	410.10	71%	778.00
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	3,000.00	216.00	.00	994.85	2,005.15	33%	3,221.35
0451.000 Consultant	286,500.00	43,595.24	.00	166,622.59	119,877.41	58%	50,403.17
0461.000 Postage	1,000.00	18.94	.00	280.81	719.19	28%	257.35
0463.000 Travel & T	400.00	.00	.00	.00	400.00	0%	.00
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	16,500.00	1,227.02	.00	12,961.18	3,538.82	79%	10,096.87
Contractua TOTAL :	316,945.00	45,195.31	83.19	185,121.41	131,740.40	58%	66,850.58

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
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%	859.56
0860.000	MedicalIns	45,660.00	3,805.02	.00	26,635.16	19,024.84	58%	39,152.61
0861.000	Dental Ins	3,465.00	.00	.00	1,845.90	1,619.10	53%	2,992.50
Employee B TOTAL :		65,204.00	3,805.02	.00	44,045.68	21,158.32	68%	72,706.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,176.57	2,402.80	.00	17,591.95	3,584.62	83%	15,840.46
FICA TOTALS . . :		21,176.57	2,402.80	.00	17,591.95	3,584.62	83%	15,840.46

Sub Dept TOTALS . :		680,149.81	82,812.30	83.19	476,337.31	203,729.31	70%	390,441.60

Sub Dept 1520 - Risk Management								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	38,896.00	4,039.21	.00	28,023.29	10,872.71	72%	27,609.27
PosControl TOTAL :		38,896.00	4,039.21	.00	28,023.29	10,872.71	72%	27,609.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	149.60	.00	1,136.96	1,136.96-	+++	1,096.86
0181.000	Vacation	.00	.00	.00	897.60	897.60-	+++	712.25
0182.000	Personal	.00	149.60	.00	363.31	363.31-	+++	542.32
0184.000	FunrlLeave	.00	.00	.00	149.60	149.60-	+++	.00
0189.000	Sick Leave	.00	149.60	.00	1,725.75	1,725.75-	+++	946.27
Personnel TOTALS :		.00	448.80	.00	4,273.22	4,273.22-	+++	3,297.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	91.93	208.07	31%	105.86
0421.001	Phone Ext	280.00	.00	.00	61.69	218.31	22%	140.84
0433.000	Liability	428.00	.00	.00	370.31	57.69	87%	.00
0440.599	CopierLeas	685.00	56.74	.00	566.47	118.53	83%	621.75
0461.000	Postage	150.00	.00	.00	1.22	148.78	1%	3.10

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		1,843.00	56.74	.00	1,091.62	751.38	59%	871.55
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%	89.38
0860.000	MedicalIns	9,852.00	820.97	.00	5,746.79	4,105.21	58%	7,970.60
0861.000	Dental Ins	504.00	.00	.00	252.00	252.00	50%	420.00
Employee B TOTAL :		12,695.00	820.97	.00	8,280.85	4,414.15	65%	11,137.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,976.00	343.34	.00	2,470.69	505.31	83%	2,364.38
FICA TOTALS . . :		2,976.00	343.34	.00	2,470.69	505.31	83%	2,364.38
Sub Dept TOTALS . :		56,410.00	5,709.06	.00	44,139.67	12,270.33	78%	45,280.88
Department TOTALS . :		736,559.81	88,521.36	83.19	520,476.98	215,999.64	71%	435,722.48
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	236,471.00	25,233.35	.00	171,345.85	65,125.15	73%	190,293.19
PosControl TOTAL :		236,471.00	25,233.35	.00	171,345.85	65,125.15	73%	190,293.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	1,000.00	.00	.00	527.43	472.57	53%	248.77
0155.000	HolidayPay	.00	1,259.20	.00	6,033.65	6,033.65-	+++	8,103.02
0181.000	Vacation	.00	1,127.44	.00	12,374.11	12,374.11-	+++	12,331.11
0182.000	Personal	.00	.00	.00	1,783.31	1,783.31-	+++	2,542.98
0183.000	Comp Off	.00	230.77	.00	386.04	386.04-	+++	547.20
0184.000	FunrlLeave	.00	230.77	.00	461.54	461.54-	+++	366.60

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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
0187.000 Union Time	.00	116.64	.00	116.64	116.64-	+++	1,618.36
0189.000 Sick Leave	.00	990.50	.00	3,854.48	3,854.48-	0%	6,099.14
Personnel TOTALS :	1,000.00	3,955.32	.00	25,537.20	24,537.20-	554%	31,857.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	547.01	53.70	1,128.13	1,318.17	47%	2,050.21
0419.599 UndsgSuply	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%	694.15
0421.002 Wireless	500.00	302.65	.00	302.65	197.35	61%	374.92
0433.000 Liability	1,979.00	.00	.00	1,714.27	264.73	87%	.00
0440.599 CopierLeas	1,530.00	122.07	.00	1,274.64	255.36	83%	1,467.87
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	6,583.00	.00	27,212.00	7,012.00-	135%	5,953.00
0461.000 Postage	2,000.00	156.00	.00	1,565.64	434.36	78%	1,639.37
0463.000 Travel & T	3,500.00	.00	.00	.00	3,500.00	0%	297.00
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%	615.00
0467.000 Advertisin	3,000.00	.00	.00	.00	3,000.00	0%	2,476.42
Contractua TOTAL :	46,834.00	7,710.73	53.70	36,585.16	10,195.14	78%	18,657.94
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%	809.81
0860.000 MedicalIns	100,849.00	5,731.12	.00	44,656.94	56,192.06	44%	102,064.70
0861.000 Dental Ins	4,977.00	.00	.00	1,540.35	3,436.65	31%	4,924.50
Employee B TOTAL :	123,417.00	5,731.12	.00	63,233.60	60,183.40	51%	130,608.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,473.00	2,232.95	.00	15,076.14	3,396.86	82%	17,425.21
FICA TOTALS . . :	18,473.00	2,232.95	.00	15,076.14	3,396.86	82%	17,425.21
Sub Dept TOTALS . :	426,195.00	44,863.47	53.70	311,777.95	114,363.35	73%	388,841.53
Department TOTALS . :	426,195.00	44,863.47	53.70	311,777.95	114,363.35	73%	388,841.53

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=====							
Department 1440 - Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	483,739.00	41,033.94	.00	292,535.16	191,203.84	61%	372,456.39
PosControl TOTAL :	483,739.00	41,033.94	.00	292,535.16	191,203.84	61%	372,456.39

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,271.60	1,271.60-	+++	.00
0140.000 Overtime	45,000.00	5,288.13	.00	44,236.06	763.94	98%	17,909.86
0155.000 HolidayPay	.00	1,907.99	.00	13,509.07	13,509.07-	+++	17,504.08
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	1,700.00	155.00	.00	974.00	726.00	57%	445.00
0181.000 Vacation	.00	1,149.35	.00	48,478.86	48,478.86-	+++	28,074.58
0182.000 Personal	.00	187.66	.00	3,870.84	3,870.84-	+++	7,373.25
0183.000 Comp Off	.00	172.30	.00	3,119.56	3,119.56-	+++	15.83
0184.000 FunrlLeave	.00	.00	.00	844.08	844.08-	+++	2,242.46
0189.000 Sick Leave	.00	827.85	.00	26,620.53	26,620.53-	+++	7,284.16
0190.000 VacCashCon	7,123.89	.00	.00	7,123.89	.00	100%	12,233.87
Personnel TOTALS :	54,698.89	9,688.28	.00	150,573.49	95,874.60-	275%	93,608.09

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	.00	139.27	1,736.95	623.78	75%	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	134.07	.00	1,073.41	1,596.59	40%	927.20
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	.00	.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%	787.26
0421.002 Wireless	1,050.00	853.87	.00	853.87	196.13	81%	1,055.72
0433.000 Liability	3,348.00	.00	.00	2,900.15	447.85	87%	.00
0440.599 CopierLeas	710.00	57.69	.00	590.19	119.81	83%	639.70
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	8.00	.00	10.00	3,990.00	0%	.00
0451.000 Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000 Postage	400.00	8.63	.00	216.13	183.87	54%	101.70

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0463.000 Travel & T	500.00	1.50	.00	15.00	485.00	3%	17.85
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	10.00	.00	20.00	380.00	5%	.00
0467.000 Advertisin	3,500.00	.00	.00	1,062.90	2,437.10	30%	1,772.85
Contractua TOTAL :	87,196.14	1,073.76	3,134.27	31,704.83	52,357.04	40%	8,375.49
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%	1,311.56
0860.000 MedicalIns	201,114.00	9,928.69	.00	105,590.17	95,523.83	53%	162,713.21
0861.000 Dental Ins	9,324.00	.00	.00	4,452.00	4,872.00	48%	8,190.00
Employee B TOTAL :	246,301.00	9,928.69	.00	145,173.65	101,127.35	59%	208,278.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	41,189.98	3,880.27	.00	33,919.39	7,270.59	82%	35,926.71
FICA TOTALS . . :	41,189.98	3,880.27	.00	33,919.39	7,270.59	82%	35,926.71
Sub Dept TOTALS . :	913,125.01	65,604.94	3,134.27	653,906.52	256,084.22	72%	718,645.45
Department TOTALS . :	913,125.01	65,604.94	3,134.27	653,906.52	256,084.22	72%	718,645.45
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

FINANCIAL MANAGEMENT

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=====								
Department 1460 - Records Management								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	550.00	8.98	.00	544.68	5.32	99%	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	8.98	.00	4,593.40	5,155.32	47%	12.93
Sub Dept TOTALS . :		9,748.72	8.98	.00	4,593.40	5,155.32	47%	12.93
Department TOTALS . :		9,748.72	8.98	.00	4,593.40	5,155.32	47%	12.93
Department 1490 - Dept. Of Public Works								

Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	161,983.00	14,524.71	.00	94,934.72	67,048.28	59%	95,987.09
PosControl TOTAL :		161,983.00	14,524.71	.00	94,934.72	67,048.28	59%	95,987.09
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	502.17	.00	4,065.50	4,065.50-	+++	4,030.81
0181.000	Vacation	.00	173.62	.00	4,079.37	4,079.37-	+++	2,695.14
0182.000	Personal	.00	25.89	.00	1,300.53	1,300.53-	+++	1,045.61
0184.000	FunrlLeave	.00	.00	.00	229.33	229.33-	+++	.00
0189.000	Sick Leave	.00	25.89	.00	1,956.31	1,956.31-	+++	2,244.70
0190.000	VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :		1,906.20	727.57	.00	12,639.20	10,733.00-	663%	11,592.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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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
0411.000	Office Sup	350.00	14.25	.00	106.62	243.38	31%	81.95
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgsUply	100.00	.00	.00	43.99	56.01	44%	39.55
0421.001	Phone Ext	2,000.00	.00	.00	367.41	1,632.59	18%	1,108.87
0423.000	Water/Sewe	600.00	146.28	.00	438.84	161.16	73%	429.57
0424.000	Gas	3,000.00	.00	.00	934.77	2,065.23	31%	605.67
0433.000	Liability	1,377.00	.00	.00	1,192.56	184.44	87%	.00
0440.599	CopierLeas	950.00	69.11	.00	662.57	287.43	70%	963.07
0449.004	SpecialSec	155,250.00	16,732.56	16,732.56	114,519.08	23,998.36	85%	150,175.50
0449.599	UndesigSrv	4,320.00	3,105.60	.00	3,105.60	1,214.40	72%	3,083.60
0461.000	Postage	100.00	.53	.00	31.24	68.76	31%	59.45
0463.000	Travel & T	100.00	5.61	.00	82.54	17.46	83%	81.82
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	20.00

Contractua TOTAL :	168,557.00	20,073.94	16,732.56	121,485.22	30,339.22	82%	156,649.05
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	9,592.00	.00	.00	9,592.00	.00	100%	11,928.00
0830.000	Life Insur	608.00	.00	.00	256.52	351.48	42%	411.27
0860.000	MedicalIns	57,467.00	4,091.10	.00	22,200.06	35,266.94	39%	20,139.09
0861.000	Dental Ins	2,671.00	.00	.00	949.20	1,721.80	36%	921.33

Employee B TOTAL :	<u>70,338.00</u>	<u>4,091.10</u>	<u>.00</u>	<u>32,997.78</u>	<u>37,340.22</u>	<u>47%</u>	<u>33,399.69</u>
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	12,537.32	1,173.48	.00	8,279.95	4,257.37	66%	8,331.84
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FICA TOTALS . . .	12,537.32	1,173.48	.00	8,279.95	4,257.37	66%	8,331.84
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Sub Dept TOTALS . :	415,321.52	40,590.80	16,732.56	270,336.87	128,252.09	69%	305,960.35
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Department TOTALS . :	415,321.52	40,590.80	16,732.56	270,336.87	128,252.09	69%	305,960.35
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Department 1610 - Public Property

Sub Dept 0001 - Administration

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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0110.000 BiwklyPyrl	167,639.00	10,395.58	.00	82,818.41	84,820.59	49%	126,645.89
PosControl TOTAL :	167,639.00	10,395.58	.00	82,818.41	84,820.59	49%	126,645.89
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	3,589.19	3,589.19-	+++	5,468.08
0181.000 Vacation	.00	90.62	.00	2,933.81	2,933.81-	+++	4,878.36
0182.000 Personal	.00	25.89	.00	927.00	927.00-	+++	1,541.22
0184.000 FunrlLeave	.00	.00	.00	229.31	229.31-	+++	165.22
0189.000 Sick Leave	.00	25.89	.00	1,166.23	1,166.23-	+++	3,147.44
0190.000 VacCashCon	906.20	.00	.00	906.20	.00	100%	.00
Personnel TOTALS :	2,671.20	499.31	.00	10,178.11	7,506.91-	381%	17,024.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,850.00	.00	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	1,105.99	.00	1,105.99	1,494.01	43%	939.79
0421.007 Data Lines	3,520.00	292.10	549.06	2,920.94	50.00	99%	2,898.74
0432.000 Prprty Ins	3,459.00	739.47	.00	2,383.49	1,075.51	69%	1,749.00
0433.000 Liability	1,283.00	.00	.00	1,110.94	172.06	87%	.00
0440.599 CopierLeas	710.00	59.53	.00	583.63	126.37	82%	639.36
0461.000 Postage	100.00	.53	.00	10.77	89.23	11%	4.00
Contractua TOTAL :	13,882.00	2,197.62	720.25	9,878.85	3,282.90	76%	8,013.83
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%	528.09
0860.000 MedicalIns	58,833.00	1,928.01	.00	26,214.16	32,618.84	45%	44,345.24
0861.000 Dental Ins	2,734.00	.00	.00	980.70	1,753.30	36%	2,071.17
Employee B TOTAL :	72,153.00	1,928.01	.00	37,422.72	34,730.28	52%	62,082.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,028.32	840.10	.00	7,164.40	5,863.92	55%	11,091.97
FICA TOTALS . . :	13,028.32	840.10	.00	7,164.40	5,863.92	55%	11,091.97

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Sub Dept TOTALS . :	269,373.52	15,860.62	720.25	147,462.49	121,190.78	55%	224,858.74
Department TOTALS . :	269,373.52	15,860.62	720.25	147,462.49	121,190.78	55%	224,858.74
Department 1620 - Buildings							
Sub Dept 2300 - City Hall							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	76,060.00	7,798.93	.00	55,052.91	21,007.09	72%	51,484.69
PosControl TOTAL :	76,060.00	7,798.93	.00	55,052.91	21,007.09	72%	51,484.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	500.00	.00	.00	360.89	139.11	72%	601.09
0155.000 HolidayPay	.00	292.54	.00	2,515.84	2,515.84-	+++	2,489.42
0170.000 Overtime M	50.00	.00	.00	15.00	35.00	30%	20.00
0181.000 Vacation	.00	133.79	.00	1,884.50	1,884.50-	+++	4,664.56
0182.000 Personal	.00	.00	.00	786.47	786.47-	+++	507.50
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	593.57	.00	3,315.05	3,315.05-	0%	3,277.46
Personnel TOTALS :	763.00	1,019.90	.00	8,877.75	8,114.75-	164%	11,560.03
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%	3,349.27
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	122.00	185.00	1,649.58	165.42	92%	1,792.18
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	163.10	20.00-	333.38	186.62	63%	933.33
0421.007 Data Lines	16,290.00	1,903.15	2,892.40	13,297.60	100.00	99%	13,134.08
0422.000 Light&Powr	25,000.00	2,588.36	.00	22,412.56	2,587.44	90%	21,906.74
0423.000 Water/Sewe	31,000.00	14,605.94	.00	25,294.61	5,705.39	82%	25,508.87
0424.000 Gas	18,000.00	.00	.00	7,427.89	10,572.11	41%	7,176.08
0432.000 Prprty Ins	13,031.00	2,787.07	.00	8,983.50	4,047.50	69%	6,592.00
0433.000 Liability	1,078.00	.00	.00	933.65	144.35	87%	.00
0444.000 Repair Of	6,000.00	200.00	600.00	3,364.06	2,035.94	66%	3,641.26

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
0449.004	SpecialSec	54,500.00	3,200.00	1,440.00	30,240.00	22,820.00	58%	35,753.28
0449.599	UndesigSrv	6,000.00	104.03	312.09	2,839.02	2,848.89	53%	1,729.40
0465.000	Laundry &	3,500.00	726.64	345.08	3,154.92	.00	100%	1,785.21
Contractua TOTAL :		185,950.80	26,400.29	8,151.17	125,051.81	52,747.82	72%	123,394.20
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%	1,689.36
0860.000	MedicalIns	18,718.00	3,836.77	.00	13,195.81	5,522.19	71%	13,629.69
0861.000	Dental Ins	958.00	.00	.00	478.80	479.20	50%	798.00
Employee B TOTAL :		24,296.00	3,836.77	.00	18,182.29	6,113.71	75%	21,176.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,877.00	674.63	.00	4,890.70	986.30	83%	4,795.13
FICA TOTALS . . :		5,877.00	674.63	.00	4,890.70	986.30	83%	4,795.13
Sub Dept TOTALS . :		292,946.80	39,730.52	8,151.17	212,055.46	72,740.17	75%	212,410.10
Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	255.00	21.19	.00	212.27	42.73	83%	294.91
0422.000	Light&Powr	4,000.00	382.49	.00	3,343.24	656.76	84%	2,635.75
0424.000	Gas	300.00	.00	.00	153.27	146.73	51%	169.11
0432.000	Prprty Ins	18,627.00	3,983.77	.00	12,840.80	5,786.20	69%	9,421.00
0433.000	Liability	84.00	.00	.00	72.71	11.29	87%	.00
Contractua TOTAL :		23,266.00	4,387.45	.00	16,622.29	6,643.71	71%	12,520.77
Sub Dept TOTALS . :		23,266.00	4,387.45	.00	16,622.29	6,643.71	71%	12,520.77
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	15,184.33	.00	116,807.53	66,213.47	64%	126,813.40
PosControl TOTAL :	183,021.00	15,184.33	.00	116,807.53	66,213.47	64%	126,813.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	594.09	.00	1,419.53	419.53-	142%	30.68
0155.000 HolidayPay	.00	837.72	.00	5,290.87	5,290.87-	+++	5,806.69
0170.000 Overtime M	40.00	24.00	.00	64.00	24.00-	160%	.00
0181.000 Vacation	.00	504.14	.00	6,143.89	6,143.89-	+++	5,689.67
0182.000 Personal	.00	91.01	.00	1,536.34	1,536.34-	+++	1,295.42
0184.000 FunrlLeave	.00	.00	.00	285.73	285.73-	+++	.00
0186.000 CallInTime	200.00	25.64	.00	86.48	113.52	43%	.00
0189.000 Sick Leave	.00	801.14	.00	5,973.58	5,973.58-	0%	7,021.14
Personnel TOTALS :	1,240.00	2,877.74	.00	20,800.42	19,560.42-	678%	19,843.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	150.00	.00	150.00	510.00	23%	.00
0419.003 Cleaning	6,131.40	.00	1,222.43	3,874.06	1,034.91	83%	209.00
0419.005 Tools&Mach	1,500.00	817.43	80.00	1,336.60	83.40	94%	676.63
0419.006 Constr Rpr	900.00	123.35	.00	829.15	70.85	92%	835.24
0419.500 SafetySupl	250.00	.00	.00	239.50	10.50	96%	93.00
0419.599 UndsgSuply	3,800.00	.00	1,055.16	2,741.91	2.93	100%	1,432.10
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	7,973.72	575.00	1,725.00	6,248.70	.02	100%	5,175.00
0449.599 UndesigSrv	6,467.00	130.81	1,688.72	4,776.16	2.12	100%	2,210.30
Contractua TOTAL :	32,182.12	1,796.59	5,771.31	25,350.33	1,060.48	97%	11,206.27
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%	420.51
0860.000 MedicalIns	76,524.00	5,679.17	.00	39,754.19	36,769.81	52%	62,211.85
0861.000 Dental Ins	3,591.00	.00	.00	1,554.00	2,037.00	43%	2,693.25
Employee B TOTAL :	91,346.00	5,679.17	.00	52,247.06	39,098.94	57%	77,701.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,094.00	1,381.76	.00	10,527.35	3,566.65	75%	11,219.46

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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	1,381.76	.00	10,527.35	3,566.65	75%	11,219.46
Sub Dept TOTALS . . :	321,883.12	26,919.59	5,771.31	225,732.69	90,379.12	72%	246,784.34
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	142.30	.00	584.59	915.41	39%	145.42
0419.006 Constr Rpr	6,889.20	1,024.06	267.00	6,379.17	243.03	97%	1,846.42
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	981.74	.00	3,164.42	1,425.58	69%	2,322.00
0433.000 Liability	123.00	.00	.00	106.85	16.15	87%	.00
0443.000 RprProprty	19,400.00	.00	7,000.00	10,689.28	1,710.72	91%	3,815.00
0444.000 Repair Of	19,450.00	.00	4,267.00	7,873.92	7,309.08	62%	9,234.82
0449.599 UndesigSrv	11,175.00	15.45	2,055.35	9,106.05	13.60	100%	3,790.06
Contractua TOTAL :	67,913.40	2,163.55	14,036.41	41,126.58	12,750.41	81%	23,171.81
Sub Dept TOTALS . . :	67,913.40	2,163.55	14,036.41	41,126.58	12,750.41	81%	23,171.81
Sub Dept 2325 - Municipal Bldg-Police							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	222,664.00	19,236.73	.00	152,401.39	70,262.61	68%	146,692.19
PosControl TOTAL :	222,664.00	19,236.73	.00	152,401.39	70,262.61	68%	146,692.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,020.00	901.19	.00	1,916.76	896.76-	188%	46.02
0155.000 HolidayPay	.00	836.70	.00	7,222.07	7,222.07-	+++	7,054.35
0170.000 Overtime M	100.00	36.00	.00	76.00	24.00	76%	.00
0181.000 Vacation	.00	1,306.60	.00	13,150.10	13,150.10-	+++	8,082.97
0182.000 Personal	.00	396.57	.00	2,976.46	2,976.46-	+++	1,846.13
0184.000 FunrlLeave	.00	.00	.00	185.23	185.23-	+++	.00
0186.000 CallInTime	125.00	38.46	.00	106.19	18.81	85%	.00
0189.000 Sick Leave	.00	1,162.66	.00	9,043.38	9,043.38-	+++	8,648.67
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
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
=====								
Personnel	TOTALS :	3,051.18	4,678.18	.00	36,482.37	33,431.19	196%	27,452.32

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	134.79	525.21	20%	.00
0419.003	Cleaning	13,520.74	.00	749.82	10,505.99	2,264.93	83%	1,054.83
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	1,145.68	46.27	1,358.05	47%	214.06
0419.006	Constr Rpr	2,500.00	90.08	404.33	1,209.57	886.10	65%	1,529.11
0419.009	MiscChemcl	340.00	.00	330.88	.00	9.12	97%	46.25
0419.500	SafetySupl	500.00	95.00	.00	287.00	213.00	57%	.00
0419.599	UndsgSuply	2,094.00	1,241.75	1,055.16	2,446.25	1,407.41	167%	1,432.10
0421.001	Phone Ext	180.00	.00	.00	30.33	149.67	17%	82.78
0421.002	Wireless	275.00	174.45	.00	174.45	100.55	63%	211.79
0421.007	Data Lines	11,900.00	1,601.23	1,592.16	10,307.84	.00	100%	9,691.94
0422.000	Light&Powr	70,000.00	7,562.86	.00	52,258.83	17,741.17	75%	56,524.68
0423.000	Water/Sewe	7,500.00	3,720.92	.00	7,643.43	143.43	102%	5,962.71
0424.000	Gas	37,000.00	.00	.00	19,705.17	17,294.83	53%	18,602.23
0432.000	Prprty Ins	54,418.00	11,638.54	.00	37,514.25	16,903.75	69%	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	1,580.30	1,725.00	9,442.96	332.04	97%	6,659.45
0449.599	UndesigSrv	79,967.00	1,480.81	67,280.72	12,678.91	7.37	100%	2,863.68
Contractua TOTAL :		299,044.74	29,185.94	74,283.75	166,491.77	58,269.22	81%	132,544.61

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%	592.82
0860.000	MedicalIns	112,267.00	9,355.61	.00	65,489.27	46,777.73	58%	90,831.10
0861.000	Dental Ins	5,254.00	.00	.00	2,627.10	2,626.90	50%	4,378.50
Employee B TOTAL :		131,083.00	9,355.61	.00	81,272.65	49,810.35	62%	115,940.42

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,266.17	1,829.51	.00	14,450.06	2,816.11	84%	13,322.44
FICA TOTALS . . :		17,266.17	1,829.51	.00	14,450.06	2,816.11	84%	13,322.44

Sub Dept TOTALS . :		673,109.09	64,285.97	74,283.75	451,098.24	147,727.10	78%	435,951.98

Sub Dept 2330 - Carnegie Building								

Month End Date: 10/31/2021

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

0110.000	BiwklyPyrl	42,596.00	4,334.83	.00	23,612.61	18,983.39	55%	26,932.07
	PosControl TOTAL :	42,596.00	4,334.83	.00	23,612.61	18,983.39	55%	26,932.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	260.00	.00	.00	258.94	1.06	100%	.00
0155.000	HolidayPay	.00	180.62	.00	1,269.29	1,269.29-	+++	1,294.00
0170.000	Overtime M	.00	.00	.00	10.00	10.00-	+++	.00
0181.000	Vacation	.00	.00	.00	6,396.59	6,396.59-	+++	3,396.75
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-	0%	1,536.67
	Personnel TOTALS :	260.00	180.62	.00	9,555.49	9,295.49-	675%	6,712.67
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%	887.85
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	285.57	.00	2,242.66	757.34	75%	2,051.73
0423.000	Water/Sewe	650.00	131.28	.00	409.17	240.83	63%	384.57
0424.000	Gas	6,000.00	.00	.00	2,873.69	3,126.31	48%	6,220.61
0432.000	Prprty Ins	.00	242.89	.00	782.91	782.91-	+++	.00
0433.000	Liability	245.00	.00	.00	211.82	33.18	87%	.00
0444.000	Repair Of	3,500.00	140.00	420.00	1,260.00	1,820.00	48%	1,617.60
0449.599	UndesigSrv	2,200.00	.00	.00	1,454.25	745.75	66%	665.00
	Contractua TOTAL :	18,684.00	799.74	236.40	10,646.27	7,801.33	58%	12,157.53
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%	101.18
	Employee B TOTAL :	2,577.00	.00	.00	2,516.14	60.86	98%	3,078.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
=====								
0810.000	Social Sec	3,278.00	345.43	.00	2,537.36	740.64	77%	2,573.82
FICA TOTALS . . :		3,278.00	345.43	.00	2,537.36	740.64	77%	2,573.82
Sub Dept TOTALS . :		67,395.00	5,660.62	236.40	48,867.87	18,290.73	73%	51,454.27
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	657.22	.00	5,452.02	2,947.98	65%	3,989.31
0423.000	Water/Sewe	820.00	206.28	.00	618.84	201.16	76%	609.57
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	1,140.00	.00	1,140.00	60.00	95%	1,140.00
Contractua TOTAL :		10,962.00	2,003.50	.00	7,246.82	3,715.18	66%	5,738.88
Sub Dept TOTALS . :		10,962.00	2,003.50	.00	7,246.82	3,715.18	66%	5,738.88
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	497,946.00	42,313.31	.00	340,965.17	156,980.83	69%	329,788.11
PosControl TOTAL :		497,946.00	42,313.31	.00	340,965.17	156,980.83	69%	329,788.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	1,324.83	.00	9,273.81	1,325.19	88%	9,273.81
0140.000	Overtime	14,000.00	582.31	.00	5,242.47	8,757.53	37%	3,093.96
0150.000	Acting Pay	500.00	16.34	.00	295.03	204.97	59%	391.50
0155.000	HolidayPay	.00	1,869.55	.00	15,637.77	15,637.77	+++	15,748.68
0170.000	Overtime M	400.00	20.00	.00	183.00	217.00	46%	113.50
0181.000	Vacation	.00	3,010.74	.00	24,835.36	24,835.36	+++	27,713.92
0182.000	Personal	.00	693.34	.00	5,534.96	5,534.96	+++	5,564.30
0184.000	FunrlLeave	.00	.00	.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	358.21	.00	2,169.80	2,830.20	43%	1,644.83
0187.000	Union Time	.00	.00	.00	496.62	496.62	+++	8,557.35
0189.000	Sick Leave	.00	3,464.89	.00	16,628.63	16,628.63	0%	15,100.19

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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	11,340.21	.00	81,637.71	51,138.71	268%	89,151.97
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	824.90	.00	8,180.40	1,819.60	82%	5,601.12
0417.000 Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001 Auto Parts	2,856.00	.00	.00	250.00	2,606.00	9%	897.01
0419.005 Tools&Mach	2,000.00	.00	130.00	714.44	1,155.56	42%	1,555.88
0419.006 Constr Rpr	850.00	.00	153.00	224.43	472.57	44%	735.71
0419.500 SafetySupl	750.00	45.48	.00	189.79	560.21	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%	56.65
0421.002 Wireless	2,275.00	2,368.98	.00	2,368.98	93.98	104%	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	25.85	174.15	13%	38.00
0465.000 Laundry &	5,000.00	662.67	2,296.95	2,643.05	60.00	99%	2,851.45
Contractua TOTAL :	30,327.00	3,906.83	2,624.95	19,632.24	8,069.81	73%	17,370.83
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%	1,135.05
0860.000 MedicalIns	162,573.00	15,681.33	.00	89,968.23	72,604.77	55%	131,531.30
0861.000 Dental Ins	6,741.00	.00	.00	3,798.90	2,942.10	56%	5,806.50
Employee B TOTAL :	199,954.00	15,681.33	.00	123,684.69	76,269.31	62%	173,025.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	40,426.00	4,104.52	.00	32,532.07	7,893.93	81%	32,251.97
FICA TOTALS . . :	40,426.00	4,104.52	.00	32,532.07	7,893.93	81%	32,251.97
Sub Dept TOTALS . :	799,152.00	77,346.20	2,624.95	598,451.88	198,075.17	75%	641,588.73
Department TOTALS . :	2,256,627.41	222,497.40	105,103.99	1,601,201.83	550,321.59	76%	1,629,620.88
Department 1640 - Central Garage							
Sub Dept 0000 - .							

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	571,735.00	44,938.22	.00	345,585.00	226,150.00	60%	354,831.78
PosControl TOTAL :	571,735.00	44,938.22	.00	345,585.00	226,150.00	60%	354,831.78

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	1,324.83	.00	9,273.81	1,325.19	88%	9,273.81
0140.000 Overtime	28,500.00	621.22	.00	21,925.79	6,574.21	77%	7,698.32
0150.000 Acting Pay	750.00	50.09	.00	633.54	116.46	85%	387.22
0155.000 HolidayPay	.00	1,869.75	.00	16,023.87	16,023.87-	+++	16,227.14
0170.000 Overtime M	900.00	40.00	.00	765.00	135.00	85%	300.00
0181.000 Vacation	.00	6,329.48	.00	40,100.65	40,100.65-	+++	28,402.28
0182.000 Personal	.00	1,145.80	.00	5,056.12	5,056.12-	+++	4,072.43
0184.000 FunrlLeave	.00	.00	.00	1,813.86	1,813.86-	+++	831.40
0186.000 CallInTime	4,500.00	463.45	.00	3,052.29	1,447.71	68%	1,705.34
0189.000 Sick Leave	.00	1,231.97	.00	17,049.58	17,049.58-	0%	14,297.57
Personnel TOTALS :	45,249.00	13,076.59	.00	115,694.51	70,445.51-	256%	83,195.51

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	241.88	.00	439.10	260.90	63%	634.79
0413.000 Safety Sho	1,320.00	.00	.00	915.14	404.86	69%	740.00
0414.000 Auto/Equip	18,717.62	824.34	580.00	9,293.27	8,844.35	53%	5,513.70
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%	800.00
0419.001 Auto Parts	5,723.00	12.00	752.62	1,607.28	3,363.10	41%	1,146.32
0419.003 Cleaning	1,400.00	.00	122.00	583.44	694.56	50%	1,061.17
0419.005 Tools&Mach	2,000.00	110.50	1,034.97	965.01	.02	100%	8,739.69
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	274.50	.00	225.50	55%	101.15
0419.599 UndsgSuply	5,840.44	304.83	1,824.67	2,959.90	1,055.87	82%	1,868.01
0421.001 Phone Ext	1,020.00	.00	.00	242.29	777.71	24%	553.10
0421.002 Wireless	1,025.00	2,115.64	.00	2,115.64	1,090.64-	206%	2,120.33
0422.000 Light&Powr	20,000.00	924.72	.00	9,106.93	10,893.07	46%	14,944.10
0423.000 Water/Sewe	2,600.00	535.18	.00	1,744.60	855.40	67%	1,568.37
0424.000 Gas	32,000.00	.00	.00	18,071.03	13,928.97	57%	9,266.11
0432.000 Prprty Ins	6,797.00	1,453.73	.00	4,685.78	2,111.22	69%	3,438.00
0433.000 Liability	3,941.00	.00	.00	3,413.60	527.40	87%	.00
0440.599 CopierLeas	680.00	56.46	.00	566.17	113.83	83%	622.44
0442.599 UndesigRnt	1,500.00	.00	.00	425.41	1,074.59	28%	1,500.00
0444.000 Repair Of	3,000.00	225.00	.00	2,362.95	637.05	79%	.00

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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%	2,277.49
0461.000	Postage	17.00	7.33	.00	24.09	7.09	142%	22.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	2.00
0465.000	Laundry &	5,600.00	952.92	1,879.20	3,720.80	.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	7,764.53	7,187.96	66,891.02	49,433.08	60%	60,653.34
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%	1,248.85
0860.000	MedicalIns	288,259.00	17,690.44	.00	128,937.35	159,321.65	45%	202,334.30
0861.000	Dental Ins	13,293.00	.00	.00	5,092.50	8,200.50	38%	9,639.00
Employee B TOTAL :		333,580.00	17,690.44	.00	165,141.13	168,438.87	50%	259,360.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	47,199.00	4,438.14	.00	35,290.24	11,908.76	75%	33,513.22
FICA TOTALS . . :		47,199.00	4,438.14	.00	35,290.24	11,908.76	75%	33,513.22
Sub Dept TOTALS . . :		1,121,275.06	87,907.92	7,187.96	728,601.90	385,485.20	66%	791,554.00
Department TOTALS . . :		1,121,275.06	87,907.92	7,187.96	728,601.90	385,485.20	66%	791,554.00
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	125,278.00	13,177.57	.00	92,149.80	33,128.20	74%	85,819.52
PosControl TOTAL :		125,278.00	13,177.57	.00	92,149.80	33,128.20	74%	85,819.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0140.000	Overtime	1,000.00	196.86	.00	196.86	803.14	20%	97.92
0155.000	HolidayPay	.00	481.84	.00	3,912.54	3,912.54-	+++	3,914.81
0181.000	Vacation	.00	795.72	.00	6,100.85	6,100.85-	+++	10,983.17
0182.000	Personal	.00	.00	.00	297.36	297.36-	+++	1,011.84
0183.000	Comp Off	.00	.00	.00	909.18	909.18-	+++	477.43
0189.000	Sick Leave	.00	.00	.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	1,474.42	.00	16,929.01	11,110.63-	291%	17,614.21
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%	657.72
0421.002	Wireless	1,000.00	628.90	.00	628.90	371.10	63%	781.40
0433.000	Liability	1,288.00	.00	.00	1,115.65	172.35	87%	.00
0440.599	CopierLeas	2,680.00	295.09	.00	2,992.92	312.92-	112%	1,608.02
0444.000	Repair Of	15,500.00	978.42	10,751.58	4,277.71	470.71	97%	4,980.14
0444.007	SoftwareMt	134,678.00	17,196.00	.00	127,562.85	7,115.15	95%	174,834.67
0449.599	UndesigSrv	6,000.00	.00	.00	5,772.00	228.00	96%	3,675.00
0451.000	Consultant	25,000.00	.00	20,040.00	4,611.68	348.32	99%	.00
0461.000	Postage	50.00	2.16	.00	3.69	46.31	7%	33.20
Contractua TOTAL :		188,646.00	19,100.57	30,791.58	147,328.43	10,525.99	94%	186,594.28
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%	294.85
0860.000	MedicalIns	37,175.00	3,097.90	.00	21,685.30	15,489.70	58%	30,076.70
0861.000	Dental Ins	1,764.00	.00	.00	882.00	882.00	50%	1,470.00
Employee B TOTAL :		46,534.00	3,097.90	.00	29,979.08	16,554.92	64%	40,773.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,028.61	1,120.86	.00	8,348.18	1,680.43	83%	7,923.59
FICA TOTALS . . :		10,028.61	1,120.86	.00	8,348.18	1,680.43	83%	7,923.59
Sub Dept TOTALS . :		376,304.99	37,971.32	30,791.58	294,734.50	50,778.91	87%	338,725.15

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Department TOTALS . :	376,304.99	37,971.32	30,791.58	294,734.50	50,778.91	87%	338,725.15
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	47,416.29	.00	339,598.12	187,603.88	64%	317,674.43
PosControl TOTAL :	527,202.00	47,416.29	.00	339,598.12	187,603.88	64%	317,674.43
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	78,148.00	11,610.47	.00	104,608.26	26,460.26-	134%	88,778.90
0140.500 OT Safety	.00	.00	.00	226.89	226.89-	+++	.00

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0152.000	Shift Prem	4,400.00	319.05	.00	2,271.08	2,128.92	52%	2,309.84
0155.000	HolidayPay	35,000.00	4,337.99	.00	17,541.71	17,458.29	50%	20,712.42
0158.000	LineUpPay	2,800.00	176.04	.00	2,490.28	309.72	89%	2,240.17
0159.000	WrkSch Adj	.00	13,570.26	.00	15,966.52	15,966.52-	+++	18,687.79
0163.000	UnfrmAllow	3,818.00	.00	.00	3,140.00	678.00	82%	3,568.00
0168.000	CLA.52 ADJ	600.00	284.79	.00	1,021.16	421.16-	170%	727.93
0170.000	Overtime M	50.00	140.00	.00	1,387.00	1,337.00-	774%	1,238.00
0181.000	Vacation	.00	414.63	.00	25,573.58	25,573.58-	+++	22,533.40
0182.000	Personal	.00	355.24	.00	6,531.80	6,531.80-	+++	5,359.70
0183.000	Comp Off	.00	1,963.13	.00	11,186.59	11,186.59-	+++	7,970.80
0184.000	FunrlLeave	.00	.00	.00	520.62	520.62-	+++	1,121.77
0186.000	CallInTime	.00	.00	.00	614.45	614.45-	+++	2,322.00
0186.002	OnCallHome	2,100.00	.00	.00	1,830.82	269.18	87%	2,124.86
0189.000	Sick Leave	.00	4,701.43	.00	26,433.71	26,433.71-	0%	11,340.89
Personnel TOTALS :		126,916.00	37,873.03	.00	221,344.47	94,428.47-	174%	191,036.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.005	Tools&Mach	600.00	.00	.00	113.94	486.06	19%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	332.50
0419.008	SignalsCom	11,484.04	.00	.00	7,615.71	3,868.33	66%	799.43
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%	9,361.41
0433.000	Liability	3,564.00	.00	.00	3,087.15	476.85	87%	.00
0440.599	CopierLeas	730.00	61.70	.00	600.83	129.17	82%	652.06
0444.000	Repair Of	33,894.00	.00	552.00	17,155.77	16,186.23	52%	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	61.70	552.00	89,859.62	23,350.42	80%	60,850.42
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%	1,042.32
0860.000	MedicalIns	168,988.00	9,965.22	.00	65,364.35	103,623.65	39%	99,140.90
0861.000	Dental Ins	8,039.00	.00	.00	2,801.40	5,237.60	35%	4,914.00
Employee B TOTAL :		216,537.00	9,965.22	.00	106,776.87	109,760.13	49%	153,279.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,040.00	6,524.60	.00	42,921.35	7,118.65	86%	39,094.39
FICA TOTALS . . :		50,040.00	6,524.60	.00	42,921.35	7,118.65	86%	39,094.39

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Sub Dept TOTALS . :	1,034,457.04	101,840.84	552.00	800,500.43	233,404.61	77%	761,934.93
Sub Dept 3000 - Fire Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	294,984.00	25,360.27	.00	212,769.03	82,214.97	72%	205,217.44
PosControl TOTAL :	294,984.00	25,360.27	.00	212,769.03	82,214.97	72%	205,217.44
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,400.00	5,345.42	.00	21,724.67	1,324.67-	107%	19,277.67
0152.000 Shift Prem	3,200.00	280.05	.00	2,016.36	1,183.64	63%	2,025.69
0153.000 StdByStpd	1,124.00	115.38	.00	830.74	293.26	74%	834.58
0155.000 HolidayPay	16,000.00	1,756.02	.00	14,143.86	1,856.14	88%	12,790.25
0159.000 WrkSch Adj	32,500.00	41,008.56	.00	41,008.56	8,508.56-	126%	42,673.31
0166.000 E.M.D.	1,250.00	.00	.00	1,250.00	.00	100%	1,250.00
0181.000 Vacation	.00	1,674.66	.00	13,854.09	13,854.09-	+++	18,177.61
0182.000 Personal	.00	558.22	.00	4,783.54	4,783.54-	+++	6,406.19
0183.000 Comp Off	.00	.00	.00	156.52	156.52-	+++	799.51
0184.000 FunrlLeave	.00	.00	.00	907.04	907.04-	+++	1,111.55
0189.000 Sick Leave	.00	6,616.49	.00	12,787.00	12,787.00-	+++	13,068.69
0190.000 VacCashCon	2,306.08	.00	.00	2,306.08	.00	100%	2,223.13
Personnel TOTALS :	76,780.08	57,354.80	.00	115,768.46	38,988.38-	151%	120,638.18
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	678.57	1,331.50	17,985.15	376.65-	102%	14,537.40
0433.000 Liability	1,787.00	.00	.00	1,547.98	239.02	87%	.00
Contractua TOTAL :	21,127.00	678.57	1,331.50	19,588.18	207.32	99%	14,537.40
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%	672.97
0860.000 MedicalIns	91,821.00	7,651.76	.00	53,562.32	38,258.68	58%	69,506.54
0861.000 Dental Ins	4,284.00	.00	.00	2,142.00	2,142.00	50%	3,570.00
Employee B TOTAL :	118,113.00	7,651.76	.00	77,281.38	40,831.62	65%	99,120.51

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

0810.000 Social Sec	28,440.42	6,327.69	.00	25,139.40	3,301.02	88%	24,932.34
FICA TOTALS . . :	28,440.42	6,327.69	.00	25,139.40	3,301.02	88%	24,932.34
Sub Dept TOTALS . :	539,444.50	97,373.09	1,331.50	450,546.45	87,566.55	84%	464,445.87
Department TOTALS . :	1,573,901.54	199,213.93	1,883.50	1,251,046.88	320,971.16	80%	1,226,380.80
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,153,232.00	74,779.34	.00	703,846.15	449,385.85	61%	733,535.58
PosControl TOTAL :	1,153,232.00	74,779.34	.00	703,846.15	449,385.85	61%	733,535.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	.00	.00	6,666.72	13,333.28	33%	8,750.07
0140.000 Overtime	100,000.00	8,853.33	.00	102,674.38	2,674.38-	103%	92,120.97
0140.500 OT Safety	2,000.00	1,275.81	.00	2,412.64	412.64-	121%	732.67
0152.000 Shift Prem	14,000.00	1,181.40	.00	10,830.70	3,169.30	77%	10,933.03
0155.000 HolidayPay	42,400.00	8,191.75	.00	17,195.70	25,204.30	41%	11,534.58
0157.000 Field Trai	617.00	.00	.00	615.05	1.95	100%	1,045.97
0158.000 LineUpPay	26,500.00	2,202.30	.00	23,186.27	3,313.73	88%	23,370.36
0160.000 CourtLocal	1,200.00	161.70	.00	346.46	853.54	29%	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	112.12	.00	901.21	298.79	75%	324.38
0181.000 Vacation	.00	7,835.28	.00	87,013.01	87,013.01-	+++	38,470.22
0182.000 Personal	.00	901.15	.00	9,392.64	9,392.64-	+++	2,918.16
0183.000 Comp Off	.00	578.80	.00	38,841.93	38,841.93-	+++	29,674.96
0184.000 FunrlLeave	.00	.00	.00	1,413.85	1,413.85-	+++	656.55
0186.001 OnCallTime	75,000.00	5,725.21	.00	64,031.76	10,968.24	85%	101,596.37
0186.002 OnCallHome	40,000.00	1,617.01	.00	3,639.35	36,360.65	9%	11,480.43
0187.000 Union Time	.00	862.40	.00	4,494.03	4,494.03-	+++	1,635.12
0189.000 Sick Leave	.00	3,853.71	.00	47,453.77	47,453.77-	+++	22,703.86

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0190.000 VacCashCon	13,252.22	.00	.00	13,252.22	.00	100%	19,401.72
Personnel TOTALS :	336,702.22	43,351.97	.00	434,666.59	97,964.37	129%	379,268.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	15,000.00	313.64	536.03	4,821.07	9,642.90	36%	9,579.00
0412.000 Uniforms	1,000.00	493.00	.00	940.00	60.00	94%	87.50
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	4,000.00	183.33	540.00	2,490.20	969.80	76%	3,442.09
0421.001 Phone Ext	4,500.00	.00	.00	1,009.97	3,490.03	22%	2,422.18
0421.002 Wireless	32,000.00	23,638.70	.00	23,638.70	8,361.30	74%	27,100.39
0421.007 Data Lines	44,000.00	3,955.13	8,413.37	35,486.63	100.00	100%	34,831.23
0433.000 Liability	8,316.00	.00	.00	7,203.33	1,112.67	87%	.00
0440.599 CopierLeas	2,310.00	218.03	.00	2,061.79	248.21	89%	2,209.87
0444.000 Repair Of	4,757.50	244.35	.00	244.35	4,513.15	5%	.00
0446.007 Software	64,487.50	.00	.00	63,053.10	1,434.40	98%	9,508.00
0449.010 PrisnrMeal	14,355.00	182.50	5,863.00	4,507.00	3,985.00	72%	3,629.90
0449.599 UndesigSrv	3,050.00	233.18	377.05	2,173.77	499.18	84%	1,210.05
0451.000 Consultant	31,250.00	2,800.00	.00	20,050.00	11,200.00	64%	17,001.45
0461.000 Postage	3,000.00	153.67	.00	2,197.49	802.51	73%	1,180.06
0463.000 Travel & T	2,500.00	247.85	.00	1,771.68	728.32	71%	1,949.59
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 :	277,376.00	32,663.38	15,729.45	212,874.08	48,772.47	82%	155,566.31
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%	2,736.07
0860.000 MedicalIns	398,129.00	22,841.43	.00	216,399.62	181,729.38	54%	277,026.66
0861.000 Dental Ins	18,459.00	.00	.00	7,749.00	10,710.00	42%	14,962.50
Employee B TOTAL :	507,637.00	22,841.43	.00	312,823.57	194,813.43	62%	396,037.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	113,979.79	8,841.35	.00	86,942.90	27,036.89	76%	83,677.01
FICA TOTALS . . :	113,979.79	8,841.35	.00	86,942.90	27,036.89	76%	83,677.01
Sub Dept TOTALS . :	2,388,927.01	182,477.47	15,729.45	1,751,153.29	622,044.27	74%	1,748,084.73

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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
=====								
Sub Dept 2700 - Patrol								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	6,553,027.00	592,129.19	.00	4,140,946.12	2,412,080.88	63%	4,234,739.96
PosControl TOTAL :		6,553,027.00	592,129.19	.00	4,140,946.12	2,412,080.88	63%	4,234,739.96

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	33,642.49	.00	196,008.86	196,008.86-	+++	48,264.96
0125.000	Ins OPTOut	10,000.00	5,618.67	.00	26,463.09	16,463.09-	265%	23,522.08
0140.000	Overtime	851,500.00	144,965.77	.00	726,325.12	125,174.88	85%	784,088.85
0140.500	OT Safety	25,000.00	11,943.44	.00	18,325.20	6,674.80	73%	27,614.15
0152.000	Shift Prem	137,000.00	17,909.29	.00	122,741.03	14,258.97	90%	124,758.81
0155.000	HolidayPay	288,300.00	32,419.02	.00	127,451.56	160,848.44	44%	54,950.74
0157.000	Field Trai	15,000.00	4,058.37	.00	19,287.15	4,287.15-	129%	3,613.89
0158.000	LineUpPay	212,000.00	25,342.17	.00	186,764.44	25,235.56	88%	192,533.35
0160.000	CourtLocal	68,220.00	2,397.08	.00	10,508.54	57,711.46	15%	13,219.75
0161.000	CrtOutside	18,000.00	2,753.45	.00	17,800.19	199.81	99%	4,737.79
0163.000	UnfrmAllow	.00	.00	.00	1,500.00-	1,500.00	+++	.00
0165.000	MiltryLeav	.00	4,650.70	.00	23,283.78	23,283.78-	+++	22,823.31
0167.000	EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	1,100.00
0168.000	CLA.52 ADJ	11,000.00	1,850.47	.00	11,383.00	383.00-	104%	13,509.38
0181.000	Vacation	.00	31,502.60	.00	318,219.70	318,219.70-	+++	339,872.63
0182.000	Personal	.00	8,136.26	.00	60,824.35	60,824.35-	+++	20,495.47
0183.000	Comp Off	.00	51,984.79	.00	298,180.44	298,180.44-	+++	334,901.73
0184.000	FunrlLeave	.00	2,312.50	.00	8,570.26	8,570.26-	+++	4,828.49
0185.000	Jury Duty	.00	840.18	.00	1,389.54	1,389.54-	+++	520.94
0186.001	OnCallTime	30,000.00	2,941.22	.00	23,510.78	6,489.22	78%	23,013.86
0186.002	OnCallHome	20,000.00	4,842.51	.00	26,047.96	6,047.96-	130%	63,897.94
0187.000	Union Time	.00	1,049.49	.00	7,857.34	7,857.34-	+++	8,884.06
0189.000	Sick Leave	.00	32,541.12	.00	173,729.45	173,729.45-	+++	182,043.73
0190.000	VacCashCon	14,848.41	.00	.00	14,848.41	.00	100%	12,114.80
Personnel TOTALS :		1,701,868.41	423,701.59	.00	2,418,020.19	716,151.78-	142%	2,305,310.71

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	15,000.00	.00	12,354.68	.00	2,645.32	82%	.00
Capital Ou TOTAL :		15,000.00	.00	12,354.68	.00	2,645.32	82%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0412.000 Uniforms	33,400.00	6,305.94	281.23	32,792.27	326.50	99%	2,340.37
0414.000 Auto/Equip	165,000.00	14,581.92	.00	132,760.21	32,239.79	81%	95,894.33
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	.00	23,964.88	23,755.32	1,142.87	98%	9,773.81
0419.500 SafetySupl	2,500.00	5.95	.00	633.88	1,866.12	25%	598.50
0419.599 UndsgsSuply	18,827.88	1,394.41	517.88	13,245.60	5,064.40	73%	4,663.00
0421.001 Phone Ext	3,500.00	.00	.00	710.86	2,789.14	20%	1,819.57
0433.000 Liability	41,686.00	.00	.00	36,562.40	5,123.60	88%	.00
0444.000 Repair Of	6,000.00	.00	1,470.30	2,795.00	1,734.70	71%	390.00
0449.599 UndesigSrv	1,000.00	198.00	.00	198.00	802.00	20%	220.00
0463.000 Travel & T	14,000.00	1,070.49	.00	13,362.38	637.62	95%	11,452.80
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	411,076.95	23,556.71	31,273.89	256,815.92	122,987.14	70%	160,103.20
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%	15,922.81
0860.000 MedicalIns	1,845,138.00	133,168.13	.00	944,517.13	900,620.87	51%	1,502,050.20
0861.000 Dental Ins	86,474.00	.00	.00	39,724.65	46,749.35	46%	73,233.30
Employee B TOTAL :	2,467,894.00	133,168.13	.00	1,508,411.25	959,482.75	61%	2,187,624.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	631,505.95	75,137.44	.00	486,927.35	144,578.60	77%	487,828.57
FICA TOTALS . . :	631,505.95	75,137.44	.00	486,927.35	144,578.60	77%	487,828.57
Sub Dept TOTALS . :	11,780,372.31	1,247,693.06	43,628.57	8,811,120.83	2,925,622.91	75%	9,375,606.75
Sub Dept 2760 - DWI Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	280.92-	.00	280.92-	280.92	+++	.00
Personnel TOTALS :	.00	280.92-	.00	280.92-	280.92	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	21.49-	.00	21.49-	21.49	+++	.00

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FICA TOTALS . . :	.00	21.49-	.00	21.49-	21.49	+++	.00
Sub Dept TOTALS . . :	.00	302.41-	.00	302.41-	302.41	+++	.00
Sub Dept 2780 - Traffic							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	329,701.00	45,682.10	.00	361,195.66	31,494.66-	110%	368,595.47
PosControl TOTAL :	329,701.00	45,682.10	.00	361,195.66	31,494.66-	110%	368,595.47

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,260.00	.00	.00	6,200.88	15,059.12	29%	18,602.64
0140.000 Overtime	90,000.00	14,430.97	.00	106,746.59	16,746.59-	119%	64,649.33
0140.500 OT Safety	1,024.00	1,473.30	.00	1,781.02	757.02-	174%	1,279.56
0152.000 Shift Prem	13,000.00	1,388.82	.00	11,006.31	1,993.69	85%	10,724.82
0155.000 HolidayPay	12,000.00	1,648.08	.00	7,529.34	4,470.66	63%	7,028.36
0157.000 Field Trai	4,676.00	904.77	.00	5,556.98	880.98-	119%	.00
0158.000 LineUpPay	21,600.00	2,224.19	.00	17,309.03	4,290.97	80%	17,698.64
0160.000 CourtLocal	9,436.00	445.16	.00	1,223.11	8,212.89	13%	2,050.50
0161.000 CrtOutside	1,200.00	146.95	.00	1,343.85	143.85-	112%	1,259.79
0165.000 MiltryLeav	.00	824.04	.00	6,042.96	6,042.96-	+++	5,990.81
0167.000 EducIncntv	200.00	.00	.00	.00	200.00	0%	100.00
0168.000 CLA.52 ADJ	600.00	28.71	.00	269.90	330.10	45%	336.63
0181.000 Vacation	.00	1,964.31	.00	26,375.14	26,375.14-	+++	24,862.20
0182.000 Personal	.00	280.06	.00	5,381.43	5,381.43-	+++	792.66
0183.000 Comp Off	.00	5,750.31	.00	40,115.41	40,115.41-	+++	22,555.65
0184.000 FunrlLeave	.00	280.06	.00	280.06	280.06-	+++	1,079.64
0186.001 OnCallTime	9,154.00	.00	.00	9,153.06	.94	100%	.00
0186.002 OnCallHome	4,250.00	110.43	.00	3,851.92	398.08	91%	1,263.43
0187.000 Union Time	.00	.00	.00	277.37	277.37-	+++	805.56
0189.000 Sick Leave	.00	280.06	.00	7,701.78	7,701.78-	+++	5,326.09
0190.000 VacCashCon	7,293.19	.00	.00	7,293.19	.00	100%	9,761.01
Personnel TOTALS :	195,693.19	32,180.22	.00	265,439.33	69,746.14-	136%	196,167.32

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	19,025.00	1,103.69	11,693.91	2,359.02	4,972.07	74%	1,280.23
0421.001 Phone Ext	1,540.00	.00	.00	335.75	1,204.25	22%	844.58

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	3,353.00	.00	.00	2,904.57	448.43	87%	.00
0440.599	CopierLeas	690.00	57.73	.00	570.25	119.75	83%	626.60
0444.000	Repair Of	500.00	247.00	.00	247.00	253.00	49%	.00
0463.000	Travel & T	700.00	.00	.00	205.00	495.00	29%	55.00
Contractua TOTAL :		25,808.00	1,408.42	11,693.91	6,621.59	7,492.50	71%	2,806.41
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%	1,311.38
0860.000	MedicalIns	91,821.00	9,107.72	.00	63,754.04	28,066.96	69%	90,803.90
0861.000	Dental Ins	4,284.00	.00	.00	2,520.00	1,764.00	59%	3,916.50
Employee B TOTAL :		126,429.00	9,107.72	.00	97,575.46	28,853.54	77%	146,788.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	40,191.93	6,388.41	.00	48,382.62	8,190.69-	120%	43,216.12
FICA TOTALS . . :		40,191.93	6,388.41	.00	48,382.62	8,190.69-	120%	43,216.12
Sub Dept TOTALS . :		717,823.12	94,766.87	11,693.91	779,214.66	73,085.45-	110%	757,574.10
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	288,467.00	23,223.75	.00	194,221.61	94,245.39	67%	106,751.78
PosControl TOTAL :		288,467.00	23,223.75	.00	194,221.61	94,245.39	67%	106,751.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	32,000.00	1,361.77	.00	7,134.83	24,865.17	22%	7,292.88
0140.500	OT Safety	447.00	.00	.00	221.16	225.84	50%	383.21
0152.000	Shift Prem	6,873.00	626.13	.00	5,558.45	1,314.55	81%	3,459.37
0155.000	HolidayPay	.00	.00	.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	1,157.71	.00	9,096.27	3,863.73	70%	5,098.19
0161.000	CrtOutside	.00	.00	.00	293.90	293.90-	+++	.00
0181.000	Vacation	.00	1,120.24	.00	11,825.81	11,825.81-	+++	28,844.45

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0182.000	Personal	.00	.00	.00	4,168.62	4,168.62-	+++	130.24
0183.000	Comp Off	.00	149.83	.00	2,177.44	2,177.44-	+++	19,942.90
0189.000	Sick Leave	.00	560.12	.00	8,660.03	8,660.03-	0%	25,912.19
Personnel TOTALS :		52,280.00	4,975.80	.00	50,834.78	1,445.22	97%	91,063.43
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%	495.00
Contractua TOTAL :		2,438.00	.00	.00	974.29	1,463.71	40%	495.00
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%	432.75
0860.000	MedicalIns	103,828.00	4,440.01	.00	17,418.51	86,409.49	17%	50,844.04
0861.000	Dental Ins	4,788.00	.00	.00	1,706.25	3,081.75	36%	2,415.00
Employee B TOTAL :		129,189.00	4,440.01	.00	39,095.00	90,094.00	30%	59,599.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,066.95	2,157.28	.00	18,750.73	7,316.22	72%	15,137.13
FICA TOTALS . . :		26,066.95	2,157.28	.00	18,750.73	7,316.22	72%	15,137.13
Sub Dept TOTALS . :		498,440.95	34,796.84	.00	303,876.41	194,564.54	61%	273,047.13
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%	29,844.52
PosControl TOTAL :		40,111.00	.00	.00	844.30	39,266.70	2%	29,844.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	336.46
0155.000	HolidayPay	.00	.00	.00	92.56	92.56-	+++	1,273.33

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0182.000 Personal	.00	.00	.00	136.33	136.33-	0%	151.47
Personnel TOTALS :	5,612.00	.00	.00	228.89	5,383.11	4%	1,761.26
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%	90.32
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%	159.60
Employee B TOTAL :	12,574.00	.00	.00	2,827.98	9,746.02	23%	3,299.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,498.00	.00	.00	82.10	3,415.90	2%	2,463.00
FICA TOTALS . . :	3,498.00	.00	.00	82.10	3,415.90	2%	2,463.00
Sub Dept TOTALS . :	62,878.00	.00	.00	4,141.57	58,736.43	7%	37,368.70
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

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Sub Dept TOTALS . :	0.00	0.00	0.00	0.00	0.00	+++	0.00
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	172,789.00	19,109.67	0.00	85,671.51	87,117.49	50%	241,070.48
PosControl TOTAL :	172,789.00	19,109.67	0.00	85,671.51	87,117.49	50%	241,070.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	64,000.00	3,411.41	0.00	57,706.51	6,293.49	90%	59,566.60
0140.500 OT Safety	1,000.00	51.43	0.00	404.42	595.58	40%	1,014.17
0152.000 Shift Prem	6,915.00	220.20	0.00	1,003.88	5,911.12	15%	3,356.99
0155.000 HolidayPay	12,000.00	0.00	0.00	0.00	12,000.00	0%	6,563.92
0158.000 LineUpPay	21,123.00	909.18	0.00	3,800.91	17,322.09	18%	11,351.72
0161.000 CrtOutside	600.00	0.00	0.00	471.24	128.76	79%	649.50
0163.000 UnfrmAllow	0.00	0.00	0.00	0.00	0.00	+++	1,500.00
0167.000 EducIncntv	50.00	0.00	0.00	0.00	50.00	0%	0.00
0168.000 CLA.52 ADJ	77.00	80.22	0.00	156.62	79.62-	203%	415.21
0181.000 Vacation	0.00	1,234.23	0.00	6,633.72	6,633.72-	+++	19,644.55
0182.000 Personal	0.00	0.00	0.00	685.43	685.43-	+++	1,364.09
0183.000 Comp Off	0.00	0.00	0.00	587.75	587.75-	+++	5,272.78
0186.001 OnCallTime	2,223.00	4,525.55	0.00	6,748.26	4,525.26-	304%	4,597.88
0186.002 OnCallHome	971.00	102.85	0.00	1,073.05	102.05-	111%	14,744.02
0189.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0%	6,218.69
Personnel TOTALS :	108,959.00	10,535.07	0.00	79,271.79	29,687.21	73%	136,260.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	987.70	0.00	0.00	387.70	600.00	39%	204.35
0433.000 Liability	3,404.00	0.00	0.00	2,948.05	455.95	87%	0.00
0463.000 Travel & T	2,000.00	0.00	0.00	0.00	2,000.00	0%	1,947.39
Contractua TOTAL :	6,391.70	0.00	0.00	3,335.75	3,055.95	52%	2,151.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	16,989.00	0.00	0.00	16,989.00	0.00	100%	48,388.00
0830.000 Life Insur	523.00	0.00	0.00	407.79	115.21	78%	747.76
0860.000 MedicalIns	53,280.00	4,440.01	0.00	4,440.01	48,839.99	8%	81,792.57

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0861.000 Dental Ins	205.00	.00	.00	1,002.75	797.75-	489%	3,990.00
Employee B TOTAL :	70,997.00	4,440.01	.00	22,839.55	48,157.45	32%	134,918.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	21,553.00	2,260.33	.00	12,612.55	8,940.45	59%	28,896.38
FICA TOTALS . . :	21,553.00	2,260.33	.00	12,612.55	8,940.45	59%	28,896.38
Sub Dept TOTALS . :	380,689.70	36,345.08	.00	203,731.15	176,958.55	54%	543,297.05
Sub Dept 2810 - Criminal Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	1,826,396.00	183,953.16	.00	1,209,968.03	616,427.97	66%	1,162,314.30
PosControl TOTAL :	1,826,396.00	183,953.16	.00	1,209,968.03	616,427.97	66%	1,162,314.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	15,248.29	15,248.29-	+++	10,716.31
0125.000 Ins OPTOut	30,630.00	1,328.76	.00	14,301.36	16,328.64	47%	18,051.39
0140.000 Overtime	150,000.00	35,176.46	.00	180,304.07	30,304.07-	120%	158,020.32
0140.500 OT Safety	5,800.00	3,115.27	.00	5,448.02	351.98	94%	6,082.93
0152.000 Shift Prem	10,000.00	1,148.34	.00	10,146.43	146.43-	102%	10,593.43
0155.000 HolidayPay	57,040.00	9,220.18	.00	33,382.04	23,657.96	59%	18,100.31
0157.000 Field Trai	80.00	.00	.00	76.40	3.60	96%	.00
0158.000 LineUpPay	62,220.00	8,377.61	.00	56,801.29	5,418.71	91%	55,045.33
0160.000 CourtLocal	46,410.00	1,628.98	.00	7,839.56	38,570.44	17%	8,315.60
0161.000 CrtOutside	24,000.00	1,796.33	.00	20,856.05	3,143.95	87%	7,762.63
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	437.39	.00	1,758.59	358.59-	126%	1,160.46
0181.000 Vacation	.00	16,040.70	.00	201,020.31	201,020.31-	+++	89,590.64
0182.000 Personal	.00	2,000.52	.00	18,241.34	18,241.34-	+++	5,385.27
0183.000 Comp Off	.00	6,207.52	.00	143,722.27	143,722.27-	+++	62,286.02
0184.000 FunrlLeave	.00	.00	.00	1,174.44	1,174.44-	+++	2,576.06
0186.001 OnCallTime	79,777.00	12,835.31	.00	79,907.13	130.13-	100%	73,641.55
0186.002 OnCallHome	60,829.00	1,875.60	.00	9,862.23	50,966.77	16%	72,890.91
0187.000 Union Time	.00	.00	.00	1,475.77	1,475.77-	+++	837.09
0189.000 Sick Leave	.00	2,536.41	.00	120,306.77	120,306.77-	+++	61,333.06
0190.000 VacCashCon	15,263.86	.00	.00	15,263.86	.00	100%	14,102.38

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Personnel TOTALS :	544,349.86	103,725.38	.00	937,886.22	393,536.36	172%	687,891.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	13,177.40	266.07	.00	10,447.91	2,729.49	79%	4,432.33
0421.001 Phone Ext	9,400.00	.00	.00	2,090.77	7,309.23	22%	5,150.48
0433.000 Liability	10,766.00	.00	.00	9,325.41	1,440.59	87%	.00
0440.599 CopierLeas	3,000.00	262.93	.00	2,547.38	452.62	85%	2,775.34
0444.000 Repair Of	8,000.00	.00	289.00	6,925.00	786.00	90%	6,703.00
0449.599 UndesigSrv	200.00	.00	.00	.00	200.00	0%	79.99
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	529.00	289.00	37,619.73	13,969.67	73%	19,774.22
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%	3,943.12
0860.000 MedicalIns	435,344.00	40,184.89	.00	293,435.16	141,908.84	67%	324,045.15
0861.000 Dental Ins	23,688.00	.00	.00	11,283.30	12,404.70	48%	14,784.00
Employee B TOTAL :	600,982.00	40,184.89	.00	443,582.12	157,399.88	74%	505,932.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	181,356.69	20,856.46	.00	160,168.23	21,188.46	88%	137,528.41
FICA TOTALS . . :	181,356.69	20,856.46	.00	160,168.23	21,188.46	88%	137,528.41
Sub Dept TOTALS . :	3,204,962.95	349,248.89	289.00	2,789,224.33	415,449.62	87%	2,513,440.89
Sub Dept 2840 - Narcotics Investigation							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	836,928.00	68,181.94	.00	414,230.23	422,697.77	50%	491,149.27
PosControl TOTAL :	836,928.00	68,181.94	.00	414,230.23	422,697.77	50%	491,149.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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0111.000 BiwklyComp	.00	9,149.01	.00	65,841.96	65,841.96-	+++	5,803.26
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	9,166.74
0140.000 Overtime	158,000.00	29,088.32	.00	156,525.85	1,474.15	99%	110,841.53
0140.500 OT Safety	3,550.00	1,249.24	.00	2,518.37	1,031.63	71%	4,608.85
0152.000 Shift Prem	5,000.00	447.12	.00	1,673.59	3,326.41	34%	2,985.36
0155.000 HolidayPay	32,050.00	4,778.73	.00	16,835.05	15,214.95	53%	9,324.70
0158.000 LineUpPay	29,000.00	3,524.24	.00	19,913.94	9,086.06	69%	23,595.50
0160.000 CourtLocal	20,000.00	701.29	.00	2,040.41	17,959.59	10%	1,351.86
0161.000 CrtOutside	12,200.00	860.23	.00	7,647.30	4,552.70	63%	5,564.94
0163.000 UnfrmAllow	750.00	.00	.00	750.00	.00	100%	5,250.00
0165.000 MiltryLeav	.00	293.61	.00	4,991.37	4,991.37-	+++	15,882.96
0167.000 EducIncntv	100.00	.00	.00	.00	100.00	0%	100.00
0168.000 CLA.52 ADJ	1,000.00	564.01	.00	1,502.48	502.48-	150%	1,297.30
0181.000 Vacation	.00	13,916.67	.00	76,817.37	76,817.37-	+++	47,131.04
0182.000 Personal	.00	1,209.21	.00	5,293.25	5,293.25-	+++	3,995.54
0183.000 Comp Off	.00	2,107.04	.00	65,715.88	65,715.88-	+++	58,701.63
0184.000 FunrlLeave	.00	293.61	.00	293.61	293.61-	+++	558.06
0186.001 OnCallTime	26,600.00	3,466.29	.00	29,648.81	3,048.81-	112%	28,256.67
0186.002 OnCallHome	15,000.00	115.96	.00	9,964.69	5,035.31	66%	21,826.58
0187.000 Union Time	.00	231.91	.00	1,633.43	1,633.43-	+++	313.92
0189.000 Sick Leave	.00	965.94	.00	33,487.46	33,487.46-	+++	24,991.04
0190.000 VacCashCon	9,035.48	.00	.00	9,035.48	.00	100%	10,277.99
Personnel TOTALS :	312,285.48	72,962.43	.00	512,130.30	199,844.82-	164%	391,825.47

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0419.009 MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	1,375.00	400.00	.00	530.49	844.51	39%	400.00
0421.001 Phone Ext	2,650.00	.00	.00	578.91	2,071.09	22%	1,369.62
0433.000 Liability	5,008.00	.00	.00	4,337.86	670.14	87%	.00
0440.599 CopierLeas	1,025.00	76.99	.00	636.76	388.24	62%	767.07
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	11,858.00	476.99	.00	6,084.02	5,773.98	51%	2,536.69

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%	1,401.50
0860.000 MedicalIns	273,231.00	21,313.34	.00	57,744.22	215,486.78	21%	174,638.19
0861.000 Dental Ins	12,600.00	.00	.00	4,998.00	7,602.00	40%	8,820.00
Employee B TOTAL :	355,298.00	21,313.34	.00	130,845.41	224,452.59	37%	260,460.69

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	87,915.21	9,832.95	.00	66,577.50	21,337.71	76%	62,684.99
FICA TOTALS . . :	87,915.21	9,832.95	.00	66,577.50	21,337.71	76%	62,684.99
Sub Dept TOTALS . :	1,604,284.69	172,767.65	.00	1,129,867.46	474,417.23	70%	1,208,657.11
Department TOTALS . :	20,638,378.73	2,117,793.45	71,340.93	15,772,027.29	4,795,010.51	77%	16,457,076.46
Department 3310 - Traffic Engineering							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	329,072.00	32,634.28	.00	225,517.83	103,554.17	69%	230,167.51
PosControl TOTAL :	329,072.00	32,634.28	.00	225,517.83	103,554.17	69%	230,167.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	4,000.00	3,366.00	.00	3,366.00	634.00	84%	1,392.00
0140.000 Overtime	6,000.00	.00	.00	5,278.45	721.55	88%	3,920.66
0155.000 HolidayPay	.00	1,243.98	.00	9,777.64	9,777.64-	+++	9,894.93
0170.000 Overtime M	550.00	.00	.00	321.00	229.00	58%	230.00
0181.000 Vacation	.00	1,505.15	.00	29,647.19	29,647.19-	+++	18,696.92
0182.000 Personal	.00	.00	.00	1,922.67	1,922.67-	+++	2,741.77
0184.000 FunrlLeave	.00	158.75	.00	158.75	158.75-	+++	933.45
0186.000 CallInTime	5,000.00	.00	.00	4,739.50	260.50	95%	3,411.66
0189.000 Sick Leave	.00	1,777.31	.00	11,750.24	11,750.24-	+++	15,663.87
0190.000 VacCashCon	4,775.32	.00	.00	4,775.32	.00	100%	4,715.32
Personnel TOTALS :	20,325.32	8,051.19	.00	71,736.76	51,411.44-	353%	61,600.58
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	638.64	.00	7,146.17	1,353.83	84%	4,444.35
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	339.32	.00	731.85	1.02	100%	.00
0419.005 Tools&Mach	1,000.00	.00	579.80	411.82	8.38	99%	.00

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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0110.000 BiwklyPyrl	190,468.00	18,376.00	.00	132,201.54	58,266.46	69%	136,988.08
PosControl TOTAL :	190,468.00	18,376.00	.00	132,201.54	58,266.46	69%	136,988.08
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	8,750.07	1,249.93	88%	8,333.40
0140.000 Overtime	1,000.00	.00	.00	265.49-	1,265.49	27%	296.57
0155.000 HolidayPay	.00	857.57	.00	6,048.54	6,048.54-	+++	6,657.40
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	36,607.31	.00	49,976.69	49,976.69-	+++	9,375.78
0182.000 Personal	.00	.00	.00	1,106.27	1,106.27-	+++	1,640.57
0184.000 FunrlLeave	.00	.00	.00	524.84	524.84-	+++	307.12
0189.000 Sick Leave	.00	462.02	.00	2,688.97	2,688.97-	0%	2,956.15
Personnel TOTALS :	12,200.00	39,176.91	.00	70,029.89	57,829.89-	574%	30,766.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	947.82	114.19	3,336.08	1,549.73	69%	2,458.83
0412.000 Uniforms	50.00	.00	.00	.00	50.00	0%	.00
0416.000 Consumable	950.00	105.83	.00	634.83	315.17	67%	390.50
0419.599 UndsgSupply	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%	564.07
0421.002 Wireless	9,600.00	6,598.52	.00	8,953.22	646.78	93%	7,696.97
0421.007 Data Lines	9,520.00	958.38	2,148.45	6,901.55	470.00	95%	6,326.06
0422.000 Light&Powr	2,700.00	310.80	.00	2,596.76	103.24	96%	2,213.43
0423.000 Water/Sewe	500.00	131.28	.00	392.81	107.19	79%	384.57
0424.000 Gas	2,500.00	.00	.00	1,418.73	1,081.27	57%	1,034.22
0432.000 Prprty Ins	12,066.00	2,580.51	.00	8,317.70	3,748.30	69%	6,102.00
0433.000 Liability	1,199.00	.00	.00	1,038.62	160.38	87%	.00
0440.599 CopierLeas	1,020.00	85.17	.00	916.38	103.62	90%	916.72
0442.599 UndesigRnt	5,910.00	492.50	1,477.50	4,432.50	.00	100%	4,432.50
0461.000 Postage	500.00	16.48	.00	296.46	203.54	59%	262.50
0463.000 Travel & T	800.00	62.98	.00	921.93	121.93-	115%	530.26
0464.000 Local Mtng	100.00	.00	.00	50.00	50.00	50%	50.00
0466.000 Books,Mags	790.00	.00	.00	363.95	426.05	46%	691.41
Contractua TOTAL :	56,265.00	12,290.27	3,740.14	42,793.61	9,731.25	83%	34,054.04
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%	552.94
0860.000 MedicalIns	53,280.00	4,440.01	.00	119,479.98	66,199.98-	224%	49,407.14
0861.000 Dental Ins	3,717.00	.00	.00	1,858.50	1,858.50	50%	3,396.75

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 10/31/2021

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
=====								
Employee B TOTAL :		68,708.00	4,440.01	.00	132,709.96	64,001.96-	193%	58,359.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	15,504.00	4,409.68	.00	15,533.85	29.85-	100%	12,900.98
FICA TOTALS . . :		15,504.00	4,409.68	.00	15,533.85	29.85-	100%	12,900.98

Sub Dept TOTALS . :		343,145.00	78,692.87	3,740.14	393,268.85	53,863.99-	116%	273,069.92

Sub Dept 3010 - Fire Fighting								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	8,762,949.00	804,348.37	.00	5,863,140.03	2,899,808.97	67%	5,949,779.18
PosControl TOTAL :		8,762,949.00	804,348.37	.00	5,863,140.03	2,899,808.97	67%	5,949,779.18

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	11,348.43	.00	129,643.24	129,643.24-	+++	171,832.79
0125.000	Ins OPTOut	135,391.00	13,016.34	.00	101,065.29	34,325.71	75%	117,581.25
0140.000	Overtime	1,019,039.00	220,418.16	.00	1,418,294.94	399,255.94-	139%	965,704.22
0152.000	Shift Prem	382,500.00	45,740.88	.00	339,495.12	43,004.88	89%	347,358.23
0153.000	StdByStpd	5,500.00	.00	.00	1,023.90	4,476.10	19%	1,375.82
0155.000	HolidayPay	360,000.00	54,367.51	.00	166,200.17	193,799.83	46%	1,224.29
0159.000	WrkSch Adj	379,987.93	379,064.27	.00	394,754.73	14,766.80-	104%	385,047.09
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0162.000	SaftyCloth	2,100.00	230.70	.00	1,623.65	476.35	77%	38.50
0165.000	MiltryLeav	.00	1,109.70	.00	11,487.51	11,487.51-	+++	13,057.28
0181.000	Vacation	112,032.78	18,665.26	.00	594,472.04	482,439.26-	531%	536,096.62
0182.000	Personal	2,970.08	15,660.34	.00	135,333.42	132,363.34-	557%	112,791.11
0183.000	Comp Off	122,328.21	21,075.92	.00	263,860.35	141,532.14-	216%	154,471.95
0184.000	FunrlLeave	.00	3,747.60	.00	9,485.14	9,485.14-	+++	6,917.02
0187.000	Union Time	.00	633.75	.00	7,941.95	7,941.95-	+++	7,906.39
0189.000	Sick Leave	144,653.14	58,257.10	.00	581,112.63	436,459.49-	402%	440,006.77
0190.000	VacCashCon	22,587.03	.00	.00	22,587.03	.00	100%	12,598.88

Personnel TOTALS :		2,689,089.17	843,335.96	.00	4,178,381.11	1,489,291.94-	155%	3,274,008.21

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0411.000	Office Sup	500.00	.00	.00	505.72	5.72	101%	388.98
0412.000	Uniforms	83,483.00	.00	14,714.12	52,700.60	16,068.28	81%	15,728.20
0419.003	Cleaning	7,900.00	.00	1,370.80	5,752.53	776.67	90%	5,222.87
0419.009	MiscChemcl	2,500.00	.00	.00	1,082.50	1,417.50	43%	.00
0421.001	Phone Ext	3,200.00	221.93	610.85	2,234.02	355.13	89%	2,509.90
0422.000	Light&Powr	16,000.00	1,591.54	.00	13,419.78	2,580.22	84%	12,922.86
0423.000	Water/Sewe	8,000.00	1,913.08	.00	5,923.63	2,076.37	74%	4,297.00
0424.000	Gas	20,000.00	.00	.00	9,315.08	10,684.92	47%	8,329.90
0433.000	Liability	52,373.00	.00	.00	44,557.65	7,815.35	85%	.00
0444.000	Repair Of	4,000.00	224.00	.00	1,302.31	2,697.69	33%	1,241.34
0449.599	UndesigSrv	2,806.00	.00	.00	2,104.20	701.80	75%	2,104.20
0458.000	Medical Fe	7,900.00	.00	.00	970.00	6,930.00	12%	1,008.00
0463.000	Travel & T	35,000.00	724.95	.00	19,770.88	15,229.12	57%	7,174.26
0465.000	Laundry &	750.00	.00	.00	671.77	78.23	90%	712.32
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	300.00
Contractua TOTAL :		244,912.00	4,675.50	16,695.77	160,310.67	67,905.56	72%	61,939.83
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%	21,099.53
0860.000	MedicalIns	2,477,149.00	200,517.39	.00	1,407,136.70	1,070,012.30	57%	1,948,576.96
0861.000	Dental Ins	128,331.00	.00	.00	62,522.25	65,808.75	49%	104,172.60
0870.000	Sect207A	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		3,297,169.00	200,517.39	.00	2,147,372.46	1,149,796.54	65%	2,860,659.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	876,845.77	123,621.17	.00	752,540.95	124,304.82	86%	687,941.92
FICA TOTALS . . :		876,845.77	123,621.17	.00	752,540.95	124,304.82	86%	687,941.92
Sub Dept TOTALS . :		15,870,964.94	1,976,498.39	16,695.77	13,101,745.22	2,752,523.95	83%	12,834,328.23
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	377,874.00	39,083.01	.00	287,994.76	89,879.24	76%	267,027.31
PosControl TOTAL :		377,874.00	39,083.01	.00	287,994.76	89,879.24	76%	267,027.31

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=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	16,500.00	4,109.82	.00	18,080.05	1,580.05-	110%	19,501.98
0152.000	Shift Prem	14,500.00	2,326.74	.00	16,357.93	1,857.93-	113%	16,584.56
0153.000	StdByStpd	21,600.00	2,284.62	.00	16,470.00	5,130.00	76%	17,795.69
0154.000	FD 6% S.D.	9,300.00	1,187.01	.00	8,134.64	1,165.36	88%	8,979.68
0155.000	HolidayPay	.00	2,253.21	.00	9,625.36	9,625.36-	+++	5,584.00
0159.000	WrkSch Adj	7,871.00	9,216.88	.00	9,216.88	1,345.88-	117%	9,418.60
0162.000	SaftyCloth	402.00	45.90	.00	323.89	78.11	81%	1,920.38
0181.000	Vacation	.00	.00	.00	28,174.66	28,174.66-	+++	15,637.73
0182.000	Personal	.00	996.89	.00	3,317.87	3,317.87-	+++	5,481.58
0183.000	Comp Off	.00	1,316.14	.00	16,360.91	16,360.91-	+++	9,105.59
0184.000	FunrlLeave	.00	.00	.00	346.45	346.45-	+++	.00
0189.000	Sick Leave	.00	1,653.15	.00	11,475.28	11,475.28-	0%	6,790.91
Personnel TOTALS :		70,173.00	25,390.36	.00	137,883.92	67,710.92-	197%	116,800.70

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	750.00	.00	.00	458.04	291.96	61%	740.56
0421.001	Phone Ext	1,000.00	.00	.00	205.71	794.29	21%	508.08
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	.00	.00	10,708.20	1.80	100%	6,408.00
0463.000	Travel & T	2,600.00	667.00	.00	858.00	1,742.00	33%	1,186.00
0466.000	Books,Mags	2,900.00	66.95	.00	467.79	2,432.21	16%	2,230.94
Contractua TOTAL :		20,792.00	733.95	.00	14,907.90	5,884.10	72%	11,131.42

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%	843.63
0860.000	MedicalIns	119,144.00	9,928.69	.00	69,500.83	49,643.17	58%	85,341.95
0861.000	Dental Ins	5,544.00	.00	.00	2,877.00	2,667.00	52%	4,200.00
Employee B TOTAL :		151,508.00	9,928.69	.00	98,629.31	52,878.69	65%	122,266.58

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	34,276.00	4,932.22	.00	32,590.77	1,685.23	95%	29,347.02
FICA TOTALS . . :		34,276.00	4,932.22	.00	32,590.77	1,685.23	95%	29,347.02

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Sub Dept TOTALS . :	654,623.00	80,068.23	.00	572,006.66	82,616.34	87%	546,573.03
Sub Dept 3030 - Hydrant/Water Service							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Contractua TOTAL :	215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept TOTALS . :	215,000.00	215,064.00	.00	215,064.00	64.00-	100%	215,064.00
Sub Dept 3060 - Fire Training/EMS Service							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	91,031.00	9,657.82	.00	68,145.19	22,885.81	75%	66,556.98
PosControl TOTAL :	91,031.00	9,657.82	.00	68,145.19	22,885.81	75%	66,556.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	.00	1,250.01	.00	4,166.70	4,166.70-	+++	.00
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	1,844.84-
0152.000 Shift Prem	5,000.00	591.30	.00	4,389.18	610.82	88%	4,256.64
0153.000 StdByStpd	5,700.00	519.24	.00	4,226.56	1,473.44	74%	4,506.87
0154.000 FD 6% S.D.	4,900.00	620.85	.00	4,608.54	291.46	94%	4,464.88
0155.000 HolidayPay	.00	344.92	.00	2,995.43	2,995.43-	+++	2,986.27
0159.000 WrkSch Adj	.00	1,600.93	.00	1,600.93	1,600.93-	+++	.00
0162.000 SaftyCloth	402.00	45.90	.00	354.69	47.31	88%	334.18
0181.000 Vacation	.00	.00	.00	2,548.40	2,548.40-	+++	2,871.55
0182.000 Personal	.00	344.92	.00	2,435.24	2,435.24-	+++	1,716.25
0189.000 Sick Leave	.00	.00	.00	689.84	689.84-	0%	.00
Personnel TOTALS :	16,502.00	5,318.07	.00	28,015.51	11,513.51-	170%	19,291.80
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	4,062.82	1,355.32	16,716.11	43.49	100%	9,668.11
0419.599 UndsgSuply	500.00	.00	.00	17.38	482.62	4%	185.32

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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	8.97	.00	733.97	66.03	92%	778.08
Contractua TOTAL :		22,836.92	4,071.79	1,355.32	18,312.42	3,169.18	86%	11,469.93
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%	224.56
0860.000	MedicalIns	27,323.00	.00	.00	11,384.65	15,938.35	42%	22,106.10
0861.000	Dental Ins	1,260.00	.00	.00	735.00	525.00	58%	1,050.00
Employee B TOTAL :		35,022.00	.00	.00	18,434.37	16,587.63	53%	31,045.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,226.00	1,145.65	.00	7,364.60	861.40	90%	6,599.59
FICA TOTALS . . :		8,226.00	1,145.65	.00	7,364.60	861.40	90%	6,599.59
Sub Dept TOTALS . :		173,617.92	20,193.33	1,355.32	140,272.09	31,990.51	82%	134,963.96
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	249,302.00	27,025.80	.00	179,225.00	70,077.00	72%	184,868.82
PosControl TOTAL :		249,302.00	27,025.80	.00	179,225.00	70,077.00	72%	184,868.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,500.00	701.40	.00	7,432.31	3,067.69	71%	6,130.77
0152.000	Shift Prem	11,500.00	1,438.26	.00	10,352.67	1,147.33	90%	10,187.32
0153.000	StdByStpd	17,100.00	1,869.21	.00	13,458.31	3,641.69	79%	13,520.62
0154.000	FD 6% S.D.	13,400.00	1,725.90	.00	12,411.81	988.19	93%	12,215.23
0155.000	HolidayPay	.00	958.86	.00	8,246.20	8,246.20-	+++	7,617.01
0181.000	Vacation	.00	169.73	.00	42,015.44	42,015.44-	+++	27,374.79
0182.000	Personal	.00	305.59	.00	1,951.97	1,951.97-	+++	2,588.78
0183.000	Comp Off	.00	.00	.00	916.77	916.77-	+++	.00
0189.000	Sick Leave	.00	305.59	.00	22,085.24	22,085.24-	0%	38,167.21

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Personnel TOTALS :	52,500.00	7,474.54	.00	118,870.72	66,370.72	226%	117,801.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0414.000 Auto/Equip	36,000.00	3,500.69	5,068.45	28,495.48	2,436.07	93%	18,084.09
0419.001 Auto Parts	39,000.00	7,153.54	6,187.88	26,239.99	6,572.13	83%	26,040.02
0419.005 Tools&Mach	2,000.00	.00	.00	812.51	1,187.49	41%	67.35
0419.599 UndsgSuply	9,482.60	56.00	357.76	5,599.71	3,525.13	63%	11,154.29
0433.000 Liability	1,913.00	.00	.00	1,656.69	256.31	87%	.00
0444.000 Repair Of	9,500.00	1,471.76	265.95	8,395.69	838.36	91%	8,486.76
0449.500 SafetyCont	11,000.00	.00	1,013.18	4,331.66	5,655.16	49%	5,400.95
Contractua TOTAL :	108,895.60	12,181.99	12,893.22	75,531.73	20,470.65	81%	69,233.46
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%	619.24
0860.000 MedicalIns	81,969.00	6,830.79	.00	47,815.53	34,153.47	58%	64,107.66
0861.000 Dental Ins	3,780.00	.00	.00	1,890.00	1,890.00	50%	3,045.00
Employee B TOTAL :	103,798.00	6,830.79	.00	67,366.03	36,431.97	65%	89,339.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,088.00	2,639.27	.00	22,814.49	273.51	99%	23,265.34
FICA TOTALS . . :	23,088.00	2,639.27	.00	22,814.49	273.51	99%	23,265.34
Sub Dept TOTALS . :	537,583.60	56,152.39	12,893.22	463,807.97	60,882.41	89%	484,509.25
Department TOTALS . :	17,794,934.46	2,426,669.21	34,684.45	14,886,164.79	2,874,085.22	84%	14,488,508.39
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%	233,220.00

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Contractua TOTAL :	196,965.00	.00	.00	112,691.25	84,273.75	57%	233,220.00
Sub Dept TOTALS . :	196,965.00	.00	.00	112,691.25	84,273.75	57%	233,220.00
Department TOTALS . :	196,965.00	.00	.00	112,691.25	84,273.75	57%	233,220.00
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,000.00	173.07	.00	1,246.10	1,753.90	42%	2,388.37
PosControl TOTAL :	3,000.00	173.07	.00	1,246.10	1,753.90	42%	2,388.37
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	13.24	.00	95.32	134.68	41%	182.71
FICA TOTALS . . :	230.00	13.24	.00	95.32	134.68	41%	182.71
Sub Dept TOTALS . :	3,402.00	186.31	.00	1,513.42	1,888.58	45%	2,788.08
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00

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=====							
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	186.31	.00	1,685.42	5,119.58	25%	3,005.08
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwkllyPyrl	616,342.00	48,272.98	.00	401,817.00	214,525.00	65%	386,463.69
PosControl TOTAL :	616,342.00	48,272.98	.00	401,817.00	214,525.00	65%	386,463.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	39,223.00	858.82	.00	9,360.29	29,862.71	24%	11,067.52
0155.000 HolidayPay	.00	2,116.28	.00	18,525.44	18,525.44-	+++	18,898.11
0170.000 Overtime M	50.00	.00	.00	21.00	29.00	42%	30.00
0181.000 Vacation	.00	6,578.65	.00	38,565.72	38,565.72-	+++	33,113.83
0182.000 Personal	.00	1,189.41	.00	6,604.65	6,604.65-	+++	6,062.56
0183.000 Comp Off	.00	618.07	.00	2,047.99	2,047.99-	+++	3,832.06
0184.000 FunrlLeave	.00	.00	.00	1,338.91	1,338.91-	+++	1,333.58
0186.000 CallInTime	11,000.00	490.51	.00	5,343.96	5,656.04	49%	9,131.57
0189.000 Sick Leave	.00	4,495.16	.00	29,595.38	29,595.38-	+++	25,887.66
0190.000 VacCashCon	4,939.25	.00	.00	4,939.25	.00	100%	4,879.25
Personnel TOTALS :	55,212.25	16,346.90	.00	116,342.59	61,130.34-	211%	114,236.14

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=====								
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,000.00	359.98	465.98	359.98	2,174.04	28%	.00
	Capital Ou TOTAL :	3,000.00	359.98	465.98	359.98	2,174.04	28%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,200.00	535.92	.00	4,159.93	2,040.07	67%	2,718.01
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%	763.98
0414.000	Auto/Equip	9,000.00	345.35	.00	3,858.79	5,141.21	43%	3,174.90
0416.000	Consumable	850.00	.00	245.00	.00	605.00	29%	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%	1,110.73
0421.002	Wireless	1,325.00	1,308.35	.00	1,308.35	16.65	99%	1,058.95
0433.000	Liability	3,433.00	.00	.00	2,973.35	459.65	87%	.00
0440.599	CopierLeas	930.00	88.84	.00	796.84	133.16	86%	1,019.86
0449.599	UndesigSrv	14,000.00	6,385.00	.00	10,535.00	3,465.00	75%	3,204.00
0451.000	Consultant	4,500.00	965.00	.00	3,860.00	640.00	86%	2,982.00
0461.000	Postage	6,000.00	478.37	.00	4,706.93	1,293.07	78%	5,210.25
0463.000	Travel & T	500.00	4.00	.00	40.00	460.00	8%	2,526.40
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	60.00
0466.000	Books,Mags	1,600.00	.00	.00	1,199.74	400.26	75%	2,233.79
0467.000	Advertisin	5,000.00	124.40	63.29	1,133.06	3,803.65	24%	1,935.84
	Contractua TOTAL :	60,963.00	10,235.23	308.29	37,883.58	22,771.13	63%	30,262.52
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%	1,339.20
0860.000	MedicalIns	220,719.00	17,425.56	.00	121,978.92	98,740.08	55%	169,180.19
0861.000	Dental Ins	10,275.00	.00	.00	4,617.90	5,657.10	45%	8,116.50
	Employee B TOTAL :	271,612.00	17,425.56	.00	166,254.09	105,357.91	61%	224,633.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	51,756.85	4,943.47	.00	39,675.42	12,081.43	77%	38,496.23
	FICA TOTALS . . :	51,756.85	4,943.47	.00	39,675.42	12,081.43	77%	38,496.23

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Sub Dept TOTALS . :	1,058,886.10	97,584.12	774.27	762,332.66	295,779.17	72%	794,092.47
Department TOTALS . :	1,058,886.10	97,584.12	774.27	762,332.66	295,779.17	72%	794,092.47
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,260,420.00	113,042.56	.00	758,776.93	501,643.07	60%	837,876.32
PosControl TOTAL :	1,260,420.00	113,042.56	.00	758,776.93	501,643.07	60%	837,876.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	830.97	.00	3,197.37	3,197.37-	+++	2,260.83
0125.000 Ins OPTOut	41,197.00	4,470.51	.00	29,107.86	12,089.14	71%	36,047.76
0130.000 Temporary	1,720.00	.00	.00	1,716.64	3.36	100%	.00
0140.000 Overtime	33,280.00	3,812.04	.00	35,601.79	2,321.79-	107%	23,364.68
0150.000 Acting Pay	1,700.00	97.62	.00	269.43	1,430.57	16%	739.24
0155.000 HolidayPay	.00	4,338.59	.00	34,269.20	34,269.20-	+++	36,962.61
0170.000 Overtime M	1,700.00	150.00	.00	1,325.00	375.00	78%	760.00
0181.000 Vacation	.00	5,901.47	.00	64,398.62	64,398.62-	+++	88,341.29
0182.000 Personal	.00	452.80	.00	8,711.07	8,711.07-	+++	9,328.24
0184.000 FunrlLeave	.00	1,026.34	.00	7,926.72	7,926.72-	+++	1,153.84
0186.000 CallInTime	3,100.00	.00	.00	2,295.42	804.58	74%	1,569.30
0187.000 Union Time	.00	129.72	.00	302.67	302.67-	+++	318.35
0189.000 Sick Leave	.00	7,872.54	.00	34,497.65	34,497.65-	0%	60,323.88
Personnel TOTALS :	82,697.00	29,082.60	.00	223,619.44	140,922.44-	270%	261,170.02
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	37.43
0413.000 Safety Sho	3,080.00	.00	.00	993.99	2,086.01	32%	1,014.30
0414.000 Auto/Equip	125,000.00	8,801.06	.00	78,851.84	46,148.16	63%	56,668.92
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%	42,205.16
0419.003 Cleaning	2,169.73	.00	.00	1,717.06	452.67	79%	389.37
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	86.21

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0419.006	Constr Rpr	40,000.00	4,087.61	2,567.91	18,357.15	19,074.94	52%	6,805.91
0419.013	DPWStrOpn	140,000.00	256.86	25,000.00	34,433.53	80,566.47	43%	81,398.13
0419.500	SafetySupl	10,157.48	214.88	2,064.87	6,571.76	1,520.85	85%	9,508.22
0419.599	UndsgSuply	2,100.00	.00	683.85	666.87	749.28	64%	1,782.85
0421.001	Phone Ext	575.00	.00	.00	119.92	455.08	21%	284.05
0421.002	Wireless	1,500.00	614.24	.00	614.24	885.76	41%	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	113.55	.00	1,132.53	247.47	82%	1,248.85
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	404.00
0444.000	Repair Of	1,700.00	496.35	.00	616.33	1,083.67	36%	.00
0449.599	UndesigSrv	1,950.00	.00	.00	170.00	1,780.00	9%	1,774.88
0463.000	Travel & T	.00	.00	.00	4.78	4.78-	+++	.00
0465.000	Laundry &	1,100.00	84.42	.00	304.85	795.15	28%	448.60
Contractua TOTAL :		462,672.21	14,668.97	30,316.63	155,233.48	277,122.10	40%	205,935.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	72,143.00	.00	.00	72,143.00	.00	100%	91,876.00
0830.000	Life Insur	3,652.00	.00	.00	1,568.77	2,083.23	43%	2,845.10
0860.000	MedicalIns	465,213.00	31,593.80	.00	219,454.35	245,758.65	47%	352,106.78
0861.000	Dental Ins	24,356.00	.00	.00	10,595.55	13,760.45	44%	19,139.40
Employee B TOTAL :		565,364.00	31,593.80	.00	303,761.67	261,602.33	54%	465,967.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	102,748.00	10,872.54	.00	75,260.19	27,487.81	73%	84,441.83
FICA TOTALS . . :		102,748.00	10,872.54	.00	75,260.19	27,487.81	73%	84,441.83
Sub Dept TOTALS . :		2,473,901.21	199,260.47	30,316.63	1,516,651.71	926,932.87	63%	1,855,390.81
Department TOTALS . :		2,473,901.21	199,260.47	30,316.63	1,516,651.71	926,932.87	63%	1,855,390.81
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-	+++	8,380.38

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
PosControl TOTAL :		0.00	0.00	0.00	1,732.81	1,732.81-	+++	8,380.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	36,000.00	0.00	0.00	15,577.51	20,422.49	43%	8,755.62
0140.000	Overtime	70,000.00	0.00	0.00	29,145.87	40,854.13	42%	14,552.11
0155.000	HolidayPay	0.00	0.00	0.00	830.46	830.46-	+++	1,041.90
0170.000	Overtime M	3,000.00	0.00	0.00	1,086.00	1,914.00	36%	517.50
0181.000	Vacation	0.00	0.00	0.00	2,079.35	2,079.35-	+++	0.00
0182.000	Personal	0.00	0.00	0.00	173.27	173.27-	+++	67.48
0186.000	CallInTime	10,000.00	0.00	0.00	4,469.33	5,530.67	45%	2,730.53
0189.000	Sick Leave	0.00	0.00	0.00	693.12	693.12-	0%	946.08
Personnel TOTALS :		119,000.00	0.00	0.00	54,054.91	64,945.09	45%	28,611.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	290,000.00	0.00	74,500.00	140,881.33	74,618.67	74%	224,135.77
0419.599	UndsgSuply	1,100.00	0.00	0.00	0.00	1,100.00	0%	0.00
0433.000	Liability	1,351.00	0.00	0.00	1,170.37	180.63	87%	0.00
Contractua TOTAL :		292,451.00	0.00	74,500.00	142,051.70	75,899.30	74%	224,135.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	6,817.00	0.00	0.00	6,817.00	0.00	100%	7,259.00
0830.000	Life Insur	0.00	0.00	0.00	7.82	7.82-	+++	56.85
0860.000	MedicalIns	0.00	0.00	0.00	6,830.79	6,830.79-	0%	2,710.00
Employee B TOTAL :		6,817.00	0.00	0.00	13,655.61	6,838.61-	200%	10,025.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,104.00	0.00	0.00	4,267.69	4,836.31	47%	2,860.83
FICA TOTALS . . :		9,104.00	0.00	0.00	4,267.69	4,836.31	47%	2,860.83
Sub Dept TOTALS . . :		427,372.00	0.00	74,500.00	215,762.72	137,109.28	68%	274,014.05
Department TOTALS . . :		427,372.00	0.00	74,500.00	215,762.72	137,109.28	68%	274,014.05
Department 5182 - Street Lighting								

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	112,536.10	.00	982,559.36	307,440.64	76%	960,856.00
Contractua TOTAL :	1,290,000.00	112,536.10	.00	982,559.36	307,440.64	76%	960,856.00
Sub Dept TOTALS . :	1,290,000.00	112,536.10	.00	982,559.36	307,440.64	76%	960,856.00
Department TOTALS . :	1,290,000.00	112,536.10	.00	982,559.36	307,440.64	76%	960,856.00
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	588.43	.00	5,108.71	4,891.29	51%	9,715.69
Contractua TOTAL :	10,000.00	588.43	.00	5,108.71	4,891.29	51%	9,715.69
Sub Dept TOTALS . :	10,000.00	588.43	.00	5,108.71	4,891.29	51%	9,715.69
Department TOTALS . :	10,000.00	588.43	.00	5,108.71	4,891.29	51%	9,715.69
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

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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 . :	10,000.00	.00	.00	10,000.00	.00	100%	.00
Department TOTALS . :	10,000.00	.00	.00	10,000.00	.00	100%	.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Contractua TOTAL :	8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Sub Dept TOTALS . :	8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Department TOTALS . :	8,000.00	.00	.00	3,957.00	4,043.00	50%	6,964.28
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	467,000.00	10,528.12	.00	345,546.15	121,453.85	74%	392,606.06
Contractua TOTAL :	467,000.00	10,528.12	.00	345,546.15	121,453.85	74%	392,606.06
Sub Dept TOTALS . :	467,000.00	10,528.12	.00	345,546.15	121,453.85	74%	392,606.06
Department TOTALS . :	467,000.00	10,528.12	.00	345,546.15	121,453.85	74%	392,606.06
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

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

0110.000	BiwklyPyr1	652,033.00	61,353.59	.00	444,291.25	207,741.75	68%	442,735.17
	PosControl TOTAL :	652,033.00	61,353.59	.00	444,291.25	207,741.75	68%	442,735.17

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	13,243.79	812.37	.00	15,126.77	1,882.98-	114%	6,245.59
0150.000	Acting Pay	585.00	23.35	.00	396.33	188.67	68%	403.71
0155.000	HolidayPay	.00	2,700.24	.00	20,702.03	20,702.03-	+++	20,393.86
0170.000	Overtime M	600.00	25.00	.00	578.00	22.00	96%	210.00
0181.000	Vacation	.00	14,864.45	.00	39,816.74	39,816.74-	+++	24,370.15
0182.000	Personal	.00	579.98	.00	4,166.48	4,166.48-	+++	3,481.24
0184.000	FunrlLeave	.00	158.75	.00	2,224.43	2,224.43-	+++	1,744.77
0186.000	CallInTime	1,600.00	.00	.00	768.89	831.11	48%	567.69
0187.000	Union Time	.00	123.90	.00	2,849.70	2,849.70-	+++	1,669.34
0189.000	Sick Leave	.00	9,039.47	.00	32,170.92	32,170.92-	+++	17,127.30
0190.000	VacCashCon	4,517.51	.00	.00	4,196.48	321.03	93%	6,136.32
	Personnel TOTALS :	20,546.30	28,327.51	.00	122,996.77	102,450.47-	599%	82,349.97

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	29.08	19.90	776.45	3.65	100%	12.98
0413.000	Safety Sho	990.00	140.39	.00	590.39	399.61	60%	1,120.73
0414.000	Auto/Equip	50,000.00	4,554.92	.00	42,624.11	7,375.89	85%	31,752.99
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	348.00	4,340.19	123.11	97%	3,251.99
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	838.50
0419.005	Tools&Mach	10,500.00	707.34	499.52	8,476.76	1,523.72	86%	7,583.65
0419.006	Constr Rpr	5,500.00	463.61	230.00	2,050.63	3,219.37	42%	1,128.44
0419.009	MiscChemcl	2,550.00	.00	2,543.64	.00	6.36	100%	527.78
0419.500	SafetySupl	900.00	95.00	.00	765.30	134.70	85%	408.90
0419.599	UndsgSupply	2,090.00	80.17	84.72	1,969.21	36.07	98%	1,230.62
0421.001	Phone Ext	1,200.00	62.00	.00	715.90	484.10	60%	848.49
0421.002	Wireless	1,600.00	1,046.70	.00	1,046.70	553.30	65%	1,058.95
0421.007	Data Lines	2,040.00	169.90	335.86	1,704.14	.00	100%	1,701.70
0422.000	Light&Powr	6,000.00	406.63	.00	4,143.83	1,856.17	69%	4,269.46
0423.000	Water/Sewe	4,000.00	899.28	.00	1,920.13	2,079.87	48%	1,566.28
0424.000	Gas	14,000.00	.00	.00	7,833.47	6,166.53	56%	5,388.59
0432.000	Prprty Ins	11,340.00	1,863.53	.00	6,006.67	5,333.33	53%	4,408.00
0433.000	Liability	4,166.00	.00	.00	3,608.15	557.85	87%	.00
0440.003	MVEquipmt	7,200.00	.00	1,178.98	5,894.90	126.12	98%	.00
0440.599	CopierLeas	1,380.00	113.34	.00	1,132.16	247.84	82%	1,247.22

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0442.599	UndesigRnt	1,200.00	.00	.00	160.00	1,040.00	13%	.00
0444.000	Repair Of	2,000.00	.00	.00	439.89	1,560.11	22%	1,431.84
0449.050	LicensePrm	240.00	.00	.00	.00	240.00	0%	.00
0449.599	UndesigSrv	3,000.00	10.30	30.90	325.20	2,643.90	12%	190.00
0463.000	Travel & T	255.00	54.48	.00	67.20	187.80	26%	2.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	1,610.00	278.46	213.32	1,108.34	288.34	82%	1,084.76
Contractua TOTAL :		157,809.78	10,975.13	5,484.84	99,457.20	52,867.74	67%	76,098.42
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%	1,455.63
0860.000	MedicalIns	344,356.00	26,359.11	.00	189,308.91	155,047.09	55%	258,937.04
0861.000	Dental Ins	15,221.00	.00	.00	7,297.50	7,923.50	48%	12,022.50
Employee B TOTAL :		409,043.00	26,359.11	.00	245,086.99	163,956.01	60%	315,851.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,859.00	6,861.53	.00	43,407.87	7,451.13	85%	40,177.12
FICA TOTALS . . :		50,859.00	6,861.53	.00	43,407.87	7,451.13	85%	40,177.12
Sub Dept TOTALS . :		1,290,291.08	133,876.87	5,484.84	955,240.08	329,566.16	75%	957,211.85
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	404,499.00	33,965.51	.00	253,353.03	151,145.97	63%	288,276.58
PosControl TOTAL :		404,499.00	33,965.51	.00	253,353.03	151,145.97	63%	288,276.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	400.75	400.75-	+++	.00
0140.000	Overtime	10,000.00	287.78	.00	5,934.51	4,065.49	59%	2,208.38
0155.000	HolidayPay	.00	1,876.76	.00	11,746.27	11,746.27-	+++	13,781.11
0170.000	Overtime M	300.00	15.00	.00	228.00	72.00	76%	58.50
0181.000	Vacation	.00	2,097.84	.00	25,115.31	25,115.31-	+++	31,774.34
0182.000	Personal	.00	320.99	.00	2,897.37	2,897.37-	+++	2,723.82

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0184.000 FunrlLeave	.00	807.71	.00	1,740.79	1,740.79-	+++	901.94
0186.000 CallInTime	800.00	.00	.00	271.95	528.05	34%	211.86
0189.000 Sick Leave	.00	1,379.46	.00	9,969.11	9,969.11-	+++	10,098.60
0190.000 VacCashCon	2,061.53	.00	.00	2,061.53	.00	100%	2,029.53
Personnel TOTALS :	13,161.53	6,785.54	.00	60,365.59	47,204.06-	459%	63,788.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	770.00	.00	.00	450.00	320.00	58%	740.38
0419.000 Supplies P	.00	.00	.00	56.25-	56.25	+++	.00
0419.003 Cleaning	2,975.00	.00	959.19	799.80	1,216.01	59%	2,915.30
0419.004 Agricltrl	600.00	.00	.00	590.00	10.00	98%	.00
0419.005 Tools&Mach	7,500.00	93.05	2,329.08	4,322.94	847.98	89%	4,482.30
0419.006 Constr Rpr	3,000.00	169.68	170.00	1,665.68	1,164.32	61%	739.82
0419.007 Rec/EdcMtl	3,950.00	475.22	.00	2,966.88	983.12	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%	94.80
0419.599 UndsgSupply	500.00	.00	.00	496.38	3.62	99%	468.51
0423.000 Water/Sewer	3,000.00	487.52	.00	1,568.90	1,431.10	52%	1,496.94
0433.000 Liability	2,759.00	.00	.00	2,389.78	369.22	87%	.00
0449.599 UndesigSrv	15,000.00	815.00	4,725.00	9,510.48	764.52	95%	3,800.00
Contractua TOTAL :	41,929.00	2,040.47	8,234.97	25,059.39	8,634.64	79%	18,626.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	26,581.00	.00	.00	26,581.00	.00	100%	35,002.00
0830.000 Life Insur	1,305.00	.00	.00	487.49	817.51	37%	1,079.59
0860.000 MedicalIns	256,922.00	14,099.96	.00	97,429.74	159,492.26	38%	169,360.68
0861.000 Dental Ins	11,945.00	.00	.00	5,142.90	6,802.10	43%	8,032.50
Employee B TOTAL :	296,753.00	14,099.96	.00	129,641.13	167,111.87	44%	213,474.77
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	31,950.71	3,117.43	.00	24,000.25	7,950.46	75%	26,947.57
FICA TOTALS . . :	31,950.71	3,117.43	.00	24,000.25	7,950.46	75%	26,947.57
Sub Dept TOTALS . . :	788,293.24	60,008.91	8,234.97	492,419.39	287,638.88	64%	611,113.15
Department TOTALS . . :	2,078,584.32	193,885.78	13,719.81	1,447,659.47	617,205.04	70%	1,568,325.00

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=====							
Department 7130 - Mall							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	90,583.00	8,707.55	.00	61,436.96	29,146.04	68%	61,045.53
PosControl TOTAL :	90,583.00	8,707.55	.00	61,436.96	29,146.04	68%	61,045.53

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,496.55	.00	.00	6,619.88	1,123.33-	120%	877.88
0155.000 HolidayPay	.00	348.64	.00	2,998.30	2,998.30-	+++	2,977.49
0170.000 Overtime M	205.00	.00	.00	245.00	40.00-	120%	25.00
0181.000 Vacation	.00	642.03	.00	5,795.17	5,795.17-	+++	4,866.42
0182.000 Personal	.00	.00	.00	951.00	951.00-	+++	1,026.73
0184.000 FunrlLeave	.00	.00	.00	491.79	491.79-	+++	1,368.96
0186.000 CallInTime	400.00	.00	.00	.00	400.00	0%	268.36
0189.000 Sick Leave	.00	761.10	.00	3,656.51	3,656.51-	+++	3,146.27
0190.000 VacCashCon	1,898.91	.00	.00	1,898.91	.00	100%	.00
Personnel TOTALS :	8,000.46	1,751.77	.00	22,656.56	14,656.10-	283%	14,557.11

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%	236.64
0419.005 Tools&Mach	500.00	.00	.00	300.00	200.00	60%	.00
0419.006 Constr Rpr	1,200.00	262.45	65.00	1,050.97	84.03	93%	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 UndsgSuply	510.00	.00	175.00	315.00	20.00	96%	.00
0422.000 Light&Powr	5,000.00	650.62	.00	3,916.15	1,083.85	78%	3,516.16
0423.000 Water/Sewe	3,000.00	7,128.44	.00	9,613.72	6,613.72-	321%	2,654.87
0433.000 Liability	814.00	.00	.00	705.02	108.98	87%	.00
Contractua TOTAL :	16,045.72	8,041.51	1,739.30	18,683.80	4,377.38-	127%	7,828.39

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%	210.46

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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	35,809.00	2,984.05	.00	20,888.35	14,920.65	58%	28,971.40
0861.000	Dental Ins	1,701.00	.00	.00	850.50	850.50	50%	1,417.50
Employee B TOTAL :		43,151.00	2,984.05	.00	27,245.83	15,905.17	63%	39,838.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,319.27	800.15	.00	6,433.15	886.12	88%	5,783.60
FICA TOTALS . . :		7,319.27	800.15	.00	6,433.15	886.12	88%	5,783.60
Sub Dept TOTALS . :		165,099.45	22,285.03	1,739.30	136,456.30	26,903.85	84%	129,052.99
Department TOTALS . :		165,099.45	22,285.03	1,739.30	136,456.30	26,903.85	84%	129,052.99
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	650.00	46.02	121.20	459.20	69.60	89%	536.12
0422.000	Light&Powr	5,000.00	306.79	.00	3,226.06	1,773.94	65%	2,560.34
0433.000	Liability	107.00	.00	.00	92.29	14.71	86%	.00
Contractua TOTAL :		5,757.00	352.81	121.20	3,777.55	1,858.25	68%	3,096.46
Sub Dept TOTALS . :		5,757.00	352.81	121.20	3,777.55	1,858.25	68%	3,096.46
Department TOTALS . :		5,757.00	352.81	121.20	3,777.55	1,858.25	68%	3,096.46
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

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005 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 UndsgSupply	340.00	.00	.00	174.77	165.23	51%	.00
0421.001 Phone Ext	750.00	50.97	242.33	507.67	.00	100%	569.40
0421.007 Data Lines	2,520.00	319.97	415.51	2,104.49	.00	100%	1,989.81
0422.000 Light&Powr	3,900.00	108.25	.00	2,178.02	1,721.98	56%	2,382.35
0423.000 Water/Sewer	650.00	229.90	.00	542.46	107.54	84%	459.57
0424.000 Gas	10,000.00	.00	.00	5,238.12	4,761.88	52%	5,370.69
0433.000 Liability	88.00	.00	.00	172.04	84.04	196%	.00
0449.599 UndesigSrv	1,600.00	148.15	399.30	1,124.10	76.60	95%	919.60
Contractua TOTAL :	21,733.00	857.24	1,618.80	13,213.44	6,900.76	68%	11,954.67
Sub Dept TOTALS . :	21,733.00	857.24	1,618.80	13,213.44	6,900.76	68%	11,954.67
Department TOTALS . :	21,733.00	857.24	1,618.80	13,213.44	6,900.76	68%	11,954.67
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	70,130.00	7,055.93	.00	87,414.10	17,284.10	125%	96,098.16
PosControl TOTAL :	70,130.00	7,055.93	.00	87,414.10	17,284.10	125%	96,098.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	110.00	.00	.00	108.47	1.53	99%	900.84
0155.000 HolidayPay	.00	274.54	.00	2,297.34	2,297.34	+++	4,360.06
0170.000 Overtime M	20.00	.00	.00	5.00	15.00	25%	.00
0181.000 Vacation	.00	.00	.00	16,796.47	16,796.47	+++	5,130.38
0182.000 Personal	.00	538.20	.00	1,050.42	1,050.42	+++	609.26
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	367.47	.00	3,929.03	3,929.03	0%	7,126.59
Personnel TOTALS :	230.00	1,180.21	.00	24,186.73	23,956.73	516%	18,127.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,817.00	388.56	.00	1,252.44	564.56	69%	919.00
0433.000	Liability	755.00	.00	.00	654.13	100.87	87%	.00
0440.599	CopierLeas	750.00	56.51	.00	564.00	186.00	75%	650.38
0449.599	UndesigSrv	485.00	.00	.00	.00	485.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		4,602.00	445.07	.00	2,470.57	2,131.43	54%	1,569.38
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%	380.41
0860.000	MedicalIns	9,852.00	820.97	.00	5,746.79	4,105.21	58%	15,941.20
0861.000	Dental Ins	504.00	.00	.00	252.00	252.00	50%	840.00
Employee B TOTAL :		10,558.00	820.97	.00	6,099.51	4,458.49	58%	28,554.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,565.00	630.06	.00	8,537.47	2,972.47-	153%	9,119.21
FICA TOTALS . . :		5,565.00	630.06	.00	8,537.47	2,972.47-	153%	9,119.21
Sub Dept TOTALS . :		91,085.00	10,132.24	.00	128,708.38	37,623.38-	141%	153,468.49
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	41,662.00	3,893.84	.00	7,483.88-	49,145.88	18%	28,685.11
PosControl TOTAL :		41,662.00	3,893.84	.00	7,483.88-	49,145.88	18%	28,685.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	93.00	.00	.00	92.16	.84	99%	59.13
0155.000	HolidayPay	.00	162.24	.00	1,216.97	1,216.97-	+++	1,197.73
0170.000	Overtime M	5.00	.00	.00	5.00	.00	100%	.00

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0181.000	Vacation	.00	324.48	.00	10,971.79-	10,971.79	+++	1,462.17
0182.000	Personal	.00	81.12	.00	379.33	379.33-	+++	466.65
0186.000	CallInTime	.00	.00	.00	60.84	60.84-	+++	.00
0189.000	Sick Leave	.00	405.60	.00	614.94-	614.94	0%	1,685.80
Personnel TOTALS :		98.00	973.44	.00	9,832.43-	9,930.43	33%	4,871.48
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	1,502.00	80.92	350.00	1,420.95	268.95-	118%	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	89.04	.00	894.78	305.22	75%	973.99
0422.000	Light&Powr	6,000.00	538.94	.00	3,669.95	2,330.05	61%	2,952.10
0423.000	Water/Sewer	900.00	99.09	.00	365.14	534.86	41%	387.94
0424.000	Gas	4,500.00	.00	.00	2,476.17	2,023.83	55%	2,092.40
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	381.50	481.88	6,230.56	5.56	100%	1,934.70
Contractua TOTAL :		23,824.40	1,189.49	831.88	17,936.07	5,056.45	79%	9,956.97
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,387.00	.00	.00	2,387.00	.00	100%	2,851.00
0830.000	Life Insur	119.00	.00	.00	58.32	60.68	49%	96.48
0860.000	MedicalIns	25,957.00	2,163.08	.00	15,141.56	10,815.44	58%	21,000.80
0861.000	Dental Ins	1,197.00	.00	.00	598.50	598.50	50%	997.50
Employee B TOTAL :		29,660.00	2,163.08	.00	18,185.38	11,474.62	61%	24,945.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,187.00	372.35	.00	1,324.69-	4,511.69	42%	2,567.08
FICA TOTALS . . :		3,187.00	372.35	.00	1,324.69-	4,511.69	42%	2,567.08
Sub Dept TOTALS . . :		98,431.40	8,592.20	831.88	17,480.45	80,119.07	19%	71,026.42
Department TOTALS . . :		189,516.40	18,724.44	831.88	146,188.83	42,495.69	78%	224,494.91
Department 7146 - Swimming Pool								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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Department TOTALS . :	44,952.00	2,173.74	360.00	16,681.65	27,910.35	38%	12,118.08
Department 7250 - Golf Course							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	20,000.00	199.16	.00	2,588.91	17,411.09	13%	2,685.95
0423.000 Water/Sewer	100,000.00	30,245.48	.00	35,593.36	64,406.64	36%	41,895.38
0424.000 Gas	8,500.00	.00	.00	2,824.40	5,675.60	33%	1,534.19
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%	101.16
Contractua TOTAL :	168,500.00	30,444.64	.00	41,772.53	126,727.47	25%	47,544.68
Sub Dept TOTALS . :	168,500.00	30,444.64	.00	41,772.53	126,727.47	25%	47,544.68
Department TOTALS . :	168,500.00	30,444.64	.00	41,772.53	126,727.47	25%	47,544.68
Department 7310 - Youth Activities							

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	50.97	242.36	507.64	.00	100%	599.42
0421.007 Data Lines	520.00	42.99	132.45	387.55	.00	100%	387.55
0433.000 Liability	285.00	.00	.00	246.71	38.29	87%	.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	USED	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE		BALANCE
=====								
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	93.96	374.81	1,394.90	2,616.29	40%	986.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.01-	.01	0%	3,280.76
FICA TOTALS . . :		.00	.00	.00	.01-	.01	0%	3,280.76
Sub Dept TOTALS . . :		9,740.66	93.96	374.81	1,394.89	7,970.96	18%	4,267.73
Department TOTALS . . :		9,740.66	93.96	374.81	1,394.89	7,970.96	18%	4,267.73
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,910.00	.00	.00	1,907.75	2.25	100%	977.51
0422.000	Light&Powr	400.00	21.31	.00	430.69	30.69-	108%	191.15
Contractua TOTAL :		2,310.00	21.31	.00	2,338.44	28.44-	101%	1,168.66
Sub Dept TOTALS . . :		2,310.00	21.31	.00	2,338.44	28.44-	101%	1,168.66
Department TOTALS . . :		2,310.00	21.31	.00	2,338.44	28.44-	101%	1,168.66
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	319,690.00	25,804.75	.00	187,047.38	132,642.62	59%	219,660.73
PosControl TOTAL :	319,690.00	25,804.75	.00	187,047.38	132,642.62	59%	219,660.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	116.50	.00	498.96	501.04	50%	444.70
0155.000 HolidayPay	.00	1,202.53	.00	8,137.26	8,137.26-	+++	9,302.30
0181.000 Vacation	.00	1,497.50	.00	45,103.70	45,103.70-	+++	9,994.73
0182.000 Personal	.00	264.73	.00	2,937.40	2,937.40-	+++	2,773.65
0183.000 Comp Off	.00	28.46	.00	6,159.82	6,159.82-	+++	2,701.89
0184.000 FunrlLeave	.00	.00	.00	201.19	201.19-	+++	.00
0189.000 Sick Leave	.00	626.15	.00	14,593.05	14,593.05-	0%	4,462.49
Personnel TOTALS :	1,000.00	3,735.87	.00	77,631.38	76,631.38-	763%	29,679.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	299.80	.00	1,414.28	3,585.72	28%	3,059.82
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,830.00	.00	.00	395.96	1,434.04	22%	963.82
0421.002 Wireless	310.00	172.28	.00	172.28	137.72	56%	.00
0433.000 Liability	2,137.00	.00	.00	1,851.20	285.80	87%	.00
0440.599 CopierLeas	690.00	56.81	.00	567.03	122.97	82%	623.76
0449.599 UndesigSrv	900.00	900.00	.00	900.00	.00	100%	.00
0451.000 Consultant	10,000.00	2,140.00	.00	2,140.00	7,860.00	21%	24,649.85
0461.000 Postage	1,000.00	131.03	.00	496.36	503.64	50%	403.30
0463.000 Travel & T	1,790.00	.00	.00	56.09	1,733.91	3%	1,023.32
0464.000 Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	.00
0466.000 Books,Mags	750.00	.00	.00	174.90	575.10	23%	1,166.40
0467.000 Advertisin	1,500.00	.00	.00	201.80	1,298.20	14%	788.61
Contractua TOTAL :	27,017.00	3,699.92	.00	8,369.90	18,647.10	31%	32,678.88
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%	813.04
0860.000 MedicalIns	80,103.00	5,314.52	.00	35,723.87	44,379.13	45%	68,124.00
0861.000 Dental Ins	3,843.00	.00	.00	1,522.50	2,320.50	40%	3,360.00
Employee B TOTAL :	103,508.00	5,314.52	.00	56,182.87	47,325.13	54%	98,893.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET	LESS	YEARS
			TRANSACTIONS			YTD	%	Y-T-D
						BALANCE	USED	BALANCE
=====								
0810.000	Social Sec	24,533.00	2,259.90	.00	20,273.60	4,259.40	83%	19,646.99
FICA TOTALS . . :		24,533.00	2,259.90	.00	20,273.60	4,259.40	83%	19,646.99
Sub Dept TOTALS . :		475,748.00	40,814.96	.00	349,505.13	126,242.87	74%	400,559.40
Department TOTALS . . :		475,748.00	40,814.96	.00	349,505.13	126,242.87	74%	400,559.40
Department 8160 - Refuse & Garbage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgsUply	20,000.00	.00	.00	19,293.00	707.00	97%	11,258.38
0446.007	Software	3,060.00	.00	.00	2,582.25	477.75	84%	1,783.50
0449.003	Waste Dspl	4,242,000.00	365,087.53	.00	3,226,523.21	1,015,476.79	76%	3,156,873.65
0449.007	ElcRcycling	10,000.00	3,000.00	500.00	3,000.00	6,500.00	35%	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	20.85	.00	225.65	74.35	75%	151.75
0461.000	Postage	8,000.00	.00	.00	2,644.71	5,355.29	33%	11,375.36
Contractua TOTAL :		4,311,360.00	368,108.38	500.00	3,282,268.82	1,028,591.18	76%	3,211,442.64
Sub Dept TOTALS . . :		4,311,360.00	368,108.38	500.00	3,282,268.82	1,028,591.18	76%	3,211,442.64
Department TOTALS . . :		4,311,360.00	368,108.38	500.00	3,282,268.82	1,028,591.18	76%	3,211,442.64
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	361,001.00	34,334.86	.00	250,968.56	110,032.44	70%	274,276.77
PosControl TOTAL :		361,001.00	34,334.86	.00	250,968.56	110,032.44	70%	274,276.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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=====								
0125.000	Ins OPTOut	10,000.00	.00	.00	7,500.06	2,499.94	75%	8,750.07
0140.000	Overtime	6,000.00	761.90	.00	5,637.58	362.42	94%	3,377.68
0150.000	Acting Pay	722.00	48.26	.00	486.65	235.35	67%	208.23
0155.000	HolidayPay	.00	1,557.18	.00	11,401.06	11,401.06-	+++	12,317.41
0170.000	Overtime M	355.00	35.00	.00	230.00	125.00	65%	120.00
0181.000	Vacation	.00	3,840.37	.00	26,275.10	26,275.10-	+++	31,526.93
0182.000	Personal	.00	503.21	.00	2,620.01	2,620.01-	+++	3,162.02
0184.000	FunrlLeave	.00	.00	.00	2,190.42	2,190.42-	+++	1,196.06
0186.000	CallInTime	900.00	.00	.00	443.53	456.47	49%	494.10
0189.000	Sick Leave	.00	1,763.33	.00	9,744.45	9,744.45-	0%	14,513.50
Personnel TOTALS :		17,977.00	8,509.25	.00	66,528.86	48,551.86-	370%	75,666.00

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	174.45	.00	174.45	105.55	62%	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	480.96	2,486.94	2,105.10	307.96	94%	2,723.45
Contractua TOTAL :		11,031.39	655.41	2,486.94	4,940.91	3,603.54	67%	3,335.94

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	23,965.00	.00	.00	23,965.00	.00	100%	29,238.00
0830.000	Life Insur	1,044.00	.00	.00	501.56	542.44	48%	922.00
0860.000	MedicalIns	111,032.00	6,340.73	.00	52,485.88	58,546.12	47%	105,305.87
0861.000	Dental Ins	5,771.00	.00	.00	2,570.40	3,200.60	45%	5,691.00
Employee B TOTAL :		141,812.00	6,340.73	.00	79,522.84	62,289.16	56%	141,156.87

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,992.00	3,277.57	.00	24,276.61	4,715.39	84%	26,782.64
FICA TOTALS . . :		28,992.00	3,277.57	.00	24,276.61	4,715.39	84%	26,782.64

Sub Dept TOTALS . :		560,813.39	53,117.82	2,486.94	426,237.78	132,088.67	76%	521,218.22

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Department TOTALS . :	560,813.39	53,117.82	2,486.94	426,237.78	132,088.67	76%	521,218.22
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	32,498.00	4,470.86	.00	28,921.42	3,576.58	89%	15,527.51
PosControl TOTAL :	32,498.00	4,470.86	.00	28,921.42	3,576.58	89%	15,527.51
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	185,630.00	10,088.00	.00	70,738.80	114,891.20	38%	96,155.50
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-	+++	772.35
0155.000 HolidayPay	.00	155.67	.00	1,123.80	1,123.80-	+++	734.24
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000 Vacation	.00	.00	.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	311.34	311.34-	0%	1,135.91
Personnel TOTALS :	186,805.00	10,399.34	.00	74,608.76	112,196.24	40%	108,908.43
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,196.50	.00	.00	.00	1,196.50	0%	1,108.81
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	1,230.45	.00	7,997.58	2.42	100%	4,925.11
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%	2,217.55
0419.005 Tools&Mach	6,000.00	245.52	160.28	3,656.22	2,183.50	64%	2,980.41
0419.500 SafetySupl	3,000.00	.00	.00	269.74	2,730.26	9%	1,949.44
0419.599 UndsgSuply	603.50	.00	.00	603.50	.00	100%	592.93
0421.002 Wireless	1,325.00	1,046.70	.00	1,046.70	278.30	79%	1,017.70
0433.000 Liability	1,459.00	.00	.00	1,264.09	194.91	87%	.00
0449.080 GrassCttng	155,000.00	9,017.40	4,615.00	110,999.79	39,385.21	75%	80,000.00
0461.000 Postage	1,500.00	3.90	.00	376.66	1,123.34	25%	739.35
0466.000 Books,Mags	190.00	.00	.00	.00	190.00	0%	.00

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0467.000 Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	184,994.00	11,543.97	4,775.28	128,528.78	51,689.94	72%	96,651.66
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%	58.03
0860.000 MedicalIns	23,225.00	1,935.39	.00	13,547.73	9,677.27	58%	12,329.91
0861.000 Dental Ins	1,071.00	.00	.00	535.50	535.50	50%	597.45
Employee B TOTAL :	36,951.00	1,935.39	.00	26,698.42	10,252.58	72%	28,715.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,777.00	1,137.57	.00	7,920.02	8,856.98	47%	9,566.10
FICA TOTALS . . :	16,777.00	1,137.57	.00	7,920.02	8,856.98	47%	9,566.10
Sub Dept TOTALS . :	458,025.00	29,487.13	4,775.28	266,677.40	186,572.32	59%	259,369.09
Department TOTALS . :	458,025.00	29,487.13	4,775.28	266,677.40	186,572.32	59%	259,369.09
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	306,899.00	25,916.77	.00	169,676.43	137,222.57	55%	176,915.02
PosControl TOTAL :	306,899.00	25,916.77	.00	169,676.43	137,222.57	55%	176,915.02
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	+++	9,273.81
0130.000 Temporary	.00	.00	.00	96.00	96.00-	+++	.00
0140.000 Overtime	30,000.00	5,009.67	.00	27,176.95	2,823.05	91%	10,938.33
0150.000 Acting Pay	4,190.00	.00	.00	4,288.32	98.32-	102%	5,712.11
0155.000 HolidayPay	.00	1,054.11	.00	8,026.62	8,026.62-	+++	7,753.02

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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
=====								
0170.000	Overtime M	1,500.00	195.00	.00	1,060.00	440.00	71%	445.50
0181.000	Vacation	.00	3,785.52	.00	10,705.24	10,705.24-	+++	10,008.20
0182.000	Personal	.00	148.43	.00	1,236.27	1,236.27-	+++	2,533.15
0186.000	CallInTime	6,000.00	296.99	.00	4,720.28	1,279.72	79%	4,443.23
0189.000	Sick Leave	.00	718.33	.00	7,318.53	7,318.53-	0%	7,960.45
Personnel TOTALS :		41,690.00	11,208.05	.00	69,933.01	28,243.01-	168%	61,836.20
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	90.00	.00	1,631.42	1,368.58	54%	6,504.49
0419.009	MiscChemcl	680.00	.00	.00	76.21	603.79	11%	146.79
0419.500	SafetySupl	3,000.00	.00	.00	2,978.49	21.51	99%	2,066.00
0419.599	UndsgSuply	1,955.00	.00	466.13	1,027.90	460.97	76%	1,110.79
0421.002	Wireless	800.00	711.47	.00	711.47	88.53	89%	681.19
0433.000	Liability	1,936.00	.00	.00	1,677.10	258.90	87%	.00
0444.000	Repair Of	7,000.00	.00	.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	801.47	466.13	10,501.44	9,718.43	53%	13,244.28
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%	717.78
0860.000	MedicalIns	146,533.00	11,671.32	.00	73,325.38	73,207.62	50%	94,276.22
0861.000	Dental Ins	6,842.00	.00	.00	2,921.10	3,920.90	43%	4,709.25
Employee B TOTAL :		174,591.00	11,671.32	.00	96,946.42	77,644.58	56%	123,978.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,667.00	2,840.05	.00	18,330.19	8,336.81	69%	18,271.80
FICA TOTALS . . :		26,667.00	2,840.05	.00	18,330.19	8,336.81	69%	18,271.80
Sub Dept TOTALS . :		570,533.00	52,437.66	466.13	365,387.49	204,679.38	64%	394,245.55

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Department TOTALS . :	570,533.00	52,437.66	466.13	365,387.49	204,679.38	64%	394,245.55
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
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	216.84	.00	16,466.10	8,864.90	65%	16,831.21
	Employee B TOTAL :	25,331.00	216.84	.00	16,466.10	8,864.90	65%	16,831.21
	Sub Dept TOTALS . :	25,331.00	216.84	.00	16,466.10	8,864.90	65%	16,831.21
	Department TOTALS . :	25,331.00	216.84	.00	16,466.10	8,864.90	65%	16,831.21
Department 9050 - Unemployment Insurance								

	Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0840.000	Unemployme	100,000.00	.00	.00	3,251.71-	103,251.71	3%	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								

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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
=====								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,000.00	2,500.02	.00	17,500.14	2,499.86	88%	8,750.07
	Personnel TOTALS :	20,000.00	2,500.02	.00	17,500.14	2,499.86	88%	8,750.07

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0860.000	MedicalIns	10,182,363.00	693,522.58	.00	6,491,847.58	3,690,515.42	64%	8,391,883.03
	Employee B TOTAL :	10,182,363.00	693,522.58	.00	6,491,847.58	3,690,515.42	64%	8,391,883.03

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	1,530.00	191.25	.00	1,338.77	191.23	88%	669.39
	FICA TOTALS . . :	1,530.00	191.25	.00	1,338.77	191.23	88%	669.39

	Sub Dept TOTALS . :	10,203,893.00	696,213.85	.00	6,510,686.49	3,693,206.51	64%	8,401,302.49

	Department TOTALS . :	10,203,893.00	696,213.85	.00	6,510,686.49	3,693,206.51	64%	8,401,302.49

Department 9085 - Supplemental Disability								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0870.000	Sect207A	754,076.00	88,560.00	.00	640,524.72	113,551.28	85%	639,656.86
	Employee B TOTAL :	754,076.00	88,560.00	.00	640,524.72	113,551.28	85%	639,656.86

	Sub Dept TOTALS . :	754,076.00	88,560.00	.00	640,524.72	113,551.28	85%	639,656.86

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Department TOTALS . :	754,076.00	88,560.00	.00	640,524.72	113,551.28	85%	639,656.86
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%	315,997.85
Employee B TOTAL :	393,362.00	.00	.00	202,259.80	191,102.20	51%	315,997.85
Sub Dept TOTALS . :	393,362.00	.00	.00	202,259.80	191,102.20	51%	315,997.85
Department TOTALS . :	393,362.00	.00	.00	202,259.80	191,102.20	51%	315,997.85
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	133,700.00	.00	.00	.00	133,700.00	0%	.00
0900.CS Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	550,000.00
0900.L TrfLibrary	1,788,722.73	.00	.00	1,788,722.73	.00	100%	1,804,996.00
0900.PO Trf Parkng	1,858.34	.00	.00	1,858.34	.00	100%	1,823.89
0900.V TrfDebtSrv	5,322,944.00	.00	.00	5,322,944.00	.00	100%	6,079,347.00
Interfund TOTALS :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
Sub Dept TOTALS . :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
Department TOTALS . :	8,147,225.07	.00	.00	8,013,525.07	133,700.00	98%	8,436,166.89
EXPENSE TOTAL . . . :	94,572,056.56	7,750,236.75	438,966.84	65,149,889.68	28,983,200.04	147%	69,489,981.59
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TOTAL REVENUES . . . :	94,460,304.00	6,591,601.78		73,465,590.31	20,994,713.69	78%	66,413,712.53

City of Niagara Falls **LIVE**
 DATE 11/15/21
 TIME 15:10:20

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

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 MAGGI

Month End Date: 10/31/2021

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
TOTAL EXPENSES . . . :	94,572,056.56	7,750,236.75	438,966.84	65,149,889.68	28,983,200.04	69%	69,489,981.59
TOTAL NET :	111,752.56-	1,158,634.97-		8,315,700.63	7,988,486.35-	48%	3,076,269.06-
=====							
TOTAL REVENUES . . . :	94,460,304.00	6,591,601.78		73,465,590.31	20,994,713.69	78%	66,413,712.53
TOTAL EXPENSES . . . :	94,572,056.56	7,750,236.75	438,966.84	65,149,889.68	28,983,200.04	69%	69,489,981.59
TOTAL NET :	189,032,360.56	14,341,838.53		138,615,479.99	49,977,913.73	74%	135,903,694.12