

PROGRAM . . : GL2117  
REPORT . . : BUDGET PERFORMANCE REPORT  
USER . . . : MAGGI  
DATE . . . : 2/18/22  
TIME . . . : 8:54  
HOLD . . . : YES  
COPIES . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

|                                              |            |                            |            |
|----------------------------------------------|------------|----------------------------|------------|
| FROM Fund . . . . . : A                      | GenerlFund | THRU Fund . . . . . : A    | GenerlFund |
| FROM Department . . : *ALL                   |            | THRU Department . . : *ALL |            |
| FROM Sub Dept . . . : *ALL                   |            | THRU Sub Dept . . . : *ALL |            |
| FROM Account Number : *ALL                   |            | THRU Account Number : *ALL |            |
| Month End Date . . . . . : 1/31/2022         |            |                            |            |
| Summarize To Organization . : 30 Sub Dept    |            |                            |            |
| Page Break Level . . . . . : *ALL            |            |                            |            |
| Account Type . . . . . : REVENUE AND EXPENSE |            |                            |            |
| Budget Balances . . . . . : ANNUAL           |            |                            |            |
| Display Accounts . . . . . : ACCOUNT NUMBER  |            |                            |            |
| Prior Year Balance . . . . : YEAR TO DATE    |            |                            |            |
| Include Accts without Trans.: NO             |            |                            |            |
| Summary/Detail . . . . . : DETAIL            |            |                            |            |

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

Month End Date: 1/31/2022

| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Fund A - General Fund                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| REVENUE                                               |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 0000 - Revenue                             |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE10 - Real Property Taxes     |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 1001.000                                              | Real Prope | 32,696,465.00     | 32,696,465.20                    |                       | 32,696,465.20    | .20-                                  | 100%      | 32,050,847.48                  |
| 1001.7520                                             | Allowance  | 200,000.00-       | 200,000.00-                      |                       | 200,000.00-      | .00                                   | 100%      | 200,000.00-                    |
| 1002.000                                              | Relevied T | 80,000.00         | 47,812.19                        |                       | 47,812.19        | 32,187.81                             | 60%       | 60,282.91                      |
| 1003.001                                              | School Tax | 250,000.00-       | .00                              |                       | .00              | 250,000.00-                           | 0%        | 7,394.90-                      |
| 1003.002                                              | City T/R   | 300,000.00-       | .00                              |                       | .00              | 300,000.00-                           | 0%        | 5,497.94-                      |
| Real Prope TOTAL :                                    |            | 32,026,465.00     | 32,544,277.39                    |                       | 32,544,277.39    | 517,812.39-                           | 102%      | 31,898,237.55                  |
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 1081.001                                              | NFHA       | 78,222.00         | .00                              |                       | .00              | 78,222.00                             | 0%        | .00                            |
| 1081.002                                              | Water Brd  | 700,000.00        | .00                              |                       | .00              | 700,000.00                            | 0%        | .00                            |
| 1081.004                                              | MnteaglRdg | 129,544.00        | .00                              |                       | .00              | 129,544.00                            | 0%        | .00                            |
| 1081.012                                              | Niag Tower | 57,514.00         | .00                              |                       | .00              | 57,514.00                             | 0%        | 56,664.01                      |
| 1081.025                                              | NF Bridge  | 159,871.00        | .00                              |                       | .00              | 159,871.00                            | 0%        | .00                            |
| 1081.036                                              | CerebralPl | 5,000.00          | 5,000.00                         |                       | 5,000.00         | .00                                   | 100%      | 5,000.00                       |
| 1081.037                                              | CenterCity | 8,300.00          | .00                              |                       | .00              | 8,300.00                              | 0%        | .00                            |
| 1081.044                                              | CenterCNDC | 4,000.00          | 2,000.00                         |                       | 2,000.00         | 2,000.00                              | 50%       | 2,000.00                       |
| 1081.049                                              | CenterNDC  | 1,885.00          | 959.24                           |                       | 959.24           | 925.76                                | 51%       | 942.41                         |
| 1081.051                                              | 1035 South | 1,885.00          | 959.24                           |                       | 959.24           | 925.76                                | 51%       | 942.41                         |
| 1081.056                                              | 1034Mich   | 1,668.00          | 1,697.56                         |                       | 1,697.56         | 29.56-                                | 102%      | 1,667.78                       |
| 1081.057                                              | V.Morello  | 20,083.00         | 20,083.23                        |                       | 20,083.23        | .23-                                  | 100%      | 19,689.45                      |
| 1081.064                                              | NHS Prtge  | 5,305.00          | 5,304.85                         |                       | 5,304.85         | .15                                   | 100%      | .00                            |
| 1081.071                                              | Unity Park | 7,917.00          | .00                              |                       | .00              | 7,917.00                              | 0%        | 7,761.64                       |
| 1081.072                                              | NewPathInt | 45,693.00         | 23,254.50                        |                       | 23,254.50        | 22,438.50                             | 51%       | 17,457.50                      |
| 1081.073                                              | MeraniHspt | 118,743.00        | 120,864.00                       |                       | 120,864.00       | 2,121.00-                             | 102%      | 118,743.00                     |
| 1081.074                                              | LaSalleHsp | 70,934.00         | 72,201.00                        |                       | 72,201.00        | 1,267.00-                             | 102%      | 77,693.00                      |
| 1081.081                                              | CenterCrtI | 36,490.00         | .00                              |                       | .00              | 36,490.00                             | 0%        | .00                            |
| 1081.082                                              | FrankVacum | 27,042.00         | 13,762.50                        |                       | 13,762.50        | 13,279.50                             | 51%       | 11,459.00                      |
| 1081.083                                              | GreenpacMl | 591,256.00        | 601,817.00                       |                       | 601,817.00       | 10,561.00-                            | 102%      | 591,256.00                     |
| 1081.084                                              | Jai Devi   | 12,177.00         | 12,395.00                        |                       | 12,395.00        | 218.00-                               | 102%      | 11,314.00                      |
| 1081.085                                              | Olin Corp  | 14,216.00         | 14,470.00                        |                       | 14,470.00        | 254.00-                               | 102%      | 11,846.00                      |
| 1081.086                                              | SAI Lodgng | 44,626.00         | 45,423.00                        |                       | 45,423.00        | 797.00-                               | 102%      | 41,169.00                      |
| 1081.089                                              | FallsHotel | 50,891.00         | 51,800.00                        |                       | 51,800.00        | 909.00-                               | 102%      | 46,602.00                      |
| 1081.090                                              | ComfortInn | 120,400.00        | 122,551.00                       |                       | 122,551.00       | 2,151.00-                             | 102%      | 120,400.00                     |
| 1081.091                                              | Plati Niag | 63,204.00         | 64,333.00                        |                       | 64,333.00        | 1,129.00-                             | 102%      | 58,242.00                      |
| 1081.093                                              | Indian Ocn | 47,572.00         | 48,421.00                        |                       | 48,421.00        | 849.00-                               | 102%      | .00                            |
| 1081.094                                              | 223RnbwAve | 15,231.00         | 15,503.00                        |                       | 15,503.00        | 272.00-                               | 102%      | 13,910.00                      |
| 1081.095                                              | 7726NFBldv | 28,423.00         | 28,930.00                        |                       | 28,930.00        | 507.00-                               | 102%      | .00                            |

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Month End Date: 1/31/2022

| ACCOUNT NUMBER                                       |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 1081.096                                             | 6225NFBld  | 41,653.00         | .00                              | .00                   | .00              | 41,653.00                             | 0%        | .00                            |
| 1081.097                                             | Covanta    | 708,938.00        | 721,601.00                       | 721,601.00            | 721,601.00       | 12,663.00-                            | 102%      | .00                            |
| 1081.098                                             | 6115NFBld  | 41,345.00         | 42,083.00                        | 42,083.00             | 42,083.00        | 738.00-                               | 102%      | 37,488.00                      |
| 1081.099                                             | DSAV LLC.  | 10,471.00         | .00                              | .00                   | .00              | 10,471.00                             | 0%        | .00                            |
| 1081.100                                             | Walnut Ave | 13,035.00         | .00                              | .00                   | .00              | 13,035.00                             | 0%        | .00                            |
| 1081.101                                             | BrightCorp | 23,755.00         | 24,179.00                        | 24,179.00             | 24,179.00        | 424.00-                               | 102%      | .00                            |
| 1081.102                                             | Hamister   | 76,211.00         | 77,572.00                        | 77,572.00             | 77,572.00        | 1,361.00-                             | 102%      | 67,711.00                      |
| 1081.103                                             | NiaCtrComm | 39,970.00         | .00                              | .00                   | .00              | 39,970.00                             | 0%        | 31,576.00                      |
| 1081.104                                             | 2445Allen  | 8,434.00          | 8,584.00                         | 8,584.00              | 8,584.00         | 150.00-                               | 102%      | 8,434.00                       |
| 1081.105                                             | NFCityLoft | 19,876.00         | .00                              | .00                   | .00              | 19,876.00                             | 0%        | .00                            |
| 1081.106                                             | SanDistCrp | 6,212.00          | 6,322.00                         | 6,322.00              | 6,322.00         | 110.00-                               | 102%      | .00                            |
| 1081.107                                             | MetroProp  | 3,119.00          | .00                              | .00                   | .00              | 3,119.00                              | 0%        | .00                            |
| 1081.108                                             | Rupal Corp | 26,502.00         | 26,975.00                        | 26,975.00             | 26,975.00        | 473.00-                               | 102%      | .00                            |
| 1081.109                                             | NFCtrTourm | 41,664.00         | 42,408.00                        | 42,408.00             | 42,408.00        | 744.00-                               | 102%      | 41,664.00                      |
| 1081.110                                             | PennTerra  | 2,013.00          | .00                              | .00                   | .00              | 2,013.00                              | 0%        | .00                            |
| 1081.111                                             | Plati #2   | 10,467.00         | 10,654.00                        | 10,654.00             | 10,654.00        | 187.00-                               | 102%      | 10,467.00                      |
| 1081.112                                             | ElenorApts | 2,922.00          | .00                              | .00                   | .00              | 2,922.00                              | 0%        | .00                            |
| 1081.113                                             | Belmont    | 8,372.00          | .00                              | .00                   | .00              | 8,372.00                              | 0%        | .00                            |
| 1081.114                                             | Bflo Fuel  | 7,079.00          | 7,205.00                         | 7,205.00              | 7,205.00         | 126.00-                               | 102%      | .00                            |
| 1081.115                                             | LMR Prop   | 1,564.00          | .00                              | .00                   | .00              | 1,564.00                              | 0%        | .00                            |
| 1081.116                                             | LSN Hldng  | 1,261.00          | 1,284.00                         | 1,284.00              | 1,284.00         | 23.00-                                | 102%      | .00                            |
| 1085.000                                             | InRem Sale | 1,000,000.00      | .00                              | .00                   | .00              | 1,000,000.00                          | 0%        | .00                            |
| 1090.001                                             | Int/Pen NF | 700,000.00        | 36,371.71                        | 36,371.71             | 36,371.71        | 663,628.29                            | 5%        | 25,886.80                      |
| 1090.002                                             | Int/Pen NC | 11,622.00         | .00                              | .00                   | .00              | 11,622.00                             | 0%        | .00                            |
| 1090.003                                             | Int/PenSch | .00               | 4,318.08                         | 4,318.08              | 4,318.08         | 4,318.08-                             | 0%        | 3,227.17                       |
| Real Prope TOTAL :                                   |            | 5,274,577.00      | 2,281,285.91                     | 2,281,285.91          | 2,281,285.91     | 2,993,291.09                          | 43%       | 1,441,213.17                   |
| ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items |            |                   |                                  |                       |                  |                                       |           |                                |
| 1110.000                                             | HRU S/Tax  | 7,200,000.00      | .00                              | .00                   | .00              | 7,200,000.00                          | 0%        | .00                            |
| 1120.000                                             | Sales Tax  | 9,800,000.00      | .00                              | .00                   | .00              | 9,800,000.00                          | 0%        | .00                            |
| 1130.000                                             | Utilities  | 1,100,000.00      | .00                              | .00                   | .00              | 1,100,000.00                          | 0%        | .00                            |
| 1170.000                                             | Franchise  | 600,000.00        | .00                              | .00                   | .00              | 600,000.00                            | 0%        | .00                            |
| Non-Propert TOTAL :                                  |            | 18,700,000.00     | .00                              | .00                   | .00              | 18,700,000.00                         | 0%        | .00                            |
| ACCOUNT CLASSIFICATION RE25 - Departmental Income    |            |                   |                                  |                       |                  |                                       |           |                                |
| 1230.001                                             | Tax Search | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 1230.006                                             | CombineFee | 26,000.00         | 2,205.00                         | 2,205.00              | 2,205.00         | 23,795.00                             | 9%        | 1,645.00                       |
| 1232.000                                             | 5% Collect | 20,000.00         | 673.51                           | 673.51                | 673.51           | 19,326.49                             | 3%        | 542.38                         |
| 1232.2019                                            | 5%-2019/20 | 1,500.00          | 755.22                           | 755.22                | 755.22           | 744.78                                | 50%       | 2,071.20                       |
| 1232.2020                                            | 5%-2020/21 | 32,000.00         | 3,003.76                         | 3,003.76              | 3,003.76         | 28,996.24                             | 9%        | .00                            |
| 1232.2021                                            | 5%-2021/22 | 36,000.00         | .00                              | .00                   | .00              | 36,000.00                             | 0%        | .00                            |
| 1240.001                                             | CredCdRebt | 54,000.00         | .00                              | .00                   | .00              | 54,000.00                             | 0%        | .00                            |
| 1255.001                                             | Vital Stat | 48,000.00         | 4,177.00                         | 4,177.00              | 4,177.00         | 43,823.00                             | 9%        | 5,382.00                       |

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BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2022

| ACCOUNT NUMBER | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 1255.002       | Comm Deeds        | 250.00                           | 15.00                 | 15.00            | 235.00                                | 6%        | 60.00                          |
| 1255.004       | Misc Fees         | 14,000.00                        | .00                   | .00              | 14,000.00                             | 0%        | .00                            |
| 1255.005       | Dog RelFee        | 6,230.00                         | 260.00                | 260.00           | 5,970.00                              | 4%        | .00                            |
| 1255.008       | CopiesRecd        | .00                              | 343.25                | 343.25           | 343.25-                               | +++       | 422.00                         |
| 1255.009       | CrtMarriag        | .00                              | 60.00                 | 60.00            | 60.00-                                | +++       | 130.00                         |
| 1255.011       | CustPostge        | .00                              | 81.30                 | 81.30            | 81.30-                                | +++       | 40.00                          |
| 1265.001       | In-RemFees        | 75,000.00                        | .00                   | .00              | 75,000.00                             | 0%        | .00                            |
| 1520.001       | Transcpies        | 10,000.00                        | 1,380.00              | 1,380.00         | 8,620.00                              | 14%       | 1,175.00                       |
| 1520.002       | RecordChks        | 31,000.00                        | 945.00                | 945.00           | 30,055.00                             | 3%        | 495.00                         |
| 1520.003       | Citizen ID        | 1,500.00                         | .00                   | .00              | 1,500.00                              | 0%        | 150.00                         |
| 1540.001       | InvstngFee        | .00                              | 10.00                 | 10.00            | 10.00-                                | +++       | 10.00                          |
| 1540.003       | EMS Trning        | 11,100.00                        | .00                   | .00              | 11,100.00                             | 0%        | .00                            |
| 1540.004       | Auto Emerg        | 35,000.00                        | 5,500.00              | 5,500.00         | 29,500.00                             | 16%       | 7,968.38                       |
| 1560.001       | Occup/Cmpl        | 130.00                           | .00                   | .00              | 130.00                                | 0%        | .00                            |
| 1570.000       | Demolition        | 25,000.00                        | .00                   | .00              | 25,000.00                             | 0%        | .00                            |
| 1589.010       | Towing F&P        | 32,000.00                        | .00                   | .00              | 32,000.00                             | 0%        | 14,202.00                      |
| 1710.002       | Weeds/Debr        | 60,000.00                        | .00                   | .00              | 60,000.00                             | 0%        | .00                            |
| 1980.002       | Mrkt Lease        | 22,850.00                        | 3,533.34              | 3,533.34         | 19,316.66                             | 16%       | 1,766.67                       |
| 1980.003       | StallLease        | 4,800.00                         | 800.00                | 800.00           | 4,000.00                              | 17%       | 400.00                         |
| 2001.009       | RecCrtFees        | 840.00                           | .00                   | .00              | 840.00                                | 0%        | .00                            |
| 2012.006       | VendingMch        | 850.00                           | .00                   | .00              | 850.00                                | 0%        | 102.58                         |
| 2012.007       | ShelterRnt        | 16,000.00                        | 1,230.00              | 1,230.00         | 14,770.00                             | 8%        | 950.00                         |
| 2012.009       | PoolRental        | 2,100.00                         | .00                   | .00              | 2,100.00                              | 0%        | .00                            |
| 2012.010       | CayugaYAA         | 1,000.00                         | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 2030.000       | Stadium Fe        | 15,000.00                        | .00                   | .00              | 15,000.00                             | 0%        | .00                            |
| 2110.000       | Zoning Fee        | 4,000.00                         | 150.00                | 150.00           | 3,850.00                              | 4%        | 3,900.00                       |
| 2130.000       | Debri Rmvl        | 85,000.00                        | .00                   | .00              | 85,000.00                             | 0%        | .00                            |
| 2130.001       | User Fee          | 4,001,595.00                     | .00                   | .00              | 4,001,595.00                          | 0%        | .00                            |
| 2130.002       | DumpPermit        | 5,000.00                         | 150.00                | 150.00           | 4,850.00                              | 3%        | 225.00                         |
| 2130.003       | TV Dispose        | 1,500.00                         | 125.00                | 125.00           | 1,375.00                              | 8%        | 140.00                         |

|                    |              |           |           |              |    |           |
|--------------------|--------------|-----------|-----------|--------------|----|-----------|
| Department TOTAL : | 4,679,395.00 | 25,397.38 | 25,397.38 | 4,653,997.62 | 1% | 41,777.21 |
|--------------------|--------------|-----------|-----------|--------------|----|-----------|

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

|           |            |            |           |           |            |      |           |
|-----------|------------|------------|-----------|-----------|------------|------|-----------|
| 2229.007  | BOEOfficer | 420,661.00 | .00       | .00       | 420,661.00 | 0%   | .00       |
| 2229.008  | BOE B&C    | 67,872.00  | 72,167.57 | 72,167.57 | 4,295.57-  | 106% | 67,446.33 |
| 2229.009  | NiagCounty | 9,025.00   | .00       | .00       | 9,025.00   | 0%   | .00       |
| 2229.011  | Twn Wilson | 30,163.00  | .00       | .00       | 30,163.00  | 0%   | .00       |
| 2229.014  | TwnNiagara | 31,369.00  | .00       | .00       | 31,369.00  | 0%   | .00       |
| 2230.FA   | WaterBoard | 123,000.00 | 15,085.12 | 15,085.12 | 107,914.88 | 12%  | 6,859.43  |
| 2260.017  | VestReimb  | 7,225.00   | .00       | .00       | 7,225.00   | 0%   | .00       |
| 2260.2797 | PROJ GIVE  | 89,445.00  | .00       | .00       | 89,445.00  | 0%   | .00       |
| 2270.019  | Insp/Trng  | 2,200.00   | .00       | .00       | 2,200.00   | 0%   | .00       |
| 2270.599  | MiscFire   | 1,000.00   | .00       | .00       | 1,000.00   | 0%   | .00       |
| 2300.001  | Art Maint  | 401,625.00 | .00       | .00       | 401,625.00 | 0%   | .00       |

|                    |              |           |           |              |    |           |
|--------------------|--------------|-----------|-----------|--------------|----|-----------|
| Intergover TOTAL : | 1,183,585.00 | 87,252.69 | 87,252.69 | 1,096,332.31 | 7% | 74,305.76 |
|--------------------|--------------|-----------|-----------|--------------|----|-----------|

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 2401.000                                              | Interest E | 15,000.00         | 110.32                           |                       | 110.32           | 14,889.68                             | 1%        | 165.54                         |
| 2401.002                                              | NYS PSB    | 239,000.00        | .00                              |                       | .00              | 239,000.00                            | 0%        | .00                            |
| 2410.004                                              | IcePavLse  | 230,151.00        | 38,358.58                        |                       | 38,358.58        | 191,792.42                            | 17%       | 19,179.29                      |
| 2410.009                                              | GCEquipLse | 5,400.00          | .00                              |                       | .00              | 5,400.00                              | 0%        | .00                            |
| 2410.010                                              | GCStoreRnt | 2,400.00          | 400.00                           |                       | 400.00           | 2,000.00                              | 17%       | 200.00                         |
| 2410.011                                              | GC Utility | 62,000.00         | .00                              |                       | .00              | 62,000.00                             | 0%        | .00                            |
| 2414.000                                              | RentEquip  | 15,000.00         | .00                              |                       | .00              | 15,000.00                             | 0%        | .00                            |
| 2417.002                                              | B&C-O/S    | .00               | 51.85                            |                       | 51.85            | 51.85-                                | 0%        | 282.79-                        |
| Use Of Mon TOTAL :                                    |            | 568,951.00        | 38,920.75                        |                       | 38,920.75        | 530,030.25                            | 7%        | 19,262.04                      |
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION RE40 - Licenses And Permits    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 2501.001                                              | TheaterLic | 150.00            | .00                              |                       | .00              | 150.00                                | 0%        | .00                            |
| 2501.005                                              | JunkDealer | 1,050.00          | .00                              |                       | .00              | 1,050.00                              | 0%        | .00                            |
| 2501.006                                              | TourismLic | 9,090.00          | .00                              |                       | .00              | 9,090.00                              | 0%        | .00                            |
| 2501.007                                              | AuctionLic | 250.00            | 200.00                           |                       | 200.00           | 50.00                                 | 80%       | .00                            |
| 2501.009                                              | Helicopter | 850.00            | .00                              |                       | .00              | 850.00                                | 0%        | .00                            |
| 2501.011                                              | Huckster   | 4,500.00          | .00                              |                       | .00              | 4,500.00                              | 0%        | 200.00                         |
| 2501.012                                              | TaxiDriver | 11,000.00         | 700.00                           |                       | 700.00           | 10,300.00                             | 6%        | 890.00                         |
| 2501.014                                              | Electrican | 8,000.00          | 1,080.00                         |                       | 1,080.00         | 6,920.00                              | 14%       | 915.00                         |
| 2501.015                                              | Home Imprv | 25,000.00         | 500.00                           |                       | 500.00           | 24,500.00                             | 2%        | 625.00                         |
| 2501.016                                              | StatEngnr  | 8,000.00          | 190.00                           |                       | 190.00           | 7,810.00                              | 2%        | 320.00                         |
| 2501.021                                              | AutomtcDev | 4,500.00          | .00                              |                       | .00              | 4,500.00                              | 0%        | .00                            |
| 2501.024                                              | AmbulncLic | 1,600.00          | .00                              |                       | .00              | 1,600.00                              | 0%        | .00                            |
| 2501.025                                              | Plumbers   | 36,000.00         | 8,340.00                         |                       | 8,340.00         | 27,660.00                             | 23%       | 8,010.00                       |
| 2501.026                                              | Landlord   | 86,900.00         | 3,300.00                         |                       | 3,300.00         | 83,600.00                             | 4%        | 4,770.00                       |
| 2501.028                                              | DemoLicnse | 12,000.00         | .00                              |                       | .00              | 12,000.00                             | 0%        | .00                            |
| 2501.030                                              | HorseCarrg | 200.00            | .00                              |                       | .00              | 200.00                                | 0%        | .00                            |
| 2501.031                                              | PawnBroker | 200.00            | .00                              |                       | .00              | 200.00                                | 0%        | .00                            |
| 2501.032                                              | StPerforms | 100.00            | .00                              |                       | .00              | 100.00                                | 0%        | .00                            |
| 2540.002                                              | Bingo Licn | 7,000.00          | 412.64                           |                       | 412.64           | 6,587.36                              | 6%        | .00                            |
| 2541.005                                              | BellJarFee | 110.00            | 10.00                            |                       | 10.00            | 100.00                                | 9%        | 10.00                          |
| 2542.000                                              | DogLicense | 42,400.00         | 2,777.50                         |                       | 2,777.50         | 39,622.50                             | 7%        | 2,880.50                       |
| 2545.001                                              | MarriageLc | 5,500.00          | 180.00                           |                       | 180.00           | 5,320.00                              | 3%        | 390.00                         |
| 2545.010                                              | Petroleum  | 5,430.00          | 1,750.00                         |                       | 1,750.00         | 3,680.00                              | 32%       | 1,300.00                       |
| 2545.021                                              | VendingMch | 17,765.00         | 55.00                            |                       | 55.00            | 17,710.00                             | 0%        | 600.00                         |
| 2545.023                                              | Hunter NYS | 500.00            | 56.94                            |                       | 56.94            | 443.06                                | 11%       | 55.00                          |
| 2550.001                                              | Loading    | 2,000.00          | .00                              |                       | .00              | 2,000.00                              | 0%        | .00                            |
| 2550.002                                              | ROW Permit | 55,000.00         | 510.00                           |                       | 510.00           | 54,490.00                             | 1%        | 1,960.00                       |
| 2550.005                                              | Driveway   | 2,000.00          | .00                              |                       | .00              | 2,000.00                              | 0%        | .00                            |
| 2550.006                                              | Cell Tower | 67,000.00         | 4,792.51                         |                       | 4,792.51         | 62,207.49                             | 7%        | 4,738.06                       |
| 2555.000                                              | Bldg Alter | 300,000.00        | 10,250.00                        |                       | 10,250.00        | 289,750.00                            | 3%        | 8,815.00                       |
| 2555.001                                              | PlanRvwFee | 3,000.00          | 530.00                           |                       | 530.00           | 2,470.00                              | 18%       | .00                            |
| 2556.000                                              | Truss Fees | 300.00            | 50.00                            |                       | 50.00            | 250.00                                | 17%       | .00                            |

ACCOUNT CLASSIFICATION RE65 - State Aid

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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       |
| =====                                                |            |               |               |              |               |               |      |               |
| -----                                                |            |               |               |              |               |               |      |               |
| 3001.000                                             | State Reve | 17,794,424.00 | .00           |              | .00           | 17,794,424.00 | 0%   | .00           |
| 3005.000                                             | Mortgage T | 350,000.00    | .00           |              | .00           | 350,000.00    | 0%   | .00           |
| 3389.005                                             | Court Fac  | 296,762.00    | .00           |              | .00           | 296,762.00    | 0%   | .00           |
| 3389.014                                             | NYPA       | 300,000.00    | .00           |              | .00           | 300,000.00    | 0%   | 32,069.47     |
| 3820.000                                             | Youth Aid  | 24,000.00     | .00           |              | .00           | 24,000.00     | 0%   | .00           |
| State Aid TOTALS :                                   |            | 18,765,186.00 | .00           |              | .00           | 18,765,186.00 | 0%   | 32,069.47     |
| ACCOUNT CLASSIFICATION RE70 - Federal Aid            |            |               |               |              |               |               |      |               |
| -----                                                |            |               |               |              |               |               |      |               |
| 4271.000                                             | Cops More  | 653,713.00    | .00           |              | .00           | 653,713.00    | 0%   | .00           |
| Federal Ai TOTAL :                                   |            | 653,713.00    | .00           |              | .00           | 653,713.00    | 0%   | .00           |
| ACCOUNT CLASSIFICATION RE75 - Operating Transfers In |            |               |               |              |               |               |      |               |
| -----                                                |            |               |               |              |               |               |      |               |
| 5031.FS                                              | Trf fr FSF | .00           | 78,534.64     |              | 78,534.64     | 78,534.64-    | +++  | .00           |
| 5031.PO                                              | TfrParking | 1,891,213.00  | .00           |              | .00           | 1,891,213.00  | 0%   | .00           |
| 5031.T                                               | TrfTourism | 300,877.00    | .00           |              | .00           | 300,877.00    | 0%   | .00           |
| 5031.TR                                              | Trf Tribal | 8,773,706.00  | .00           |              | .00           | 8,773,706.00  | 0%   | .00           |
| 5031.V                                               | Trf Debt   | 1,250,000.00  | 1,250,000.00  |              | 1,250,000.00  | .00           | 100% | 1,250,000.00  |
| Operating TOTALS :                                   |            | 12,215,796.00 | 1,328,534.64  |              | 1,328,534.64  | 10,887,261.36 | 11%  | 1,250,000.00  |
| Department TOTALS . :                                |            | 96,224,596.00 | 36,383,289.03 |              | 36,383,289.03 | 59,841,306.97 | 38%  | 34,944,081.60 |
| REVENUE TOTAL . . . :                                |            | 96,224,596.00 | 36,383,289.03 |              | 36,383,289.03 | 59,841,306.97 | 0%   | 34,944,081.60 |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Fund A - General Fund                                      |                   |                                  |                       |                  |                                       |           |                                |
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| EXPENSE                                                    |                   |                                  |                       |                  |                                       |           |                                |
| Department 1010 - Legislative Board                        |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 1010 - Council                                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 60,000.00         | 3,449.17                         | .00                   | 3,449.17         | 56,550.83                             | 6%        | 3,678.09                       |
| PosControl TOTAL :                                         | 60,000.00         | 3,449.17                         | .00                   | 3,449.17         | 56,550.83                             | 6%        | 3,678.09                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 3,500.00          | 218.74                           | .00                   | 218.74           | 3,281.26                              | 6%        | 1,177.50                       |
| Personnel TOTALS :                                         | 3,500.00          | 218.74                           | .00                   | 218.74           | 3,281.26                              | 6%        | 1,177.50                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 1,358.68          | .00                              | 108.68                | .00              | 1,250.00                              | 8%        | .00                            |
| 0419.598 HRCommSupl                                        | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                         | 950.00            | .00                              | .00                   | .00              | 950.00                                | 0%        | 47.11                          |
| 0433.000 Liability                                         | 716.00            | 138.33                           | .00                   | 138.33           | 577.67                                | 19%       | 201.67                         |
| 0440.599 CopierLeas                                        | 685.00            | 56.34                            | .00                   | 56.34            | 628.66                                | 8%        | 56.39                          |
| 0449.599 UndesigSrv                                        | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| 0451.000 Consultant                                        | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0461.000 Postage                                           | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0463.000 Travel & T                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0464.000 Local Mtng                                        | 900.00            | .00                              | .00                   | .00              | 900.00                                | 0%        | .00                            |
| 0466.000 Books,Mags                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         | 13,759.68         | 194.67                           | 108.68                | 194.67           | 13,456.33                             | 2%        | 305.17                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 3,916.00          | 3,916.00                         | .00                   | 3,916.00         | .00                                   | 100%      | 3,439.00                       |
| 0830.000 Life Insur                                        | 408.00            | 14.85                            | .00                   | 14.85            | 393.15                                | 4%        | .00                            |
| 0860.000 MedicalIns                                        | 98,937.00         | .00                              | .00                   | .00              | 98,937.00                             | 0%        | 3,672.58                       |
| 0861.000 Dental Ins                                        | 5,544.00          | 229.95                           | .00                   | 229.95           | 5,314.05                              | 4%        | 265.65                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| Employee B TOTAL :                                         | 108,805.00        | 4,160.80                         | .00                   | 4,160.80         | 104,644.20                            | 4%        | 7,377.23                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 4,858.00          | 280.51                           | .00                   | 280.51           | 4,577.49                              | 6%        | 371.43                         |
| FICA TOTALS . . :                                          | 4,858.00          | 280.51                           | .00                   | 280.51           | 4,577.49                              | 6%        | 371.43                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        | 190,922.68        | 8,303.89                         | 108.68                | 8,303.89         | 182,510.11                            | 4%        | 12,909.42                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      | 190,922.68        | 8,303.89                         | 108.68                | 8,303.89         | 182,510.11                            | 4%        | 12,909.42                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 1210 - Mayor                                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 78,000.00         | 4,482.75                         | .00                   | 4,482.75         | 73,517.25                             | 6%        | 4,781.60                       |
| PosControl TOTAL :                                         | 78,000.00         | 4,482.75                         | .00                   | 4,482.75         | 73,517.25                             | 6%        | 4,781.60                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 850.00            | .00                              | .00                   | .00              | 850.00                                | 0%        | .00                            |
| 0414.000 Auto/Equip                                        | 1,000.00          | 68.16                            | .00                   | 68.16            | 931.84                                | 7%        | 25.81                          |
| 0419.001 Auto Parts                                        | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0421.001 Phone Ext                                         | 1,100.00          | .00                              | .00                   | .00              | 1,100.00                              | 0%        | 50.66                          |
| 0421.002 Wireless                                          | 1,300.00          | .00                              | .00                   | .00              | 1,300.00                              | 0%        | .00                            |
| 0433.000 Liability                                         | 389.00            | 75.25                            | .00                   | 75.25            | 313.75                                | 19%       | 195.32                         |
| 0440.599 CopierLeas                                        | 800.00            | 65.62                            | .00                   | 65.62            | 734.38                                | 8%        | 61.11                          |
| 0445.001 Promo Matl                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0461.000 Postage                                           | 300.00            | 5.83                             | .00                   | 5.83             | 294.17                                | 2%        | 12.82                          |
| 0463.000 Travel & T                                        | 4,500.00          | 2.40                             | .00                   | 2.40             | 4,497.60                              | 0%        | .50                            |
| 0464.000 Local Mtng                                        | 750.00            | .00                              | .00                   | .00              | 750.00                                | 0%        | .00                            |
| 0466.000 Books,Mags                                        | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0467.000 Advertisin                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Contractua TOTAL :                                         | 14,289.00         | 217.26                           | .00                   | 217.26           | 14,071.74                             | 2%        | 346.22                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000                                                   | Wrkr Comp  | 5,091.00          | 5,091.00                         | .00                   | 5,091.00         | .00                                   | 100%      | 4,469.00                       |
| 0830.000                                                   | Life Insur | 442.00            | 32.18                            | .00                   | 32.18            | 409.82                                | 7%        | .00                            |
| Employee B TOTAL :                                         |            | 5,533.00          | 5,123.18                         | .00                   | 5,123.18         | 409.82                                | 93%       | 4,469.00                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 5,967.00          | 342.93                           | .00                   | 342.93           | 5,624.07                              | 6%        | 365.79                         |
| FICA TOTALS . . :                                          |            | 5,967.00          | 342.93                           | .00                   | 342.93           | 5,624.07                              | 6%        | 365.79                         |
| Sub Dept TOTALS . :                                        |            | 103,789.00        | 10,166.12                        | .00                   | 10,166.12        | 93,622.88                             | 10%       | 9,962.61                       |
| Sub Dept 0001 - Administration                             |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 112,808.00        | 3,519.24                         | .00                   | 3,519.24         | 109,288.76                            | 3%        | 6,162.72                       |
| PosControl TOTAL :                                         |            | 112,808.00        | 3,519.24                         | .00                   | 3,519.24         | 109,288.76                            | 3%        | 6,162.72                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000                                                   | HolidayPay | .00               | 336.55                           | .00                   | 336.55           | 336.55-                               | +++       | 689.25                         |
| 0189.000                                                   | Sick Leave | .00               | 182.70                           | .00                   | 182.70           | 182.70-                               | +++       | .00                            |
| Personnel TOTALS :                                         |            | .00               | 519.25                           | .00                   | 519.25           | 519.25-                               | +++       | 689.25                         |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                                   | Office Sup | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0414.000                                                   | Auto/Equip | 500.00            | 51.75                            | .00                   | 51.75            | 448.25                                | 10%       | 31.64                          |
| 0419.599                                                   | UndsgSuply | 250.00            | .00                              | .00                   | .00              | 250.00                                | 0%        | .00                            |
| 0421.001                                                   | Phone Ext  | 350.00            | .00                              | .00                   | .00              | 350.00                                | 0%        | 19.62                          |
| 0421.002                                                   | Wireless   | 1,300.00          | .00                              | .00                   | .00              | 1,300.00                              | 0%        | .00                            |
| 0433.000                                                   | Liability  | 673.00            | 160.19                           | .00                   | 160.19           | 512.81                                | 24%       | 193.79                         |
| 0440.599                                                   | CopierLeas | 685.00            | 56.34                            | .00                   | 56.34            | 628.66                                | 8%        | 56.40                          |
| 0449.599                                                   | UndesigSrv | 36,000.00         | 3,000.00                         | .00                   | 3,000.00         | 33,000.00                             | 8%        | .00                            |
| 0451.000                                                   | Consultant | 40,000.00         | .00                              | .00                   | .00              | 40,000.00                             | 0%        | .00                            |
| 0461.000                                                   | Postage    | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0463.000                                                   | Travel & T | 6.00              | .50                              | .00                   | .50              | 5.50                                  | 8%        | .50                            |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0464.000 Local Mtng                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0466.000 Books,Mags                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         | 81,464.00         | 3,268.78                         | .00                   | 3,268.78         | 78,195.22                             | 4%        | 301.95                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 7,363.00          | 7,363.00                         | .00                   | 7,363.00         | .00                                   | 100%      | 9,293.00                       |
| 0830.000 Life Insur                                        | 647.00            | 29.16                            | .00                   | 29.16            | 617.84                                | 5%        | .00                            |
| 0860.000 MedicalIns                                        | 8,541.00          | .00                              | .00                   | .00              | 8,541.00                              | 0%        | 697.82                         |
| 0861.000 Dental Ins                                        | 1,499.00          | 89.25                            | .00                   | 89.25            | 1,409.75                              | 6%        | 124.95                         |
| Employee B TOTAL :                                         | 18,050.00         | 7,481.41                         | .00                   | 7,481.41         | 10,568.59                             | 41%       | 10,115.77                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 8,630.00          | 308.94                           | .00                   | 308.94           | 8,321.06                              | 4%        | 527.29                         |
| FICA TOTALS . . :                                          | 8,630.00          | 308.94                           | .00                   | 308.94           | 8,321.06                              | 4%        | 527.29                         |
| Sub Dept TOTALS . :                                        | 220,952.00        | 15,097.62                        | .00                   | 15,097.62        | 205,854.38                            | 7%        | 17,796.98                      |
| Department TOTALS . :                                      | 324,741.00        | 25,263.74                        | .00                   | 25,263.74        | 299,477.26                            | 8%        | 27,759.59                      |
| Department 1315 - Controller                               |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 911,872.00        | 40,088.48                        | .00                   | 40,088.48        | 871,783.52                            | 4%        | 44,362.58                      |
| PosControl TOTAL :                                         | 911,872.00        | 40,088.48                        | .00                   | 40,088.48        | 871,783.52                            | 4%        | 44,362.58                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 12,099.00         | 754.77                           | .00                   | 754.77           | 11,344.23                             | 6%        | 1,006.36                       |
| 0140.000 Overtime                                          | 5,000.00          | 1,398.06                         | .00                   | 1,398.06         | 3,601.94                              | 28%       | 686.77                         |
| 0155.000 HolidayPay                                        | .00               | 4,985.23                         | .00                   | 4,985.23         | 4,985.23-                             | +++       | 5,370.40                       |
| 0181.000 Vacation                                          | .00               | 1,907.34                         | .00                   | 1,907.34         | 1,907.34-                             | +++       | 617.00                         |
| 0182.000 Personal                                          | .00               | 1,063.10                         | .00                   | 1,063.10         | 1,063.10-                             | +++       | 1,188.97                       |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0183.000 Comp Off                                     | .00               | 276.91                           | .00                   | 276.91           | 276.91-                               | +++       | 569.34                         |
| 0189.000 Sick Leave                                   | .00               | 500.41                           | .00                   | 500.41           | 500.41-                               | 0%        | 1,032.15                       |
| Personnel TOTALS :                                    | 17,099.00         | 10,885.82                        | .00                   | 10,885.82        | 6,213.18                              | 64%       | 10,470.99                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                   | 10,000.00         | 26.80                            | 793.48                | 26.80            | 9,179.72                              | 8%        | .00                            |
| 0416.000 Consumable                                   | 20,000.00         | .00                              | 2,690.40              | .00              | 17,309.60                             | 14%       | .00                            |
| 0421.001 Phone Ext                                    | 3,500.00          | .00                              | .00                   | .00              | 3,500.00                              | 0%        | 183.32                         |
| 0431.000 SuretyBond                                   | 189.00            | .00                              | .00                   | .00              | 189.00                                | 0%        | .00                            |
| 0433.000 Liability                                    | 5,665.00          | 1,095.79                         | .00                   | 1,095.79         | 4,569.21                              | 19%       | 1,623.55                       |
| 0440.599 CopierLeas                                   | 3,575.00          | 281.75                           | .00                   | 281.75           | 3,293.25                              | 8%        | 284.14                         |
| 0444.000 Repair Of                                    | 3,500.00          | .00                              | .00                   | .00              | 3,500.00                              | 0%        | .00                            |
| 0449.599 UndesigSrv                                   | 1,727.00          | .00                              | .00                   | .00              | 1,727.00                              | 0%        | .00                            |
| 0451.000 Consultant                                   | 15,000.00         | .00                              | .00                   | .00              | 15,000.00                             | 0%        | 5,100.00                       |
| 0459.000 Auditors                                     | 35,000.00         | .00                              | .00                   | .00              | 35,000.00                             | 0%        | 6,500.00                       |
| 0460.000 Bank Fees                                    | 1,000.00          | 35.00                            | .00                   | 35.00            | 965.00                                | 4%        | 33.00                          |
| 0461.000 Postage                                      | 38,000.00         | 1,200.67                         | .00                   | 1,200.67         | 36,799.33                             | 3%        | 1,461.06                       |
| 0463.000 Travel & T                                   | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | 360.00                         |
| 0466.000 Books,Mags                                   | 740.00            | .00                              | .00                   | .00              | 740.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    | 139,896.00        | 2,640.01                         | 3,483.88              | 2,640.01         | 133,772.11                            | 4%        | 15,545.07                      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                    | 59,992.00         | 59,992.00                        | .00                   | 59,992.00        | .00                                   | 100%      | 55,673.00                      |
| 0830.000 Life Insur                                   | 3,523.00          | 249.08                           | .00                   | 249.08           | 3,273.92                              | 7%        | .00                            |
| 0860.000 MedicalIns                                   | 294,565.00        | .00                              | .00                   | .00              | 294,565.00                            | 0%        | 27,451.75                      |
| 0861.000 Dental Ins                                   | 13,444.00         | 1,102.50                         | .00                   | 1,102.50         | 12,341.50                             | 8%        | 1,410.15                       |
| Employee B TOTAL :                                    | 371,524.00        | 61,343.58                        | .00                   | 61,343.58        | 310,180.42                            | 17%       | 84,534.90                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 71,066.00         | 3,899.52                         | .00                   | 3,899.52         | 67,166.48                             | 6%        | 4,205.73                       |
| FICA TOTALS . . :                                     | 71,066.00         | 3,899.52                         | .00                   | 3,899.52         | 67,166.48                             | 6%        | 4,205.73                       |
| Sub Dept TOTALS . :                                   | 1,511,457.00      | 118,857.41                       | 3,483.88              | 118,857.41       | 1,389,115.71                          | 8%        | 159,119.27                     |
| Department TOTALS . :                                 | 1,511,457.00      | 118,857.41                       | 3,483.88              | 118,857.41       | 1,389,115.71                          | 8%        | 159,119.27                     |
| Department 1345 - Purchasing                          |                   |                                  |                       |                  |                                       |           |                                |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

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|                                                            |                    | AMENDED    | CURRENT      |              |          | AMENDED     |      | LAST        |
|------------------------------------------------------------|--------------------|------------|--------------|--------------|----------|-------------|------|-------------|
| ACCOUNT                                                    | NUMBER             | BUDGET     | MONTH        | Y-T-D        | Y-T-D    | BUDGET LESS | %    | YEARS Y-T-D |
|                                                            |                    |            | TRANSACTIONS | ENCUMBRANCES | BALANCE  | YTD BALANCE | USED | BALANCE     |
| =====                                                      |                    |            |              |              |          |             |      |             |
| -----                                                      |                    |            |              |              |          |             |      |             |
| Sub Dept 0000 - .                                          |                    |            |              |              |          |             |      |             |
| -----                                                      |                    |            |              |              |          |             |      |             |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |            |              |              |          |             |      |             |
| -----                                                      |                    |            |              |              |          |             |      |             |
| 0110.000                                                   | BiwklyPyrl         | 147,252.00 | 5,092.61     | .00          | 5,092.61 | 142,159.39  | 4%   | 8,039.44    |
|                                                            | PosControl TOTAL : | 147,252.00 | 5,092.61     | .00          | 5,092.61 | 142,159.39  | 4%   | 8,039.44    |
| -----                                                      |                    |            |              |              |          |             |      |             |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |            |              |              |          |             |      |             |
| -----                                                      |                    |            |              |              |          |             |      |             |
| 0155.000                                                   | HolidayPay         | .00        | 605.32       | .00          | 605.32   | 605.32-     | +++  | 926.02      |
| 0189.000                                                   | Sick Leave         | .00        | 258.12       | .00          | 258.12   | 258.12-     | +++  | 249.93      |
|                                                            | Personnel TOTALS : | .00        | 863.44       | .00          | 863.44   | 863.44-     | +++  | 1,175.95    |
| -----                                                      |                    |            |              |              |          |             |      |             |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |            |              |              |          |             |      |             |
| -----                                                      |                    |            |              |              |          |             |      |             |
| 0411.000                                                   | Office Sup         | 1,200.00   | 25.20        | .00          | 25.20    | 1,174.80    | 2%   | .00         |
| 0414.000                                                   | Auto/Equip         | 350.00     | .00          | .00          | .00      | 350.00      | 0%   | .00         |
| 0416.000                                                   | Consumable         | 1,350.00   | .00          | .00          | .00      | 1,350.00    | 0%   | .00         |
| 0419.001                                                   | Auto Parts         | 300.00     | .00          | .00          | .00      | 300.00      | 0%   | .00         |
| 0419.599                                                   | UndsgSuply         | 1,069.99   | .00          | 69.99        | .00      | 1,000.00    | 7%   | .00         |
| 0421.001                                                   | Phone Ext          | 550.00     | .00          | .00          | .00      | 550.00      | 0%   | 34.41       |
| 0433.000                                                   | Liability          | 888.00     | 172.10       | .00          | 172.10   | 715.90      | 19%  | 207.94      |
| 0440.599                                                   | CopierLeas         | 705.00     | 56.35        | .00          | 56.35    | 648.65      | 8%   | 56.68       |
| 0461.000                                                   | Postage            | 1,600.00   | 75.76        | .00          | 75.76    | 1,524.24    | 5%   | 114.07      |
| 0466.000                                                   | Books,Mags         | 90.00      | .00          | .00          | .00      | 90.00       | 0%   | .00         |
| 0467.000                                                   | Advertisin         | 1,000.00   | .00          | .00          | .00      | 1,000.00    | 0%   | .00         |
|                                                            | Contractua TOTAL : | 9,102.99   | 329.41       | 69.99        | 329.41   | 8,703.59    | 4%   | 413.10      |
| -----                                                      |                    |            |              |              |          |             |      |             |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                    |            |              |              |          |             |      |             |
| -----                                                      |                    |            |              |              |          |             |      |             |
| 0820.000                                                   | Wrkr Comp          | 9,612.00   | 9,612.00     | .00          | 9,612.00 | .00         | 100% | 8,823.00    |
| 0830.000                                                   | Life Insur         | 673.00     | 36.62        | .00          | 36.62    | 636.38      | 5%   | .00         |
| 0860.000                                                   | MedicalIns         | 56,924.00  | .00          | .00          | .00      | 56,924.00   | 0%   | 3,056.85    |
| 0861.000                                                   | Dental Ins         | 2,621.00   | 129.15       | .00          | 129.15   | 2,491.85    | 5%   | 249.90      |
|                                                            | Employee B TOTAL : | 69,830.00  | 9,777.77     | .00          | 9,777.77 | 60,052.23   | 14%  | 12,129.75   |
| -----                                                      |                    |            |              |              |          |             |      |             |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                    |            |              |              |          |             |      |             |
| -----                                                      |                    |            |              |              |          |             |      |             |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000 Social Sec                                        | 11,265.00         | 455.64                           | .00                   | 455.64           | 10,809.36                             | 4%        | 779.35                         |
| FICA TOTALS . . :                                          | 11,265.00         | 455.64                           | .00                   | 455.64           | 10,809.36                             | 4%        | 779.35                         |
| Sub Dept TOTALS . :                                        | 237,449.99        | 16,518.87                        | 69.99                 | 16,518.87        | 220,861.13                            | 7%        | 22,537.59                      |
| Department TOTALS . :                                      | 237,449.99        | 16,518.87                        | 69.99                 | 16,518.87        | 220,861.13                            | 7%        | 22,537.59                      |
| Department 1355 - Assessor                                 |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 214,767.00        | 9,839.14                         | .00                   | 9,839.14         | 204,927.86                            | 5%        | 9,991.06                       |
| PosControl TOTAL :                                         | 214,767.00        | 9,839.14                         | .00                   | 9,839.14         | 204,927.86                            | 5%        | 9,991.06                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 10,000.00         | 625.00                           | .00                   | 625.00           | 9,375.00                              | 6%        | 2,552.52                       |
| 0140.000 Overtime                                          | 700.00            | .00                              | .00                   | .00              | 700.00                                | 0%        | .00                            |
| 0155.000 HolidayPay                                        | .00               | 1,229.24                         | .00                   | 1,229.24         | 1,229.24-                             | +++       | 1,373.39                       |
| 0181.000 Vacation                                          | .00               | 344.38                           | .00                   | 344.38           | 344.38-                               | +++       | 1,214.48                       |
| 0182.000 Personal                                          | .00               | 83.74                            | .00                   | 83.74            | 83.74-                                | +++       | 589.40                         |
| 0189.000 Sick Leave                                        | .00               | 450.85                           | .00                   | 450.85           | 450.85-                               | 0%        | 275.29                         |
| Personnel TOTALS :                                         | 10,700.00         | 2,733.21                         | .00                   | 2,733.21         | 7,966.79                              | 26%       | 6,005.08                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 1,500.00          | .00                              | 212.32                | .00              | 1,287.68                              | 14%       | .00                            |
| 0414.000 Auto/Equip                                        | 1,200.00          | 25.54                            | .00                   | 25.54            | 1,174.46                              | 2%        | .00                            |
| 0419.001 Auto Parts                                        | 750.00            | .00                              | .00                   | .00              | 750.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                         | 1,100.00          | .00                              | .00                   | .00              | 1,100.00                              | 0%        | 58.19                          |
| 0433.000 Liability                                         | 1,300.00          | 256.94                           | .00                   | 256.94           | 1,043.06                              | 20%       | 375.48                         |
| 0440.599 CopierLeas                                        | 700.00            | 56.35                            | .00                   | 56.35            | 643.65                                | 8%        | 56.63                          |
| 0444.007 SoftwareMt                                        | 7,500.00          | .00                              | .00                   | .00              | 7,500.00                              | 0%        | .00                            |
| 0449.050 LicensePrm                                        | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0452.000 Appraisers                                        | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| 0461.000 Postage                                           | 3,000.00          | 225.38                           | .00                   | 225.38           | 2,774.62                              | 8%        | 240.01                         |
| 0463.000 Travel & T                                        | 1,800.00          | 1.00                             | .00                   | 1.00             | 1,799.00                              | 0%        | 1.00                           |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0466.000 Books,Mags                                   | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| 0467.000 Advertisin                                   | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    | 31,550.00         | 565.21                           | 212.32                | 565.21           | 30,772.47                             | 3%        | 731.31                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                    | 13,946.00         | 13,946.00                        | .00                   | 13,946.00        | .00                                   | 100%      | 12,198.00                      |
| 0830.000 Life Insur                                   | 1,006.00          | 62.23                            | .00                   | 62.23            | 943.77                                | 6%        | .00                            |
| 0860.000 MedicalIns                                   | 61,603.00         | .00                              | .00                   | .00              | 61,603.00                             | 0%        | 2,276.93                       |
| 0861.000 Dental Ins                                   | 3,591.00          | 252.00                           | .00                   | 252.00           | 3,339.00                              | 7%        | 315.00                         |
| Employee B TOTAL :                                    | 80,146.00         | 14,260.23                        | .00                   | 14,260.23        | 65,885.77                             | 18%       | 14,789.93                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 17,248.00         | 961.78                           | .00                   | 961.78           | 16,286.22                             | 6%        | 1,223.70                       |
| FICA TOTALS . . :                                     | 17,248.00         | 961.78                           | .00                   | 961.78           | 16,286.22                             | 6%        | 1,223.70                       |
| Sub Dept TOTALS . . :                                 | 354,411.00        | 28,359.57                        | 212.32                | 28,359.57        | 325,839.11                            | 8%        | 32,741.08                      |
| Department TOTALS . . :                               | 354,411.00        | 28,359.57                        | 212.32                | 28,359.57        | 325,839.11                            | 8%        | 32,741.08                      |
| Department 1362 - Tax Adv. & Expense                  |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0467.000 Advertisin                                   | 3,500.00          | .00                              | 801.98                | .00              | 2,698.02                              | 23%       | .00                            |
| Contractua TOTAL :                                    | 3,500.00          | .00                              | 801.98                | .00              | 2,698.02                              | 23%       | .00                            |
| Sub Dept TOTALS . . :                                 | 3,500.00          | .00                              | 801.98                | .00              | 2,698.02                              | 23%       | .00                            |
| Department TOTALS . . :                               | 3,500.00          | .00                              | 801.98                | .00              | 2,698.02                              | 23%       | .00                            |
| Department 1364 - Exp-Prop Acq'd For Taxes            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0449.599 UndesigSrv                                        | 140,000.00        | .00                              | .00                   | .00              | 140,000.00                            | 0%        | 135.97                         |
| 0461.000 Postage                                           | 2,000.00          | 2.82                             | .00                   | 2.82             | 1,997.18                              | 0%        | .00                            |
| 0467.000 Advertisin                                        | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         | 144,800.00        | 2.82                             | .00                   | 2.82             | 144,797.18                            | 0%        | 135.97                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        | 144,800.00        | 2.82                             | .00                   | 2.82             | 144,797.18                            | 0%        | 135.97                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      | 144,800.00        | 2.82                             | .00                   | 2.82             | 144,797.18                            | 0%        | 135.97                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 1410 - City Clerk                               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 231,851.00        | 10,685.25                        | .00                   | 10,685.25        | 221,165.75                            | 5%        | 11,898.98                      |
| PosControl TOTAL :                                         | 231,851.00        | 10,685.25                        | .00                   | 10,685.25        | 221,165.75                            | 5%        | 11,898.98                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0155.000 HolidayPay                                        | .00               | 1,462.97                         | .00                   | 1,462.97         | 1,462.97-                             | +++       | 1,351.94                       |
| 0181.000 Vacation                                          | .00               | 1,190.70                         | .00                   | 1,190.70         | 1,190.70-                             | +++       | 553.15                         |
| 0182.000 Personal                                          | .00               | 120.21                           | .00                   | 120.21           | 120.21-                               | +++       | 49.31                          |
| 0189.000 Sick Leave                                        | .00               | 110.69                           | .00                   | 110.69           | 110.69-                               | 0%        | 287.64                         |
| Personnel TOTALS :                                         | 500.00            | 2,884.57                         | .00                   | 2,884.57         | 2,384.57-                             | 577%      | 2,242.04                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 4,500.00          | .00                              | 167.38                | .00              | 4,332.62                              | 4%        | .00                            |
| 0413.000 Safety Sho                                        | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                         | 1,300.00          | .00                              | .00                   | .00              | 1,300.00                              | 0%        | 68.12                          |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0431.000 SuretyBond                                        | 189.00            | .00                              | .00                   | .00              | 189.00                                | 0%        | .00                            |
| 0433.000 Liability                                         | 1,415.00          | 280.38                           | .00                   | 280.38           | 1,134.62                              | 20%       | 447.70                         |
| 0440.100 MailMchine                                        | 7,430.00          | .00                              | .00                   | .00              | 7,430.00                              | 0%        | .00                            |
| 0440.599 CopierLeas                                        | 735.00            | 56.35                            | .00                   | 56.35            | 678.65                                | 8%        | 57.11                          |
| 0444.000 Repair Of                                         | 300.00            | .00                              | 195.00                | .00              | 105.00                                | 65%       | .00                            |
| 0446.007 Software                                          | 8,580.00          | .00                              | 4,918.25              | .00              | 3,661.75                              | 57%       | 995.00                         |
| 0449.599 UndesigSrv                                        | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| 0461.000 Postage                                           | 4,200.00          | 319.46                           | .00                   | 319.46           | 3,880.54                              | 8%        | 341.30                         |
| 0464.000 Local Mtng                                        | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0466.000 Books,Mags                                        | 500.00            | 332.26                           | .00                   | 332.26           | 167.74                                | 67%       | 25.00                          |
| 0467.000 Advertisin                                        | 1,000.00          | .00                              | 64.50                 | .00              | 935.50                                | 7%        | .00                            |
| Contractua TOTAL :                                         | 33,299.00         | 988.45                           | 5,345.13              | 988.45           | 26,965.42                             | 19%       | 1,934.23                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 15,166.00         | 15,166.00                        | .00                   | 15,166.00        | .00                                   | 100%      | 15,103.00                      |
| 0830.000 Life Insur                                        | 967.00            | 68.43                            | .00                   | 68.43            | 898.57                                | 7%        | .00                            |
| 0860.000 MedicalIns                                        | 82,870.00         | .00                              | .00                   | .00              | 82,870.00                             | 0%        | 6,770.48                       |
| 0861.000 Dental Ins                                        | 4,309.00          | 323.40                           | .00                   | 323.40           | 3,985.60                              | 8%        | 323.40                         |
| Employee B TOTAL :                                         | 103,312.00        | 15,557.83                        | .00                   | 15,557.83        | 87,754.17                             | 15%       | 22,196.88                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 17,775.00         | 1,038.10                         | .00                   | 1,038.10         | 16,736.90                             | 6%        | 1,082.58                       |
| FICA TOTALS . . :                                          | 17,775.00         | 1,038.10                         | .00                   | 1,038.10         | 16,736.90                             | 6%        | 1,082.58                       |
| Sub Dept TOTALS . :                                        | 386,737.00        | 31,154.20                        | 5,345.13              | 31,154.20        | 350,237.67                            | 9%        | 39,354.71                      |
| Department TOTALS . :                                      | 386,737.00        | 31,154.20                        | 5,345.13              | 31,154.20        | 350,237.67                            | 9%        | 39,354.71                      |
| Department 1420 - Corporation Counsel                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 273,246.00        | 12,335.25                        | .00                   | 12,335.25        | 260,910.75                            | 5%        | 13,229.72                      |
| PosControl TOTAL :                                         | 273,246.00        | 12,335.25                        | .00                   | 12,335.25        | 260,910.75                            | 5%        | 13,229.72                      |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                              | Ins OPTOut | 10,000.00         | 625.00                           | .00                   | 625.00           | 9,375.00                              | 6%        | 833.34                         |
| 0140.000                                              | Overtime   | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0155.000                                              | HolidayPay | .00               | 1,562.21                         | .00                   | 1,562.21         | 1,562.21-                             | +++       | 1,593.86                       |
| 0181.000                                              | Vacation   | .00               | 1,092.71                         | .00                   | 1,092.71         | 1,092.71-                             | +++       | 293.03                         |
| 0182.000                                              | Personal   | .00               | 258.75                           | .00                   | 258.75           | 258.75-                               | +++       | 779.18                         |
| 0189.000                                              | Sick Leave | .00               | 380.52                           | .00                   | 380.52           | 380.52-                               | 0%        | .00                            |
| Personnel TOTALS :                                    |            | 10,200.00         | 3,919.19                         | .00                   | 3,919.19         | 6,280.81                              | 38%       | 3,499.41                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup | 2,350.00          | 25.20                            | 266.53                | 25.20            | 2,058.27                              | 12%       | .00                            |
| 0421.001                                              | Phone Ext  | 1,310.00          | .00                              | .00                   | .00              | 1,310.00                              | 0%        | 71.94                          |
| 0433.000                                              | Liability  | 2,569.00          | 457.94                           | .00                   | 457.94           | 2,111.06                              | 18%       | 624.21                         |
| 0440.599                                              | CopierLeas | 1,035.00          | 56.35                            | .00                   | 56.35            | 978.65                                | 5%        | 65.35                          |
| 0444.000                                              | Repair Of  | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0446.007                                              | Software   | 1,650.00          | .00                              | .00                   | .00              | 1,650.00                              | 0%        | .00                            |
| 0449.020                                              | Proceedngs | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0451.000                                              | Consultant | 225,000.00        | 1,296.50                         | .00                   | 1,296.50         | 223,703.50                            | 1%        | 1,296.50                       |
| 0461.000                                              | Postage    | 1,000.00          | 10.87                            | .00                   | 10.87            | 989.13                                | 1%        | 25.59                          |
| 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 | 17,500.00         | 1,356.36                         | .00                   | 1,356.36         | 16,143.64                             | 8%        | 965.06                         |
| Contractua TOTAL :                                    |            | 257,314.00        | 3,203.22                         | 266.53                | 3,203.22         | 253,844.25                            | 1%        | 3,048.65                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 17,849.00         | 17,849.00                        | .00                   | 17,849.00        | .00                                   | 100%      | 15,059.00                      |
| 0830.000                                              | Life Insur | 1,324.00          | 95.65                            | .00                   | 95.65            | 1,228.35                              | 7%        | .00                            |
| 0860.000                                              | MedicalIns | 46,573.00         | .00                              | .00                   | .00              | 46,573.00                             | 0%        | 3,805.02                       |
| 0861.000                                              | Dental Ins | 3,465.00          | 288.75                           | .00                   | 288.75           | 3,176.25                              | 8%        | 288.75                         |
| Employee B TOTAL :                                    |            | 69,211.00         | 18,233.40                        | .00                   | 18,233.40        | 50,977.60                             | 26%       | 19,152.77                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 21,684.00         | 1,243.47                         | .00                   | 1,243.47         | 20,440.53                             | 6%        | 1,292.34                       |
| FICA TOTALS . . :                                     |            | 21,684.00         | 1,243.47                         | .00                   | 1,243.47         | 20,440.53                             | 6%        | 1,292.34                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |            | 631,655.00        | 38,934.53                        | 266.53                | 38,934.53        | 592,453.94                            | 6%        | 40,222.89                      |

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| ACCOUNT NUMBER                                             |                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|---------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 1520 - Risk Management                            |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl          | 43,008.00         | 1,664.46                         | .00                   | 1,664.46         | 41,343.54                             | 4%        | 2,137.08                       |
|                                                            | PosControl TOTAL :  | 43,008.00         | 1,664.46                         | .00                   | 1,664.46         | 41,343.54                             | 4%        | 2,137.08                       |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000                                                   | HolidayPay          | .00               | 244.47                           | .00                   | 244.47           | 244.47-                               | +++       | 239.36                         |
| 0182.000                                                   | Personal            | .00               | 420.80                           | .00                   | 420.80           | 420.80-                               | +++       | .00                            |
| 0189.000                                                   | Sick Leave          | .00               | 81.49                            | .00                   | 81.49            | 81.49-                                | +++       | .00                            |
|                                                            | Personnel TOTALS :  | .00               | 746.76                           | .00                   | 746.76           | 746.76-                               | +++       | 239.36                         |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                                   | Office Sup          | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0421.001                                                   | Phone Ext           | 280.00            | .00                              | .00                   | .00              | 280.00                                | 0%        | 15.07                          |
| 0433.000                                                   | Liability           | 216.00            | 44.55                            | .00                   | 44.55            | 171.45                                | 21%       | 114.29                         |
| 0440.599                                                   | CopierLeas          | 685.00            | 56.35                            | .00                   | 56.35            | 628.65                                | 8%        | 56.43                          |
| 0461.000                                                   | Postage             | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
|                                                            | Contractua TOTAL :  | 1,631.00          | 100.90                           | .00                   | 100.90           | 1,530.10                              | 6%        | 185.79                         |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp           | 2,807.00          | 2,807.00                         | .00                   | 2,807.00         | .00                                   | 100%      | 2,228.00                       |
| 0830.000                                                   | Life Insur          | 155.00            | 11.18                            | .00                   | 11.18            | 143.82                                | 7%        | .00                            |
| 0860.000                                                   | MedicalIns          | 10,049.00         | .00                              | .00                   | .00              | 10,049.00                             | 0%        | 820.97                         |
| 0861.000                                                   | Dental Ins          | 504.00            | 42.00                            | .00                   | 42.00            | 462.00                                | 8%        | 42.00                          |
|                                                            | Employee B TOTAL :  | 13,515.00         | 2,860.18                         | .00                   | 2,860.18         | 10,654.82                             | 21%       | 3,090.97                       |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec          | 3,290.00          | 184.46                           | .00                   | 184.46           | 3,105.54                              | 6%        | 181.80                         |
|                                                            | FICA TOTALS . . :   | 3,290.00          | 184.46                           | .00                   | 184.46           | 3,105.54                              | 6%        | 181.80                         |
| -----                                                      |                     |                   |                                  |                       |                  |                                       |           |                                |
|                                                            | Sub Dept TOTALS . : | 61,444.00         | 5,556.76                         | .00                   | 5,556.76         | 55,887.24                             | 9%        | 5,835.00                       |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      | 693,099.00        | 44,491.29                        | 266.53                | 44,491.29        | 648,341.18                            | 7%        | 46,057.89                      |
| Department 1430 - Human Resources                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 265,985.00        | 12,458.05                        | .00                   | 12,458.05        | 253,526.95                            | 5%        | 11,276.97                      |
| PosControl TOTAL :                                         | 265,985.00        | 12,458.05                        | .00                   | 12,458.05        | 253,526.95                            | 5%        | 11,276.97                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 3,000.00          | .00                              | .00                   | .00              | 3,000.00                              | 0%        | 84.63                          |
| 0155.000 HolidayPay                                        | .00               | 1,591.62                         | .00                   | 1,591.62         | 1,591.62-                             | +++       | 769.26                         |
| 0181.000 Vacation                                          | .00               | 68.03                            | .00                   | 68.03            | 68.03-                                | +++       | .00                            |
| 0182.000 Personal                                          | .00               | 170.62                           | .00                   | 170.62           | 170.62-                               | +++       | .00                            |
| 0183.000 Comp Off                                          | .00               | 65.93                            | .00                   | 65.93            | 65.93-                                | +++       | .00                            |
| 0189.000 Sick Leave                                        | .00               | 1,120.10                         | .00                   | 1,120.10         | 1,120.10-                             | 0%        | 164.97                         |
| Personnel TOTALS :                                         | 3,000.00          | 3,016.30                         | .00                   | 3,016.30         | 16.30-                                | 101%      | 1,018.86                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 2,500.00          | .00                              | 298.51                | .00              | 2,201.49                              | 12%       | 158.30                         |
| 0419.599 UndsgSuply                                        | 250.00            | .00                              | .00                   | .00              | 250.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                         | 1,300.00          | .00                              | .00                   | .00              | 1,300.00                              | 0%        | 76.76                          |
| 0421.002 Wireless                                          | 475.00            | .00                              | .00                   | .00              | 475.00                                | 0%        | .00                            |
| 0433.000 Liability                                         | 1,540.00          | 312.29                           | .00                   | 312.29           | 1,227.71                              | 20%       | 529.07                         |
| 0440.599 CopierLeas                                        | 1,530.00          | 117.09                           | .00                   | 117.09           | 1,412.91                              | 8%        | 117.95                         |
| 0444.007 SoftwareMt                                        | 3,500.00          | .00                              | .00                   | .00              | 3,500.00                              | 0%        | 2,950.00                       |
| 0451.000 Consultant                                        | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0458.000 Medical Fe                                        | 12,870.00         | .00                              | .00                   | .00              | 12,870.00                             | 0%        | .00                            |
| 0461.000 Postage                                           | 2,500.00          | 79.12                            | .00                   | 79.12            | 2,420.88                              | 3%        | 177.95                         |
| 0463.000 Travel & T                                        | 3,500.00          | .00                              | .00                   | .00              | 3,500.00                              | 0%        | .00                            |
| 0464.000 Local Mtng                                        | 75.00             | .00                              | .00                   | .00              | 75.00                                 | 0%        | .00                            |
| 0466.000 Books,Mags                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0467.000 Advertisin                                        | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         | 40,040.00         | 508.50                           | 298.51                | 508.50           | 39,232.99                             | 2%        | 4,010.03                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000                                                   | Wrkr Comp  | 17,379.00         | 17,379.00                        | .00                   | 17,379.00        | .00                                   | 100%      | 16,598.00                      |
| 0830.000                                                   | Life Insur | 1,385.00          | 100.56                           | .00                   | 100.56           | 1,284.44                              | 7%        | .00                            |
| 0860.000                                                   | MedicalIns | 78,690.00         | .00                              | .00                   | .00              | 78,690.00                             | 0%        | 7,651.76                       |
| 0861.000                                                   | Dental Ins | 3,692.00          | 325.50                           | .00                   | 325.50           | 3,366.50                              | 9%        | 252.00                         |
| Employee B TOTAL :                                         |            | 101,146.00        | 17,805.06                        | .00                   | 17,805.06        | 83,340.94                             | 18%       | 24,501.76                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 20,577.00         | 1,183.78                         | .00                   | 1,183.78         | 19,393.22                             | 6%        | 940.63                         |
| FICA TOTALS . . :                                          |            | 20,577.00         | 1,183.78                         | .00                   | 1,183.78         | 19,393.22                             | 6%        | 940.63                         |
| Sub Dept TOTALS . :                                        |            | 430,748.00        | 34,971.69                        | 298.51                | 34,971.69        | 395,477.80                            | 8%        | 41,748.25                      |
| Department TOTALS . :                                      |            | 430,748.00        | 34,971.69                        | 298.51                | 34,971.69        | 395,477.80                            | 8%        | 41,748.25                      |
| Department 1440 - Engineering                              |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 489,655.00        | 19,092.80                        | .00                   | 19,092.80        | 470,562.20                            | 4%        | 22,490.78                      |
| PosControl TOTAL :                                         |            | 489,655.00        | 19,092.80                        | .00                   | 19,092.80        | 470,562.20                            | 4%        | 22,490.78                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 40,000.00         | 2,398.69                         | .00                   | 2,398.69         | 37,601.31                             | 6%        | 3,394.79                       |
| 0155.000                                                   | HolidayPay | .00               | 2,293.36                         | .00                   | 2,293.36         | 2,293.36-                             | +++       | 2,792.59                       |
| 0163.000                                                   | UnfrmAllow | 875.00            | 525.00                           | .00                   | 525.00           | 350.00                                | 60%       | 525.00                         |
| 0170.000                                                   | Overtime M | .00               | 55.00                            | .00                   | 55.00            | 55.00-                                | +++       | 69.00                          |
| 0181.000                                                   | Vacation   | .00               | 1,142.47                         | .00                   | 1,142.47         | 1,142.47-                             | +++       | 1,196.79                       |
| 0182.000                                                   | Personal   | .00               | 225.99                           | .00                   | 225.99           | 225.99-                               | +++       | 1,002.96                       |
| 0183.000                                                   | Comp Off   | .00               | 86.15                            | .00                   | 86.15            | 86.15-                                | +++       | .00                            |
| 0189.000                                                   | Sick Leave | .00               | 43.77                            | .00                   | 43.77            | 43.77-                                | 0%        | 377.14                         |
| Personnel TOTALS :                                         |            | 40,875.00         | 6,770.43                         | .00                   | 6,770.43         | 34,104.57                             | 17%       | 9,358.27                       |

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| ACCOUNT NUMBER                                        |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup  | 2,500.00          | .00                              | 516.81                | .00              | 1,983.19                              | 21%       | .00                            |
| 0413.000                                              | Safety Sho  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | 110.00                         |
| 0414.000                                              | Auto/Equip  | 4,500.00          | 78.63                            | .00                   | 78.63            | 4,421.37                              | 2%        | 49.01                          |
| 0419.001                                              | Auto Parts  | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| 0419.005                                              | Tools&Mach  | 18,620.00         | .00                              | .00                   | .00              | 18,620.00                             | 0%        | .00                            |
| 0419.500                                              | SafetySupl  | 250.00            | .00                              | .00                   | .00              | 250.00                                | 0%        | .00                            |
| 0419.599                                              | UndsggSuply | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0421.001                                              | Phone Ext   | 1,450.00          | .00                              | .00                   | .00              | 1,450.00                              | 0%        | 71.13                          |
| 0421.002                                              | Wireless    | 1,300.00          | .00                              | .00                   | .00              | 1,300.00                              | 0%        | .00                            |
| 0433.000                                              | Liability   | 3,546.00          | 629.68                           | .00                   | 629.68           | 2,916.32                              | 18%       | 895.07                         |
| 0440.599                                              | CopierLeas  | 710.00            | 56.35                            | .00                   | 56.35            | 653.65                                | 8%        | 56.63                          |
| 0444.000                                              | Repair Of   | 2,500.00          | 1,018.00                         | .00                   | 1,018.00         | 1,482.00                              | 41%       | 926.00                         |
| 0446.007                                              | Software    | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0449.599                                              | UndesigSrv  | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0451.000                                              | Consultant  | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| 0461.000                                              | Postage     | 400.00            | 7.31                             | .00                   | 7.31             | 392.69                                | 2%        | 41.90                          |
| 0463.000                                              | Travel & T  | 500.00            | 1.50                             | .00                   | 1.50             | 498.50                                | 0%        | 1.50                           |
| 0464.000                                              | Local Mtng  | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0466.000                                              | Books,Mags  | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | .00                            |
| 0467.000                                              | Advertisin  | 3,500.00          | .00                              | .00                   | .00              | 3,500.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    |             | 65,276.00         | 1,791.47                         | 516.81                | 1,791.47         | 62,967.72                             | 4%        | 2,151.24                       |
| -----                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp   | 34,629.00         | 34,629.00                        | .00                   | 34,629.00        | .00                                   | 100%      | 34,429.00                      |
| 0830.000                                              | Life Insur  | 1,926.00          | 102.96                           | .00                   | 102.96           | 1,823.04                              | 5%        | .00                            |
| 0860.000                                              | MedicalIns  | 186,993.00        | .00                              | .00                   | .00              | 186,993.00                            | 0%        | 16,759.48                      |
| 0861.000                                              | Dental Ins  | 8,593.00          | 543.90                           | .00                   | 543.90           | 8,049.10                              | 6%        | 777.00                         |
| Employee B TOTAL :                                    |             | 232,141.00        | 35,275.86                        | .00                   | 35,275.86        | 196,865.14                            | 15%       | 51,965.48                      |
| -----                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec  | 40,586.00         | 1,978.53                         | .00                   | 1,978.53         | 38,607.47                             | 5%        | 2,436.47                       |
| FICA TOTALS . . :                                     |             | 40,586.00         | 1,978.53                         | .00                   | 1,978.53         | 38,607.47                             | 5%        | 2,436.47                       |
| -----                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |             | 868,533.00        | 64,909.09                        | 516.81                | 64,909.09        | 803,107.10                            | 8%        | 88,402.24                      |
| -----                                                 |             |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                 |             | 868,533.00        | 64,909.09                        | 516.81                | 64,909.09        | 803,107.10                            | 8%        | 88,402.24                      |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 1450 - Elections                                |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599 UndesigSrv                                        | 520.00            | .00                              | .00                   | .00              | 520.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         | 520.00            | .00                              | .00                   | .00              | 520.00                                | 0%        | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        | 520.00            | .00                              | .00                   | .00              | 520.00                                | 0%        | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      | 520.00            | .00                              | .00                   | .00              | 520.00                                | 0%        | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 1460 - Records Management                       |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0444.007 SoftwareMt                                        | 1,800.00          | .00                              | .00                   | .00              | 1,800.00                              | 0%        | .00                            |
| 0449.599 UndesigSrv                                        | 4,488.31          | .00                              | 738.31                | .00              | 3,750.00                              | 16%       | .00                            |
| Contractua TOTAL :                                         | 6,438.31          | .00                              | 738.31                | .00              | 5,700.00                              | 12%       | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        | 6,438.31          | .00                              | 738.31                | .00              | 5,700.00                              | 12%       | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                      | 6,438.31          | .00                              | 738.31                | .00              | 5,700.00                              | 12%       | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 1490 - Dept. Of Public Works                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0110.000 BiwklyPyrl                                   | 134,066.00        | 6,451.82                         | .00                   | 6,451.82         | 127,614.18                            | 5%        | 6,474.05                       |
| PosControl TOTAL :                                    | 134,066.00        | 6,451.82                         | .00                   | 6,451.82         | 127,614.18                            | 5%        | 6,474.05                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                     | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0155.000 HolidayPay                                   | .00               | 764.53                           | .00                   | 764.53           | 764.53-                               | +++       | 958.87                         |
| 0181.000 Vacation                                     | .00               | 107.89                           | .00                   | 107.89           | 107.89-                               | +++       | 229.17                         |
| 0182.000 Personal                                     | .00               | 188.15                           | .00                   | 188.15           | 188.15-                               | +++       | 182.15                         |
| 0189.000 Sick Leave                                   | .00               | 207.73                           | .00                   | 207.73           | 207.73-                               | 0%        | 215.57                         |
| Personnel TOTALS :                                    | 1,000.00          | 1,268.30                         | .00                   | 1,268.30         | 268.30-                               | 127%      | 1,585.76                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                   | 350.00            | .00                              | .00                   | .00              | 350.00                                | 0%        | .00                            |
| 0413.000 Safety Sho                                   | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0419.003 Cleaning                                     | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                   | 100.00            | .00                              | 46.35                 | .00              | 53.65                                 | 46%       | .00                            |
| 0421.001 Phone Ext                                    | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | 88.82                          |
| 0423.000 Water/Sewe                                   | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0424.000 Gas                                          | 3,000.00          | .00                              | .00                   | .00              | 3,000.00                              | 0%        | .00                            |
| 0433.000 Liability                                    | 844.00            | 213.38                           | .00                   | 213.38           | 630.62                                | 25%       | 368.06                         |
| 0440.599 CopierLeas                                   | 950.00            | 60.00                            | .00                   | 60.00            | 890.00                                | 6%        | 63.93                          |
| 0449.004 SpecialSec                                   | 70,042.00         | .00                              | .00                   | .00              | 70,042.00                             | 0%        | .00                            |
| 0449.599 UndesigSrv                                   | 4,700.00          | .00                              | .00                   | .00              | 4,700.00                              | 0%        | .00                            |
| 0461.000 Postage                                      | 100.00            | 2.65                             | .00                   | 2.65             | 97.35                                 | 3%        | 2.04                           |
| 0463.000 Travel & T                                   | 100.00            | 10.52                            | .00                   | 10.52            | 89.48                                 | 11%       | 4.00                           |
| 0466.000 Books,Mags                                   | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    | 83,236.00         | 286.55                           | 46.35                 | 286.55           | 82,903.10                             | 0%        | 526.85                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                    | 8,868.00          | 8,868.00                         | .00                   | 8,868.00         | .00                                   | 100%      | 9,592.00                       |
| 0830.000 Life Insur                                   | 643.00            | 55.95                            | .00                   | 55.95            | 587.05                                | 9%        | .00                            |
| 0860.000 MedicalIns                                   | 54,346.00         | .00                              | .00                   | .00              | 54,346.00                             | 0%        | .00                            |
| 0861.000 Dental Ins                                   | 1,827.00          | 173.25                           | .00                   | 173.25           | 1,653.75                              | 10%       | 170.10                         |
| Employee B TOTAL :                                    | 65,684.00         | 9,097.20                         | .00                   | 9,097.20         | 56,586.80                             | 14%       | 9,762.10                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 10,333.00         | 593.37                           | .00                   | 593.37           | 9,739.63                              | 6%        | 619.38                         |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| FICA TOTALS . . :                                          | 10,333.00         | 593.37                           | .00                   | 593.37           | 9,739.63                              | 6%        | 619.38                         |
| Sub Dept TOTALS . . :                                      | 294,319.00        | 17,697.24                        | 46.35                 | 17,697.24        | 276,575.41                            | 6%        | 18,968.14                      |
| Department TOTALS . . :                                    | 294,319.00        | 17,697.24                        | 46.35                 | 17,697.24        | 276,575.41                            | 6%        | 18,968.14                      |
| Department 1610 - Public Property                          |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 135,789.00        | 4,592.39                         | .00                   | 4,592.39         | 131,196.61                            | 3%        | 7,191.92                       |
| PosControl TOTAL :                                         | 135,789.00        | 4,592.39                         | .00                   | 4,592.39         | 131,196.61                            | 3%        | 7,191.92                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | 276.04                         |
| 0155.000 HolidayPay                                        | .00               | 542.43                           | .00                   | 542.43           | 542.43-                               | +++       | 995.29                         |
| 0181.000 Vacation                                          | .00               | 107.88                           | .00                   | 107.88           | 107.88-                               | +++       | 166.93                         |
| 0182.000 Personal                                          | .00               | 188.14                           | .00                   | 188.14           | 188.14-                               | +++       | 182.14                         |
| 0189.000 Sick Leave                                        | .00               | 75.55                            | .00                   | 75.55            | 75.55-                                | 0%        | 229.72                         |
| Personnel TOTALS :                                         | 1,500.00          | 914.00                           | .00                   | 914.00           | 586.00                                | 61%       | 1,850.12                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 1,850.00          | .00                              | 154.18                | .00              | 1,695.82                              | 8%        | .00                            |
| 0413.000 Safety Sho                                        | 165.00            | .00                              | .00                   | .00              | 165.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 195.00            | .00                              | .00                   | .00              | 195.00                                | 0%        | .00                            |
| 0421.002 Wireless                                          | 1,700.00          | .00                              | .00                   | .00              | 1,700.00                              | 0%        | .00                            |
| 0421.007 Data Lines                                        | 3,550.00          | .00                              | 3,506.00              | .00              | 44.00                                 | 99%       | .00                            |
| 0432.000 Prprty Ins                                        | 3,768.00          | .00                              | .00                   | .00              | 3,768.00                              | 0%        | .00                            |
| 0433.000 Liability                                         | 851.00            | 163.03                           | .00                   | 163.03           | 687.97                                | 19%       | 342.87                         |
| 0440.599 CopierLeas                                        | 710.00            | 56.35                            | .00                   | 56.35            | 653.65                                | 8%        | 56.76                          |
| 0461.000 Postage                                           | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         | 12,889.00         | 219.38                           | 3,660.18              | 219.38           | 9,009.44                              | 30%       | 399.63                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000                                                   | Wrkr Comp  | 9,014.00          | 9,016.00                         | .00                   | 9,016.00         | 2.00-                                 | 100%      | 9,960.00                       |
| 0830.000                                                   | Life Insur | 654.00            | 58.55                            | .00                   | 58.55            | 595.45                                | 9%        | .00                            |
| 0860.000                                                   | MedicalIns | 51,559.00         | .00                              | .00                   | .00              | 51,559.00                             | 0%        | 7,414.76                       |
| 0861.000                                                   | Dental Ins | 2,961.00          | 73.50                            | .00                   | 73.50            | 2,887.50                              | 3%        | 175.35                         |
| Employee B TOTAL :                                         |            | 64,188.00         | 9,148.05                         | .00                   | 9,148.05         | 55,039.95                             | 14%       | 17,550.11                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 10,503.00         | 423.98                           | .00                   | 423.98           | 10,079.02                             | 4%        | 694.49                         |
| FICA TOTALS . . :                                          |            | 10,503.00         | 423.98                           | .00                   | 423.98           | 10,079.02                             | 4%        | 694.49                         |
| Sub Dept TOTALS . :                                        |            | 224,869.00        | 15,297.80                        | 3,660.18              | 15,297.80        | 205,911.02                            | 8%        | 27,686.27                      |
| Department TOTALS . :                                      |            | 224,869.00        | 15,297.80                        | 3,660.18              | 15,297.80        | 205,911.02                            | 8%        | 27,686.27                      |
| Department 1620 - Buildings                                |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2300 - City Hall                                  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 77,660.00         | 3,839.45                         | .00                   | 3,839.45         | 73,820.55                             | 5%        | 3,727.19                       |
| PosControl TOTAL :                                         |            | 77,660.00         | 3,839.45                         | .00                   | 3,839.45         | 73,820.55                             | 5%        | 3,727.19                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0155.000                                                   | HolidayPay | .00               | 448.41                           | .00                   | 448.41           | 448.41-                               | +++       | 468.06                         |
| 0170.000                                                   | Overtime M | 50.00             | .00                              | .00                   | .00              | 50.00                                 | 0%        | .00                            |
| 0181.000                                                   | Vacation   | .00               | 33.44                            | .00                   | 33.44            | 33.44-                                | +++       | 78.35                          |
| 0182.000                                                   | Personal   | .00               | 178.59                           | .00                   | 178.59           | 178.59-                               | +++       | 186.66                         |
| 0186.000                                                   | CallInTime | 213.00            | .00                              | .00                   | .00              | 213.00                                | 0%        | .00                            |
| Personnel TOTALS :                                         |            | 763.00            | 660.44                           | .00                   | 660.44           | 102.56                                | 87%       | 733.07                         |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                        |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0413.000                                              | Safety Sho  | 330.00            | .00                              | .00                   | .00              | 330.00                                | 0%        | .00                            |
| 0419.003                                              | Cleaning    | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0419.005                                              | Tools&Mach  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.006                                              | Constr Rpr  | 2,000.00          | .00                              | 1,135.00              | .00              | 865.00                                | 57%       | .00                            |
| 0419.009                                              | MiscChemcl  | 680.00            | .00                              | .00                   | .00              | 680.00                                | 0%        | .00                            |
| 0419.500                                              | SafetySupl  | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0419.599                                              | UndsgSupply | 500.00            | .00                              | 128.00                | .00              | 372.00                                | 26%       | .00                            |
| 0421.007                                              | Data Lines  | 16,350.00         | .00                              | 9,612.00              | .00              | 6,738.00                              | 59%       | .00                            |
| 0422.000                                              | Light&Powr  | 30,000.00         | .00                              | .00                   | .00              | 30,000.00                             | 0%        | .00                            |
| 0423.000                                              | Water/Sewe  | 31,000.00         | .00                              | .00                   | .00              | 31,000.00                             | 0%        | .00                            |
| 0424.000                                              | Gas         | 18,000.00         | .00                              | .00                   | .00              | 18,000.00                             | 0%        | .00                            |
| 0432.000                                              | Prprty Ins  | 14,203.00         | .00                              | .00                   | .00              | 14,203.00                             | 0%        | .00                            |
| 0433.000                                              | Liability   | 1,135.00          | 219.14                           | .00                   | 219.14           | 915.86                                | 19%       | 288.15                         |
| 0444.000                                              | Repair Of   | 6,500.00          | .00                              | 2,400.00              | .00              | 4,100.00                              | 37%       | .00                            |
| 0449.004                                              | SpecialSec  | 54,500.00         | 1,952.64                         | 1,952.64              | 1,952.64         | 50,594.72                             | 7%        | .00                            |
| 0449.599                                              | UndesigSrv  | 6,500.00          | .00                              | 1,998.86              | .00              | 4,501.14                              | 31%       | .00                            |
| 0465.000                                              | Laundry &   | 3,600.00          | .00                              | .00                   | .00              | 3,600.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    |             | 192,398.00        | 2,171.78                         | 17,226.50             | 2,171.78         | 172,999.72                            | 10%       | 288.15                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |             |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp   | 5,119.00          | 5,119.00                         | .00                   | 5,119.00         | .00                                   | 100%      | 4,401.00                       |
| 0830.000                                              | Life Insur  | 284.00            | 20.02                            | .00                   | 20.02            | 263.98                                | 7%        | .00                            |
| 0860.000                                              | MedicalIns  | 19,092.00         | .00                              | .00                   | .00              | 19,092.00                             | 0%        | 1,559.84                       |
| 0861.000                                              | Dental Ins  | 958.00            | 79.80                            | .00                   | 79.80            | 878.20                                | 8%        | 79.80                          |
| Employee B TOTAL :                                    |             | 25,453.00         | 5,218.82                         | .00                   | 5,218.82         | 20,234.18                             | 21%       | 6,040.64                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |             |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec  | 5,999.00          | 344.23                           | .00                   | 344.23           | 5,654.77                              | 6%        | 359.42                         |
| FICA TOTALS . . :                                     |             | 5,999.00          | 344.23                           | .00                   | 344.23           | 5,654.77                              | 6%        | 359.42                         |
| Sub Dept TOTALS . :                                   |             | 302,273.00        | 12,234.72                        | 17,226.50             | 12,234.72        | 272,811.78                            | 10%       | 11,148.47                      |
| Sub Dept 2310 - Public Safety Building                |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |             |                   |                                  |                       |                  |                                       |           |                                |
| 0421.001                                              | Phone Ext   | 255.00            | 21.41                            | .00                   | 21.41            | 233.59                                | 8%        | 21.20                          |
| 0422.000                                              | Light&Powr  | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0424.000                                              | Gas         | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |

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| ACCOUNT NUMBER                                             |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0432.000                                                   | Prprty Ins  | 20,301.00         | .00                              | .00                   | .00              | 20,301.00                             | 0%        | .00                            |
| 0433.000                                                   | Liability   | 94.00             | 18.09                            | .00                   | 18.09            | 75.91                                 | 19%       | 22.44                          |
| Contractua TOTAL :                                         |             | 24,950.00         | 39.50                            | .00                   | 39.50            | 24,910.50                             | 0%        | 43.64                          |
| Sub Dept TOTALS . :                                        |             | 24,950.00         | 39.50                            | .00                   | 39.50            | 24,910.50                             | 0%        | 43.64                          |
| Sub Dept 2315 - Municipal Bldg-Courts                      |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl  | 185,038.00        | 7,363.53                         | .00                   | 7,363.53         | 177,674.47                            | 4%        | 8,940.70                       |
| PosControl TOTAL :                                         |             | 185,038.00        | 7,363.53                         | .00                   | 7,363.53         | 177,674.47                            | 4%        | 8,940.70                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime    | 1,500.00          | 106.99                           | .00                   | 106.99           | 1,393.01                              | 7%        | .00                            |
| 0155.000                                                   | HolidayPay  | .00               | 882.88                           | .00                   | 882.88           | 882.88-                               | +++       | 1,096.18                       |
| 0170.000                                                   | Overtime M  | 50.00             | 4.00                             | .00                   | 4.00             | 46.00                                 | 8%        | .00                            |
| 0181.000                                                   | Vacation    | .00               | 271.47                           | .00                   | 271.47           | 271.47-                               | +++       | 557.08                         |
| 0182.000                                                   | Personal    | .00               | 146.98                           | .00                   | 146.98           | 146.98-                               | +++       | 128.53                         |
| 0186.000                                                   | CallInTime  | 200.00            | 26.51                            | .00                   | 26.51            | 173.49                                | 13%       | .00                            |
| 0189.000                                                   | Sick Leave  | .00               | 207.69                           | .00                   | 207.69           | 207.69-                               | 0%        | 323.98                         |
| Personnel TOTALS :                                         |             | 1,750.00          | 1,646.52                         | .00                   | 1,646.52         | 103.48                                | 94%       | 2,105.77                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000                                                   | Safety Sho  | 660.00            | .00                              | .00                   | .00              | 660.00                                | 0%        | .00                            |
| 0419.003                                                   | Cleaning    | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0419.005                                                   | Tools&Mach  | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0419.006                                                   | Constr Rpr  | 1,000.00          | .00                              | 80.00                 | .00              | 920.00                                | 8%        | 77.50                          |
| 0419.500                                                   | SafetySupl  | 250.00            | .00                              | .00                   | .00              | 250.00                                | 0%        | .00                            |
| 0419.599                                                   | UndsggSuply | 3,500.00          | .00                              | 1,281.69              | .00              | 2,218.31                              | 37%       | .00                            |
| 0433.000                                                   | Liability   | 1,107.00          | 215.15                           | .00                   | 215.15           | 891.85                                | 19%       | 343.27                         |
| 0443.000                                                   | RprProprty  | 1,700.00          | .00                              | .00                   | .00              | 1,700.00                              | 0%        | .00                            |
| 0444.000                                                   | Repair Of   | 8,000.00          | .00                              | 6,900.00              | .00              | 1,100.00                              | 86%       | .00                            |
| 0449.599                                                   | UndesigSrv  | 7,088.43          | .00                              | 4,373.12              | .00              | 2,715.31                              | 62%       | .00                            |
| Contractua TOTAL :                                         |             | 29,805.43         | 215.15                           | 12,634.81             | 215.15           | 16,955.47                             | 43%       | 420.77                         |

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000 Wrkr Comp                                         | 12,192.00         | 12,192.00                        | .00                   | 12,192.00        | .00                                   | 100%      | 10,697.00                      |
| 0830.000 Life Insur                                        | 677.00            | 39.42                            | .00                   | 39.42            | 637.58                                | 6%        | .00                            |
| 0860.000 MedicalIns                                        | 51,692.00         | .00                              | .00                   | .00              | 51,692.00                             | 0%        | 5,679.17                       |
| 0861.000 Dental Ins                                        | 2,407.00          | 200.55                           | .00                   | 200.55           | 2,206.45                              | 8%        | 299.25                         |
| Employee B TOTAL :                                         | 66,968.00         | 12,431.97                        | .00                   | 12,431.97        | 54,536.03                             | 19%       | 16,675.42                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 14,289.00         | 689.25                           | .00                   | 689.25           | 13,599.75                             | 5%        | 848.21                         |
| FICA TOTALS . . :                                          | 14,289.00         | 689.25                           | .00                   | 689.25           | 13,599.75                             | 5%        | 848.21                         |
| Sub Dept TOTALS . :                                        | 297,850.43        | 22,346.42                        | 12,634.81             | 22,346.42        | 262,869.20                            | 12%       | 28,990.87                      |
| Sub Dept 2320 - Miscellaneous Buildings                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003 Cleaning                                          | 2,100.00          | .00                              | .00                   | .00              | 2,100.00                              | 0%        | .00                            |
| 0419.005 Tools&Mach                                        | 1,500.00          | .00                              | 50.00                 | .00              | 1,450.00                              | 3%        | .00                            |
| 0419.006 Constr Rpr                                        | 10,000.00         | 34.65                            | 275.00                | 34.65            | 9,690.35                              | 3%        | 22.91                          |
| 0419.009 MiscChemcl                                        | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| 0432.000 Prprty Ins                                        | 5,003.00          | .00                              | .00                   | .00              | 5,003.00                              | 0%        | .00                            |
| 0433.000 Liability                                         | 271.00            | 52.25                            | .00                   | 52.25            | 218.75                                | 19%       | 32.98                          |
| 0443.000 RprProprty                                        | 20,000.00         | .00                              | 535.00                | .00              | 19,465.00                             | 3%        | .00                            |
| 0444.000 Repair Of                                         | 22,665.00         | 926.37                           | 2,349.00              | 926.37           | 19,389.63                             | 15%       | .00                            |
| 0449.599 UndesigSrv                                        | 10,809.00         | .00                              | 447.90                | .00              | 10,361.10                             | 4%        | .00                            |
| Contractua TOTAL :                                         | 74,548.00         | 1,013.27                         | 3,656.90              | 1,013.27         | 69,877.83                             | 6%        | 55.89                          |
| Sub Dept TOTALS . :                                        | 74,548.00         | 1,013.27                         | 3,656.90              | 1,013.27         | 69,877.83                             | 6%        | 55.89                          |
| Sub Dept 2325 - Municipal Bldg-Police                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 229,308.00        | 10,650.81                        | .00                   | 10,650.81        | 218,657.19                            | 5%        | 10,331.35                      |
| PosControl TOTAL :                                         | 229,308.00        | 10,650.81                        | .00                   | 10,650.81        | 218,657.19                            | 5%        | 10,331.35                      |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2022

|                                                       |            | 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 EX10 - Personnel Services      |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| 0140.000                                              | Overtime   | 1,500.00   | 681.54       | .00          | 681.54    | 818.46      | 45%  | .00         |
| 0155.000                                              | HolidayPay | .00        | 1,319.76     | .00          | 1,319.76  | 1,319.76-   | +++  | 1,370.24    |
| 0170.000                                              | Overtime M | 150.00     | 26.00        | .00          | 26.00     | 124.00      | 17%  | .00         |
| 0181.000                                              | Vacation   | .00        | 938.13       | .00          | 938.13    | 938.13-     | +++  | 1,056.09    |
| 0182.000                                              | Personal   | .00        | 136.99       | .00          | 136.99    | 136.99-     | +++  | 319.36      |
| 0186.000                                              | CallInTime | 125.00     | 169.42       | .00          | 169.42    | 44.42-      | 136% | .00         |
| 0189.000                                              | Sick Leave | .00        | 401.64       | .00          | 401.64    | 401.64-     | 0%   | 675.29      |
| Personnel TOTALS :                                    |            | 1,775.00   | 3,673.48     | .00          | 3,673.48  | 1,898.48-   | 207% | 3,420.98    |
| -----                                                 |            |            |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| 0413.000                                              | Safety Sho | 900.00     | .00          | .00          | .00       | 900.00      | 0%   | .00         |
| 0419.003                                              | Cleaning   | 11,000.00  | .00          | .00          | .00       | 11,000.00   | 0%   | .00         |
| 0419.004                                              | Agricltrl  | 425.00     | .00          | .00          | .00       | 425.00      | 0%   | .00         |
| 0419.005                                              | Tools&Mach | 2,550.00   | .00          | .00          | .00       | 2,550.00    | 0%   | .00         |
| 0419.006                                              | Constr Rpr | 3,000.00   | .00          | .00          | .00       | 3,000.00    | 0%   | .00         |
| 0419.009                                              | MiscChemcl | 340.00     | .00          | .00          | .00       | 340.00      | 0%   | .00         |
| 0419.500                                              | SafetySupl | 500.00     | .00          | .00          | .00       | 500.00      | 0%   | .00         |
| 0419.599                                              | UndsgSuply | 4,200.00   | .00          | 1,131.69     | .00       | 3,068.31    | 27%  | .00         |
| 0421.001                                              | Phone Ext  | 180.00     | .00          | .00          | .00       | 180.00      | 0%   | 7.46        |
| 0421.002                                              | Wireless   | 300.00     | .00          | .00          | .00       | 300.00      | 0%   | .00         |
| 0421.007                                              | Data Lines | 12,400.00  | .00          | 3,600.00     | .00       | 8,800.00    | 29%  | 439.77      |
| 0422.000                                              | Light&Powr | 75,000.00  | .00          | .00          | .00       | 75,000.00   | 0%   | .00         |
| 0423.000                                              | Water/Sewe | 7,500.00   | .00          | .00          | .00       | 7,500.00    | 0%   | .00         |
| 0424.000                                              | Gas        | 37,000.00  | .00          | .00          | .00       | 37,000.00   | 0%   | .00         |
| 0432.000                                              | Prprty Ins | 59,311.00  | .00          | .00          | .00       | 59,311.00   | 0%   | .00         |
| 0433.000                                              | Liability  | 2,385.00   | 459.74       | .00          | 459.74    | 1,925.26    | 19%  | 649.89      |
| 0444.000                                              | Repair Of  | 14,500.00  | .00          | 6,900.00     | .00       | 7,600.00    | 48%  | .00         |
| 0449.599                                              | UndesigSrv | 21,667.43  | .00          | 2,641.50     | .00       | 19,025.93   | 12%  | .00         |
| Contractua TOTAL :                                    |            | 253,158.43 | 459.74       | 14,273.19    | 459.74    | 238,425.50  | 6%   | 1,097.12    |
| -----                                                 |            |            |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| 0820.000                                              | Wrkr Comp  | 15,083.00  | 15,083.00    | .00          | 15,083.00 | .00         | 100% | 12,827.00   |
| 0830.000                                              | Life Insur | 788.00     | 58.86        | .00          | 58.86     | 729.14      | 8%   | .00         |
| 0860.000                                              | MedicalIns | 114,513.00 | .00          | .00          | .00       | 114,513.00  | 0%   | 9,355.61    |
| 0861.000                                              | Dental Ins | 4,498.00   | 437.85       | .00          | 437.85    | 4,060.15    | 10%  | 437.85      |
| Employee B TOTAL :                                    |            | 134,882.00 | 15,579.71    | .00          | 15,579.71 | 119,302.29  | 12%  | 22,620.46   |
| -----                                                 |            |            |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000                                                   | Social Sec | 17,678.00         | 1,095.79                         | .00                   | 1,095.79         | 16,582.21                             | 6%        | 1,056.74                       |
| FICA TOTALS . . :                                          |            | 17,678.00         | 1,095.79                         | .00                   | 1,095.79         | 16,582.21                             | 6%        | 1,056.74                       |
| Sub Dept TOTALS . :                                        |            | 636,801.43        | 31,459.53                        | 14,273.19             | 31,459.53        | 591,068.71                            | 7%        | 38,526.65                      |
| Sub Dept 2330 - Carnegie Building                          |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 47,761.00         | 2,473.54                         | .00                   | 2,473.54         | 45,287.46                             | 5%        | 2,171.63                       |
| PosControl TOTAL :                                         |            | 47,761.00         | 2,473.54                         | .00                   | 2,473.54         | 45,287.46                             | 5%        | 2,171.63                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000                                                   | HolidayPay | .00               | 275.73                           | .00                   | 275.73           | 275.73-                               | +++       | 263.92                         |
| Personnel TOTALS :                                         |            | .00               | 275.73                           | .00                   | 275.73           | 275.73-                               | +++       | 263.92                         |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000                                                   | Safety Sho | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0419.003                                                   | Cleaning   | 1,615.00          | .00                              | .00                   | .00              | 1,615.00                              | 0%        | .00                            |
| 0419.005                                                   | Tools&Mach | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0419.006                                                   | Constr Rpr | 744.00            | .00                              | .00                   | .00              | 744.00                                | 0%        | .00                            |
| 0419.500                                                   | SafetySupl | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0419.599                                                   | UndsgSuply | 340.00            | .00                              | .00                   | .00              | 340.00                                | 0%        | .00                            |
| 0422.000                                                   | Light&Powr | 3,000.00          | .00                              | .00                   | .00              | 3,000.00                              | 0%        | .00                            |
| 0423.000                                                   | Water/Sewe | 650.00            | .00                              | .00                   | .00              | 650.00                                | 0%        | .00                            |
| 0424.000                                                   | Gas        | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0432.000                                                   | Prprty Ins | 1,238.00          | .00                              | .00                   | .00              | 1,238.00                              | 0%        | .00                            |
| 0433.000                                                   | Liability  | 280.00            | 62.06                            | .00                   | 62.06            | 217.94                                | 22%       | 65.37                          |
| 0444.000                                                   | Repair Of  | 3,500.00          | .00                              | 1,680.00              | .00              | 1,820.00                              | 48%       | .00                            |
| 0449.599                                                   | UndesigSrv | 2,200.00          | .00                              | 1,374.00              | .00              | 826.00                                | 63%       | .00                            |
| Contractua TOTAL :                                         |            | 20,217.00         | 62.06                            | 3,054.00              | 62.06            | 17,100.94                             | 15%       | 65.37                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp  | 3,117.00          | 3,117.00                         | .00                   | 3,117.00         | .00                                   | 100%      | 2,455.00                       |
| 0830.000                                                   | Life Insur | 306.00            | 12.22                            | .00                   | 12.22            | 293.78                                | 4%        | .00                            |
| 0860.000                                                   | MedicalIns | 10,049.00         | .00                              | .00                   | .00              | 10,049.00                             | 0%        | .00                            |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0861.000 Dental Ins                                        | 504.00            | 42.00                            | .00                   | 42.00            | 462.00                                | 8%        | .00                            |
| Employee B TOTAL :                                         | 13,976.00         | 3,171.22                         | .00                   | 3,171.22         | 10,804.78                             | 23%       | 2,455.00                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 3,654.00          | 210.32                           | .00                   | 210.32           | 3,443.68                              | 6%        | 201.32                         |
| FICA TOTALS . . :                                          | 3,654.00          | 210.32                           | .00                   | 210.32           | 3,443.68                              | 6%        | 201.32                         |
| Sub Dept TOTALS . :                                        | 85,608.00         | 6,192.87                         | 3,054.00              | 6,192.87         | 76,361.13                             | 11%       | 5,157.24                       |
| Sub Dept 2340 - Rainbow Mall                               |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0422.000 Light&Powr                                        | 8,400.00          | .00                              | .00                   | .00              | 8,400.00                              | 0%        | .00                            |
| 0423.000 Water/Sewe                                        | 820.00            | .00                              | .00                   | .00              | 820.00                                | 0%        | .00                            |
| 0433.000 Liability                                         | 41.00             | 7.95                             | .00                   | 7.95             | 33.05                                 | 19%       | 11.10                          |
| 0443.000 RprProprty                                        | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0449.599 UndesigSrv                                        | 1,200.00          | .00                              | .00                   | .00              | 1,200.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         | 10,961.00         | 7.95                             | .00                   | 7.95             | 10,953.05                             | 0%        | 11.10                          |
| Sub Dept TOTALS . :                                        | 10,961.00         | 7.95                             | .00                   | 7.95             | 10,953.05                             | 0%        | 11.10                          |
| Sub Dept 2350 - Central Trades                             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 495,828.00        | 22,759.24                        | .00                   | 22,759.24        | 473,068.76                            | 5%        | 24,992.46                      |
| PosControl TOTAL :                                         | 495,828.00        | 22,759.24                        | .00                   | 22,759.24        | 473,068.76                            | 5%        | 24,992.46                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 14,000.00         | 313.85                           | .00                   | 313.85           | 13,686.15                             | 2%        | 242.70                         |
| 0150.000 Acting Pay                                        | 500.00            | 160.78                           | .00                   | 160.78           | 339.22                                | 32%       | 21.44                          |
| 0155.000 HolidayPay                                        | .00               | 2,804.32                         | .00                   | 2,804.32         | 2,804.32-                             | +++       | 2,991.28                       |
| 0170.000 Overtime M                                        | 400.00            | 17.50                            | .00                   | 17.50            | 382.50                                | 4%        | 13.00                          |
| 0181.000 Vacation                                          | .00               | 1,026.81                         | .00                   | 1,026.81         | 1,026.81-                             | +++       | 450.56                         |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0182.000 Personal                                     | .00               | 193.87                           | .00                   | 193.87           | 193.87-                               | +++       | 1,061.22                       |
| 0186.000 CallInTime                                   | 5,000.00          | 311.75                           | .00                   | 311.75           | 4,688.25                              | 6%        | 242.34                         |
| 0187.000 Union Time                                   | .00               | 127.60                           | .00                   | 127.60           | 127.60-                               | +++       | .00                            |
| 0189.000 Sick Leave                                   | .00               | 1,650.62                         | .00                   | 1,650.62         | 1,650.62-                             | 0%        | 883.12                         |
| Personnel TOTALS :                                    | 19,900.00         | 6,607.10                         | .00                   | 6,607.10         | 13,292.90                             | 33%       | 5,905.66                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000 Safety Sho                                   | 1,100.00          | 880.00                           | .00                   | 880.00           | 220.00                                | 80%       | 880.00                         |
| 0414.000 Auto/Equip                                   | 10,000.00         | 842.36                           | .00                   | 842.36           | 9,157.64                              | 8%        | 733.04                         |
| 0417.000 Tool Allow                                   | 2,200.00          | 1,600.00                         | .00                   | 1,600.00         | 600.00                                | 73%       | 1,600.00                       |
| 0419.001 Auto Parts                                   | 2,856.00          | .00                              | .00                   | .00              | 2,856.00                              | 0%        | .00                            |
| 0419.005 Tools&Mach                                   | 2,000.00          | .00                              | 440.00                | .00              | 1,560.00                              | 22%       | .00                            |
| 0419.006 Constr Rpr                                   | 897.35            | .00                              | 47.35                 | .00              | 850.00                                | 5%        | .00                            |
| 0419.500 SafetySupl                                   | 750.00            | .00                              | .00                   | .00              | 750.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                   | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                    | 120.00            | .00                              | .00                   | .00              | 120.00                                | 0%        | 5.87                           |
| 0421.002 Wireless                                     | 3,600.00          | .00                              | .00                   | .00              | 3,600.00                              | 0%        | .00                            |
| 0433.000 Liability                                    | 3,057.00          | 1,627.46                         | .00                   | 1,627.46         | 1,429.54                              | 53%       | 738.52                         |
| 0463.000 Travel & T                                   | 200.00            | 6.70                             | .00                   | 6.70             | 193.30                                | 3%        | 6.65                           |
| 0465.000 Laundry &                                    | 5,200.00          | .00                              | .00                   | .00              | 5,200.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    | 32,280.35         | 4,956.52                         | 487.35                | 4,956.52         | 26,836.48                             | 17%       | 3,964.08                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                    | 33,663.00         | 33,663.00                        | .00                   | 33,663.00        | .00                                   | 100%      | 29,235.00                      |
| 0830.000 Life Insur                                   | 1,800.00          | 127.92                           | .00                   | 127.92           | 1,672.08                              | 7%        | .00                            |
| 0860.000 MedicalIns                                   | 188,120.00        | .00                              | .00                   | .00              | 188,120.00                            | 0%        | 11,968.63                      |
| 0861.000 Dental Ins                                   | 7,056.00          | 750.75                           | .00                   | 750.75           | 6,305.25                              | 11%       | 597.45                         |
| Employee B TOTAL :                                    | 230,639.00        | 34,541.67                        | .00                   | 34,541.67        | 196,097.33                            | 15%       | 41,801.08                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 39,453.00         | 2,436.23                         | .00                   | 2,436.23         | 37,016.77                             | 6%        | 2,621.00                       |
| FICA TOTALS . . :                                     | 39,453.00         | 2,436.23                         | .00                   | 2,436.23         | 37,016.77                             | 6%        | 2,621.00                       |
| Sub Dept TOTALS . :                                   | 818,100.35        | 71,300.76                        | 487.35                | 71,300.76        | 746,312.24                            | 9%        | 79,284.28                      |
| Department TOTALS . :                                 | 2,251,092.21      | 144,595.02                       | 51,332.75             | 144,595.02       | 2,055,164.44                          | 9%        | 163,218.14                     |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 1640 - Central Garage                           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 562,815.00        | 22,402.15                        | .00                   | 22,402.15        | 540,412.85                            | 4%        | 26,163.29                      |
| PosControl TOTAL :                                         | 562,815.00        | 22,402.15                        | .00                   | 22,402.15        | 540,412.85                            | 4%        | 26,163.29                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 10,599.00         | 662.41                           | .00                   | 662.41           | 9,936.59                              | 6%        | 883.22                         |
| 0140.000 Overtime                                          | 25,000.00         | 11,048.99                        | .00                   | 11,048.99        | 13,951.01                             | 44%       | 5,334.56                       |
| 0150.000 Acting Pay                                        | 750.00            | 12.15                            | .00                   | 12.15            | 737.85                                | 2%        | .00                            |
| 0155.000 HolidayPay                                        | .00               | 3,337.21                         | .00                   | 3,337.21         | 3,337.21-                             | +++       | 3,149.79                       |
| 0170.000 Overtime M                                        | 1,000.00          | 375.00                           | .00                   | 375.00           | 625.00                                | 38%       | 170.00                         |
| 0181.000 Vacation                                          | .00               | 2,343.13                         | .00                   | 2,343.13         | 2,343.13-                             | +++       | 351.83                         |
| 0182.000 Personal                                          | .00               | 750.31                           | .00                   | 750.31           | 750.31-                               | +++       | 430.06                         |
| 0184.000 FunrlLeave                                        | .00               | 202.26                           | .00                   | 202.26           | 202.26-                               | +++       | 167.45                         |
| 0186.000 CallInTime                                        | 5,000.00          | 1,924.21                         | .00                   | 1,924.21         | 3,075.79                              | 39%       | 393.15                         |
| 0189.000 Sick Leave                                        | .00               | 805.48                           | .00                   | 805.48           | 805.48-                               | 0%        | 779.96                         |
| Personnel TOTALS :                                         | 42,349.00         | 21,461.15                        | .00                   | 21,461.15        | 20,887.85                             | 51%       | 11,660.02                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX20 - Capital Outlays              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0230.000 Motor Vehi                                        | 15,945.00         | .00                              | 15,945.00             | .00              | .00                                   | 100%      | .00                            |
| Capital Ou TOTAL :                                         | 15,945.00         | .00                              | 15,945.00             | .00              | .00                                   | 100%      | .00                            |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 700.00            | .00                              | 27.10                 | .00              | 672.90                                | 4%        | .00                            |
| 0413.000 Safety Sho                                        | 1,500.00          | 108.15                           | .00                   | 108.15           | 1,391.85                              | 7%        | 110.00                         |
| 0414.000 Auto/Equip                                        | 25,000.00         | 969.07                           | 1,035.95              | 969.07           | 22,994.98                             | 8%        | 207.42                         |
| 0416.000 Consumable                                        | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0417.000 Tool Allow                                        | 1,400.00          | 200.00                           | .00                   | 200.00           | 1,200.00                              | 14%       | 400.00                         |
| 0419.001 Auto Parts                                        | 5,723.00          | .00                              | .00                   | .00              | 5,723.00                              | 0%        | .00                            |
| 0419.003 Cleaning                                          | 1,400.00          | .00                              | .00                   | .00              | 1,400.00                              | 0%        | 59.34                          |
| 0419.005 Tools&Mach                                        | 3,534.97          | .00                              | 1,034.97              | .00              | 2,500.00                              | 29%       | .00                            |
| 0419.009 MiscChemcl                                        | 425.00            | .00                              | .00                   | .00              | 425.00                                | 0%        | .00                            |
| 0419.500 SafetySupl                                        | 500.00            | .00                              | 92.90                 | .00              | 407.10                                | 19%       | .00                            |

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| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |              |           |           |           |              |      |           |
|-------------------------------------------------------|------------|--------------|-----------|-----------|-----------|--------------|------|-----------|
| 0820.000                                              | Wrkr Comp  | 38,809.00    | 38,809.00 | .00       | 38,809.00 | .00          | 100% | 30,387.00 |
| 0830.000                                              | Life Insur | 2,052.00     | 134.65    | .00       | 134.65    | 1,917.35     | 7%   | .00       |
| 0860.000                                              | MedicalIns | 255,368.00   | .00       | .00       | .00       | 255,368.00   | 0%   | 18,571.73 |
| 0861.000                                              | Dental Ins | 11,756.00    | 879.90    | .00       | 879.90    | 10,876.10    | 8%   | 859.95    |
| Employee B TOTAL :                                    |            | 307,985.00   | 39,823.55 | .00       | 39,823.55 | 268,161.45   | 13%  | 49,818.68 |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |              |           |           |           |              |      |           |
| 0810.000                                              | Social Sec | 46,295.00    | 3,355.53  | .00       | 3,355.53  | 42,939.47    | 7%   | 2,893.49  |
| FICA TOTALS . . :                                     |            | 46,295.00    | 3,355.53  | .00       | 3,355.53  | 42,939.47    | 7%   | 2,893.49  |
| Sub Dept TOTALS . . :                                 |            | 1,111,099.96 | 89,169.07 | 19,527.91 | 89,169.07 | 1,002,402.98 | 10%  | 92,483.28 |
| Department TOTALS . . :                               |            | 1,111,099.96 | 89,169.07 | 19,527.91 | 89,169.07 | 1,002,402.98 | 10%  | 92,483.28 |
| Department 1680 - Management Info Services            |            |              |           |           |           |              |      |           |
| Sub Dept 0000 - .                                     |            |              |           |           |           |              |      |           |

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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      |
| =====                                                      |            |            |              |              |            |            |      |            |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| 0110.000                                                   | BiwklyPyrl | 216,678.00 | 6,070.73     | .00          | 6,070.73   | 210,607.27 | 3%   | 6,220.20   |
| PosControl TOTAL :                                         |            | 216,678.00 | 6,070.73     | .00          | 6,070.73   | 210,607.27 | 3%   | 6,220.20   |
| -----                                                      |            |            |              |              |            |            |      |            |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| 0140.000                                                   | Overtime   | 5,000.00   | 1,543.60     | .00          | 1,543.60   | 3,456.40   | 31%  | .00        |
| 0155.000                                                   | HolidayPay | .00        | 731.16       | .00          | 731.16     | 731.16-    | +++  | 770.94     |
| 0181.000                                                   | Vacation   | .00        | 495.68       | .00          | 495.68     | 495.68-    | 0%   | 618.93     |
| Personnel TOTALS :                                         |            | 5,000.00   | 2,770.44     | .00          | 2,770.44   | 2,229.56   | 55%  | 1,389.87   |
| -----                                                      |            |            |              |              |            |            |      |            |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| 0411.000                                                   | Office Sup | 500.00     | .00          | .00          | .00        | 500.00     | 0%   | .00        |
| 0414.000                                                   | Auto/Equip | 200.00     | .00          | .00          | .00        | 200.00     | 0%   | .03        |
| 0416.000                                                   | Consumable | 500.00     | .00          | .00          | .00        | 500.00     | 0%   | .00        |
| 0419.001                                                   | Auto Parts | 100.00     | .00          | .00          | .00        | 100.00     | 0%   | .00        |
| 0419.599                                                   | UndsgSuply | 500.00     | .00          | .00          | .00        | 500.00     | 0%   | .00        |
| 0421.001                                                   | Phone Ext  | 1,350.00   | .00          | .00          | .00        | 1,350.00   | 0%   | 70.24      |
| 0421.002                                                   | Wireless   | 1,000.00   | .00          | .00          | .00        | 1,000.00   | 0%   | .00        |
| 0433.000                                                   | Liability  | 2,105.00   | 407.66       | .00          | 407.66     | 1,697.34   | 19%  | 344.32     |
| 0440.599                                                   | CopierLeas | 6,430.00   | 280.73       | .00          | 280.73     | 6,149.27   | 4%   | 280.75     |
| 0444.000                                                   | Repair Of  | 29,760.61  | .00          | 9,760.61     | .00        | 20,000.00  | 33%  | .00        |
| 0444.007                                                   | SoftwareMt | 200,000.00 | 107,596.58   | .00          | 107,596.58 | 92,403.42  | 54%  | 102,472.95 |
| 0449.599                                                   | UndesigSrv | 3,000.00   | .00          | .00          | .00        | 3,000.00   | 0%   | .00        |
| 0451.000                                                   | Consultant | 8,000.00   | .00          | .00          | .00        | 8,000.00   | 0%   | .00        |
| 0461.000                                                   | Postage    | 100.00     | .00          | .00          | .00        | 100.00     | 0%   | .00        |
| Contractua TOTAL :                                         |            | 253,545.61 | 108,284.97   | 9,760.61     | 108,284.97 | 135,500.03 | 47%  | 103,168.29 |
| -----                                                      |            |            |              |              |            |            |      |            |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |            |              |              |            |            |      |            |
| -----                                                      |            |            |              |              |            |            |      |            |
| 0820.000                                                   | Wrkr Comp  | 14,470.00  | 14,470.00    | .00          | 14,470.00  | .00        | 100% | 7,234.00   |
| 0830.000                                                   | Life Insur | 968.00     | 33.02        | .00          | 33.02      | 934.98     | 3%   | .00        |
| 0860.000                                                   | MedicalIns | 61,607.00  | .00          | .00          | .00        | 61,607.00  | 0%   | 3,097.90   |
| 0861.000                                                   | Dental Ins | 2,835.00   | 147.00       | .00          | 147.00     | 2,688.00   | 5%   | 147.00     |
| Employee B TOTAL :                                         |            | 79,880.00  | 14,650.02    | .00          | 14,650.02  | 65,229.98  | 18%  | 10,478.90  |
| -----                                                      |            |            |              |              |            |            |      |            |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |            |              |              |            |            |      |            |

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT NUMBER                                              | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000 Social Sec                                         | 16,958.00         | 676.34                           | .00                   | 676.34           | 16,281.66                             | 4%        | 588.74                         |
| FICA TOTALS . . :                                           | 16,958.00         | 676.34                           | .00                   | 676.34           | 16,281.66                             | 4%        | 588.74                         |
| Sub Dept TOTALS . . :                                       | 572,061.61        | 132,452.50                       | 9,760.61              | 132,452.50       | 429,848.50                            | 25%       | 121,846.00                     |
| Department TOTALS . . :                                     | 572,061.61        | 132,452.50                       | 9,760.61              | 132,452.50       | 429,848.50                            | 25%       | 121,846.00                     |
| Department 1920 - Municipal Assoc. Dues<br>-----            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .<br>-----                                  |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses<br>----- |                   |                                  |                       |                  |                                       |           |                                |
| 0466.000 Books,Mags                                         | 14,100.00         | 12,204.00                        | .00                   | 12,204.00        | 1,896.00                              | 87%       | 8,715.00                       |
| Contractua TOTAL :                                          | 14,100.00         | 12,204.00                        | .00                   | 12,204.00        | 1,896.00                              | 87%       | 8,715.00                       |
| Sub Dept TOTALS . . :                                       | 14,100.00         | 12,204.00                        | .00                   | 12,204.00        | 1,896.00                              | 87%       | 8,715.00                       |
| Department TOTALS . . :                                     | 14,100.00         | 12,204.00                        | .00                   | 12,204.00        | 1,896.00                              | 87%       | 8,715.00                       |
| Department 1990 - Contingency Account<br>-----              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .<br>-----                                  |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses<br>----- |                   |                                  |                       |                  |                                       |           |                                |
| 0449.000 Service Pe                                         | 285,211.00        | .00                              | .00                   | .00              | 285,211.00                            | 0%        | .00                            |
| Contractua TOTAL :                                          | 285,211.00        | .00                              | .00                   | .00              | 285,211.00                            | 0%        | .00                            |
| Sub Dept TOTALS . . :                                       | 285,211.00        | .00                              | .00                   | .00              | 285,211.00                            | 0%        | .00                            |
| Sub Dept 7590 - Undesignated<br>-----                       |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses          |                   |                                  |                       |                  |                                       |           |                                |

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.000 Service Pe                                        | 212,741.00        | .00                              | .00                   | .00              | 212,741.00                            | 0%        | .00                            |
| Contractua TOTAL :                                         | 212,741.00        | .00                              | .00                   | .00              | 212,741.00                            | 0%        | .00                            |
| Sub Dept TOTALS . :                                        | 212,741.00        | .00                              | .00                   | .00              | 212,741.00                            | 0%        | .00                            |
| Sub Dept 7600 - Vacation Cash Conversion                   |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599 UndesigSrv                                        | 120,370.00        | .00                              | .00                   | .00              | 120,370.00                            | 0%        | .00                            |
| Contractua TOTAL :                                         | 120,370.00        | .00                              | .00                   | .00              | 120,370.00                            | 0%        | .00                            |
| Sub Dept TOTALS . :                                        | 120,370.00        | .00                              | .00                   | .00              | 120,370.00                            | 0%        | .00                            |
| Sub Dept 7670 - Miscellaneous Expenses                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599 UndesigSrv                                        | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| Sub Dept TOTALS . :                                        | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| Department TOTALS . :                                      | 620,322.00        | .00                              | .00                   | .00              | 620,322.00                            | 0%        | .00                            |
| Department 3020 - Pub. Safety Communication                |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2000 - Police Dispatch (911E)                     |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyr1                                        | 517,556.00        | 22,190.52                        | .00                   | 22,190.52        | 495,365.48                            | 4%        | 24,979.20                      |

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|                                                       |             | AMENDED    | CURRENT      | Y-T-D        | Y-T-D     | AMENDED    |      | LAST      |
|-------------------------------------------------------|-------------|------------|--------------|--------------|-----------|------------|------|-----------|
| ACCOUNT                                               | NUMBER      | BUDGET     | MONTH        | ENCUMBRANCES | BALANCE   | BUDGET     | %    | YEARS     |
|                                                       |             |            | TRANSACTIONS |              |           | LESS       | USED | Y-T-D     |
|                                                       |             |            |              |              |           | YTD        |      | BALANCE   |
| =====                                                 |             |            |              |              |           |            |      |           |
| PosControl TOTAL :                                    |             | 517,556.00 | 22,190.52    | .00          | 22,190.52 | 495,365.48 | 4%   | 24,979.20 |
|                                                       |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |             |            |              |              |           |            |      |           |
| -----                                                 |             |            |              |              |           |            |      |           |
| 0140.000                                              | Overtime    | 105,000.00 | 5,954.42     | .00          | 5,954.42  | 99,045.58  | 6%   | 6,057.98  |
| 0152.000                                              | Shift Prem  | 4,488.00   | 140.85       | .00          | 140.85    | 4,347.15   | 3%   | 161.09    |
| 0155.000                                              | HolidayPay  | 38,000.00  | 1,730.13     | .00          | 1,730.13  | 36,269.87  | 5%   | 1,534.95  |
| 0158.000                                              | LineUpPay   | 2,800.00   | 153.02       | .00          | 153.02    | 2,646.98   | 6%   | 201.76    |
| 0159.000                                              | WrkSch Adj  | 20,000.00  | .00          | .00          | .00       | 20,000.00  | 0%   | .00       |
| 0163.000                                              | UnfrmAllow  | 3,895.00   | 3,390.00     | .00          | 3,390.00  | 505.00     | 87%  | 3,140.00  |
| 0168.000                                              | CLA.52 ADJ  | 620.00     | 176.36       | .00          | 176.36    | 443.64     | 28%  | 24.41     |
| 0170.000                                              | Overtime M  | 1,200.00   | 57.50        | .00          | 57.50     | 1,142.50   | 5%   | 62.00     |
| 0181.000                                              | Vacation    | .00        | 2,077.02     | .00          | 2,077.02  | 2,077.02-  | +++  | 93.47-    |
| 0182.000                                              | Personal    | .00        | 395.66       | .00          | 395.66    | 395.66-    | +++  | 642.89    |
| 0183.000                                              | Comp Off    | .00        | 776.47       | .00          | 776.47    | 776.47-    | +++  | 93.10     |
| 0184.000                                              | FunrlLeave  | .00        | 125.14       | .00          | 125.14    | 125.14-    | +++  | .00       |
| 0186.002                                              | OnCallHome  | 2,200.00   | .00          | .00          | .00       | 2,200.00   | 0%   | 266.02    |
| 0189.000                                              | Sick Leave  | .00        | 1,661.05     | .00          | 1,661.05  | 1,661.05-  | 0%   | 1,936.07  |
| Personnel TOTALS :                                    |             | 178,203.00 | 16,637.62    | .00          | 16,637.62 | 161,565.38 | 9%   | 14,026.80 |
|                                                       |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |             |            |              |              |           |            |      |           |
| -----                                                 |             |            |              |              |           |            |      |           |
| 0419.005                                              | Tools&Mach  | 600.00     | .00          | .00          | .00       | 600.00     | 0%   | .00       |
| 0419.006                                              | Constr Rpr  | 400.00     | .00          | .00          | .00       | 400.00     | 0%   | .00       |
| 0419.008                                              | SignalsCom  | 5,610.00   | .00          | 501.17       | .00       | 5,108.83   | 9%   | .00       |
| 0419.599                                              | UndsgSupply | 250.00     | .00          | .00          | .00       | 250.00     | 0%   | .00       |
| 0421.001                                              | Phone Ext   | 18,600.00  | .00          | 10,040.00    | .00       | 8,560.00   | 54%  | 211.55    |
| 0433.000                                              | Liability   | 3,842.00   | 737.20       | .00          | 737.20    | 3,104.80   | 19%  | 952.78    |
| 0440.599                                              | CopierLeas  | 730.00     | 56.35        | .00          | 56.35     | 673.65     | 8%   | 57.22     |
| 0444.000                                              | Repair Of   | 19,675.00  | .00          | 1,675.00     | .00       | 18,000.00  | 9%   | .00       |
| 0449.000                                              | Service Pe  | 50,000.00  | .00          | .00          | .00       | 50,000.00  | 0%   | .00       |
| Contractua TOTAL :                                    |             | 99,707.00  | 793.55       | 12,216.17    | 793.55    | 86,697.28  | 13%  | 1,221.55  |
|                                                       |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |             |            |              |              |           |            |      |           |
| -----                                                 |             |            |              |              |           |            |      |           |
| 0820.000                                              | Wrkr Comp   | 45,414.00  | 45,414.00    | .00          | 45,414.00 | .00        | 100% | 37,981.00 |
| 0830.000                                              | Life Insur  | 2,044.00   | 131.68       | .00          | 131.68    | 1,912.32   | 6%   | .00       |
| 0860.000                                              | MedicalIns  | 114,438.00 | .00          | .00          | .00       | 114,438.00 | 0%   | 10,211.51 |
| 0861.000                                              | Dental Ins  | 7,938.00   | 483.00       | .00          | 483.00    | 7,455.00   | 6%   | 491.40    |
| Employee B TOTAL :                                    |             | 169,834.00 | 46,028.68    | .00          | 46,028.68 | 123,805.32 | 27%  | 48,683.91 |
|                                                       |             |            |              |              |           |            |      |           |
| 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 |
|                                                            |            |              | TRANSACTIONS |              |           | YTD BALANCE |      | BALANCE     |
| 0810.000                                                   | Social Sec | 53,226.00    | 2,970.39     | .00          | 2,970.39  | 50,255.61   | 6%   | 3,004.45    |
| FICA TOTALS . . :                                          |            | 53,226.00    | 2,970.39     | .00          | 2,970.39  | 50,255.61   | 6%   | 3,004.45    |
| Sub Dept TOTALS . :                                        |            | 1,018,526.00 | 88,620.76    | 12,216.17    | 88,620.76 | 917,689.07  | 10%  | 91,915.91   |
| Sub Dept 3000 - Fire Dispatch (911E)                       |            |              |              |              |           |             |      |             |
| -----                                                      |            |              |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |              |              |              |           |             |      |             |
| -----                                                      |            |              |              |              |           |             |      |             |
| 0110.000                                                   | BiwklyPyrl | 298,279.00   | 11,997.02    | .00          | 11,997.02 | 286,281.98  | 4%   | 17,206.77   |
| PosControl TOTAL :                                         |            | 298,279.00   | 11,997.02    | .00          | 11,997.02 | 286,281.98  | 4%   | 17,206.77   |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |              |              |              |           |             |      |             |
| -----                                                      |            |              |              |              |           |             |      |             |
| 0140.000                                                   | Overtime   | 20,400.00    | 1,535.81     | .00          | 1,535.81  | 18,864.19   | 8%   | 4,708.44    |
| 0152.000                                                   | Shift Prem | 3,200.00     | 112.02       | .00          | 112.02    | 3,087.98    | 4%   | 149.36      |
| 0153.000                                                   | StdByStpd  | 1,124.00     | 57.69        | .00          | 57.69     | 1,066.31    | 5%   | 61.54       |
| 0155.000                                                   | HolidayPay | 16,000.00    | 2,216.07     | .00          | 2,216.07  | 13,783.93   | 14%  | 2,413.15    |
| 0159.000                                                   | WrkSch Adj | 32,500.00    | .00          | .00          | .00       | 32,500.00   | 0%   | .00         |
| 0166.000                                                   | E.M.D.     | 1,250.00     | .00          | .00          | .00       | 1,250.00    | 0%   | .00         |
| 0181.000                                                   | Vacation   | .00          | 1,153.04     | .00          | 1,153.04  | 1,153.04-   | +++  | 900.29      |
| 0183.000                                                   | Comp Off   | .00          | 172.96       | .00          | 172.96    | 172.96-     | +++  | .00         |
| 0189.000                                                   | Sick Leave | .00          | 418.90       | .00          | 418.90    | 418.90-     | 0%   | 43.34-      |
| Personnel TOTALS :                                         |            | 74,474.00    | 5,666.49     | .00          | 5,666.49  | 68,807.51   | 8%   | 8,189.44    |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |              |              |              |           |             |      |             |
| -----                                                      |            |              |              |              |           |             |      |             |
| 0411.000                                                   | Office Sup | 400.00       | .00          | 73.97        | .00       | 326.03      | 19%  | .00         |
| 0421.001                                                   | Phone Ext  | 24,700.00    | 31.67        | 17,840.00    | 31.67     | 6,828.33    | 72%  | 89.54       |
| 0433.000                                                   | Liability  | 2,064.00     | 400.04       | .00          | 400.04    | 1,663.96    | 19%  | 477.75      |
| Contractua TOTAL :                                         |            | 27,164.00    | 431.71       | 17,913.97    | 431.71    | 8,818.32    | 68%  | 567.29      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |              |              |              |           |             |      |             |
| -----                                                      |            |              |              |              |           |             |      |             |
| 0820.000                                                   | Wrkr Comp  | 24,331.00    | 24,331.00    | .00          | 24,331.00 | .00         | 100% | 21,166.00   |
| 0830.000                                                   | Life Insur | 1,087.00     | 47.14        | .00          | 47.14     | 1,039.86    | 4%   | .00         |
| 0860.000                                                   | MedicalIns | 93,658.00    | .00          | .00          | .00       | 93,658.00   | 0%   | 7,651.76    |
| 0861.000                                                   | Dental Ins | 4,284.00     | 252.00       | .00          | 252.00    | 4,032.00    | 6%   | 357.00      |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| Employee B TOTAL :                                         | 123,360.00        | 24,630.14                        | .00                   | 24,630.14        | 98,729.86                             | 20%       | 29,174.76                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 28,516.00         | 1,351.25                         | .00                   | 1,351.25         | 27,164.75                             | 5%        | 1,942.82                       |
| FICA TOTALS . . :                                          | -----28,516.00    | -----1,351.25                    | -----.00              | -----1,351.25    | -----27,164.75                        | -----5%   | -----1,942.82                  |
| Sub Dept TOTALS . :                                        | -----551,793.00   | -----44,076.61                   | -----17,913.97        | -----44,076.61   | -----489,802.42                       | -----11%  | -----57,081.08                 |
| Department TOTALS . :                                      | -----1,570,319.00 | -----132,697.37                  | -----30,130.14        | -----132,697.37  | -----1,407,491.49                     | -----10%  | -----148,996.99                |
| Department 3120 - Police                                   |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 985,084.00        | 45,181.55                        | .00                   | 45,181.55        | 939,902.45                            | 5%        | 43,980.48                      |
| PosControl TOTAL :                                         | -----985,084.00   | -----45,181.55                   | -----.00              | -----45,181.55   | -----939,902.45                       | -----5%   | -----43,980.48                 |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 102,000.00        | 12,830.49                        | .00                   | 12,830.49        | 89,169.51                             | 13%       | 10,159.39                      |
| 0140.500 OT Safety                                         | 1,100.00          | .00                              | .00                   | .00              | 1,100.00                              | 0%        | .00                            |
| 0152.000 Shift Prem                                        | 14,280.00         | 707.11                           | .00                   | 707.11           | 13,572.89                             | 5%        | 887.50                         |
| 0155.000 HolidayPay                                        | 50,000.00         | 1,865.15                         | .00                   | 1,865.15         | 48,134.85                             | 4%        | 988.67                         |
| 0156.000 ExtraDuty                                         | 850.00            | 24.52                            | .00                   | 24.52            | 825.48                                | 3%        | .00                            |
| 0158.000 LineUpPay                                         | 27,030.00         | 1,446.71                         | .00                   | 1,446.71         | 25,583.29                             | 5%        | 1,767.72                       |
| 0160.000 CourtLocal                                        | 1,200.00          | 296.27                           | .00                   | 296.27           | 903.73                                | 25%       | 70.69                          |
| 0161.000 CrtOutside                                        | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0163.000 UnfrmAllow                                        | .00               | 750.00                           | .00                   | 750.00           | 750.00-                               | +++       | 1,500.00                       |
| 0167.000 EducIncntv                                        | 250.00            | 50.00                            | .00                   | 50.00            | 200.00                                | 20%       | .00                            |
| 0168.000 CLA.52 ADJ                                        | 800.00            | 178.28                           | .00                   | 178.28           | 621.72                                | 22%       | 33.64                          |
| 0181.000 Vacation                                          | .00               | 3,453.79                         | .00                   | 3,453.79         | 3,453.79-                             | +++       | 6,135.18                       |
| 0182.000 Personal                                          | .00               | 1,633.83                         | .00                   | 1,633.83         | 1,633.83-                             | +++       | 2,140.62                       |
| 0183.000 Comp Off                                          | .00               | 540.13                           | .00                   | 540.13           | 540.13-                               | +++       | 1,792.73                       |
| 0184.000 FunrlLeave                                        | .00               | 1,199.48                         | .00                   | 1,199.48         | 1,199.48-                             | +++       | .00                            |
| 0186.001 OnCallTime                                        | 50,000.00         | 3,070.21                         | .00                   | 3,070.21         | 46,929.79                             | 6%        | 7,959.70                       |
| 0186.002 OnCallHome                                        | 25,000.00         | 175.14                           | .00                   | 175.14           | 24,824.86                             | 1%        | .00                            |
| 0189.000 Sick Leave                                        | .00               | 2,353.78                         | .00                   | 2,353.78         | 2,353.78-                             | 0%        | 761.91                         |

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| ACCOUNT NUMBER                                        |              | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|--------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| Personnel TOTALS :                                    |              | 273,010.00        | 30,574.89                        | .00                   | 30,574.89        | 242,435.11                            | 11%       | 34,197.75                      |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup   | 20,000.00         | .00                              | 141.38                | .00              | 19,858.62                             | 1%        | 5.30-                          |
| 0412.000                                              | Uniforms     | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0416.000                                              | Consumable   | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| 0419.599                                              | UndsggSupply | 4,000.00          | .00                              | 2,515.46              | .00              | 1,484.54                              | 63%       | .00                            |
| 0421.001                                              | Phone Ext    | 4,500.00          | .00                              | .00                   | .00              | 4,500.00                              | 0%        | 253.50                         |
| 0421.002                                              | Wireless     | 40,000.00         | .00                              | .00                   | .00              | 40,000.00                             | 0%        | .00                            |
| 0421.007                                              | Data Lines   | 44,300.00         | .00                              | 44,003.00             | .00              | 297.00                                | 99%       | .00                            |
| 0433.000                                              | Liability    | 7,651.00          | 1,486.99                         | .00                   | 1,486.99         | 6,164.01                              | 19%       | 2,223.15                       |
| 0440.599                                              | CopierLeas   | 2,310.00          | 190.66                           | .00                   | 190.66           | 2,119.34                              | 8%        | 193.01                         |
| 0444.000                                              | Repair Of    | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| 0446.007                                              | Software     | 75,000.00         | 63,640.49                        | .00                   | 63,640.49        | 11,359.51                             | 85%       | .00                            |
| 0449.010                                              | PrisnrMeal   | 16,000.00         | .00                              | 8,000.00              | .00              | 8,000.00                              | 50%       | .00                            |
| 0449.599                                              | UndesigSrv   | 2,400.00          | .00                              | 1,440.00              | .00              | 960.00                                | 60%       | .00                            |
| 0451.000                                              | Consultant   | 31,250.00         | .00                              | .00                   | .00              | 31,250.00                             | 0%        | .00                            |
| 0458.000                                              | Medical Fe   | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| 0461.000                                              | Postage      | 3,000.00          | 192.25                           | .00                   | 192.25           | 2,807.75                              | 6%        | 632.30                         |
| 0463.000                                              | Travel & T   | 2,500.00          | 250.82                           | .00                   | 250.82           | 2,249.18                              | 10%       | 80.43                          |
| 0464.000                                              | Local Mtng   | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | .00                            |
| 0466.000                                              | Books,Mags   | 1,650.00          | 1,225.00                         | .00                   | 1,225.00         | 425.00                                | 74%       | .00                            |
| 0470.000                                              | Special Fu   | 40,000.00         | .00                              | .00                   | .00              | 40,000.00                             | 0%        | .00                            |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| Contractua TOTAL :                                    |              | 317,261.00        | 66,986.21                        | 56,099.84             | 66,986.21        | 194,174.95                            | 39%       | 3,377.09                       |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp    | 82,119.00         | 82,119.00                        | .00                   | 82,119.00        | .00                                   | 100%      | 87,487.00                      |
| 0830.000                                              | Life Insur   | 4,963.00          | 261.66                           | .00                   | 261.66           | 4,701.34                              | 5%        | .00                            |
| 0860.000                                              | MedicalIns   | 279,579.00        | .00                              | .00                   | .00              | 279,579.00                            | 0%        | 33,518.96                      |
| 0861.000                                              | Dental Ins   | 12,789.00         | 1,065.75                         | .00                   | 1,065.75         | 11,723.25                             | 8%        | 1,344.00                       |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| Employee B TOTAL :                                    |              | 379,450.00        | 83,446.41                        | .00                   | 83,446.41        | 296,003.59                            | 22%       | 122,349.96                     |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec   | 96,244.00         | 5,795.36                         | .00                   | 5,795.36         | 90,448.64                             | 6%        | 6,044.37                       |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| FICA TOTALS . . :                                     |              | 96,244.00         | 5,795.36                         | .00                   | 5,795.36         | 90,448.64                             | 6%        | 6,044.37                       |
| -----                                                 |              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |              | 2,051,049.00      | 231,984.42                       | 56,099.84             | 231,984.42       | 1,762,964.74                          | 14%       | 209,949.65                     |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2700 - Patrol                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 6,925,780.00      | 302,917.40                       | .00                   | 302,917.40       | 6,622,862.60                          | 4%        | 306,159.75                     |
| PosControl TOTAL :                                         |            | 6,925,780.00      | 302,917.40                       | .00                   | 302,917.40       | 6,622,862.60                          | 4%        | 306,159.75                     |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000                                                   | BiwklyComp | .00               | 14,864.98                        | .00                   | 14,864.98        | 14,864.98-                            | +++       | 9,846.68                       |
| 0125.000                                                   | Ins OPTOut | 34,950.00         | 2,809.33                         | .00                   | 2,809.33         | 32,140.67                             | 8%        | 2,026.60                       |
| 0140.000                                                   | Overtime   | 700,000.00        | 56,462.19                        | .00                   | 56,462.19        | 643,537.81                            | 8%        | 47,341.42                      |
| 0140.500                                                   | OT Safety  | 38,000.00         | .00                              | .00                   | .00              | 38,000.00                             | 0%        | .00                            |
| 0152.000                                                   | Shift Prem | 139,740.00        | 9,365.99                         | .00                   | 9,365.99         | 130,374.01                            | 7%        | 8,907.47                       |
| 0155.000                                                   | HolidayPay | 530,000.00        | 17,885.48                        | .00                   | 17,885.48        | 512,114.52                            | 3%        | 3,842.57                       |
| 0156.000                                                   | ExtraDuty  | .00               | 24.52                            | .00                   | 24.52            | 24.52-                                | +++       | .00                            |
| 0157.000                                                   | Field Trai | 15,000.00         | .00                              | .00                   | .00              | 15,000.00                             | 0%        | .00                            |
| 0158.000                                                   | LineUpPay  | 260,000.00        | 12,465.60                        | .00                   | 12,465.60        | 247,534.40                            | 5%        | 13,314.30                      |
| 0160.000                                                   | CourtLocal | 75,600.00         | 2,145.80                         | .00                   | 2,145.80         | 73,454.20                             | 3%        | 514.44                         |
| 0161.000                                                   | CrtOutside | 18,000.00         | 601.47                           | .00                   | 601.47           | 17,398.53                             | 3%        | 382.13                         |
| 0163.000                                                   | UnfrmAllow | .00               | 750.00                           | .00                   | 750.00           | 750.00-                               | +++       | .00                            |
| 0165.000                                                   | MiltryLeav | .00               | 2,274.32                         | .00                   | 2,274.32         | 2,274.32-                             | +++       | 2,787.80                       |
| 0167.000                                                   | EducIncntv | 1,000.00          | 450.00                           | .00                   | 450.00           | 550.00                                | 45%       | .00                            |
| 0168.000                                                   | CLA.52 ADJ | 18,000.00         | 1,282.48                         | .00                   | 1,282.48         | 16,717.52                             | 7%        | 898.68                         |
| 0181.000                                                   | Vacation   | .00               | 18,016.34                        | .00                   | 18,016.34        | 18,016.34-                            | +++       | 25,674.74                      |
| 0182.000                                                   | Personal   | .00               | 5,530.37                         | .00                   | 5,530.37         | 5,530.37-                             | +++       | 5,605.23                       |
| 0183.000                                                   | Comp Off   | .00               | 18,756.17                        | .00                   | 18,756.17        | 18,756.17-                            | +++       | 16,039.32                      |
| 0184.000                                                   | FunrlLeave | .00               | 933.85                           | .00                   | 933.85           | 933.85-                               | +++       | 2,514.56                       |
| 0186.001                                                   | OnCallTime | 30,000.00         | 2,065.48                         | .00                   | 2,065.48         | 27,934.52                             | 7%        | 1,366.72                       |
| 0186.002                                                   | OnCallHome | 30,000.00         | 1,732.89                         | .00                   | 1,732.89         | 28,267.11                             | 6%        | 2,212.17                       |
| 0189.000                                                   | Sick Leave | .00               | 18,337.23                        | .00                   | 18,337.23        | 18,337.23-                            | 0%        | 4,092.04                       |
| Personnel TOTALS :                                         |            | 1,890,290.00      | 186,754.49                       | .00                   | 186,754.49       | 1,703,535.51                          | 10%       | 147,366.87                     |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX20 - Capital Outlays              |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0250.000                                                   | Other Equi | 12,354.68         | .00                              | 12,354.68             | .00              | .00                                   | 100%      | .00                            |
| Capital Ou TOTAL :                                         |            | 12,354.68         | .00                              | 12,354.68             | .00              | .00                                   | 100%      | .00                            |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0412.000                                                   | Uniforms   | 35,000.00         | .00                              | 7,031.92              | .00              | 27,968.08                             | 20%       | .00                            |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0414.000 Auto/Equip                                        | 165,000.00        | 14,396.94                        | .00                   | 14,396.94        | 150,603.06                            | 9%        | 8,903.48                       |
| 0419.001 Auto Parts                                        | 76,000.00         | .00                              | .00                   | .00              | 76,000.00                             | 0%        | .00                            |
| 0419.036 AmmoSupply                                        | 71,964.88         | .00                              | 23,964.88             | .00              | 48,000.00                             | 33%       | .00                            |
| 0419.500 SafetySupl                                        | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| 0419.599 UndsgSupply                                       | 13,606.00         | 28.99                            | 2,697.90              | 28.99            | 10,879.11                             | 20%       | 11.69-                         |
| 0421.001 Phone Ext                                         | 3,500.00          | .00                              | .00                   | .00              | 3,500.00                              | 0%        | 178.87                         |
| 0433.000 Liability                                         | 45,840.00         | 8,891.72                         | .00                   | 8,891.72         | 36,948.28                             | 19%       | 11,143.63                      |
| 0444.000 Repair Of                                         | 12,470.30         | .00                              | 1,470.30              | .00              | 11,000.00                             | 12%       | .00                            |
| 0449.599 UndesigSrv                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0463.000 Travel & T                                        | 14,000.00         | .00                              | 8,004.00              | .00              | 5,996.00                              | 57%       | .00                            |
| 0464.000 Local Mtng                                        | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         | 441,181.18        | 23,317.65                        | 43,169.00             | 23,317.65        | 374,694.53                            | 15%       | 20,214.29                      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 573,169.00        | 573,169.00                       | .00                   | 573,169.00       | .00                                   | 100%      | 516,670.00                     |
| 0830.000 Life Insur                                        | 39,812.00         | 1,831.68                         | .00                   | 1,831.68         | 37,980.32                             | 5%        | .00                            |
| 0860.000 MedicalIns                                        | 1,670,805.00      | .00                              | .00                   | .00              | 1,670,805.00                          | 0%        | 133,174.44                     |
| 0861.000 Dental Ins                                        | 77,213.00         | 6,376.65                         | .00                   | 6,376.65         | 70,836.35                             | 8%        | 6,966.75                       |
| Employee B TOTAL :                                         | 2,360,999.00      | 581,377.33                       | .00                   | 581,377.33       | 1,779,621.67                          | 25%       | 656,811.19                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 674,429.00        | 36,322.74                        | .00                   | 36,322.74        | 638,106.26                            | 5%        | 33,973.04                      |
| FICA TOTALS . . :                                          | 674,429.00        | 36,322.74                        | .00                   | 36,322.74        | 638,106.26                            | 5%        | 33,973.04                      |
| Sub Dept TOTALS . :                                        | 12,305,033.86     | 1,130,689.61                     | 55,523.68             | 1,130,689.61     | 11,118,820.57                         | 10%       | 1,164,525.14                   |
| Sub Dept 2780 - Traffic                                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 336,722.00        | 18,069.33                        | .00                   | 18,069.33        | 318,652.67                            | 5%        | 29,328.73                      |
| PosControl TOTAL :                                         | 336,722.00        | 18,069.33                        | .00                   | 18,069.33        | 318,652.67                            | 5%        | 29,328.73                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 100,000.00        | 4,683.65                         | .00                   | 4,683.65         | 95,316.35                             | 5%        | 4,248.99                       |
| 0140.500 OT Safety                                         | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0152.000                                              | Shift Prem | 13,260.00         | 492.84                           | .00                   | 492.84           | 12,767.16                             | 4%        | 837.25                         |
| 0155.000                                              | HolidayPay | 21,000.00         | 285.66                           | .00                   | 285.66           | 20,714.34                             | 1%        | .00                            |
| 0157.000                                              | Field Trai | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0158.000                                              | LineUpPay  | 22,032.00         | 785.37                           | .00                   | 785.37           | 21,246.63                             | 4%        | 1,220.92                       |
| 0160.000                                              | CourtLocal | 12,000.00         | .00                              | .00                   | .00              | 12,000.00                             | 0%        | .00                            |
| 0161.000                                              | CrtOutside | 1,200.00          | .00                              | .00                   | .00              | 1,200.00                              | 0%        | .00                            |
| 0167.000                                              | EducIncntv | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0168.000                                              | CLA.52 ADJ | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | 68.91                          |
| 0181.000                                              | Vacation   | .00               | 425.69                           | .00                   | 425.69           | 425.69-                               | +++       | 1,431.71                       |
| 0182.000                                              | Personal   | .00               | 146.67                           | .00                   | 146.67           | 146.67-                               | +++       | 1,207.43                       |
| 0183.000                                              | Comp Off   | .00               | 444.08                           | .00                   | 444.08           | 444.08-                               | +++       | 2,971.78                       |
| 0186.001                                              | OnCallTime | 8,150.00          | 1,246.43                         | .00                   | 1,246.43         | 6,903.57                              | 15%       | .00                            |
| 0186.002                                              | OnCallHome | 1,600.00          | .00                              | .00                   | .00              | 1,600.00                              | 0%        | .00                            |
| Personnel TOTALS :                                    |            | 183,042.00        | 8,510.39                         | .00                   | 8,510.39         | 174,531.61                            | 5%        | 11,986.99                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0412.000                                              | Uniforms   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.599                                              | UndsgSuply | 24,758.14         | .00                              | 4,758.14              | .00              | 20,000.00                             | 19%       | .00                            |
| 0421.001                                              | Phone Ext  | 1,540.00          | .00                              | .00                   | .00              | 1,540.00                              | 0%        | 78.58                          |
| 0433.000                                              | Liability  | 2,766.00          | 535.83                           | .00                   | 535.83           | 2,230.17                              | 19%       | 896.43                         |
| 0440.599                                              | CopierLeas | 690.00            | 56.35                            | .00                   | 56.35            | 633.65                                | 8%        | 56.51                          |
| 0444.000                                              | Repair Of  | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0463.000                                              | Travel & T | 700.00            | .00                              | .00                   | .00              | 700.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 31,954.14         | 592.18                           | 4,758.14              | 592.18           | 26,603.82                             | 17%       | 1,031.52                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 33,926.00         | 33,926.00                        | .00                   | 33,926.00        | .00                                   | 100%      | 29,323.00                      |
| 0830.000                                              | Life Insur | 1,920.00          | 91.04                            | .00                   | 91.04            | 1,828.96                              | 5%        | .00                            |
| 0860.000                                              | MedicalIns | 111,478.00        | .00                              | .00                   | .00              | 111,478.00                            | 0%        | 9,107.72                       |
| 0861.000                                              | Dental Ins | 5,040.00          | 420.00                           | .00                   | 420.00           | 4,620.00                              | 8%        | 420.00                         |
| Employee B TOTAL :                                    |            | 152,364.00        | 34,437.04                        | .00                   | 34,437.04        | 117,926.96                            | 23%       | 38,850.72                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 39,762.00         | 2,033.36                         | .00                   | 2,033.36         | 37,728.64                             | 5%        | 3,228.43                       |
| FICA TOTALS . . :                                     |            | 39,762.00         | 2,033.36                         | .00                   | 2,033.36         | 37,728.64                             | 5%        | 3,228.43                       |
| Sub Dept TOTALS . :                                   |            | 743,844.14        | 63,642.30                        | 4,758.14              | 63,642.30        | 675,443.70                            | 9%        | 84,426.39                      |

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| ACCOUNT NUMBER                                             |                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|--------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2782 - Resource Officer (NFHS)                    |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl         | 279,099.00        | 12,360.35                        | .00                   | 12,360.35        | 266,738.65                            | 4%        | 15,072.73                      |
|                                                            | PosControl TOTAL : | 279,099.00        | 12,360.35                        | .00                   | 12,360.35        | 266,738.65                            | 4%        | 15,072.73                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime           | 32,000.00         | 1,603.58                         | .00                   | 1,603.58         | 30,396.42                             | 5%        | .00                            |
| 0140.500                                                   | OT Safety          | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| 0152.000                                                   | Shift Prem         | 7,160.00          | 400.22                           | .00                   | 400.22           | 6,759.78                              | 6%        | 432.32                         |
| 0155.000                                                   | HolidayPay         | 22,000.00         | 1,417.13                         | .00                   | 1,417.13         | 20,582.87                             | 6%        | 412.02                         |
| 0158.000                                                   | LineUpPay          | 13,219.00         | 482.48                           | .00                   | 482.48           | 12,736.52                             | 4%        | 688.02                         |
| 0181.000                                                   | Vacation           | .00               | 966.76                           | .00                   | 966.76           | 966.76-                               | +++       | 1,420.40                       |
| 0182.000                                                   | Personal           | .00               | 109.20                           | .00                   | 109.20           | 109.20-                               | +++       | .00                            |
| 0183.000                                                   | Comp Off           | .00               | 674.15                           | .00                   | 674.15           | 674.15-                               | +++       | .00                            |
| 0189.000                                                   | Sick Leave         | .00               | 571.32                           | .00                   | 571.32           | 571.32-                               | 0%        | 629.75                         |
|                                                            | Personnel TOTALS : | 76,379.00         | 6,224.84                         | .00                   | 6,224.84         | 70,154.16                             | 8%        | 3,582.51                       |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0433.000                                                   | Liability          | 1,882.00          | 365.97                           | .00                   | 365.97           | 1,516.03                              | 19%       | 117.06                         |
| 0463.000                                                   | Travel & T         | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
|                                                            | Contractua TOTAL : | 3,882.00          | 365.97                           | .00                   | 365.97           | 3,516.03                              | 9%        | 117.06                         |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp          | 23,203.00         | 23,203.00                        | .00                   | 23,203.00        | .00                                   | 100%      | 19,696.00                      |
| 0830.000                                                   | Life Insur         | 1,591.00          | 75.64                            | .00                   | 75.64            | 1,515.36                              | 5%        | .00                            |
| 0860.000                                                   | MedicalIns         | 89,363.00         | .00                              | .00                   | .00              | 89,363.00                             | 0%        | 6,489.25                       |
| 0861.000                                                   | Dental Ins         | 4,082.00          | 240.45                           | .00                   | 240.45           | 3,841.55                              | 6%        | 299.25                         |
|                                                            | Employee B TOTAL : | 118,239.00        | 23,519.09                        | .00                   | 23,519.09        | 94,719.91                             | 20%       | 26,484.50                      |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                    |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                    |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec         | 27,194.00         | 1,421.75                         | .00                   | 1,421.75         | 25,772.25                             | 5%        | 1,427.10                       |
|                                                            | FICA TOTALS . . :  | 27,194.00         | 1,421.75                         | .00                   | 1,421.75         | 25,772.25                             | 5%        | 1,427.10                       |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        |            | 504,793.00        | 43,892.00                        | .00                   | 43,892.00        | 460,901.00                            | 9%        | 46,683.90                      |
| Sub Dept 2792 - Office-Professnl Standard                  |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 179,705.00        | 10,194.69                        | .00                   | 10,194.69        | 169,510.31                            | 6%        | 9,013.75                       |
| PosControl TOTAL :                                         |            | 179,705.00        | 10,194.69                        | .00                   | 10,194.69        | 169,510.31                            | 6%        | 9,013.75                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 85,000.00         | 349.39                           | .00                   | 349.39           | 84,650.61                             | 0%        | 662.83                         |
| 0140.500                                                   | OT Safety  | 1,020.00          | .00                              | .00                   | .00              | 1,020.00                              | 0%        | .00                            |
| 0152.000                                                   | Shift Prem | 7,260.00          | 111.57                           | .00                   | 111.57           | 7,148.43                              | 2%        | .00                            |
| 0155.000                                                   | HolidayPay | 13,500.00         | 440.42                           | .00                   | 440.42           | 13,059.58                             | 3%        | .00                            |
| 0158.000                                                   | LineUpPay  | 12,000.00         | 467.35                           | .00                   | 467.35           | 11,532.65                             | 4%        | 451.84                         |
| 0161.000                                                   | CrtOutside | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0163.000                                                   | UnfrmAllow | 1,500.00          | 750.00                           | .00                   | 750.00           | 750.00                                | 50%       | 1,500.00                       |
| 0167.000                                                   | EducIncntv | 50.00             | 50.00                            | .00                   | 50.00            | .00                                   | 100%      | .00                            |
| 0168.000                                                   | CLA.52 ADJ | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0182.000                                                   | Personal   | .00               | 146.80                           | .00                   | 146.80           | 146.80-                               | +++       | .00                            |
| 0186.001                                                   | OnCallTime | .00               | 2,760.58                         | .00                   | 2,760.58         | 2,760.58-                             | +++       | 691.16                         |
| 0186.002                                                   | OnCallHome | 2,000.00          | 104.91                           | .00                   | 104.91           | 1,895.09                              | 5%        | .00                            |
| Personnel TOTALS :                                         |            | 123,430.00        | 5,181.02                         | .00                   | 5,181.02         | 118,248.98                            | 4%        | 3,305.83                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599                                                   | UndsgSuply | 750.00            | .00                              | .00                   | .00              | 750.00                                | 0%        | .00                            |
| 0433.000                                                   | Liability  | 1,533.00          | 295.95                           | .00                   | 295.95           | 1,237.05                              | 19%       | 909.85                         |
| 0463.000                                                   | Travel & T | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 4,283.00          | 295.95                           | .00                   | 295.95           | 3,987.05                              | 7%        | 909.85                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp  | 19,786.00         | 19,786.00                        | .00                   | 19,786.00        | .00                                   | 100%      | 16,989.00                      |
| 0830.000                                                   | Life Insur | 1,021.00          | 48.68                            | .00                   | 48.68            | 972.32                                | 5%        | .00                            |
| 0860.000                                                   | MedicalIns | 54,346.00         | .00                              | .00                   | .00              | 54,346.00                             | 0%        | .00                            |
| 0861.000                                                   | Dental Ins | 2,457.00          | 204.75                           | .00                   | 204.75           | 2,252.25                              | 8%        | 99.75                          |
| Employee B TOTAL :                                         |            | 77,610.00         | 20,039.43                        | .00                   | 20,039.43        | 57,570.57                             | 26%       | 17,088.75                      |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 23,190.00         | 1,176.24                         | .00                   | 1,176.24         | 22,013.76                             | 5%        | 980.88                         |
| FICA TOTALS . . :                                          | 23,190.00         | 1,176.24                         | .00                   | 1,176.24         | 22,013.76                             | 5%        | 980.88                         |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        | 408,218.00        | 36,887.33                        | .00                   | 36,887.33        | 371,330.67                            | 9%        | 31,299.06                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 2810 - Criminal Investigation                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 1,768,912.00      | 92,203.49                        | .00                   | 92,203.49        | 1,676,708.51                          | 5%        | 83,017.11                      |
| PosControl TOTAL :                                         | 1,768,912.00      | 92,203.49                        | .00                   | 92,203.49        | 1,676,708.51                          | 5%        | 83,017.11                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 20,631.00         | 664.38                           | .00                   | 664.38           | 19,966.62                             | 3%        | 1,719.18                       |
| 0140.000 Overtime                                          | 160,000.00        | 12,469.21                        | .00                   | 12,469.21        | 147,530.79                            | 8%        | 7,586.05                       |
| 0140.500 OT Safety                                         | 6,850.00          | .00                              | .00                   | .00              | 6,850.00                              | 0%        | .00                            |
| 0152.000 Shift Prem                                        | 13,500.00         | 310.20                           | .00                   | 310.20           | 13,189.80                             | 2%        | 694.97                         |
| 0155.000 HolidayPay                                        | 120,000.00        | 858.14                           | .00                   | 858.14           | 119,141.86                            | 1%        | .00                            |
| 0156.000 ExtraDuty                                         | 1,500.00          | 203.40                           | .00                   | 203.40           | 1,296.60                              | 14%       | .00                            |
| 0158.000 LineUpPay                                         | 63,464.00         | 4,187.20                         | .00                   | 4,187.20         | 59,276.80                             | 7%        | 3,843.72                       |
| 0160.000 CourtLocal                                        | 46,410.00         | 473.03                           | .00                   | 473.03           | 45,936.97                             | 1%        | 425.91                         |
| 0161.000 CrtOutside                                        | 25,000.00         | 710.21                           | .00                   | 710.21           | 24,289.79                             | 3%        | 721.01                         |
| 0163.000 UnfrmAllow                                        | 12,000.00         | 10,500.00                        | .00                   | 10,500.00        | 1,500.00                              | 88%       | 11,250.00                      |
| 0167.000 EducIncntv                                        | 150.00            | 100.00                           | .00                   | 100.00           | 50.00                                 | 67%       | .00                            |
| 0168.000 CLA.52 ADJ                                        | 2,050.00          | 174.92                           | .00                   | 174.92           | 1,875.08                              | 9%        | 17.94                          |
| 0181.000 Vacation                                          | .00               | 3,354.90                         | .00                   | 3,354.90         | 3,354.90-                             | +++       | 6,696.12                       |
| 0182.000 Personal                                          | .00               | 1,464.03                         | .00                   | 1,464.03         | 1,464.03-                             | +++       | 656.21                         |
| 0183.000 Comp Off                                          | .00               | 1,334.31                         | .00                   | 1,334.31         | 1,334.31-                             | +++       | 2,934.28                       |
| 0186.001 OnCallTime                                        | 81,600.00         | 4,805.74                         | .00                   | 4,805.74         | 76,794.26                             | 6%        | 5,437.65                       |
| 0186.002 OnCallHome                                        | 50,000.00         | 937.17                           | .00                   | 937.17           | 49,062.83                             | 2%        | 2,851.71                       |
| 0189.000 Sick Leave                                        | .00               | 1,503.52                         | .00                   | 1,503.52         | 1,503.52-                             | 0%        | 301.51                         |
| Personnel TOTALS :                                         | 603,155.00        | 44,050.36                        | .00                   | 44,050.36        | 559,104.64                            | 7%        | 45,136.26                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599 UndsgSuply                                        | 12,000.00         | 2,809.54                         | 1,649.00              | 2,809.54         | 7,541.46                              | 37%       | .00                            |
| 0421.001 Phone Ext                                         | 9,400.00          | .00                              | .00                   | .00              | 9,400.00                              | 0%        | 527.00                         |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            | =====             | =====                            | =====                 | =====            | =====                                 | =====     | =====                          |
| 0433.000                                                   | Liability  | 12,249.00         | 2,376.51                         | .00                   | 2,376.51         | 9,872.49                              | 19%       | 2,878.08                       |
| 0440.599                                                   | CopierLeas | 3,000.00          | 249.22                           | .00                   | 249.22           | 2,750.78                              | 8%        | 246.49                         |
| 0444.000                                                   | Repair Of  | 8,000.00          | .00                              | .00                   | .00              | 8,000.00                              | 0%        | .00                            |
| 0449.599                                                   | UndesigSrv | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0463.000                                                   | Travel & T | 6,000.00          | .00                              | 4,197.00              | .00              | 1,803.00                              | 70%       | .00                            |
| 0464.000                                                   | Local Mtng | 50.00             | .00                              | .00                   | .00              | 50.00                                 | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 50,899.00         | 5,435.27                         | 5,846.00              | 5,435.27         | 39,617.73                             | 22%       | 3,651.57                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp  | 153,485.00        | 153,485.00                       | .00                   | 153,485.00       | .00                                   | 100%      | 136,417.00                     |
| 0830.000                                                   | Life Insur | 10,109.00         | 477.34                           | .00                   | 477.34           | 9,631.66                              | 5%        | .00                            |
| 0860.000                                                   | MedicalIns | 487,683.00        | .00                              | .00                   | .00              | 487,683.00                            | 0%        | 35,682.04                      |
| 0861.000                                                   | Dental Ins | 22,289.00         | 1,726.20                         | .00                   | 1,726.20         | 20,562.80                             | 8%        | 1,764.00                       |
| Employee B TOTAL :                                         |            | 673,566.00        | 155,688.54                       | .00                   | 155,688.54       | 517,877.46                            | 23%       | 173,863.04                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 181,463.00        | 10,423.43                        | .00                   | 10,423.43        | 171,039.57                            | 6%        | 9,803.70                       |
| FICA TOTALS . . :                                          |            | 181,463.00        | 10,423.43                        | .00                   | 10,423.43        | 171,039.57                            | 6%        | 9,803.70                       |
| Sub Dept TOTALS . :                                        |            | 3,277,995.00      | 307,801.09                       | 5,846.00              | 307,801.09       | 2,964,347.91                          | 10%       | 315,471.68                     |
| Sub Dept 2840 - Narcotics Investigation                    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 932,030.00        | 38,610.98                        | .00                   | 38,610.98        | 893,419.02                            | 4%        | 33,245.82                      |
| PosControl TOTAL :                                         |            | 932,030.00        | 38,610.98                        | .00                   | 38,610.98        | 893,419.02                            | 4%        | 33,245.82                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000                                                   | BiwklyComp | .00               | 9,196.31                         | .00                   | 9,196.31         | 9,196.31-                             | +++       | 4,848.56                       |
| 0140.000                                                   | Overtime   | 161,160.00        | 8,493.17                         | .00                   | 8,493.17         | 152,666.83                            | 5%        | 7,707.14                       |
| 0140.500                                                   | OT Safety  | 4,386.00          | .00                              | .00                   | .00              | 4,386.00                              | 0%        | 326.31                         |
| 0152.000                                                   | Shift Prem | 5,100.00          | 113.27                           | .00                   | 113.27           | 4,986.73                              | 2%        | .00                            |
| 0155.000                                                   | HolidayPay | 63,000.00         | 6,455.23                         | .00                   | 6,455.23         | 56,544.77                             | 10%       | 3,082.94                       |
| 0156.000                                                   | ExtraDuty  | 2,675.00          | 135.60                           | .00                   | 135.60           | 2,539.40                              | 5%        | .00                            |
| 0158.000                                                   | LineUpPay  | 29,580.00         | 1,800.74                         | .00                   | 1,800.74         | 27,779.26                             | 6%        | 1,633.34                       |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0160.000                                              | CourtLocal | 20,000.00         | 440.39                           | .00                   | 440.39           | 19,559.61                             | 2%        | 69.85                          |
| 0161.000                                              | CrtOutside | 12,200.00         | 322.87                           | .00                   | 322.87           | 11,877.13                             | 3%        | 493.30                         |
| 0163.000                                              | UnfrmAllow | 8,250.00          | 6,000.00                         | .00                   | 6,000.00         | 2,250.00                              | 73%       | 5,250.00                       |
| 0165.000                                              | MiltryLeav | .00               | 1,344.76                         | .00                   | 1,344.76         | 1,344.76-                             | +++       | .00                            |
| 0167.000                                              | EducIncntv | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0168.000                                              | CLA.52 ADJ | 1,000.00          | 177.01                           | .00                   | 177.01           | 822.99                                | 18%       | 17.80                          |
| 0181.000                                              | Vacation   | .00               | 1,926.19                         | .00                   | 1,926.19         | 1,926.19-                             | +++       | 1,583.68                       |
| 0182.000                                              | Personal   | .00               | 146.80                           | .00                   | 146.80           | 146.80-                               | +++       | 268.48                         |
| 0183.000                                              | Comp Off   | .00               | 421.75                           | .00                   | 421.75           | 421.75-                               | +++       | 89.57                          |
| 0186.001                                              | OnCallTime | 33,000.00         | 2,813.04                         | .00                   | 2,813.04         | 30,186.96                             | 9%        | 3,751.25                       |
| 0186.002                                              | OnCallHome | 15,300.00         | 686.58                           | .00                   | 686.58           | 14,613.42                             | 5%        | 2,578.78                       |
| 0189.000                                              | Sick Leave | .00               | 1,807.96                         | .00                   | 1,807.96         | 1,807.96-                             | 0%        | .00                            |
| Personnel TOTALS :                                    |            | 355,751.00        | 42,281.67                        | .00                   | 42,281.67        | 313,469.33                            | 12%       | 31,701.00                      |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.009                                              | MiscChemcl | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| 0419.599                                              | UndsgSuply | 1,375.00          | .00                              | .00                   | .00              | 1,375.00                              | 0%        | 2.08-                          |
| 0421.001                                              | Phone Ext  | 2,650.00          | .00                              | .00                   | .00              | 2,650.00                              | 0%        | 142.42                         |
| 0433.000                                              | Liability  | 6,673.00          | 1,298.29                         | .00                   | 1,298.29         | 5,374.71                              | 20%       | 1,338.79                       |
| 0440.599                                              | CopierLeas | 1,025.00          | 65.62                            | .00                   | 65.62            | 959.38                                | 6%        | 56.34                          |
| 0444.000                                              | Repair Of  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 13,523.00         | 1,363.91                         | .00                   | 1,363.91         | 12,159.09                             | 10%       | 1,535.47                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 83,823.00         | 83,823.00                        | .00                   | 83,823.00        | .00                                   | 100%      | 66,936.00                      |
| 0830.000                                              | Life Insur | 5,285.00          | 252.20                           | .00                   | 252.20           | 5,032.80                              | 5%        | .00                            |
| 0860.000                                              | MedicalIns | 288,745.00        | .00                              | .00                   | .00              | 288,745.00                            | 0%        | 18,215.44                      |
| 0861.000                                              | Dental Ins | 13,104.00         | 1,092.00                         | .00                   | 1,092.00         | 12,012.00                             | 8%        | 840.00                         |
| Employee B TOTAL :                                    |            | 390,957.00        | 85,167.20                        | .00                   | 85,167.20        | 305,789.80                            | 22%       | 85,991.44                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 98,515.00         | 5,484.79                         | .00                   | 5,484.79         | 93,030.21                             | 6%        | 4,661.29                       |
| FICA TOTALS . . :                                     |            | 98,515.00         | 5,484.79                         | .00                   | 5,484.79         | 93,030.21                             | 6%        | 4,661.29                       |
| Sub Dept TOTALS . :                                   |            | 1,790,776.00      | 172,908.55                       | .00                   | 172,908.55       | 1,617,867.45                          | 10%       | 157,135.02                     |
| Department TOTALS . :                                 |            | 21,081,709.00     | 1,987,805.30                     | 122,227.66            | 1,987,805.30     | 18,971,676.04                         | 10%       | 2,009,490.84                   |

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|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Department 3310 - Traffic Engineering                      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 328,135.00        | 15,203.08                        | .00                   | 15,203.08        | 312,931.92                            | 5%        | 16,496.66                      |
| PosControl TOTAL :                                         | 328,135.00        | 15,203.08                        | .00                   | 15,203.08        | 312,931.92                            | 5%        | 16,496.66                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0130.000 Temporary                                         | 7,000.00          | .00                              | .00                   | .00              | 7,000.00                              | 0%        | .00                            |
| 0140.000 Overtime                                          | 6,000.00          | 84.89                            | .00                   | 84.89            | 5,915.11                              | 1%        | 266.10                         |
| 0155.000 HolidayPay                                        | .00               | 1,894.17                         | .00                   | 1,894.17         | 1,894.17-                             | +++       | 2,026.48                       |
| 0170.000 Overtime M                                        | 550.00            | 5.00                             | .00                   | 5.00             | 545.00                                | 1%        | 16.00                          |
| 0181.000 Vacation                                          | .00               | 862.81                           | .00                   | 862.81           | 862.81-                               | +++       | 498.08                         |
| 0182.000 Personal                                          | .00               | 386.20                           | .00                   | 386.20           | 386.20-                               | +++       | 139.64                         |
| 0186.000 CallInTime                                        | 5,000.00          | 84.09                            | .00                   | 84.09            | 4,915.91                              | 2%        | 211.47                         |
| 0189.000 Sick Leave                                        | .00               | 548.47                           | .00                   | 548.47           | 548.47-                               | 0%        | 1,048.09                       |
| Personnel TOTALS :                                         | 18,550.00         | 3,865.63                         | .00                   | 3,865.63         | 14,684.37                             | 21%       | 4,205.86                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 274.90            | .00                              | 74.90                 | .00              | 200.00                                | 27%       | .00                            |
| 0413.000 Safety Sho                                        | 660.00            | .00                              | .00                   | .00              | 660.00                                | 0%        | .00                            |
| 0414.000 Auto/Equip                                        | 8,500.00          | 794.15                           | .00                   | 794.15           | 7,705.85                              | 9%        | 609.73                         |
| 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%        | .00                            |
| 0419.003 Cleaning                                          | 425.00            | .00                              | .00                   | .00              | 425.00                                | 0%        | .00                            |
| 0419.005 Tools&Mach                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.008 SignalsCom                                        | 43,962.10         | .00                              | 8,962.10              | .00              | 35,000.00                             | 20%       | .00                            |
| 0419.500 SafetySupl                                        | 2,419.45          | .00                              | 1,829.30              | .00              | 590.15                                | 76%       | .00                            |
| 0419.599 UndsggSuply                                       | 637.00            | .00                              | .00                   | .00              | 637.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                         | 380.00            | .00                              | .00                   | .00              | 380.00                                | 0%        | 19.34                          |
| 0423.000 Water/Sewe                                        | 700.00            | .00                              | .00                   | .00              | 700.00                                | 0%        | .00                            |
| 0424.000 Gas                                               | 3,800.00          | .00                              | .00                   | .00              | 3,800.00                              | 0%        | .00                            |
| 0432.000 Prprty Ins                                        | 1,038.00          | .00                              | .00                   | .00              | 1,038.00                              | 0%        | .00                            |
| 0433.000 Liability                                         | 2,028.00          | 392.49                           | .00                   | 392.49           | 1,635.51                              | 19%       | 521.39                         |
| 0440.599 CopierLeas                                        | 680.00            | 56.35                            | .00                   | 56.35            | 623.65                                | 8%        | 56.44                          |
| 0444.000 Repair Of                                         | 382.00            | .00                              | .00                   | .00              | 382.00                                | 0%        | .00                            |
| 0449.500 SafetyCont                                        | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| 0449.599 UndesigSrv                                        | 382.00            | .00                              | .00                   | .00              | 382.00                                | 0%        | .00                            |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0461.000 Postage                                           | 38.00             | 1.59                             | .00                   | 1.59             | 36.41                                 | 4%        | 2.50                           |
| 0465.000 Laundry &                                         | 3,000.00          | .00                              | .00                   | .00              | 3,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         | 74,306.45         | 1,244.58                         | 10,866.30             | 1,244.58         | 62,195.57                             | 16%       | 1,209.40                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 22,629.00         | 22,629.00                        | .00                   | 22,629.00        | .00                                   | 100%      | 19,743.00                      |
| 0830.000 Life Insur                                        | 1,195.00          | 85.02                            | .00                   | 85.02            | 1,109.98                              | 7%        | .00                            |
| 0860.000 MedicalIns                                        | 77,108.00         | .00                              | .00                   | .00              | 77,108.00                             | 0%        | 7,796.69                       |
| 0861.000 Dental Ins                                        | 3,730.00          | 310.80                           | .00                   | 310.80           | 3,419.20                              | 8%        | 375.90                         |
| Employee B TOTAL :                                         | 104,662.00        | 23,024.82                        | .00                   | 23,024.82        | 81,637.18                             | 22%       | 27,915.59                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 26,521.00         | 1,458.77                         | .00                   | 1,458.77         | 25,062.23                             | 6%        | 1,583.73                       |
| FICA TOTALS . . :                                          | 26,521.00         | 1,458.77                         | .00                   | 1,458.77         | 25,062.23                             | 6%        | 1,583.73                       |
| Sub Dept TOTALS . :                                        | 552,174.45        | 44,796.88                        | 10,866.30             | 44,796.88        | 496,511.27                            | 10%       | 51,411.24                      |
| Department TOTALS . :                                      | 552,174.45        | 44,796.88                        | 10,866.30             | 44,796.88        | 496,511.27                            | 10%       | 51,411.24                      |
| Department 3410 - Fire                                     |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0001 - Administration                             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 194,013.00        | 9,269.91                         | .00                   | 9,269.91         | 184,743.09                            | 5%        | 9,246.91                       |
| PosControl TOTAL :                                         | 194,013.00        | 9,269.91                         | .00                   | 9,269.91         | 184,743.09                            | 5%        | 9,246.91                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | 398.24                         |
| 0155.000 HolidayPay                                        | .00               | 1,103.53                         | .00                   | 1,103.53         | 1,103.53-                             | +++       | 1,154.40                       |
| 0163.000 UnfrmAllow                                        | 1,200.00          | 1,200.00                         | .00                   | 1,200.00         | .00                                   | 100%      | .00                            |
| 0181.000 Vacation                                          | .00               | 206.90                           | .00                   | 206.90           | 206.90-                               | +++       | 988.36                         |
| 0182.000 Personal                                          | .00               | 585.43                           | .00                   | 585.43           | 585.43-                               | 0%        | 136.07                         |

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|                                                       |             | AMENDED    | CURRENT      |              |           | AMENDED    |      | LAST      |
|-------------------------------------------------------|-------------|------------|--------------|--------------|-----------|------------|------|-----------|
| ACCOUNT                                               | NUMBER      | BUDGET     | MONTH        | Y-T-D        | Y-T-D     | BUDGET     | %    | YEARS     |
|                                                       |             |            | TRANSACTIONS | ENCUMBRANCES | BALANCE   | LESS       | USED | Y-T-D     |
|                                                       |             |            |              |              |           | YTD        |      | BALANCE   |
| =====                                                 |             |            |              |              |           |            |      |           |
| Personnel                                             | TOTALS :    | 2,200.00   | 3,095.86     | .00          | 3,095.86  | 895.86     | 141% | 2,677.07  |
| -----                                                 |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |             |            |              |              |           |            |      |           |
| -----                                                 |             |            |              |              |           |            |      |           |
| 0411.000                                              | Office Sup  | 5,000.00   | .00          | 183.58       | .00       | 4,816.42   | 4%   | 206.39    |
| 0412.000                                              | Uniforms    | 200.00     | .00          | .00          | .00       | 200.00     | 0%   | .00       |
| 0416.000                                              | Consumable  | 950.00     | .00          | .00          | .00       | 950.00     | 0%   | .00       |
| 0419.599                                              | UndsgSuply  | 2,500.00   | .00          | .00          | .00       | 2,500.00   | 0%   | .00       |
| 0421.001                                              | Phone Ext   | 1,060.00   | .00          | .00          | .00       | 1,060.00   | 0%   | 55.55     |
| 0421.002                                              | Wireless    | 9,600.00   | .00          | .00          | .00       | 9,600.00   | 0%   | .00       |
| 0421.007                                              | Data Lines  | 10,970.00  | .00          | 10,157.00    | .00       | 813.00     | 93%  | .00       |
| 0422.000                                              | Light&Powr  | 2,700.00   | .00          | .00          | .00       | 2,700.00   | 0%   | .00       |
| 0423.000                                              | Water/Sewer | 550.00     | .00          | .00          | .00       | 550.00     | 0%   | .00       |
| 0424.000                                              | Gas         | 2,500.00   | .00          | .00          | .00       | 2,500.00   | 0%   | .00       |
| 0432.000                                              | Prprty Ins  | 13,150.00  | .00          | .00          | .00       | 13,150.00  | 0%   | .00       |
| 0433.000                                              | Liability   | 1,322.00   | 255.87       | .00          | 255.87    | 1,066.13   | 19%  | 320.54    |
| 0440.599                                              | CopierLeas  | 1,020.00   | 74.63        | .00          | 74.63     | 945.37     | 7%   | 71.12     |
| 0442.599                                              | UndesigRnt  | 5,910.00   | .00          | .00          | .00       | 5,910.00   | 0%   | .00       |
| 0461.000                                              | Postage     | 500.00     | 16.05        | .00          | 16.05     | 483.95     | 3%   | 20.77     |
| 0463.000                                              | Travel & T  | 800.00     | 23.54        | .00          | 23.54     | 776.46     | 3%   | 12.48     |
| 0464.000                                              | Local Mtng  | 100.00     | .00          | .00          | .00       | 100.00     | 0%   | .00       |
| 0466.000                                              | Books,Mags  | 1,100.00   | 225.00       | .00          | 225.00    | 875.00     | 21%  | 363.95    |
| -----                                                 |             |            |              |              |           |            |      |           |
| Contractua                                            | TOTAL :     | 59,932.00  | 595.09       | 10,340.58    | 595.09    | 48,996.33  | 18%  | 1,050.80  |
| -----                                                 |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |             |            |              |              |           |            |      |           |
| -----                                                 |             |            |              |              |           |            |      |           |
| 0820.000                                              | Wrkr Comp   | 12,807.00  | 12,807.00    | .00          | 12,807.00 | .00        | 100% | 11,038.00 |
| 0830.000                                              | Life Insur  | 851.00     | 61.27        | .00          | 61.27     | 789.73     | 7%   | .00       |
| 0860.000                                              | MedicalIns  | 64,394.00  | .00          | .00          | .00       | 64,394.00  | 0%   | 4,440.01  |
| 0861.000                                              | Dental Ins  | 3,717.00   | 309.75       | .00          | 309.75    | 3,407.25   | 8%   | 309.75    |
| -----                                                 |             |            |              |              |           |            |      |           |
| Employee B                                            | TOTAL :     | 81,769.00  | 13,178.02    | .00          | 13,178.02 | 68,590.98  | 16%  | 15,787.76 |
| -----                                                 |             |            |              |              |           |            |      |           |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |             |            |              |              |           |            |      |           |
| -----                                                 |             |            |              |              |           |            |      |           |
| 0810.000                                              | Social Sec  | 15,010.00  | 949.40       | .00          | 949.40    | 14,060.60  | 6%   | 993.51    |
| -----                                                 |             |            |              |              |           |            |      |           |
| FICA TOTALS . .                                       | :           | 15,010.00  | 949.40       | .00          | 949.40    | 14,060.60  | 6%   | 993.51    |
| -----                                                 |             |            |              |              |           |            |      |           |
| Sub Dept TOTALS . .                                   | :           | 352,924.00 | 27,088.28    | 10,340.58    | 27,088.28 | 315,495.14 | 11%  | 29,756.05 |
| -----                                                 |             |            |              |              |           |            |      |           |
| Sub Dept 3010 - Fire Fighting                         |             |            |              |              |           |            |      |           |
| -----                                                 |             |            |              |              |           |            |      |           |

Month End Date: 1/31/2022

|                                                            |                    | 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         | 8,722,582.00 | 406,280.91   | .00          | 406,280.91 | 8,316,301.09 | 5%   | 486,224.36  |
|                                                            | PosControl TOTAL : | 8,722,582.00 | 406,280.91   | .00          | 406,280.91 | 8,316,301.09 | 5%   | 486,224.36  |
| -----                                                      |                    |              |              |              |            |              |      |             |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |              |              |              |            |              |      |             |
| -----                                                      |                    |              |              |              |            |              |      |             |
| 0111.000                                                   | BiwklyComp         | .00          | 10,114.58    | .00          | 10,114.58  | 10,114.58-   | +++  | 14,990.71   |
| 0125.000                                                   | Ins OPTOut         | 114,131.00   | 5,258.16     | .00          | 5,258.16   | 108,872.84   | 5%   | 9,563.40    |
| 0140.000                                                   | Overtime           | 1,200,000.00 | 137,974.57   | .00          | 137,974.57 | 1,062,025.43 | 12%  | 67,415.41   |
| 0152.000                                                   | Shift Prem         | 382,500.00   | 23,329.96    | .00          | 23,329.96  | 359,170.04   | 6%   | 25,839.97   |
| 0153.000                                                   | StdByStpd          | 5,500.00     | .00          | .00          | .00        | 5,500.00     | 0%   | 135.39      |
| 0155.000                                                   | HolidayPay         | 700,000.00   | 85,526.33    | .00          | 85,526.33  | 614,473.67   | 12%  | .00         |
| 0159.000                                                   | WrkSch Adj         | 550,000.00   | .00          | .00          | .00        | 550,000.00   | 0%   | .00         |
| 0162.000                                                   | SaftyCloth         | 2,100.00     | 115.35       | .00          | 115.35     | 1,984.65     | 6%   | 123.20      |
| 0165.000                                                   | MiltryLeav         | .00          | 3,006.27     | .00          | 3,006.27   | 3,006.27-    | +++  | 305.60      |
| 0181.000                                                   | Vacation           | .00          | 6,331.89     | .00          | 6,331.89   | 6,331.89-    | +++  | 6,875.79    |
| 0182.000                                                   | Personal           | .00          | 4,015.51     | .00          | 4,015.51   | 4,015.51-    | +++  | 7,456.51    |
| 0183.000                                                   | Comp Off           | .00          | 11,680.69    | .00          | 11,680.69  | 11,680.69-   | +++  | 8,841.07    |
| 0184.000                                                   | FunrlLeave         | .00          | 488.67       | .00          | 488.67     | 488.67-      | +++  | 1,607.40    |
| 0189.000                                                   | Sick Leave         | .00          | 25,324.78    | .00          | 25,324.78  | 25,324.78-   | 0%   | 21,155.88   |
|                                                            | Personnel TOTALS : | 2,954,231.00 | 313,166.76   | .00          | 313,166.76 | 2,641,064.24 | 11%  | 164,310.33  |
| -----                                                      |                    |              |              |              |            |              |      |             |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |              |              |              |            |              |      |             |
| -----                                                      |                    |              |              |              |            |              |      |             |
| 0411.000                                                   | Office Sup         | 500.00       | .00          | .00          | .00        | 500.00       | 0%   | .00         |
| 0412.000                                                   | Uniforms           | 89,470.58    | .00          | 25,231.88    | .00        | 64,238.70    | 28%  | .00         |
| 0419.003                                                   | Cleaning           | 9,000.00     | 299.85       | 512.29       | 299.85     | 8,187.86     | 9%   | .00         |
| 0419.009                                                   | MiscChemcl         | 2,500.00     | .00          | .00          | .00        | 2,500.00     | 0%   | .00         |
| 0421.001                                                   | Phone Ext          | 5,160.00     | 93.99        | 1,880.00     | 93.99      | 3,186.01     | 38%  | 99.36       |
| 0422.000                                                   | Light&Powr         | 18,000.00    | .00          | .00          | .00        | 18,000.00    | 0%   | .00         |
| 0423.000                                                   | Water/Sewe         | 8,000.00     | .00          | .00          | .00        | 8,000.00     | 0%   | .00         |
| 0424.000                                                   | Gas                | 20,000.00    | .00          | .00          | .00        | 20,000.00    | 0%   | .00         |
| 0433.000                                                   | Liability          | 60,966.00    | 11,778.15    | .00          | 11,778.15  | 49,187.85    | 19%  | 13,676.03   |
| 0444.000                                                   | Repair Of          | 12,000.00    | .00          | .00          | .00        | 12,000.00    | 0%   | .00         |
| 0449.599                                                   | UndesigSrv         | 2,806.00     | .00          | .00          | .00        | 2,806.00     | 0%   | .00         |
| 0458.000                                                   | Medical Fe         | 7,900.00     | .00          | .00          | .00        | 7,900.00     | 0%   | .00         |
| 0463.000                                                   | Travel & T         | 25,000.00    | .00          | .00          | .00        | 25,000.00    | 0%   | .00         |
| 0465.000                                                   | Laundry &          | 1,000.00     | .00          | .00          | .00        | 1,000.00     | 0%   | .00         |
| 0466.000                                                   | Books,Mags         | 500.00       | .00          | .00          | .00        | 500.00       | 0%   | .00         |
|                                                            | Contractua TOTAL : | 262,802.58   | 12,171.99    | 27,624.17    | 12,171.99  | 223,006.42   | 15%  | 13,775.39   |
| -----                                                      |                    |              |              |              |            |              |      |             |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                    |              |              |              |            |              |      |             |

City of Niagara Falls \*\*LIVE\*\*  
 DATE 2/18/22  
 TIME 8:54:34

F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 1/31/2022

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp  | 758,450.00        | 758,450.00                       | .00                   | 758,450.00       | .00                                   | 100%      | 665,006.00                     |
| 0830.000                                                   | Life Insur | 33,115.00         | 2,302.33                         | .00                   | 2,302.33         | 30,812.67                             | 7%        | .00                            |
| 0860.000                                                   | MedicalIns | 2,514,466.00      | .00                              | .00                   | .00              | 2,514,466.00                          | 0%        | 200,281.50                     |
| 0861.000                                                   | Dental Ins | 126,542.00        | 9,793.35                         | .00                   | 9,793.35         | 116,748.65                            | 8%        | 10,169.25                      |
| Employee B TOTAL :                                         |            | 3,432,573.00      | 770,545.68                       | .00                   | 770,545.68       | 2,662,027.32                          | 22%       | 875,456.75                     |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 893,276.00        | 54,264.00                        | .00                   | 54,264.00        | 839,012.00                            | 6%        | 48,619.09                      |
| FICA TOTALS . . :                                          |            | 893,276.00        | 54,264.00                        | .00                   | 54,264.00        | 839,012.00                            | 6%        | 48,619.09                      |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                        |            | 16,265,464.58     | 1,556,429.34                     | 27,624.17             | 1,556,429.34     | 14,681,411.07                         | 10%       | 1,588,385.92                   |
| Sub Dept 3020 - Fire Prevention                            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 380,556.00        | 19,056.20                        | .00                   | 19,056.20        | 361,499.80                            | 5%        | 22,980.02                      |
| PosControl TOTAL :                                         |            | 380,556.00        | 19,056.20                        | .00                   | 19,056.20        | 361,499.80                            | 5%        | 22,980.02                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 16,500.00         | 2,954.06                         | .00                   | 2,954.06         | 13,545.94                             | 18%       | 591.15                         |
| 0152.000                                                   | Shift Prem | 14,500.00         | 1,181.07                         | .00                   | 1,181.07         | 13,318.93                             | 8%        | 1,233.09                       |
| 0153.000                                                   | StdByStpd  | 21,600.00         | 934.62                           | .00                   | 934.62           | 20,665.38                             | 4%        | 1,273.84                       |
| 0154.000                                                   | FD 6% S.D. | 9,300.00          | 593.50                           | .00                   | 593.50           | 8,706.50                              | 6%        | 627.31                         |
| 0155.000                                                   | HolidayPay | 25,000.00         | 3,131.96                         | .00                   | 3,131.96         | 21,868.04                             | 13%       | 1,049.38                       |
| 0159.000                                                   | WrkSch Adj | 11,000.00         | .00                              | .00                   | .00              | 11,000.00                             | 0%        | .00                            |
| 0162.000                                                   | SaftyCloth | 402.00            | 22.95                            | .00                   | 22.95            | 379.05                                | 6%        | 24.64                          |
| 0181.000                                                   | Vacation   | .00               | 1,330.25                         | .00                   | 1,330.25         | 1,330.25-                             | +++       | 182.01                         |
| 0182.000                                                   | Personal   | .00               | 340.41                           | .00                   | 340.41           | 340.41-                               | +++       | .00                            |
| 0189.000                                                   | Sick Leave | .00               | 492.19                           | .00                   | 492.19           | 492.19-                               | 0%        | 1,031.39-                      |
| Personnel TOTALS :                                         |            | 98,302.00         | 10,981.01                        | .00                   | 10,981.01        | 87,320.99                             | 11%       | 3,950.03                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.007                                                   | Rec/EdcMtl | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |

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LAST  
ARS Y-T-D  
BALANCE

|                                                            |            | AMENDED    | CURRENT      |              |           | AMENDED     |      | LAST        |
|------------------------------------------------------------|------------|------------|--------------|--------------|-----------|-------------|------|-------------|
| ACCOUNT NUMBER                                             |            | BUDGET     | MONTH        | Y-T-D        | Y-T-D     | BUDGET LESS | %    | YEARS Y-T-D |
|                                                            |            |            | TRANSACTIONS | ENCUMBRANCES | BALANCE   | YTD BALANCE | USED | BALANCE     |
| =====                                                      |            |            |              |              |           |             |      |             |
| 0419.599                                                   | UndsgSuply | 750.00     | .00          | .00          | .00       | 750.00      | 0%   | .00         |
| 0421.001                                                   | Phone Ext  | 1,000.00   | .00          | .00          | .00       | 1,000.00    | 0%   | 52.55       |
| 0433.000                                                   | Liability  | 2,616.00   | 506.90       | .00          | 506.90    | 2,109.10    | 19%  | 610.12      |
| 0444.000                                                   | Repair Of  | 550.00     | .00          | .00          | .00       | 550.00      | 0%   | .00         |
| 0446.007                                                   | Software   | 11,000.00  | .00          | 769.50       | .00       | 10,230.50   | 7%   | .00         |
| 0463.000                                                   | Travel & T | 2,600.00   | .00          | .00          | .00       | 2,600.00    | 0%   | 25.00-      |
| 0466.000                                                   | Books,Mags | 2,900.00   | .00          | .00          | .00       | 2,900.00    | 0%   | 80.00       |
| Contractua TOTAL :                                         |            | 23,916.00  | 506.90       | 769.50       | 506.90    | 22,639.60   | 5%   | 717.67      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |            |              |              |           |             |      |             |
| -----                                                      |            |            |              |              |           |             |      |             |
| 0820.000                                                   | Wrkr Comp  | 31,256.00  | 31,256.00    | .00          | 31,256.00 | .00         | 100% | 25,668.00   |
| 0830.000                                                   | Life Insur | 1,444.00   | 85.81        | .00          | 85.81     | 1,358.19    | 6%   | .00         |
| 0860.000                                                   | MedicalIns | 121,527.00 | .00          | .00          | .00       | 121,527.00  | 0%   | 9,928.69    |
| 0861.000                                                   | Dental Ins | 5,544.00   | 420.00       | .00          | 420.00    | 5,124.00    | 8%   | 462.00      |
| Employee B TOTAL :                                         |            | 159,771.00 | 31,761.81    | .00          | 31,761.81 | 128,009.19  | 20%  | 36,058.69   |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |            |              |              |           |             |      |             |
| -----                                                      |            |            |              |              |           |             |      |             |
| 0810.000                                                   | Social Sec | 36,633.00  | 2,297.83     | .00          | 2,297.83  | 34,335.17   | 6%   | 2,060.15    |
| FICA TOTALS . . :                                          |            | 36,633.00  | 2,297.83     | .00          | 2,297.83  | 34,335.17   | 6%   | 2,060.15    |
| Sub Dept TOTALS . . :                                      |            | 699,178.00 | 64,603.75    | 769.50       | 64,603.75 | 633,804.75  | 9%   | 65,766.56   |
| Sub Dept 3030 - Hydrant/Water Service                      |            |            |              |              |           |             |      |             |
| -----                                                      |            |            |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |            |              |              |           |             |      |             |
| -----                                                      |            |            |              |              |           |             |      |             |
| 0449.599                                                   | UndesigSrv | 230,102.00 | .00          | .00          | .00       | 230,102.00  | 0%   | .00         |
| Contractua TOTAL :                                         |            | 230,102.00 | .00          | .00          | .00       | 230,102.00  | 0%   | .00         |
| Sub Dept TOTALS . . :                                      |            | 230,102.00 | .00          | .00          | .00       | 230,102.00  | 0%   | .00         |
| Sub Dept 3060 - Fire Training/EMS Service                  |            |            |              |              |           |             |      |             |
| -----                                                      |            |            |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |            |              |              |           |             |      |             |

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| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0110.000 BiwklyPyrl                                   | 90,094.00         | 2,759.37                         | .00                   | 2,759.37         | 87,334.63                             | 3%        | 4,201.43                       |
| PosControl TOTAL :                                    | 90,094.00         | 2,759.37                         | .00                   | 2,759.37         | 87,334.63                             | 3%        | 4,201.43                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                   | .00               | 625.00                           | .00                   | 625.00           | 625.00-                               | +++       | .00                            |
| 0140.000 Overtime                                     | 500.00            | 147.82                           | .00                   | 147.82           | 352.18                                | 30%       | .00                            |
| 0152.000 Shift Prem                                   | 5,000.00          | 295.65                           | .00                   | 295.65           | 4,704.35                              | 6%        | 318.93                         |
| 0153.000 StdByStpd                                    | 5,700.00          | 259.62                           | .00                   | 259.62           | 5,440.38                              | 5%        | 332.30                         |
| 0154.000 FD 6% S.D.                                   | 4,900.00          | 310.42                           | .00                   | 310.42           | 4,589.58                              | 6%        | 334.88                         |
| 0155.000 HolidayPay                                   | .00               | 517.38                           | .00                   | 517.38           | 517.38-                               | +++       | 560.19                         |
| 0162.000 SaftyCloth                                   | 402.00            | 22.95                            | .00                   | 22.95            | 379.05                                | 6%        | 24.64                          |
| 0181.000 Vacation                                     | .00               | 862.30                           | .00                   | 862.30           | 862.30-                               | +++       | 823.80                         |
| 0182.000 Personal                                     | .00               | 344.92                           | .00                   | 344.92           | 344.92-                               | +++       | .00                            |
| 0185.000 Jury Duty                                    | .00               | 344.92                           | .00                   | 344.92           | 344.92-                               | +++       | .00                            |
| 0189.000 Sick Leave                                   | .00               | 344.92                           | .00                   | 344.92           | 344.92-                               | 0%        | .00                            |
| Personnel TOTALS :                                    | 16,502.00         | 4,075.90                         | .00                   | 4,075.90         | 12,426.10                             | 25%       | 2,394.74                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0419.007 Rec/EdcMtl                                   | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| 0419.500 SafetySupl                                   | 18,000.00         | .00                              | 2,152.90              | .00              | 15,847.10                             | 12%       | .00                            |
| 0419.599 UndsgSupply                                  | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0433.000 Liability                                    | 554.00            | 107.27                           | .00                   | 107.27           | 446.73                                | 19%       | 166.36                         |
| 0458.000 Medical Fe                                   | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0463.000 Travel & T                                   | 1,800.00          | .00                              | .00                   | .00              | 1,800.00                              | 0%        | .00                            |
| 0463.500 SafetyTrng                                   | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    | 24,654.00         | 107.27                           | 2,152.90              | 107.27           | 22,393.83                             | 9%        | 166.36                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                    | 6,958.00          | 6,958.00                         | .00                   | 6,958.00         | .00                                   | 100%      | 6,161.00                       |
| 0830.000 Life Insur                                   | 344.00            | .00                              | .00                   | .00              | 344.00                                | 0%        | .00                            |
| 0861.000 Dental Ins                                   | 1,260.00          | .00                              | .00                   | .00              | 1,260.00                              | 0%        | 105.00                         |
| Employee B TOTAL :                                    | 8,562.00          | 6,958.00                         | .00                   | 6,958.00         | 1,604.00                              | 81%       | 6,266.00                       |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 8,155.00          | 522.90                           | .00                   | 522.90           | 7,632.10                              | 6%        | 504.61                         |
| FICA TOTALS . . :                                     | 8,155.00          | 522.90                           | .00                   | 522.90           | 7,632.10                              | 6%        | 504.61                         |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Sub Dept TOTALS . :                                        | 147,967.00        | 14,423.44                        | 2,152.90              | 14,423.44        | 131,390.66                            | 11%       | 13,533.14                      |
| Sub Dept 3070 - Fire Mechanics                             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 250,452.00        | 11,018.09                        | .00                   | 11,018.09        | 239,433.91                            | 4%        | 13,547.60                      |
| PosControl TOTAL :                                         | 250,452.00        | 11,018.09                        | .00                   | 11,018.09        | 239,433.91                            | 4%        | 13,547.60                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 10,500.00         | 2,675.21                         | .00                   | 2,675.21         | 7,824.79                              | 26%       | 1,042.42                       |
| 0152.000 Shift Prem                                        | 11,500.00         | 719.13                           | .00                   | 719.13           | 10,780.87                             | 6%        | 764.25                         |
| 0153.000 StdByStpd                                         | 17,100.00         | 934.60                           | .00                   | 934.60           | 16,165.40                             | 6%        | 996.91                         |
| 0154.000 FD 6% S.D.                                        | 13,400.00         | 862.96                           | .00                   | 862.96           | 12,537.04                             | 6%        | 905.81                         |
| 0155.000 HolidayPay                                        | .00               | 1,438.29                         | .00                   | 1,438.29         | 1,438.29-                             | +++       | 1,534.18                       |
| 0182.000 Personal                                          | .00               | 678.92                           | .00                   | 678.92           | 678.92-                               | +++       | 399.36                         |
| 0189.000 Sick Leave                                        | .00               | 1,247.51                         | .00                   | 1,247.51         | 1,247.51-                             | 0%        | .00                            |
| Personnel TOTALS :                                         | 52,500.00         | 8,556.62                         | .00                   | 8,556.62         | 43,943.38                             | 16%       | 5,642.93                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| 0414.000 Auto/Equip                                        | 36,000.00         | 3,938.46                         | .00                   | 3,938.46         | 32,061.54                             | 11%       | 1,864.82                       |
| 0419.001 Auto Parts                                        | 48,208.89         | 32.40                            | 4,931.27              | 32.40            | 43,245.22                             | 10%       | .00                            |
| 0419.005 Tools&Mach                                        | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| 0419.599 UndsgSuply                                        | 19,933.14         | .00                              | 933.14                | .00              | 19,000.00                             | 5%        | .00                            |
| 0433.000 Liability                                         | 2,093.00          | 405.15                           | .00                   | 405.15           | 1,687.85                              | 19%       | 511.30                         |
| 0444.000 Repair Of                                         | 9,500.00          | .00                              | .00                   | .00              | 9,500.00                              | 0%        | .00                            |
| 0449.500 SafetyCont                                        | 11,625.59         | .00                              | 625.59                | .00              | 11,000.00                             | 5%        | .00                            |
| Contractua TOTAL :                                         | 129,360.62        | 4,376.01                         | 6,490.00              | 4,376.01         | 118,494.61                            | 8%        | 2,376.12                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 19,775.00         | 19,775.00                        | .00                   | 19,775.00        | .00                                   | 100%      | 17,290.00                      |
| 0830.000 Life Insur                                        | 949.00            | 69.03                            | .00                   | 69.03            | 879.97                                | 7%        | .00                            |
| 0860.000 MedicalIns                                        | 83,609.00         | .00                              | .00                   | .00              | 83,609.00                             | 0%        | 6,830.79                       |
| 0861.000 Dental Ins                                        | 3,780.00          | 315.00                           | .00                   | 315.00           | 3,465.00                              | 8%        | 315.00                         |
| Employee B TOTAL :                                         | 108,113.00        | 20,159.03                        | .00                   | 20,159.03        | 87,953.97                             | 19%       | 24,435.79                      |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 23,176.00         | 1,497.46                         | .00                   | 1,497.46         | 21,678.54                             | 7%        | 1,468.09                       |
| FICA TOTALS . . :                                          | 23,176.00         | 1,497.46                         | .00                   | 1,497.46         | 21,678.54                             | 7%        | 1,468.09                       |
| Sub Dept TOTALS . . :                                      | 563,601.62        | 45,607.21                        | 6,490.00              | 45,607.21        | 511,504.41                            | 9%        | 47,470.53                      |
| Department TOTALS . . :                                    | 18,259,237.20     | 1,708,152.02                     | 47,377.15             | 1,708,152.02     | 16,503,708.03                         | 10%       | 1,744,912.20                   |
| Department 3510 - Control Of Animals                       |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599 UndesigSrv                                        | 196,965.00        | .00                              | .00                   | .00              | 196,965.00                            | 0%        | .00                            |
| Contractua TOTAL :                                         | 196,965.00        | .00                              | .00                   | .00              | 196,965.00                            | 0%        | .00                            |
| Sub Dept TOTALS . . :                                      | 196,965.00        | .00                              | .00                   | .00              | 196,965.00                            | 0%        | .00                            |
| Department TOTALS . . :                                    | 196,965.00        | .00                              | .00                   | .00              | 196,965.00                            | 0%        | .00                            |
| Department 3610 - Examining Boards                         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 3110 - Stationary Engineers                       |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 4,500.00          | 86.53                            | .00                   | 86.53            | 4,413.47                              | 2%        | 92.30                          |
| PosControl TOTAL :                                         | 4,500.00          | 86.53                            | .00                   | 86.53            | 4,413.47                              | 2%        | 92.30                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 98.00             | 98.00                            | .00                   | 98.00            | .00                                   | 100%      | 172.00                         |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Employee B TOTAL :                                         | 98.00             | 98.00                            | .00                   | 98.00            | .00                                   | 100%      | 172.00                         |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 344.00            | 6.61                             | .00                   | 6.61             | 337.39                                | 2%        | 7.05                           |
| FICA TOTALS . . :                                          | 344.00            | 6.61                             | .00                   | 6.61             | 337.39                                | 2%        | 7.05                           |
| Sub Dept TOTALS . :                                        | 4,942.00          | 191.14                           | .00                   | 191.14           | 4,750.86                              | 4%        | 271.35                         |
| Sub Dept 3140 - Cable TV                                   |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 3,001.00          | .00                              | .00                   | .00              | 3,001.00                              | 0%        | .00                            |
| PosControl TOTAL :                                         | 3,001.00          | .00                              | .00                   | .00              | 3,001.00                              | 0%        | .00                            |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                         | 196.00            | 196.00                           | .00                   | 196.00           | .00                                   | 100%      | 172.00                         |
| Employee B TOTAL :                                         | 196.00            | 196.00                           | .00                   | 196.00           | .00                                   | 100%      | 172.00                         |
| 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 . :                                        | 3,427.00          | 196.00                           | .00                   | 196.00           | 3,231.00                              | 6%        | 172.00                         |
| Department TOTALS . :                                      | 8,369.00          | 387.14                           | .00                   | 387.14           | 7,981.86                              | 5%        | 443.35                         |
| Department 3620 - Code Enforcement                         |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |                   |                                  |                       |                  |                                       |           |                                |

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|                                                            |             | AMENDED    | CURRENT      | Y-T-D        | Y-T-D     | AMENDED    |      | LAST        |
|------------------------------------------------------------|-------------|------------|--------------|--------------|-----------|------------|------|-------------|
| ACCOUNT                                                    | NUMBER      | BUDGET     | MONTH        | ENCUMBRANCES | BALANCE   | BUDGET     | %    | YEARS Y-T-D |
|                                                            |             |            | TRANSACTIONS |              |           | LESS       | USED | BALANCE     |
| =====                                                      |             |            |              |              |           |            |      |             |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |            |              |              |           |            |      |             |
| -----                                                      |             |            |              |              |           |            |      |             |
| 0110.000                                                   | BiwklyPyrl  | 643,815.00 | 27,393.99    | .00          | 27,393.99 | 616,421.01 | 4%   | 27,707.55   |
| PosControl TOTAL :                                         |             | 643,815.00 | 27,393.99    | .00          | 27,393.99 | 616,421.01 | 4%   | 27,707.55   |
| -----                                                      |             |            |              |              |           |            |      |             |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |             |            |              |              |           |            |      |             |
| -----                                                      |             |            |              |              |           |            |      |             |
| 0140.000                                                   | Overtime    | 39,000.00  | 904.53       | .00          | 904.53    | 38,095.47  | 2%   | 109.01      |
| 0155.000                                                   | HolidayPay  | .00        | 3,553.72     | .00          | 3,553.72  | 3,553.72-  | +++  | 3,533.82    |
| 0170.000                                                   | Overtime M  | 50.00      | .00          | .00          | .00       | 50.00      | 0%   | 6.00        |
| 0181.000                                                   | Vacation    | .00        | 2,118.21     | .00          | 2,118.21  | 2,118.21-  | +++  | 1,364.70    |
| 0182.000                                                   | Personal    | .00        | 454.45       | .00          | 454.45    | 454.45-    | +++  | 221.40      |
| 0183.000                                                   | Comp Off    | .00        | 112.06       | .00          | 112.06    | 112.06-    | +++  | 159.63      |
| 0186.000                                                   | CallInTime  | 11,000.00  | 378.76       | .00          | 378.76    | 10,621.24  | 3%   | 877.52      |
| 0189.000                                                   | Sick Leave  | .00        | 1,851.03     | .00          | 1,851.03  | 1,851.03-  | 0%   | 1,956.69    |
| Personnel TOTALS :                                         |             | 50,050.00  | 9,372.76     | .00          | 9,372.76  | 40,677.24  | 19%  | 8,228.77    |
| -----                                                      |             |            |              |              |           |            |      |             |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |             |            |              |              |           |            |      |             |
| -----                                                      |             |            |              |              |           |            |      |             |
| 0411.000                                                   | Office Sup  | 6,572.97   | .00          | 916.32       | .00       | 5,656.65   | 14%  | .00         |
| 0412.000                                                   | Uniforms    | 3,000.00   | .00          | .00          | .00       | 3,000.00   | 0%   | .00         |
| 0413.000                                                   | Safety Sho  | 2,000.00   | .00          | .00          | .00       | 2,000.00   | 0%   | .00         |
| 0414.000                                                   | Auto/Equip  | 9,000.00   | 424.00       | .00          | 424.00    | 8,576.00   | 5%   | 299.83      |
| 0416.000                                                   | Consumable  | 850.00     | .00          | .00          | .00       | 850.00     | 0%   | .00         |
| 0419.001                                                   | Auto Parts  | 750.00     | .00          | .00          | .00       | 750.00     | 0%   | .00         |
| 0419.005                                                   | Tools&Mach  | 500.00     | .00          | .00          | .00       | 500.00     | 0%   | .00         |
| 0419.500                                                   | SafetySupl  | 700.00     | .00          | .00          | .00       | 700.00     | 0%   | .00         |
| 0419.599                                                   | UndsgSupply | 100.00     | .00          | .00          | .00       | 100.00     | 0%   | .00         |
| 0421.001                                                   | Phone Ext   | 2,000.00   | .00          | .00          | .00       | 2,000.00   | 0%   | 110.93      |
| 0421.002                                                   | Wireless    | 2,100.00   | .00          | .00          | .00       | 2,100.00   | 0%   | .00         |
| 0433.000                                                   | Liability   | 3,934.00   | 789.19       | .00          | 789.19    | 3,144.81   | 20%  | 917.66      |
| 0440.599                                                   | CopierLeas  | 930.00     | 66.45        | .00          | 66.45     | 863.55     | 7%   | 63.66       |
| 0449.599                                                   | UndesigSrv  | 13,730.00  | .00          | 65.00        | .00       | 13,665.00  | 1%   | .00         |
| 0451.000                                                   | Consultant  | 4,500.00   | 1,013.00     | .00          | 1,013.00  | 3,487.00   | 23%  | 965.00      |
| 0461.000                                                   | Postage     | 6,000.00   | 513.30       | .00          | 513.30    | 5,486.70   | 9%   | 418.21      |
| 0463.000                                                   | Travel & T  | 4,000.00   | 4.95         | .00          | 4.95      | 3,995.05   | 0%   | 4.00        |
| 0464.000                                                   | Local Mtng  | 500.00     | .00          | .00          | .00       | 500.00     | 0%   | .00         |
| 0466.000                                                   | Books,Mags  | 2,000.00   | .00          | .00          | .00       | 2,000.00   | 0%   | 320.00      |
| 0467.000                                                   | Advertisin  | 5,000.00   | .00          | 39.77        | .00       | 4,960.23   | 1%   | .00         |
| Contractua TOTAL :                                         |             | 68,166.97  | 2,810.89     | 1,021.09     | 2,810.89  | 64,334.99  | 6%   | 3,099.29    |
| -----                                                      |             |            |              |              |           |            |      |             |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |             |            |              |              |           |            |      |             |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0820.000 Wrkr Comp                                         | 45,291.00         | 45,291.00                        | .00                   | 45,291.00        | .00                                   | 100%      | 38,763.00                      |
| 0830.000 Life Insur                                        | 2,421.00          | 180.96                           | .00                   | 180.96           | 2,240.04                              | 8%        | .00                            |
| 0860.000 MedicalIns                                        | 216,370.00        | .00                              | .00                   | .00              | 216,370.00                            | 0%        | 17,425.56                      |
| 0861.000 Dental Ins                                        | 9,929.00          | 738.15                           | .00                   | 738.15           | 9,190.85                              | 7%        | 811.65                         |
| Employee B TOTAL :                                         | 274,011.00        | 46,210.11                        | .00                   | 46,210.11        | 227,800.89                            | 17%       | 57,000.21                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                        | 53,081.00         | 2,812.68                         | .00                   | 2,812.68         | 50,268.32                             | 5%        | 2,780.83                       |
| FICA TOTALS . . :                                          | 53,081.00         | 2,812.68                         | .00                   | 2,812.68         | 50,268.32                             | 5%        | 2,780.83                       |
| Sub Dept TOTALS . :                                        | 1,089,123.97      | 88,600.43                        | 1,021.09              | 88,600.43        | 999,502.45                            | 8%        | 98,816.65                      |
| Department TOTALS . :                                      | 1,089,123.97      | 88,600.43                        | 1,021.09              | 88,600.43        | 999,502.45                            | 8%        | 98,816.65                      |
| Department 5110 - Street Construction                      |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0200 - Maintenance                                |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                        | 1,239,443.00      | 51,649.81                        | .00                   | 51,649.81        | 1,187,793.19                          | 4%        | 47,668.47                      |
| PosControl TOTAL :                                         | 1,239,443.00      | 51,649.81                        | .00                   | 51,649.81        | 1,187,793.19                          | 4%        | 47,668.47                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                                        | 25,838.00         | 1,610.25                         | .00                   | 1,610.25         | 24,227.75                             | 6%        | 3,433.12                       |
| 0140.000 Overtime                                          | 37,000.00         | 644.04                           | .00                   | 644.04           | 36,355.96                             | 2%        | 484.00                         |
| 0150.000 Acting Pay                                        | 1,700.00          | .00                              | .00                   | .00              | 1,700.00                              | 0%        | .00                            |
| 0155.000 HolidayPay                                        | .00               | 6,705.94                         | .00                   | 6,705.94         | 6,705.94-                             | +++       | 6,365.39                       |
| 0170.000 Overtime M                                        | 1,800.00          | 5.00                             | .00                   | 5.00             | 1,795.00                              | 0%        | 10.00                          |
| 0181.000 Vacation                                          | .00               | 10,716.50                        | .00                   | 10,716.50        | 10,716.50-                            | +++       | 8,085.37                       |
| 0182.000 Personal                                          | .00               | 1,875.05                         | .00                   | 1,875.05         | 1,875.05-                             | +++       | 1,238.02                       |
| 0184.000 FunrlLeave                                        | .00               | 174.15                           | .00                   | 174.15           | 174.15-                               | +++       | 1,214.48                       |
| 0186.000 CallInTime                                        | 3,100.00          | .00                              | .00                   | .00              | 3,100.00                              | 0%        | 89.55                          |
| 0189.000 Sick Leave                                        | .00               | 3,099.39                         | .00                   | 3,099.39         | 3,099.39-                             | 0%        | 1,183.14                       |
| Personnel TOTALS :                                         | 69,438.00         | 24,830.32                        | .00                   | 24,830.32        | 44,607.68                             | 36%       | 22,103.07                      |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0413.000                                              | Safety Sho | 4,050.00          | 290.00                           | .00                   | 290.00           | 3,760.00                              | 7%        | 440.00                         |
| 0414.000                                              | Auto/Equip | 125,000.00        | 25,272.01                        | .00                   | 25,272.01        | 99,727.99                             | 20%       | 4,706.54                       |
| 0416.000                                              | Consumable | 191.00            | .00                              | .00                   | .00              | 191.00                                | 0%        | .00                            |
| 0417.000                                              | Tool Allow | 800.00            | 800.00                           | .00                   | 800.00           | .00                                   | 100%      | 800.00                         |
| 0419.001                                              | Auto Parts | 120,000.00        | .00                              | .00                   | .00              | 120,000.00                            | 0%        | .00                            |
| 0419.003                                              | Cleaning   | 2,000.00          | 121.39                           | .00                   | 121.39           | 1,878.61                              | 6%        | .00                            |
| 0419.005                                              | Tools&Mach | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.006                                              | Constr Rpr | 40,000.00         | .00                              | 445.50                | .00              | 39,554.50                             | 1%        | .00                            |
| 0419.013                                              | DPWStrOpn  | 140,000.00        | .00                              | 10,000.00             | .00              | 130,000.00                            | 7%        | .00                            |
| 0419.500                                              | SafetySupl | 10,000.00         | .00                              | 121.90                | .00              | 9,878.10                              | 1%        | .00                            |
| 0419.599                                              | UndsgSuply | 2,500.00          | .00                              | 100.00                | .00              | 2,400.00                              | 4%        | .00                            |
| 0421.001                                              | Phone Ext  | 575.00            | .00                              | .00                   | .00              | 575.00                                | 0%        | 29.36                          |
| 0421.002                                              | Wireless   | 950.00            | .00                              | .00                   | .00              | 950.00                                | 0%        | .00                            |
| 0433.000                                              | Liability  | 9,101.00          | 1,759.01                         | .00                   | 1,759.01         | 7,341.99                              | 19%       | 2,639.01                       |
| 0440.599                                              | CopierLeas | 1,380.00          | 112.68                           | .00                   | 112.68           | 1,267.32                              | 8%        | 112.83                         |
| 0442.599                                              | UndesigRnt | 497.00            | .00                              | .00                   | .00              | 497.00                                | 0%        | .00                            |
| 0444.000                                              | Repair Of  | 1,700.00          | .00                              | .00                   | .00              | 1,700.00                              | 0%        | .00                            |
| 0449.599                                              | UndesigSrv | 1,950.00          | .00                              | 35.00                 | .00              | 1,915.00                              | 2%        | .00                            |
| 0465.000                                              | Laundry &  | 1,200.00          | .00                              | .00                   | .00              | 1,200.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 462,494.00        | 28,355.09                        | 10,702.40             | 28,355.09        | 423,436.51                            | 8%        | 8,727.74                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 83,768.00         | 83,768.00                        | .00                   | 83,768.00        | .00                                   | 100%      | 72,143.00                      |
| 0830.000                                              | Life Insur | 4,381.00          | 272.22                           | .00                   | 272.22           | 4,108.78                              | 6%        | .00                            |
| 0860.000                                              | MedicalIns | 444,135.00        | .00                              | .00                   | .00              | 444,135.00                            | 0%        | 34,773.80                      |
| 0861.000                                              | Dental Ins | 22,466.00         | 1,447.95                         | .00                   | 1,447.95         | 21,018.05                             | 6%        | 1,851.15                       |
| Employee B TOTAL :                                    |            | 554,750.00        | 85,488.17                        | .00                   | 85,488.17        | 469,261.83                            | 15%       | 108,767.95                     |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 100,129.00        | 5,945.58                         | .00                   | 5,945.58         | 94,183.42                             | 6%        | 5,436.78                       |
| FICA TOTALS . . :                                     |            | 100,129.00        | 5,945.58                         | .00                   | 5,945.58         | 94,183.42                             | 6%        | 5,436.78                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |            | 2,426,254.00      | 196,268.97                       | 10,702.40             | 196,268.97       | 2,219,282.63                          | 9%        | 192,704.01                     |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                 |            | 2,426,254.00      | 196,268.97                       | 10,702.40             | 196,268.97       | 2,219,282.63                          | 9%        | 192,704.01                     |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 5142 - Snow Removal                        |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0130.000                                              | Temporary  | 36,000.00         | .00                              | .00                   | .00              | 36,000.00                             | 0%        | 2,025.34                       |
| 0140.000                                              | Overtime   | 70,000.00         | 35,737.41                        | .00                   | 35,737.41        | 34,262.59                             | 51%       | 4,495.18                       |
| 0170.000                                              | Overtime M | 3,000.00          | 1,325.00                         | .00                   | 1,325.00         | 1,675.00                              | 44%       | 171.00                         |
| 0186.000                                              | CallInTime | 10,000.00         | 3,219.39                         | .00                   | 3,219.39         | 6,780.61                              | 32%       | 1,009.45                       |
| Personnel TOTALS :                                    |            | 119,000.00        | 40,281.80                        | .00                   | 40,281.80        | 78,718.20                             | 34%       | 7,700.97                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.009                                              | MiscChemcl | 310,000.00        | .00                              | 180,000.00            | .00              | 130,000.00                            | 58%       | .00                            |
| 0419.599                                              | UndsgSuply | 1,100.00          | .00                              | .00                   | .00              | 1,100.00                              | 0%        | .00                            |
| 0433.000                                              | Liability  | 1,684.00          | 325.27                           | .00                   | 325.27           | 1,358.73                              | 19%       | 361.21                         |
| Contractua TOTAL :                                    |            | 312,784.00        | 325.27                           | 180,000.00            | 325.27           | 132,458.73                            | 58%       | 361.21                         |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 7,767.00          | 7,767.00                         | .00                   | 7,767.00         | .00                                   | 100%      | 6,817.00                       |
| 0830.000                                              | Life Insur | .00               | 23.14                            | .00                   | 23.14            | 23.14-                                | +++       | .00                            |
| 0861.000                                              | Dental Ins | .00               | 210.00                           | .00                   | 210.00           | 210.00-                               | 0%        | .00                            |
| Employee B TOTAL :                                    |            | 7,767.00          | 8,000.14                         | .00                   | 8,000.14         | 233.14-                               | 103%      | 6,817.00                       |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 9,104.00          | 3,081.53                         | .00                   | 3,081.53         | 6,022.47                              | 34%       | 833.06                         |
| FICA TOTALS . . :                                     |            | 9,104.00          | 3,081.53                         | .00                   | 3,081.53         | 6,022.47                              | 34%       | 833.06                         |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |            | 448,655.00        | 51,688.74                        | 180,000.00            | 51,688.74        | 216,966.26                            | 52%       | 15,712.24                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                 |            | 448,655.00        | 51,688.74                        | 180,000.00            | 51,688.74        | 216,966.26                            | 52%       | 15,712.24                      |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 5182 - Street Lighting                     |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |

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LAST  
YEARS Y-T-D  
BALANCE

| ACCOUNT NUMBER                                              |            | AMENDED BUDGET | CURRENT MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------------|------------|----------------|-------------------------------|-----------------------|------------------|------------------------------------|-----------|--------------------------------|
| =====                                                       |            |                |                               |                       |                  |                                    |           |                                |
| Sub Dept 0000 - .<br>-----                                  |            |                |                               |                       |                  |                                    |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses<br>----- |            |                |                               |                       |                  |                                    |           |                                |
| 0425.000                                                    | St.Lightng | 1,290,000.00   | .00                           | .00                   | .00              | 1,290,000.00                       | 0%        | .00                            |
| Contractua TOTAL :                                          |            | 1,290,000.00   | .00                           | .00                   | .00              | 1,290,000.00                       | 0%        | .00                            |
| Sub Dept TOTALS . :                                         |            | 1,290,000.00   | .00                           | .00                   | .00              | 1,290,000.00                       | 0%        | .00                            |
| Department TOTALS . :                                       |            | 1,290,000.00   | .00                           | .00                   | .00              | 1,290,000.00                       | 0%        | .00                            |
| Department 5650 - Off-Street Parking<br>-----               |            |                |                               |                       |                  |                                    |           |                                |
| Sub Dept 0000 - .<br>-----                                  |            |                |                               |                       |                  |                                    |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses<br>----- |            |                |                               |                       |                  |                                    |           |                                |
| 0422.000                                                    | Light&Powr | 10,000.00      | .00                           | .00                   | .00              | 10,000.00                          | 0%        | .00                            |
| Contractua TOTAL :                                          |            | 10,000.00      | .00                           | .00                   | .00              | 10,000.00                          | 0%        | .00                            |
| Sub Dept TOTALS . :                                         |            | 10,000.00      | .00                           | .00                   | .00              | 10,000.00                          | 0%        | .00                            |
| Department TOTALS . :                                       |            | 10,000.00      | .00                           | .00                   | .00              | 10,000.00                          | 0%        | .00                            |
| Department 6330 - Non-Profit Agencies<br>-----              |            |                |                               |                       |                  |                                    |           |                                |
| Sub Dept 0000 - .<br>-----                                  |            |                |                               |                       |                  |                                    |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses<br>----- |            |                |                               |                       |                  |                                    |           |                                |
| 0449.599                                                    | UndesigSrv | 10,000.00      | .00                           | .00                   | .00              | 10,000.00                          | 0%        | .00                            |
| Contractua TOTAL :                                          |            | 10,000.00      | .00                           | .00                   | .00              | 10,000.00                          | 0%        | .00                            |

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| ACCOUNT NUMBER                                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Sub Dept TOTALS . :                                | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| Department TOTALS . :                              | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| Department 6335 - Power Coaliltion                 |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0449.599 UndesigSrv                                | 8,000.00          | .00                              | .00                   | .00              | 8,000.00                              | 0%        | .00                            |
| Contractua TOTAL :                                 | 8,000.00          | .00                              | .00                   | .00              | 8,000.00                              | 0%        | .00                            |
| Sub Dept TOTALS . :                                | 8,000.00          | .00                              | .00                   | .00              | 8,000.00                              | 0%        | .00                            |
| Department TOTALS . :                              | 8,000.00          | .00                              | .00                   | .00              | 8,000.00                              | 0%        | .00                            |
| Department 6340 - New York Power Authority         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0422.000 Light&Powr                                | 300,000.00        | .00                              | .00                   | .00              | 300,000.00                            | 0%        | 36,475.88                      |
| Contractua TOTAL :                                 | 300,000.00        | .00                              | .00                   | .00              | 300,000.00                            | 0%        | 36,475.88                      |
| Sub Dept TOTALS . :                                | 300,000.00        | .00                              | .00                   | .00              | 300,000.00                            | 0%        | 36,475.88                      |
| Department TOTALS . :                              | 300,000.00        | .00                              | .00                   | .00              | 300,000.00                            | 0%        | 36,475.88                      |
| Department 7110 - Parks                            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 3450 - Hyde Park                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyr1                                        | 666,576.00        | 24,638.58                        | .00                   | 24,638.58        | 641,937.42                            | 4%        | 29,548.14                      |
| PosControl TOTAL :                                         | 666,576.00        | 24,638.58                        | .00                   | 24,638.58        | 641,937.42                            | 4%        | 29,548.14                      |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000 Overtime                                          | 15,000.00         | 1,291.44                         | .00                   | 1,291.44         | 13,708.56                             | 9%        | 119.46                         |
| 0150.000 Acting Pay                                        | 585.00            | .00                              | .00                   | .00              | 585.00                                | 0%        | 12.82                          |
| 0155.000 HolidayPay                                        | .00               | 3,166.69                         | .00                   | 3,166.69         | 3,166.69-                             | +++       | 3,862.10                       |
| 0170.000 Overtime M                                        | 650.00            | 52.50                            | .00                   | 52.50            | 597.50                                | 8%        | 3.00                           |
| 0181.000 Vacation                                          | .00               | 9,727.01                         | .00                   | 9,727.01         | 9,727.01-                             | +++       | 1,716.06                       |
| 0182.000 Personal                                          | .00               | 493.85                           | .00                   | 493.85           | 493.85-                               | +++       | 226.87                         |
| 0186.000 CallInTime                                        | 1,600.00          | 192.94                           | .00                   | 192.94           | 1,407.06                              | 12%       | .00                            |
| 0187.000 Union Time                                        | .00               | 75.54                            | .00                   | 75.54            | 75.54-                                | +++       | 74.34                          |
| 0189.000 Sick Leave                                        | .00               | 5,362.07                         | .00                   | 5,362.07         | 5,362.07-                             | 0%        | 3,033.89                       |
| Personnel TOTALS :                                         | 17,835.00         | 20,362.04                        | .00                   | 20,362.04        | 2,527.04-                             | 114%      | 9,048.54                       |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000 Office Sup                                        | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| 0413.000 Safety Sho                                        | 2,100.00          | .00                              | .00                   | .00              | 2,100.00                              | 0%        | .00                            |
| 0414.000 Auto/Equip                                        | 50,000.00         | 6,027.79                         | 440.00                | 6,027.79         | 43,532.21                             | 13%       | 2,586.75                       |
| 0417.000 Tool Allow                                        | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | .00                            |
| 0419.001 Auto Parts                                        | 15,750.00         | .00                              | .00                   | .00              | 15,750.00                             | 0%        | .00                            |
| 0419.003 Cleaning                                          | 4,250.00          | .00                              | .00                   | .00              | 4,250.00                              | 0%        | .00                            |
| 0419.004 Agricltrl                                         | 800.00            | .00                              | .00                   | .00              | 800.00                                | 0%        | .00                            |
| 0419.005 Tools&Mach                                        | 11,000.00         | 34.80                            | 608.71                | 34.80            | 10,356.49                             | 6%        | 211.68                         |
| 0419.006 Constr Rpr                                        | 5,500.00          | 125.22                           | .00                   | 125.22           | 5,374.78                              | 2%        | .00                            |
| 0419.009 MiscChemcl                                        | 2,550.00          | .00                              | .00                   | .00              | 2,550.00                              | 0%        | .00                            |
| 0419.500 SafetySupl                                        | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.599 UndsgSupply                                       | 2,100.00          | .00                              | .00                   | .00              | 2,100.00                              | 0%        | .00                            |
| 0421.001 Phone Ext                                         | 1,200.00          | 62.00                            | .00                   | 62.00            | 1,138.00                              | 5%        | 85.49                          |
| 0421.002 Wireless                                          | 1,700.00          | .00                              | .00                   | .00              | 1,700.00                              | 0%        | .00                            |
| 0421.007 Data Lines                                        | 2,040.00          | .00                              | 2,040.00              | .00              | .00                                   | 100%      | .00                            |
| 0422.000 Light&Powr                                        | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0423.000 Water/Sewe                                        | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0424.000 Gas                                               | 14,000.00         | .00                              | .00                   | .00              | 14,000.00                             | 0%        | .00                            |
| 0432.000 Prprty Ins                                        | 9,497.00          | .00                              | .00                   | .00              | 9,497.00                              | 0%        | .00                            |
| 0433.000 Liability                                         | 4,815.00          | 926.65                           | .00                   | 926.65           | 3,888.35                              | 19%       | 1,113.58                       |
| 0440.003 MVEquipmt                                         | 7,200.00          | .00                              | 7,073.88              | .00              | 126.12                                | 98%       | .00                            |
| 0440.599 CopierLeas                                        | 1,380.00          | 112.68                           | .00                   | 112.68           | 1,267.32                              | 8%        | 112.81                         |
| 0442.599 UndesigRnt                                        | 1,200.00          | .00                              | .00                   | .00              | 1,200.00                              | 0%        | .00                            |
| 0444.000 Repair Of                                         | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |

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BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2022

| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.050                                                   | LicensePrm | 250.00            | .00                              | .00                   | .00              | 250.00                                | 0%        | .00                            |
| 0449.599                                                   | UndesigSrv | 3,000.00          | .00                              | 211.10                | .00              | 2,788.90                              | 7%        | .00                            |
| 0463.000                                                   | Travel & T | 255.00            | .00                              | .00                   | .00              | 255.00                                | 0%        | .00                            |
| 0464.000                                                   | Local Mtng | 25.00             | .00                              | .00                   | .00              | 25.00                                 | 0%        | .00                            |
| 0465.000                                                   | Laundry &  | 1,700.00          | .00                              | .00                   | .00              | 1,700.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 156,512.00        | 7,289.14                         | 10,373.69             | 7,289.14         | 138,849.17                            | 11%       | 4,110.31                       |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp  | 44,673.00         | 44,673.00                        | .00                   | 44,673.00        | .00                                   | 100%      | 47,589.00                      |
| 0830.000                                                   | Life Insur | 2,639.00          | 158.08                           | .00                   | 158.08           | 2,480.92                              | 6%        | .00                            |
| 0860.000                                                   | MedicalIns | 323,554.00        | .00                              | .00                   | .00              | 323,554.00                            | 0%        | 28,696.36                      |
| 0861.000                                                   | Dental Ins | 14,011.00         | 1,094.10                         | .00                   | 1,094.10         | 12,916.90                             | 8%        | 1,268.40                       |
| Employee B TOTAL :                                         |            | 384,877.00        | 45,925.18                        | .00                   | 45,925.18        | 338,951.82                            | 12%       | 77,553.76                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 52,357.00         | 3,442.54                         | .00                   | 3,442.54         | 48,914.46                             | 7%        | 3,021.58                       |
| FICA TOTALS . . :                                          |            | 52,357.00         | 3,442.54                         | .00                   | 3,442.54         | 48,914.46                             | 7%        | 3,021.58                       |
| Sub Dept TOTALS . :                                        |            | 1,278,157.00      | 101,657.48                       | 10,373.69             | 101,657.48       | 1,166,125.83                          | 9%        | 123,282.33                     |
| Sub Dept 3460 - Small Parks                                |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 403,809.00        | 16,885.42                        | .00                   | 16,885.42        | 386,923.58                            | 4%        | 17,893.39                      |
| PosControl TOTAL :                                         |            | 403,809.00        | 16,885.42                        | .00                   | 16,885.42        | 386,923.58                            | 4%        | 17,893.39                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 10,000.00         | 2,155.52                         | .00                   | 2,155.52         | 7,844.48                              | 22%       | 342.49                         |
| 0150.000                                                   | Acting Pay | .00               | 242.29                           | .00                   | 242.29           | 242.29-                               | +++       | .00                            |
| 0155.000                                                   | HolidayPay | .00               | 2,075.14                         | .00                   | 2,075.14         | 2,075.14-                             | +++       | 2,289.81                       |
| 0170.000                                                   | Overtime M | 300.00            | 80.00                            | .00                   | 80.00            | 220.00                                | 27%       | 18.00                          |
| 0181.000                                                   | Vacation   | .00               | 762.32                           | .00                   | 762.32           | 762.32-                               | +++       | 1,853.22                       |
| 0182.000                                                   | Personal   | .00               | 427.70                           | .00                   | 427.70           | 427.70-                               | +++       | 284.01                         |
| 0184.000                                                   | FunrlLeave | .00               | 170.95                           | .00                   | 170.95           | 170.95-                               | +++       | 759.56                         |
| 0186.000                                                   | CallInTime | 800.00            | 429.91                           | .00                   | 429.91           | 370.09                                | 54%       | 92.05                          |

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BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2022

| ACCOUNT NUMBER                                        | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0189.000 Sick Leave                                   | .00               | 410.26                           | .00                   | 410.26           | 410.26-                               | 0%        | 394.01                         |
| Personnel TOTALS :                                    | 11,100.00         | 6,754.09                         | .00                   | 6,754.09         | 4,345.91                              | 61%       | 6,033.15                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000 Safety Sho                                   | 1,350.00          | .00                              | .00                   | .00              | 1,350.00                              | 0%        | .00                            |
| 0419.003 Cleaning                                     | 2,975.00          | .00                              | .00                   | .00              | 2,975.00                              | 0%        | .00                            |
| 0419.004 Agricltrl                                    | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0419.005 Tools&Mach                                   | 7,000.00          | 122.82                           | 441.45                | 122.82           | 6,435.73                              | 8%        | 168.76                         |
| 0419.006 Constr Rpr                                   | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0419.007 Rec/EdcMtl                                   | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0419.009 MiscChemcl                                   | 1,275.00          | .00                              | .00                   | .00              | 1,275.00                              | 0%        | .00                            |
| 0419.500 SafetySupl                                   | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0423.000 Water/Sewe                                   | 3,000.00          | .00                              | .00                   | .00              | 3,000.00                              | 0%        | .00                            |
| 0433.000 Liability                                    | 2,753.00          | 527.03                           | .00                   | 527.03           | 2,225.97                              | 19%       | 737.55                         |
| 0449.599 UndesigSrv                                   | 15,000.00         | .00                              | .00                   | .00              | 15,000.00                             | 0%        | .00                            |
| Contractua TOTAL :                                    | 46,553.00         | 649.85                           | 441.45                | 649.85           | 45,461.70                             | 2%        | 906.31                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000 Wrkr Comp                                    | 27,082.00         | 27,082.00                        | .00                   | 27,082.00        | .00                                   | 100%      | 26,581.00                      |
| 0830.000 Life Insur                                   | 1,465.00          | 92.56                            | .00                   | 92.56            | 1,372.44                              | 6%        | .00                            |
| 0860.000 MedicalIns                                   | 196,273.00        | .00                              | .00                   | .00              | 196,273.00                            | 0%        | 13,464.97                      |
| 0861.000 Dental Ins                                   | 8,921.00          | 654.15                           | .00                   | 654.15           | 8,266.85                              | 7%        | 801.15                         |
| Employee B TOTAL :                                    | 233,741.00        | 27,828.71                        | .00                   | 27,828.71        | 205,912.29                            | 12%       | 40,847.12                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000 Social Sec                                   | 31,741.00         | 1,808.40                         | .00                   | 1,808.40         | 29,932.60                             | 6%        | 1,830.38                       |
| FICA TOTALS . . :                                     | 31,741.00         | 1,808.40                         | .00                   | 1,808.40         | 29,932.60                             | 6%        | 1,830.38                       |
| Sub Dept TOTALS . :                                   | 726,944.00        | 53,926.47                        | 441.45                | 53,926.47        | 672,576.08                            | 8%        | 67,510.35                      |
| Department TOTALS . :                                 | 2,005,101.00      | 155,583.95                       | 10,815.14             | 155,583.95       | 1,838,701.91                          | 8%        | 190,792.68                     |
| Department 7130 - Mall                                |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0200 - Maintenance                           |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             | AMENDED BUDGET     | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED        | LAST YEARS Y-T-D BALANCE |
|------------------------------------------------------------|--------------------|----------------------------|--------------------|---------------|---------------------------------|---------------|--------------------------|
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                    |                            |                    |               |                                 |               |                          |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| 0110.000                                                   | BiwklyPyrl         | 92,247.00                  | 2,843.22           | .00           | 2,843.22                        | 89,403.78 3%  | 3,665.96                 |
|                                                            | PosControl TOTAL : | 92,247.00                  | 2,843.22           | .00           | 2,843.22                        | 89,403.78 3%  | 3,665.96                 |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |                    |                            |                    |               |                                 |               |                          |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| 0140.000                                                   | Overtime           | 3,000.00                   | 703.14             | .00           | 703.14                          | 2,296.86 23%  | .00                      |
| 0155.000                                                   | HolidayPay         | .00                        | 451.58             | .00           | 451.58                          | 451.58- +++   | 557.82                   |
| 0170.000                                                   | Overtime M         | 250.00                     | 25.00              | .00           | 25.00                           | 225.00 10%    | .00                      |
| 0181.000                                                   | Vacation           | .00                        | 474.72             | .00           | 474.72                          | 474.72- +++   | 1,045.78                 |
| 0182.000                                                   | Personal           | .00                        | 48.27              | .00           | 48.27                           | 48.27- +++    | .00                      |
| 0186.000                                                   | CallInTime         | 400.00                     | 133.14             | .00           | 133.14                          | 266.86 33%    | .00                      |
| 0189.000                                                   | Sick Leave         | .00                        | 48.27              | .00           | 48.27                           | 48.27- 0%     | 189.89                   |
|                                                            | Personnel TOTALS : | 3,650.00                   | 1,884.12           | .00           | 1,884.12                        | 1,765.88 52%  | 1,793.49                 |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                    |                            |                    |               |                                 |               |                          |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| 0413.000                                                   | Safety Sho         | 330.00                     | .00                | .00           | .00                             | 330.00 0%     | .00                      |
| 0419.003                                                   | Cleaning           | 1,870.00                   | .00                | .00           | .00                             | 1,870.00 0%   | .00                      |
| 0419.005                                                   | Tools&Mach         | 500.00                     | .00                | .00           | .00                             | 500.00 0%     | .00                      |
| 0419.006                                                   | Constr Rpr         | 1,200.00                   | .00                | 467.00        | .00                             | 733.00 39%    | .00                      |
| 0419.009                                                   | MiscChemcl         | 1,500.00                   | .00                | .00           | .00                             | 1,500.00 0%   | .00                      |
| 0419.500                                                   | SafetySupl         | 800.00                     | .00                | .00           | .00                             | 800.00 0%     | .00                      |
| 0419.599                                                   | UndsgSupply        | 510.00                     | .00                | .00           | .00                             | 510.00 0%     | .00                      |
| 0422.000                                                   | Light&Powr         | 5,000.00                   | .00                | .00           | .00                             | 5,000.00 0%   | .00                      |
| 0423.000                                                   | Water/Sewe         | 6,000.00                   | .00                | .00           | .00                             | 6,000.00 0%   | .00                      |
| 0433.000                                                   | Liability          | 624.00                     | 120.63             | .00           | 120.63                          | 503.37 19%    | 217.59                   |
|                                                            | Contractua TOTAL : | 18,334.00                  | 120.63             | 467.00        | 120.63                          | 17,746.37 3%  | 217.59                   |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                    |                            |                    |               |                                 |               |                          |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| 0820.000                                                   | Wrkr Comp          | 6,259.00                   | 6,259.00           | .00           | 6,259.00                        | .00 100%      | 5,379.00                 |
| 0830.000                                                   | Life Insur         | 338.00                     | 23.92              | .00           | 23.92                           | 314.08 7%     | .00                      |
| 0860.000                                                   | MedicalIns         | 36,525.00                  | .00                | .00           | .00                             | 36,525.00 0%  | 2,984.05                 |
| 0861.000                                                   | Dental Ins         | 1,701.00                   | 141.75             | .00           | 141.75                          | 1,559.25 8%   | 141.75                   |
|                                                            | Employee B TOTAL : | 44,823.00                  | 6,424.67           | .00           | 6,424.67                        | 38,398.33 14% | 8,504.80                 |
| -----                                                      |                    |                            |                    |               |                                 |               |                          |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                    |                            |                    |               |                                 |               |                          |

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| ACCOUNT NUMBER                                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000 Social Sec                                | 7,336.00          | 361.64                           | .00                   | 361.64           | 6,974.36                              | 5%        | 426.20                         |
| FICA TOTALS . . :                                  | 7,336.00          | 361.64                           | .00                   | 361.64           | 6,974.36                              | 5%        | 426.20                         |
| Sub Dept TOTALS . :                                | 166,390.00        | 11,634.28                        | 467.00                | 11,634.28        | 154,288.72                            | 7%        | 14,608.04                      |
| Department TOTALS . :                              | 166,390.00        | 11,634.28                        | 467.00                | 11,634.28        | 154,288.72                            | 7%        | 14,608.04                      |
| Department 7140 - Playgds/Rec Centers              |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0100 - Operations                         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0421.001 Phone Ext                                 | 650.00            | 20.54                            | 375.00                | 20.54            | 254.46                                | 61%       | 20.54                          |
| 0422.000 Light&Powr                                | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0433.000 Liability                                 | 22.00             | 4.11                             | .00                   | 4.11             | 17.89                                 | 19%       | 28.48                          |
| Contractua TOTAL :                                 | 5,672.00          | 24.65                            | 375.00                | 24.65            | 5,272.35                              | 7%        | 49.02                          |
| Sub Dept TOTALS . :                                | 5,672.00          | 24.65                            | 375.00                | 24.65            | 5,272.35                              | 7%        | 49.02                          |
| Department TOTALS . :                              | 5,672.00          | 24.65                            | 375.00                | 24.65            | 5,272.35                              | 7%        | 49.02                          |
| Department 7141 - LaSalle Facility                 |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0200 - Maintenance                        |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003 Cleaning                                  | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.005 Tools&Mach                                | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0419.006 Constr Rpr                                | 1,275.00          | .00                              | 1,110.00              | .00              | 165.00                                | 87%       | .00                            |
| 0419.009 MiscChemcl                                | 510.00            | .00                              | .00                   | .00              | 510.00                                | 0%        | .00                            |
| 0419.500 SafetySupl                                | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                | 340.00            | .00                              | .00                   | .00              | 340.00                                | 0%        | .00                            |
| 0421.001 Phone Ext                                 | 750.00            | .00                              | 750.00                | .00              | .00                                   | 100%      | .00                            |

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0421.007                                                   | Data Lines | 2,520.00          | .00                              | 2,520.00              | .00              | .00                                   | 100%      | .00                            |
| 0422.000                                                   | Light&Powr | 3,900.00          | .00                              | .00                   | .00              | 3,900.00                              | 0%        | .00                            |
| 0423.000                                                   | Water/Sewe | 650.00            | .00                              | .00                   | .00              | 650.00                                | 0%        | .00                            |
| 0424.000                                                   | Gas        | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| 0433.000                                                   | Liability  | 86.00             | 16.62                            | .00                   | 16.62            | 69.38                                 | 19%       | 119.56                         |
| 0449.599                                                   | UndesigSrv | 1,783.60          | .00                              | 871.50                | .00              | 912.10                                | 49%       | .00                            |
| Contractua TOTAL :                                         |            | 23,114.60         | 16.62                            | 5,251.50              | 16.62            | 17,846.48                             | 23%       | 119.56                         |
| Sub Dept TOTALS . :                                        |            | 23,114.60         | 16.62                            | 5,251.50              | 16.62            | 17,846.48                             | 23%       | 119.56                         |
| Department TOTALS . :                                      |            | 23,114.60         | 16.62                            | 5,251.50              | 16.62            | 17,846.48                             | 23%       | 119.56                         |
| Department 7142 - Senior Center                            |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0100 - Operations                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 103,054.00        | 3,671.89                         | .00                   | 3,671.89         | 99,382.11                             | 4%        | 39,712.34                      |
| PosControl TOTAL :                                         |            | 103,054.00        | 3,671.89                         | .00                   | 3,671.89         | 99,382.11                             | 4%        | 39,712.34                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0140.000                                                   | Overtime   | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| 0155.000                                                   | HolidayPay | .00               | 436.86                           | .00                   | 436.86           | 436.86-                               | +++       | 375.56                         |
| 0170.000                                                   | Overtime M | 20.00             | .00                              | .00                   | .00              | 20.00                                 | 0%        | .00                            |
| 0182.000                                                   | Personal   | .00               | 69.99                            | .00                   | 69.99            | 69.99-                                | +++       | 473.78                         |
| 0186.000                                                   | CallInTime | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0189.000                                                   | Sick Leave | .00               | 148.05                           | .00                   | 148.05           | 148.05-                               | 0%        | 2,296.85                       |
| Personnel TOTALS :                                         |            | 2,620.00          | 654.90                           | .00                   | 654.90           | 1,965.10                              | 25%       | 3,146.19                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                                   | Office Sup | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0413.000                                                   | Safety Sho | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0419.500                                                   | SafetySupl | 85.00             | .00                              | .00                   | .00              | 85.00                                 | 0%        | .00                            |
| 0432.000                                                   | Prprty Ins | 1,980.00          | .00                              | .00                   | .00              | 1,980.00                              | 0%        | .00                            |
| 0433.000                                                   | Liability  | 486.00            | 107.78                           | .00                   | 107.78           | 378.22                                | 22%       | 201.88                         |
| 0440.599                                                   | CopierLeas | 750.00            | 56.34                            | .00                   | 56.34            | 693.66                                | 8%        | 56.35                          |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0449.599                                                   | UndesigSrv | 595.00            | .00                              | .00                   | .00              | 595.00                                | 0%        | .00                            |
| 0461.000                                                   | Postage    | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 4,646.00          | 164.12                           | .00                   | 164.12           | 4,481.88                              | 4%        | 258.23                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp  | 6,898.00          | 6,898.00                         | .00                   | 6,898.00         | .00                                   | 100%      | .00                            |
| 0830.000                                                   | Life Insur | 434.00            | 18.72                            | .00                   | 18.72            | 415.28                                | 4%        | .00                            |
| 0860.000                                                   | MedicalIns | 21,893.00         | .00                              | .00                   | .00              | 21,893.00                             | 0%        | 820.97                         |
| 0861.000                                                   | Dental Ins | 1,039.00          | 42.00                            | .00                   | 42.00            | 997.00                                | 4%        | 42.00                          |
| Employee B TOTAL :                                         |            | 30,264.00         | 6,958.72                         | .00                   | 6,958.72         | 23,305.28                             | 23%       | 862.97                         |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 8,084.00          | 330.98                           | .00                   | 330.98           | 7,753.02                              | 4%        | 4,330.11                       |
| FICA TOTALS . . :                                          |            | 8,084.00          | 330.98                           | .00                   | 330.98           | 7,753.02                              | 4%        | 4,330.11                       |
| Sub Dept TOTALS . :                                        |            | 148,668.00        | 11,780.61                        | .00                   | 11,780.61        | 136,887.39                            | 8%        | 48,309.84                      |
| Sub Dept 0200 - Maintenance                                |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 42,983.00         | 1,488.99                         | .00                   | 1,488.99         | 41,494.01                             | 4%        | 33,812.65-                     |
| PosControl TOTAL :                                         |            | 42,983.00         | 1,488.99                         | .00                   | 1,488.99         | 41,494.01                             | 4%        | 33,812.65-                     |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |
| 0155.000                                                   | HolidayPay | .00               | 248.16                           | .00                   | 248.16           | 248.16-                               | +++       | 254.00                         |
| 0181.000                                                   | Vacation   | .00               | 736.48                           | .00                   | 736.48           | 736.48-                               | +++       | 13,553.67-                     |
| Personnel TOTALS :                                         |            | .00               | 984.64                           | .00                   | 984.64           | 984.64-                               | +++       | 13,299.67-                     |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003                                                   | Cleaning   | 1,870.00          | .00                              | .00                   | .00              | 1,870.00                              | 0%        | .00                            |
| 0419.005                                                   | Tools&Mach | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.006                                                   | Constr Rpr | 2,000.00          | 15.75                            | 10.00                 | 15.75            | 1,974.25                              | 1%        | .00                            |

# BUDGET PERFORMANCE REPORT

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|                                                       |            | AMENDED    | CURRENT      | Y-T-D        | Y-T-D     | AMENDED     |      | LAST        |
|-------------------------------------------------------|------------|------------|--------------|--------------|-----------|-------------|------|-------------|
| ACCOUNT NUMBER                                        |            | BUDGET     | MONTH        | ENCUMBRANCES | BALANCE   | BUDGET LESS | %    | YEARS Y-T-D |
|                                                       |            |            | TRANSACTIONS |              |           | YTD BALANCE | USED | BALANCE     |
| =====                                                 |            |            |              |              |           |             |      |             |
| 0419.500                                              | SafetySupl | 100.00     | .00          | .00          | .00       | 100.00      | 0%   | .00         |
| 0419.599                                              | UndsgSuply | 700.00     | .00          | .00          | .00       | 700.00      | 0%   | .00         |
| 0421.001                                              | Phone Ext  | 1,200.00   | 89.08        | .00          | 89.08     | 1,110.92    | 7%   | 89.95       |
| 0422.000                                              | Light&Powr | 6,000.00   | .00          | .00          | .00       | 6,000.00    | 0%   | .00         |
| 0423.000                                              | Water/Sewe | 900.00     | .00          | .00          | .00       | 900.00      | 0%   | .00         |
| 0424.000                                              | Gas        | 4,500.00   | .00          | .00          | .00       | 4,500.00    | 0%   | .00         |
| 0433.000                                              | Liability  | 373.00     | 72.11        | .00          | 72.11     | 300.89      | 19%  | 92.39       |
| 0444.000                                              | Repair Of  | 918.00     | .00          | .00          | .00       | 918.00      | 0%   | .00         |
| 0449.599                                              | UndesigSrv | 3,568.97   | .00          | 1,848.00     | .00       | 1,720.97    | 52%  | .00         |
| Contractua TOTAL :                                    |            | 22,629.97  | 176.94       | 1,858.00     | 176.94    | 20,595.03   | 9%   | 182.34      |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| 0820.000                                              | Wrkr Comp  | 2,806.00   | 2,806.00     | .00          | 2,806.00  | .00         | 100% | 2,387.00    |
| 0830.000                                              | Life Insur | 155.00     | 11.18        | .00          | 11.18     | 143.82      | 7%   | .00         |
| 0860.000                                              | MedicalIns | 26,476.00  | .00          | .00          | .00       | 26,476.00   | 0%   | 2,163.08    |
| 0861.000                                              | Dental Ins | 1,197.00   | 99.75        | .00          | 99.75     | 1,097.25    | 8%   | 99.75       |
| Employee B TOTAL :                                    |            | 30,634.00  | 2,916.93     | .00          | 2,916.93  | 27,717.07   | 10%  | 4,649.83    |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| 0810.000                                              | Social Sec | 3,288.00   | 189.24       | .00          | 189.24    | 3,098.76    | 6%   | 3,775.22-   |
| FICA TOTALS . . :                                     |            | 3,288.00   | 189.24       | .00          | 189.24    | 3,098.76    | 6%   | 3,775.22-   |
| Sub Dept TOTALS . . :                                 |            | 99,534.97  | 5,756.74     | 1,858.00     | 5,756.74  | 91,920.23   | 8%   | 46,055.37-  |
| Department TOTALS . . :                               |            | 248,202.97 | 17,537.35    | 1,858.00     | 17,537.35 | 228,807.62  | 8%   | 2,254.47    |
| Department 7146 - Swimming Pool                       |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| Sub Dept 0100 - Operations                            |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |            |              |              |           |             |      |             |
| -----                                                 |            |            |              |              |           |             |      |             |
| 0130.000                                              | Temporary  | 35,000.00  | .00          | .00          | .00       | 35,000.00   | 0%   | .00         |
| Personnel TOTALS :                                    |            | 35,000.00  | .00          | .00          | .00       | 35,000.00   | 0%   | .00         |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |            |              |              |           |             |      |             |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2022

|                                                       |            | 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     |
| =====                                                 |            |           |              |              |          |             |      |             |
| -----                                                 |            |           |              |              |          |             |      |             |
| 0412.000                                              | Uniforms   | 200.00    | .00          | .00          | .00      | 200.00      | 0%   | .00         |
| 0419.500                                              | SafetySupl | 1,000.00  | .00          | .00          | .00      | 1,000.00    | 0%   | .00         |
| 0422.000                                              | Light&Powr | 1,000.00  | .00          | .00          | .00      | 1,000.00    | 0%   | .00         |
| 0423.000                                              | Water/Sewe | 22,000.00 | .00          | .00          | .00      | 22,000.00   | 0%   | .00         |
| 0433.000                                              | Liability  | 220.00    | 46.44        | .00          | 46.44    | 173.56      | 21%  | .00         |
| Contractua TOTAL :                                    |            | 24,420.00 | 46.44        | .00          | 46.44    | 24,373.56   | 0%   | .00         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |           |              |              |          |             |      |             |
| -----                                                 |            |           |              |              |          |             |      |             |
| 0820.000                                              | Wrkr Comp  | 1,958.00  | 1,958.00     | .00          | 1,958.00 | .00         | 100% | .00         |
| Employee B TOTAL :                                    |            | 1,958.00  | 1,958.00     | .00          | 1,958.00 | .00         | 100% | .00         |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |           |              |              |          |             |      |             |
| -----                                                 |            |           |              |              |          |             |      |             |
| 0810.000                                              | Social Sec | 2,678.00  | .00          | .00          | .00      | 2,678.00    | 0%   | .00         |
| FICA TOTALS . . :                                     |            | 2,678.00  | .00          | .00          | .00      | 2,678.00    | 0%   | .00         |
|                                                       |            |           |              |              |          |             |      |             |
| Sub Dept TOTALS . . :                                 |            | 64,056.00 | 2,004.44     | .00          | 2,004.44 | 62,051.56   | 3%   | .00         |
| Sub Dept 0200 - Maintenance                           |            |           |              |              |          |             |      |             |
| -----                                                 |            |           |              |              |          |             |      |             |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |           |              |              |          |             |      |             |
| -----                                                 |            |           |              |              |          |             |      |             |
| 0419.003                                              | Cleaning   | 1,100.00  | .00          | .00          | .00      | 1,100.00    | 0%   | .00         |
| 0419.005                                              | Tools&Mach | 600.00    | .00          | .00          | .00      | 600.00      | 0%   | .00         |
| 0419.006                                              | Constr Rpr | 5,000.00  | .00          | .00          | .00      | 5,000.00    | 0%   | .00         |
| 0419.009                                              | MiscChemcl | 8,000.00  | .00          | .00          | .00      | 8,000.00    | 0%   | .00         |
| 0419.599                                              | UndsgSuply | 500.00    | .00          | .00          | .00      | 500.00      | 0%   | .00         |
| 0432.000                                              | Prprty Ins | 2,088.00  | .00          | .00          | .00      | 2,088.00    | 0%   | .00         |
| 0433.000                                              | Liability  | 69.00     | 13.22        | .00          | 13.22    | 55.78       | 19%  | .00         |
| 0449.050                                              | LicensePrm | 675.00    | .00          | .00          | .00      | 675.00      | 0%   | .00         |
| 0463.000                                              | Travel & T | 200.00    | .00          | .00          | .00      | 200.00      | 0%   | .00         |
| Contractua TOTAL :                                    |            | 18,232.00 | 13.22        | .00          | 13.22    | 18,218.78   | 0%   | .00         |
|                                                       |            |           |              |              |          |             |      |             |
| Sub Dept TOTALS . . :                                 |            | 18,232.00 | 13.22        | .00          | 13.22    | 18,218.78   | 0%   | .00         |

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| ACCOUNT NUMBER                                     | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|----------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department TOTALS . :                              | 82,288.00         | 2,017.66                         | .00                   | 2,017.66         | 80,270.34                             | 3%        | .00                            |
| Department 7150 - Ice Pavilion                     |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003 Cleaning                                  | 765.00            | .00                              | .00                   | .00              | 765.00                                | 0%        | .00                            |
| 0419.005 Tools&Mach                                | 4,285.00          | .00                              | 505.00                | .00              | 3,780.00                              | 12%       | .00                            |
| 0419.006 Constr Rpr                                | 5,500.00          | .00                              | .00                   | .00              | 5,500.00                              | 0%        | .00                            |
| 0419.009 MiscChemcl                                | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.599 UndsgSuply                                | 5,000.00          | .00                              | .00                   | .00              | 5,000.00                              | 0%        | .00                            |
| 0421.001 Phone Ext                                 | 500.00            | 41.08                            | .00                   | 41.08            | 458.92                                | 8%        | 41.08                          |
| 0422.000 Light&Powr                                | 65,000.00         | .00                              | .00                   | .00              | 65,000.00                             | 0%        | .00                            |
| 0423.000 Water/Sewe                                | 96,000.00         | .00                              | .00                   | .00              | 96,000.00                             | 0%        | .00                            |
| 0424.000 Gas                                       | 26,000.00         | .00                              | .00                   | .00              | 26,000.00                             | 0%        | .00                            |
| 0432.000 Prprty Ins                                | 14,379.00         | .00                              | .00                   | .00              | 14,379.00                             | 0%        | .00                            |
| 0433.000 Liability                                 | 972.00            | 187.49                           | .00                   | 187.49           | 784.51                                | 19%       | 199.46                         |
| 0442.599 UndesigRnt                                | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0444.000 Repair Of                                 | 15,000.00         | .00                              | 1,014.00              | .00              | 13,986.00                             | 7%        | .00                            |
| 0449.599 UndesigSrv                                | 24,480.00         | 688.42                           | 4,450.00              | 688.42           | 19,341.58                             | 21%       | .00                            |
| Contractua TOTAL :                                 | 259,881.00        | 916.99                           | 5,969.00              | 916.99           | 252,995.01                            | 3%        | 240.54                         |
| Sub Dept TOTALS . :                                | 259,881.00        | 916.99                           | 5,969.00              | 916.99           | 252,995.01                            | 3%        | 240.54                         |
| Department TOTALS . :                              | 259,881.00        | 916.99                           | 5,969.00              | 916.99           | 252,995.01                            | 3%        | 240.54                         |
| Department 7210 - Stadium                          |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses |                   |                                  |                       |                  |                                       |           |                                |
| -----                                              |                   |                                  |                       |                  |                                       |           |                                |
| 0419.003 Cleaning                                  | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| 0419.005 Tools&Mach                                | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.006 Constr Rpr                                | 2,200.00          | .00                              | .00                   | .00              | 2,200.00                              | 0%        | .00                            |
| 0419.500 SafetySupl                                | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0419.599 UndsgSuply                                | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0422.000 Light&Powr                                | 15,000.00         | .00                              | .00                   | .00              | 15,000.00                             | 0%        | .00                            |

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| ACCOUNT NUMBER                                             |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0423.000                                                   | Water/Sewer | 15,000.00         | .00                              | .00                   | .00              | 15,000.00                             | 0%        | .00                            |
| 0424.000                                                   | Gas         | 9,000.00          | .00                              | .00                   | .00              | 9,000.00                              | 0%        | .00                            |
| 0433.000                                                   | Liability   | 173.00            | 33.33                            | .00                   | 33.33            | 139.67                                | 19%       | 40.62                          |
| 0449.599                                                   | UndesigSrv  | 700.00            | .00                              | .00                   | .00              | 700.00                                | 0%        | .00                            |
| Contractua TOTAL :                                         |             | 45,973.00         | 33.33                            | .00                   | 33.33            | 45,939.67                             | 0%        | 40.62                          |
| Sub Dept TOTALS . :                                        |             | 45,973.00         | 33.33                            | .00                   | 33.33            | 45,939.67                             | 0%        | 40.62                          |
| Department TOTALS . :                                      |             | 45,973.00         | 33.33                            | .00                   | 33.33            | 45,939.67                             | 0%        | 40.62                          |
| Department 7250 - Golf Course                              |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0421.001                                                   | Phone Ext   | 6,600.00          | .00                              | .00                   | .00              | 6,600.00                              | 0%        | .00                            |
| 0422.000                                                   | Light&Powr  | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0423.000                                                   | Water/Sewer | 50,000.00         | .00                              | .00                   | .00              | 50,000.00                             | 0%        | .00                            |
| 0424.000                                                   | Gas         | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0432.000                                                   | Prprty Ins  | 2,863.00          | .00                              | .00                   | .00              | 2,863.00                              | 0%        | .00                            |
| 0449.599                                                   | UndesigSrv  | 40,000.00         | .00                              | .00                   | .00              | 40,000.00                             | 0%        | .00                            |
| Contractua TOTAL :                                         |             | 111,463.00        | .00                              | .00                   | .00              | 111,463.00                            | 0%        | .00                            |
| Sub Dept TOTALS . :                                        |             | 111,463.00        | .00                              | .00                   | .00              | 111,463.00                            | 0%        | .00                            |
| Department TOTALS . :                                      |             | 111,463.00        | .00                              | .00                   | .00              | 111,463.00                            | 0%        | .00                            |
| Department 7310 - Youth Activities                         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 4410 - Youth Board                                |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl  | 27,500.00         | .00                              | .00                   | .00              | 27,500.00                             | 0%        | .00                            |
| PosControl TOTAL :                                         |             | 27,500.00         | .00                              | .00                   | .00              | 27,500.00                             | 0%        | .00                            |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0412.000                                              | Uniforms   | 850.00            | .00                              | .00                   | .00              | 850.00                                | 0%        | .00                            |
| 0419.007                                              | Rec/EdcMtl | 2,200.00          | .00                              | .00                   | .00              | 2,200.00                              | 0%        | .00                            |
| 0419.500                                              | SafetySupl | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0419.599                                              | UndsgSuply | 213.00            | .00                              | .00                   | .00              | 213.00                                | 0%        | .00                            |
| 0421.001                                              | Phone Ext  | 750.00            | .00                              | 750.00                | .00              | .00                                   | 100%      | .00                            |
| 0421.007                                              | Data Lines | 520.00            | .00                              | 520.00                | .00              | .00                                   | 100%      | .00                            |
| 0433.000                                              | Liability  | 81.00             | 37.91                            | .00                   | 37.91            | 43.09                                 | 47%       | 76.14                          |
| 0449.599                                              | UndesigSrv | 2,000.00          | .00                              | .00                   | .00              | 2,000.00                              | 0%        | .00                            |
| 0461.000                                              | Postage    | 43.00             | .00                              | .00                   | .00              | 43.00                                 | 0%        | .00                            |
| 0466.000                                              | Books,Mags | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| 0467.000                                              | Advertisin | 750.00            | .00                              | .00                   | .00              | 750.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 8,357.00          | 37.91                            | 1,270.00              | 37.91            | 7,049.09                              | 16%       | 76.14                          |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 1,795.00          | 1,795.00                         | .00                   | 1,795.00         | .00                                   | 100%      | .00                            |
| 0830.000                                              | Life Insur | 157.00            | .00                              | .00                   | .00              | 157.00                                | 0%        | .00                            |
| 0860.000                                              | MedicalIns | 11,845.00         | .00                              | .00                   | .00              | 11,845.00                             | 0%        | .00                            |
| 0861.000                                              | Dental Ins | 536.00            | .00                              | .00                   | .00              | 536.00                                | 0%        | .00                            |
| Employee B TOTAL :                                    |            | 14,333.00         | 1,795.00                         | .00                   | 1,795.00         | 12,538.00                             | 13%       | .00                            |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 2,104.00          | .00                              | .00                   | .00              | 2,104.00                              | 0%        | .00                            |
| FICA TOTALS . . :                                     |            | 2,104.00          | .00                              | .00                   | .00              | 2,104.00                              | 0%        | .00                            |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept TOTALS . :                                   |            | 52,294.00         | 1,832.91                         | 1,270.00              | 1,832.91         | 49,191.09                             | 6%        | 76.14                          |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department TOTALS . :                                 |            | 52,294.00         | 1,832.91                         | 1,270.00              | 1,832.91         | 49,191.09                             | 6%        | 76.14                          |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Department 7550 - Special Events                      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                 |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                             |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000                                                   | Overtime   | 28,000.00         | .00                              | .00                   | .00              | 28,000.00                             | 0%        | .00                            |
| 0170.000                                                   | Overtime M | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| Personnel TOTALS :                                         |            | 29,000.00         | .00                              | .00                   | .00              | 29,000.00                             | 0%        | .00                            |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |            |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599                                                   | UndsgSuply | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0422.000                                                   | Light&Powr | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | .00                            |
| 0444.000                                                   | Repair Of  | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| Contractua TOTAL :                                         |            | 2,900.00          | .00                              | .00                   | .00              | 2,900.00                              | 0%        | .00                            |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                                   | Wrkr Comp  | 1,893.00          | 1,893.00                         | .00                   | 1,893.00         | .00                                   | 100%      | .00                            |
| Employee B TOTAL :                                         |            | 1,893.00          | 1,893.00                         | .00                   | 1,893.00         | .00                                   | 100%      | .00                            |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                                   | Social Sec | 2,219.00          | .00                              | .00                   | .00              | 2,219.00                              | 0%        | .00                            |
| FICA TOTALS . . :                                          |            | 2,219.00          | .00                              | .00                   | .00              | 2,219.00                              | 0%        | .00                            |
| Sub Dept TOTALS . . :                                      |            | 36,012.00         | 1,893.00                         | .00                   | 1,893.00         | 34,119.00                             | 5%        | .00                            |
| Department TOTALS . . :                                    |            | 36,012.00         | 1,893.00                         | .00                   | 1,893.00         | 34,119.00                             | 5%        | .00                            |
| Department 8020 - Planning                                 |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 4720 - Econ. Developmt/Envirnmtl                  |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |            |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl | 394,032.00        | 13,624.14                        | .00                   | 13,624.14        | 380,407.86                            | 4%        | 11,193.52                      |
| PosControl TOTAL :                                         |            | 394,032.00        | 13,624.14                        | .00                   | 13,624.14        | 380,407.86                            | 4%        | 11,193.52                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0140.000                                              | Overtime   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0155.000                                              | HolidayPay | .00               | 1,647.55                         | .00                   | 1,647.55         | 1,647.55-                             | +++       | 1,305.95                       |
| 0181.000                                              | Vacation   | .00               | 979.39                           | .00                   | 979.39           | 979.39-                               | +++       | 998.98                         |
| 0182.000                                              | Personal   | .00               | 326.92                           | .00                   | 326.92           | 326.92-                               | +++       | 113.20                         |
| 0184.000                                              | FunrlLeave | .00               | 166.51                           | .00                   | 166.51           | 166.51-                               | +++       | 201.19                         |
| 0189.000                                              | Sick Leave | .00               | 756.95                           | .00                   | 756.95           | 756.95-                               | 0%        | 709.90                         |
| Personnel TOTALS :                                    |            | 1,000.00          | 3,877.32                         | .00                   | 3,877.32         | 2,877.32-                             | 388%      | 3,329.22                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup | 6,906.17          | .00                              | 574.45                | .00              | 6,331.72                              | 8%        | .00                            |
| 0413.000                                              | Safety Sho | 110.00            | .00                              | .00                   | .00              | 110.00                                | 0%        | .00                            |
| 0421.001                                              | Phone Ext  | 1,830.00          | .00                              | .00                   | .00              | 1,830.00                              | 0%        | 94.77                          |
| 0421.002                                              | Wireless   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0433.000                                              | Liability  | 1,863.00          | 358.93                           | .00                   | 358.93           | 1,504.07                              | 19%       | 571.33                         |
| 0440.599                                              | CopierLeas | 690.00            | 56.35                            | .00                   | 56.35            | 633.65                                | 8%        | 56.48                          |
| 0461.000                                              | Postage    | 1,000.00          | .53                              | .00                   | .53              | 999.47                                | 0%        | 10.60                          |
| 0463.000                                              | Travel & T | 4,000.00          | .00                              | .00                   | .00              | 4,000.00                              | 0%        | .00                            |
| 0464.000                                              | Local Mtng | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| 0466.000                                              | Books,Mags | 1,500.00          | 165.00                           | .00                   | 165.00           | 1,335.00                              | 11%       | .00                            |
| 0467.000                                              | Advertisin | 1,500.00          | .00                              | .00                   | .00              | 1,500.00                              | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 21,899.17         | 580.81                           | 574.45                | 580.81           | 20,743.91                             | 5%        | 733.18                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 25,785.00         | 25,785.00                        | .00                   | 25,785.00        | .00                                   | 100%      | 18,372.00                      |
| 0830.000                                              | Life Insur | 1,947.00          | 102.82                           | .00                   | 102.82           | 1,844.18                              | 5%        | .00                            |
| 0860.000                                              | MedicalIns | 117,527.00        | .00                              | .00                   | .00              | 117,527.00                            | 0%        | 4,739.84                       |
| 0861.000                                              | Dental Ins | 5,405.00          | 271.95                           | .00                   | 271.95           | 5,133.05                              | 5%        | 231.00                         |
| Employee B TOTAL :                                    |            | 150,664.00        | 26,159.77                        | .00                   | 26,159.77        | 124,504.23                            | 17%       | 23,342.84                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 30,220.00         | 1,338.85                         | .00                   | 1,338.85         | 28,881.15                             | 4%        | 1,123.73                       |
| FICA TOTALS . . :                                     |            | 30,220.00         | 1,338.85                         | .00                   | 1,338.85         | 28,881.15                             | 4%        | 1,123.73                       |
| Sub Dept TOTALS . :                                   |            | 597,815.17        | 45,580.89                        | 574.45                | 45,580.89        | 551,659.83                            | 8%        | 39,722.49                      |
| Department TOTALS . :                                 |            | 597,815.17        | 45,580.89                        | 574.45                | 45,580.89        | 551,659.83                            | 8%        | 39,722.49                      |

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| ACCOUNT NUMBER                                             |             | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|------------------------------------------------------------|-------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| =====                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| Department 8160 - Refuse & Garbage                         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0419.599                                                   | UndsgSuply  | 63,191.48         | .00                              | 43,191.48             | .00              | 20,000.00                             | 68%       | .00                            |
| 0446.007                                                   | Software    | 3,060.00          | 960.00                           | .00                   | 960.00           | 2,100.00                              | 31%       | 960.00                         |
| 0449.003                                                   | Waste Dspl  | 4,391,000.00      | .00                              | .00                   | .00              | 4,391,000.00                          | 0%        | .00                            |
| 0449.007                                                   | ElcRcycling | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| 0449.200                                                   | N.Cnty Ref  | 28,000.00         | 28,000.00                        | .00                   | 28,000.00        | .00                                   | 100%      | 28,000.00                      |
| 0460.000                                                   | Bank Fees   | 300.00            | .00                              | .00                   | .00              | 300.00                                | 0%        | .00                            |
| 0461.000                                                   | Postage     | 8,000.00          | .00                              | .00                   | .00              | 8,000.00                              | 0%        | 4.00                           |
| Contractua TOTAL :                                         |             | 4,503,551.48      | 28,960.00                        | 43,191.48             | 28,960.00        | 4,431,400.00                          | 2%        | 28,964.00                      |
| Sub Dept TOTALS . :                                        |             | 4,503,551.48      | 28,960.00                        | 43,191.48             | 28,960.00        | 4,431,400.00                          | 2%        | 28,964.00                      |
| Department TOTALS . :                                      |             | 4,503,551.48      | 28,960.00                        | 43,191.48             | 28,960.00        | 4,431,400.00                          | 2%        | 28,964.00                      |
| Department 8170 - Street Cleaning                          |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                          |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000                                                   | BiwklyPyrl  | 367,729.00        | 15,815.20                        | .00                   | 15,815.20        | 351,913.80                            | 4%        | 17,961.20                      |
| PosControl TOTAL :                                         |             | 367,729.00        | 15,815.20                        | .00                   | 15,815.20        | 351,913.80                            | 4%        | 17,961.20                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services           |             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                                      |             |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000                                                   | Ins OPTOut  | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | 833.34                         |
| 0140.000                                                   | Overtime    | 8,000.00          | .00                              | .00                   | .00              | 8,000.00                              | 0%        | .00                            |
| 0150.000                                                   | Acting Pay  | 722.00            | .00                              | .00                   | .00              | 722.00                                | 0%        | 76.80                          |
| 0155.000                                                   | HolidayPay  | .00               | 2,122.99                         | .00                   | 2,122.99         | 2,122.99-                             | +++       | 2,223.57                       |
| 0170.000                                                   | Overtime M  | 400.00            | .00                              | .00                   | .00              | 400.00                                | 0%        | .00                            |
| 0181.000                                                   | Vacation    | .00               | 2,759.51                         | .00                   | 2,759.51         | 2,759.51-                             | +++       | 1,622.62                       |
| 0182.000                                                   | Personal    | .00               | 273.19                           | .00                   | 273.19           | 273.19-                               | +++       | 167.45                         |
| 0186.000                                                   | CallInTime  | 900.00            | .00                              | .00                   | .00              | 900.00                                | 0%        | .00                            |

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| ACCOUNT NUMBER                                             | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|------------------------------------------------------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| 0189.000 Sick Leave                                        | .00            | 420.16                     | .00                | 420.16        | 420.16-                         | 0%     | 548.57                   |
| Personnel TOTALS :                                         | 20,022.00      | 5,575.85                   | .00                | 5,575.85      | 14,446.15                       | 28%    | 5,472.35                 |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses         |                |                            |                    |               |                                 |        |                          |
| 0413.000 Safety Sho                                        | 1,200.00       | .00                        | .00                | .00           | 1,200.00                        | 0%     | .00                      |
| 0419.003 Cleaning                                          | 382.00         | .00                        | .00                | .00           | 382.00                          | 0%     | .00                      |
| 0419.500 SafetySupl                                        | 100.00         | .00                        | .00                | .00           | 100.00                          | 0%     | .00                      |
| 0419.599 UndsgSuply                                        | 765.00         | .00                        | .00                | .00           | 765.00                          | 0%     | .00                      |
| 0421.002 Wireless                                          | 300.00         | .00                        | .00                | .00           | 300.00                          | 0%     | .00                      |
| 0433.000 Liability                                         | 2,009.00       | 387.21                     | .00                | 387.21        | 1,621.79                        | 19%    | 619.94                   |
| 0449.599 UndesigSrv                                        | 900.00         | .00                        | .00                | .00           | 900.00                          | 0%     | .00                      |
| 0465.000 Laundry &                                         | 5,000.00       | .00                        | .00                | .00           | 5,000.00                        | 0%     | .00                      |
| Contractua TOTAL :                                         | 10,656.00      | 387.21                     | .00                | 387.21        | 10,268.79                       | 4%     | 619.94                   |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits            |                |                            |                    |               |                                 |        |                          |
| 0820.000 Wrkr Comp                                         | 24,657.00      | 24,657.00                  | .00                | 24,657.00     | .00                             | 100%   | 23,965.00                |
| 0830.000 Life Insur                                        | 1,336.00       | 94.90                      | .00                | 94.90         | 1,241.10                        | 7%     | .00                      |
| 0860.000 MedicalIns                                        | 77,611.00      | .00                        | .00                | .00           | 77,611.00                       | 0%     | 10,073.62                |
| 0861.000 Dental Ins                                        | 5,015.00       | 417.90                     | .00                | 417.90        | 4,597.10                        | 8%     | 480.90                   |
| Employee B TOTAL :                                         | 108,619.00     | 25,169.80                  | .00                | 25,169.80     | 83,449.20                       | 23%    | 34,519.52                |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA      |                |                            |                    |               |                                 |        |                          |
| 0810.000 Social Sec                                        | 29,663.00      | 1,636.43                   | .00                | 1,636.43      | 28,026.57                       | 6%     | 1,793.02                 |
| FICA TOTALS . . :                                          | 29,663.00      | 1,636.43                   | .00                | 1,636.43      | 28,026.57                       | 6%     | 1,793.02                 |
| Sub Dept TOTALS . . :                                      | 536,689.00     | 48,584.49                  | .00                | 48,584.49     | 488,104.51                      | 9%     | 60,366.03                |
| Department TOTALS . . :                                    | 536,689.00     | 48,584.49                  | .00                | 48,584.49     | 488,104.51                      | 9%     | 60,366.03                |
| Department 8510 - Clean Comm & SWEET Progrm                |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .                                          |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control |                |                            |                    |               |                                 |        |                          |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0110.000                                              | BiwklyPyrl | 42,765.00         | 2,337.35                         | .00                   | 2,337.35         | 40,427.65                             | 6%        | 1,692.84                       |
| PosControl TOTAL :                                    |            | 42,765.00         | 2,337.35                         | .00                   | 2,337.35         | 40,427.65                             | 6%        | 1,692.84                       |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services      |            |                   |                                  |                       |                  |                                       |           |                                |
| 0130.000                                              | Temporary  | 185,630.00        | 2,674.00                         | .00                   | 2,674.00         | 182,956.00                            | 1%        | 2,764.80                       |
| 0140.000                                              | Overtime   | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0155.000                                              | HolidayPay | .00               | 317.74                           | .00                   | 317.74           | 317.74-                               | +++       | 275.22                         |
| 0170.000                                              | Overtime M | 25.00             | .00                              | .00                   | .00              | 25.00                                 | 0%        | .00                            |
| 0186.000                                              | CallInTime | 150.00            | .00                              | .00                   | .00              | 150.00                                | 0%        | .00                            |
| Personnel TOTALS :                                    |            | 186,805.00        | 2,991.74                         | .00                   | 2,991.74         | 183,813.26                            | 2%        | 3,040.02                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses    |            |                   |                                  |                       |                  |                                       |           |                                |
| 0411.000                                              | Office Sup | 1,200.00          | .00                              | .00                   | .00              | 1,200.00                              | 0%        | .00                            |
| 0412.000                                              | Uniforms   | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| 0413.000                                              | Safety Sho | 220.00            | .00                              | .00                   | .00              | 220.00                                | 0%        | .00                            |
| 0414.000                                              | Auto/Equip | 8,000.00          | 524.47                           | .00                   | 524.47           | 7,475.53                              | 7%        | 609.43                         |
| 0416.000                                              | Consumable | 1,000.00          | .00                              | .00                   | .00              | 1,000.00                              | 0%        | .00                            |
| 0419.001                                              | Auto Parts | 2,500.00          | .00                              | .00                   | .00              | 2,500.00                              | 0%        | .00                            |
| 0419.003                                              | Cleaning   | 2,400.00          | .00                              | .00                   | .00              | 2,400.00                              | 0%        | .00                            |
| 0419.005                                              | Tools&Mach | 6,000.00          | .00                              | .00                   | .00              | 6,000.00                              | 0%        | .00                            |
| 0419.500                                              | SafetySupl | 3,000.00          | .00                              | .00                   | .00              | 3,000.00                              | 0%        | .00                            |
| 0419.599                                              | UndsgSuply | 600.00            | .00                              | .00                   | .00              | 600.00                                | 0%        | .00                            |
| 0421.002                                              | Wireless   | 1,600.00          | .00                              | .00                   | .00              | 1,600.00                              | 0%        | .00                            |
| 0433.000                                              | Liability  | 1,770.00          | 341.07                           | .00                   | 341.07           | 1,428.93                              | 19%       | 390.13                         |
| 0449.080                                              | GrassCttng | 155,000.00        | .00                              | .00                   | .00              | 155,000.00                            | 0%        | .00                            |
| 0461.000                                              | Postage    | 1,500.00          | 1.30                             | .00                   | 1.30             | 1,498.70                              | 0%        | .00                            |
| 0466.000                                              | Books,Mags | 190.00            | .00                              | .00                   | .00              | 190.00                                | 0%        | .00                            |
| 0467.000                                              | Advertisin | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 185,580.00        | 866.84                           | .00                   | 866.84           | 184,713.16                            | 1%        | 999.56                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 14,985.00         | 14,985.00                        | .00                   | 14,985.00        | .00                                   | 100%      | 12,564.00                      |
| 0830.000                                              | Life Insur | 155.00            | 10.66                            | .00                   | 10.66            | 144.34                                | 7%        | .00                            |
| 0860.000                                              | MedicalIns | 23,689.00         | .00                              | .00                   | .00              | 23,689.00                             | 0%        | 1,935.39                       |
| 0861.000                                              | Dental Ins | 1,071.00          | 89.25                            | .00                   | 89.25            | 981.75                                | 8%        | 89.25                          |
| Employee B TOTAL :                                    |            | 39,900.00         | 15,084.91                        | .00                   | 15,084.91        | 24,815.09                             | 38%       | 14,588.64                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                                      | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---------------------------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0810.000 Social Sec                                                 | 17,562.00         | 407.67                           | .00                   | 407.67           | 17,154.33                             | 2%        | 406.37                         |
| FICA TOTALS . . :                                                   | 17,562.00         | 407.67                           | .00                   | 407.67           | 17,154.33                             | 2%        | 406.37                         |
| Sub Dept TOTALS . :                                                 | 472,612.00        | 21,688.51                        | .00                   | 21,688.51        | 450,923.49                            | 5%        | 20,727.43                      |
| Department TOTALS . :                                               | 472,612.00        | 21,688.51                        | .00                   | 21,688.51        | 450,923.49                            | 5%        | 20,727.43                      |
| Department 8560 - Forestry<br>-----                                 |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .<br>-----                                          |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control<br>----- |                   |                                  |                       |                  |                                       |           |                                |
| 0110.000 BiwklyPyrl                                                 | 325,997.00        | 10,007.43                        | .00                   | 10,007.43        | 315,989.57                            | 3%        | 12,580.13                      |
| PosControl TOTAL :                                                  | 325,997.00        | 10,007.43                        | .00                   | 10,007.43        | 315,989.57                            | 3%        | 12,580.13                      |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services<br>-----           |                   |                                  |                       |                  |                                       |           |                                |
| 0111.000 BiwklyComp                                                 | .00               | 894.32                           | .00                   | 894.32           | 894.32-                               | +++       | .00                            |
| 0140.000 Overtime                                                   | 30,000.00         | 102.36                           | .00                   | 102.36           | 29,897.64                             | 0%        | .00                            |
| 0150.000 Acting Pay                                                 | 1,000.00          | 614.22                           | .00                   | 614.22           | 385.78                                | 61%       | .00                            |
| 0155.000 HolidayPay                                                 | .00               | 1,229.41                         | .00                   | 1,229.41         | 1,229.41-                             | +++       | 1,423.86                       |
| 0170.000 Overtime M                                                 | 1,500.00          | 5.00                             | .00                   | 5.00             | 1,495.00                              | 0%        | .00                            |
| 0181.000 Vacation                                                   | .00               | 464.95                           | .00                   | 464.95           | 464.95-                               | +++       | 709.84                         |
| 0182.000 Personal                                                   | .00               | 68.55                            | .00                   | 68.55            | 68.55-                                | +++       | .00                            |
| 0186.000 CallInTime                                                 | 6,000.00          | 101.46                           | .00                   | 101.46           | 5,898.54                              | 2%        | .00                            |
| 0189.000 Sick Leave                                                 | .00               | 421.62                           | .00                   | 421.62           | 421.62-                               | 0%        | 520.44                         |
| Personnel TOTALS :                                                  | 38,500.00         | 3,901.89                         | .00                   | 3,901.89         | 34,598.11                             | 10%       | 2,654.14                       |
| ACCOUNT CLASSIFICATION EX40 - Contractual Expenses<br>-----         |                   |                                  |                       |                  |                                       |           |                                |
| 0413.000 Safety Sho                                                 | 1,050.00          | .00                              | .00                   | .00              | 1,050.00                              | 0%        | .00                            |
| 0419.004 Agricltrl                                                  | 425.00            | .00                              | .00                   | .00              | 425.00                                | 0%        | .00                            |
| 0419.005 Tools&Mach                                                 | 3,500.00          | 240.73                           | 112.90                | 240.73           | 3,146.37                              | 10%       | .00                            |
| 0419.009 MiscChemcl                                                 | 680.00            | .00                              | .00                   | .00              | 680.00                                | 0%        | .00                            |
| 0419.500 SafetySupl                                                 | 3,000.00          | .00                              | 614.16                | .00              | 2,385.84                              | 21%       | .00                            |
| 0419.599 UndsgSuply                                                 | 1,955.00          | .00                              | 147.30                | .00              | 1,807.70                              | 8%        | .00                            |
| 0421.002 Wireless                                                   | 1,100.00          | .00                              | .00                   | .00              | 1,100.00                              | 0%        | .00                            |
| 0433.000 Liability                                                  | 2,170.00          | 418.20                           | .00                   | 418.20           | 1,751.80                              | 19%       | 517.60                         |

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| ACCOUNT NUMBER                                        |            | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------------|------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0444.000                                              | Repair Of  | 7,000.00          | .00                              | .00                   | .00              | 7,000.00                              | 0%        | .00                            |
| 0449.050                                              | LicensePrm | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0449.599                                              | UndesigSrv | 200.00            | .00                              | .00                   | .00              | 200.00                                | 0%        | .00                            |
| 0461.000                                              | Postage    | 20.00             | .00                              | .00                   | .00              | 20.00                                 | 0%        | .00                            |
| 0463.000                                              | Travel & T | 500.00            | .00                              | .00                   | .00              | 500.00                                | 0%        | .00                            |
| 0466.000                                              | Books,Mags | 100.00            | .00                              | .00                   | .00              | 100.00                                | 0%        | .00                            |
| Contractua TOTAL :                                    |            | 22,200.00         | 658.93                           | 874.36                | 658.93           | 20,666.71                             | 7%        | 517.60                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0820.000                                              | Wrkr Comp  | 23,792.00         | 23,792.00                        | .00                   | 23,792.00        | .00                                   | 100%      | 20,306.00                      |
| 0830.000                                              | Life Insur | 1,181.00          | 82.94                            | .00                   | 82.94            | 1,098.06                              | 7%        | .00                            |
| 0860.000                                              | MedicalIns | 134,316.00        | .00                              | .00                   | .00              | 134,316.00                            | 0%        | 10,167.52                      |
| 0861.000                                              | Dental Ins | 6,199.00          | 516.60                           | .00                   | 516.60           | 5,682.40                              | 8%        | 480.90                         |
| Employee B TOTAL :                                    |            | 165,488.00        | 24,391.54                        | .00                   | 24,391.54        | 141,096.46                            | 15%       | 30,954.42                      |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                   |                                  |                       |                  |                                       |           |                                |
| 0810.000                                              | Social Sec | 27,884.00         | 1,064.05                         | .00                   | 1,064.05         | 26,819.95                             | 4%        | 1,199.21                       |
| FICA TOTALS . . :                                     |            | 27,884.00         | 1,064.05                         | .00                   | 1,064.05         | 26,819.95                             | 4%        | 1,199.21                       |
| Sub Dept TOTALS . :                                   |            | 580,069.00        | 40,023.84                        | 874.36                | 40,023.84        | 539,170.80                            | 7%        | 47,905.50                      |
| Department TOTALS . :                                 |            | 580,069.00        | 40,023.84                        | 874.36                | 40,023.84        | 539,170.80                            | 7%        | 47,905.50                      |
| Department 9010 - NYS Employees' Retirement           |            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                     |            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                   |                                  |                       |                  |                                       |           |                                |
| 0801.000                                              | ERS Retire | 1,824,333.00      | .00                              | .00                   | .00              | 1,824,333.00                          | 0%        | .00                            |
| Employee B TOTAL :                                    |            | 1,824,333.00      | .00                              | .00                   | .00              | 1,824,333.00                          | 0%        | .00                            |
| Sub Dept TOTALS . :                                   |            | 1,824,333.00      | .00                              | .00                   | .00              | 1,824,333.00                          | 0%        | .00                            |

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| ACCOUNT NUMBER                                  | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|-------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department TOTALS . :                           | 1,824,333.00      | .00                              | .00                   | .00              | 1,824,333.00                          | 0%        | .00                            |
| Department 9015 - Police & Fire Retirement      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| 0802.000 P&F Retire                             | 7,242,059.00      | .00                              | .00                   | .00              | 7,242,059.00                          | 0%        | .00                            |
| Employee B TOTAL :                              | 7,242,059.00      | .00                              | .00                   | .00              | 7,242,059.00                          | 0%        | .00                            |
| Sub Dept TOTALS . :                             | 7,242,059.00      | .00                              | .00                   | .00              | 7,242,059.00                          | 0%        | .00                            |
| Department TOTALS . :                           | 7,242,059.00      | .00                              | .00                   | .00              | 7,242,059.00                          | 0%        | .00                            |
| Department 9020 - Building Trades Benefits      |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| 0803.000 Building T                             | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| Employee B TOTAL :                              | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| Sub Dept TOTALS . :                             | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| Department TOTALS . :                           | 10,000.00         | .00                              | .00                   | .00              | 10,000.00                             | 0%        | .00                            |
| Department 9045 - Life Insurance                |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                               |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits |                   |                                  |                       |                  |                                       |           |                                |
| -----                                           |                   |                                  |                       |                  |                                       |           |                                |

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| ACCOUNT NUMBER                                   | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|--------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| 0830.000 Life Insur                              | 25,421.00         | 4,757.01                         | .00                   | 4,757.01         | 20,663.99                             | 19%       | 4,934.84                       |
| Employee B TOTAL :                               | 25,421.00         | 4,757.01                         | .00                   | 4,757.01         | 20,663.99                             | 19%       | 4,934.84                       |
| Sub Dept TOTALS . :                              | 25,421.00         | 4,757.01                         | .00                   | 4,757.01         | 20,663.99                             | 19%       | 4,934.84                       |
| Department TOTALS . :                            | 25,421.00         | 4,757.01                         | .00                   | 4,757.01         | 20,663.99                             | 19%       | 4,934.84                       |
| Department 9050 - Unemployment Insurance         |                   |                                  |                       |                  |                                       |           |                                |
| -----                                            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                |                   |                                  |                       |                  |                                       |           |                                |
| -----                                            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                            |                   |                                  |                       |                  |                                       |           |                                |
| 0840.000 Unemploye                               | 60,000.00         | .00                              | .00                   | .00              | 60,000.00                             | 0%        | .00                            |
| Employee B TOTAL :                               | 60,000.00         | .00                              | .00                   | .00              | 60,000.00                             | 0%        | .00                            |
| Sub Dept TOTALS . :                              | 60,000.00         | .00                              | .00                   | .00              | 60,000.00                             | 0%        | .00                            |
| Department TOTALS . :                            | 60,000.00         | .00                              | .00                   | .00              | 60,000.00                             | 0%        | .00                            |
| Department 9060 - Hospital/Medical Ins           |                   |                                  |                       |                  |                                       |           |                                |
| -----                                            |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                |                   |                                  |                       |                  |                                       |           |                                |
| -----                                            |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX10 - Personnel Services |                   |                                  |                       |                  |                                       |           |                                |
| -----                                            |                   |                                  |                       |                  |                                       |           |                                |
| 0125.000 Ins OPTOut                              | 20,000.00         | 1,250.01                         | .00                   | 1,250.01         | 18,749.99                             | 6%        | 833.34                         |
| Personnel TOTALS :                               | 20,000.00         | 1,250.01                         | .00                   | 1,250.01         | 18,749.99                             | 6%        | 833.34                         |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits  |                   |                                  |                       |                  |                                       |           |                                |
| -----                                            |                   |                                  |                       |                  |                                       |           |                                |
| 0860.000 MedicalIns                              | 10,576,404.00     | 147,803.60                       | .00                   | 147,803.60       | 10,428,600.40                         | 1%        | 648,453.41                     |
| Employee B TOTAL :                               | 10,576,404.00     | 147,803.60                       | .00                   | 147,803.60       | 10,428,600.40                         | 1%        | 648,453.41                     |

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2022

| ACCOUNT NUMBER                                        |            | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D BALANCE | AMENDED BUDGET LESS YTD BALANCE | % USED | LAST YEARS Y-T-D BALANCE |
|-------------------------------------------------------|------------|----------------|----------------------------|--------------------|---------------|---------------------------------|--------|--------------------------|
| =====                                                 |            |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA |            |                |                            |                    |               |                                 |        |                          |
| -----                                                 |            |                |                            |                    |               |                                 |        |                          |
| 0810.000                                              | Social Sec | 1,530.00       | 95.63                      | .00                | 95.63         | 1,434.37                        | 6%     | 63.76                    |
| FICA TOTALS . . :                                     |            | 1,530.00       | 95.63                      | .00                | 95.63         | 1,434.37                        | 6%     | 63.76                    |
| Sub Dept TOTALS . . :                                 |            | 10,597,934.00  | 149,149.24                 | .00                | 149,149.24    | 10,448,784.76                   | 1%     | 649,350.51               |
| Department TOTALS . . :                               |            | 10,597,934.00  | 149,149.24                 | .00                | 149,149.24    | 10,448,784.76                   | 1%     | 649,350.51               |
| Department 9085 - Supplemental Disability             |            |                |                            |                    |               |                                 |        |                          |
| -----                                                 |            |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .                                     |            |                |                            |                    |               |                                 |        |                          |
| -----                                                 |            |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                |                            |                    |               |                                 |        |                          |
| -----                                                 |            |                |                            |                    |               |                                 |        |                          |
| 0870.000                                              | Sect207A   | 828,431.00     | 44,279.99                  | .00                | 44,279.99     | 784,151.01                      | 5%     | 44,928.89                |
| Employee B TOTAL :                                    |            | 828,431.00     | 44,279.99                  | .00                | 44,279.99     | 784,151.01                      | 5%     | 44,928.89                |
| Sub Dept TOTALS . . :                                 |            | 828,431.00     | 44,279.99                  | .00                | 44,279.99     | 784,151.01                      | 5%     | 44,928.89                |
| Department TOTALS . . :                               |            | 828,431.00     | 44,279.99                  | .00                | 44,279.99     | 784,151.01                      | 5%     | 44,928.89                |
| Department 9189 - Dental Insurance                    |            |                |                            |                    |               |                                 |        |                          |
| -----                                                 |            |                |                            |                    |               |                                 |        |                          |
| Sub Dept 0000 - .                                     |            |                |                            |                    |               |                                 |        |                          |
| -----                                                 |            |                |                            |                    |               |                                 |        |                          |
| ACCOUNT CLASSIFICATION EX80 - Employee Benefits       |            |                |                            |                    |               |                                 |        |                          |
| -----                                                 |            |                |                            |                    |               |                                 |        |                          |
| 0861.000                                              | Dental Ins | 430,356.00     | 35,703.05                  | .00                | 35,703.05     | 394,652.95                      | 8%     | 27,063.75                |
| Employee B TOTAL :                                    |            | 430,356.00     | 35,703.05                  | .00                | 35,703.05     | 394,652.95                      | 8%     | 27,063.75                |
| Sub Dept TOTALS . . :                                 |            | 430,356.00     | 35,703.05                  | .00                | 35,703.05     | 394,652.95                      | 8%     | 27,063.75                |

City of Niagara Falls \*\*LIVE\*\*  
 DATE 2/18/22  
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 BUDGET PERFORMANCE REPORT

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Month End Date: 1/31/2022

| ACCOUNT NUMBER                                    | AMENDED<br>BUDGET | CURRENT<br>MONTH<br>TRANSACTIONS | Y-T-D<br>ENCUMBRANCES | Y-T-D<br>BALANCE | AMENDED<br>BUDGET LESS<br>YTD BALANCE | %<br>USED | LAST<br>YEARS Y-T-D<br>BALANCE |
|---------------------------------------------------|-------------------|----------------------------------|-----------------------|------------------|---------------------------------------|-----------|--------------------------------|
| Department TOTALS . :                             | 430,356.00        | 35,703.05                        | .00                   | 35,703.05        | 394,652.95                            | 8%        | 27,063.75                      |
| Department 9901 - Interfund Transfers             |                   |                                  |                       |                  |                                       |           |                                |
| -----                                             |                   |                                  |                       |                  |                                       |           |                                |
| Sub Dept 0000 - .                                 |                   |                                  |                       |                  |                                       |           |                                |
| -----                                             |                   |                                  |                       |                  |                                       |           |                                |
| ACCOUNT CLASSIFICATION EX90 - Interfund Transfers |                   |                                  |                       |                  |                                       |           |                                |
| -----                                             |                   |                                  |                       |                  |                                       |           |                                |
| 0900.AT TrfTrainSt                                | 107,028.00        | .00                              | .00                   | .00              | 107,028.00                            | 0%        | .00                            |
| 0900.CS Trf InsRes                                | 900,000.00        | 900,000.00                       | .00                   | 900,000.00       | .00                                   | 100%      | 900,000.00                     |
| 0900.L TrfLibrary                                 | 1,786,947.00      | 1,786,947.00                     | .00                   | 1,786,947.00     | .00                                   | 100%      | 1,786,947.00                   |
| 0900.V TrfDebtSrv                                 | 5,355,820.00      | 5,355,820.00                     | .00                   | 5,355,820.00     | .00                                   | 100%      | 5,322,944.00                   |
| Interfund TOTALS :                                | 8,149,795.00      | 8,042,767.00                     | .00                   | 8,042,767.00     | 107,028.00                            | 99%       | 8,009,891.00                   |
| Sub Dept TOTALS . :                               | 8,149,795.00      | 8,042,767.00                     | .00                   | 8,042,767.00     | 107,028.00                            | 99%       | 8,009,891.00                   |
| Department TOTALS . :                             | 8,149,795.00      | 8,042,767.00                     | .00                   | 8,042,767.00     | 107,028.00                            | 99%       | 8,009,891.00                   |
| EXPENSE TOTAL . . . :                             | 96,387,484.60     | 13,647,629.81                    | 569,140.61            | 13,647,629.81    | 82,170,714.18                         | 53%       | 14,344,681.75                  |
| =====                                             |                   |                                  |                       |                  |                                       |           |                                |
| TOTAL REVENUES . . . :                            | 96,224,596.00     | 36,383,289.03                    |                       | 36,383,289.03    | 59,841,306.97                         | 38%       | 34,944,081.60                  |
| TOTAL EXPENSES . . . :                            | 96,387,484.60     | 13,647,629.81                    | 569,140.61            | 13,647,629.81    | 82,170,714.18                         | 15%       | 14,344,681.75                  |
| TOTAL NET . . . . . :                             | 162,888.60-       | 22,735,659.22                    |                       | 22,735,659.22    | 22,329,407.21-                        | 608%      | 20,599,399.85                  |
| =====                                             |                   |                                  |                       |                  |                                       |           |                                |
| TOTAL REVENUES . . . :                            | 96,224,596.00     | 36,383,289.03                    |                       | 36,383,289.03    | 59,841,306.97                         | 38%       | 34,944,081.60                  |
| TOTAL EXPENSES . . . :                            | 96,387,484.60     | 13,647,629.81                    | 569,140.61            | 13,647,629.81    | 82,170,714.18                         | 15%       | 14,344,681.75                  |
| TOTAL NET . . . . . :                             | 192,612,080.60    | 50,030,918.84                    |                       | 50,030,918.84    | 142,012,021.15                        | 26%       | 49,288,763.35                  |