

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 3/16/22
TIME . . . : 8:29
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 : 2/28/2022			
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			

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2022

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
=====							
Fund A - General Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes							

1001.000	Real Prope	32,696,465.00	.00	32,696,465.20	.20-	100%	32,050,847.48
1001.7520	Allowance	200,000.00-	.00	200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	80,000.00	.00	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	.00	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	700,000.00	.00	100%	700,000.00
1081.004	MnteagLRdg	129,544.00	130,310.78	130,310.78	766.78-	101%	125,770.77
1081.012	Niag Tower	57,514.00	57,672.63	57,672.63	158.63-	100%	56,664.01
1081.025	NF Bridge	159,871.00	.00	.00	159,871.00	0%	.00
1081.036	CerebralPl	5,000.00	.00	5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00	.00	8,300.00	0%	.00
1081.044	CenterCNDC	4,000.00	.00	2,000.00	2,000.00	50%	2,000.00
1081.049	CenterNDC	1,885.00	.00	959.24	925.76	51%	942.41
1081.051	1035 South	1,885.00	.00	959.24	925.76	51%	942.41
1081.056	1034Mich	1,668.00	.00	1,697.56	29.56-	102%	1,667.78
1081.057	V.Morello	20,083.00	.00	20,083.23	.23-	100%	19,689.45
1081.064	NHS Prtge	5,305.00	.00	5,304.85	.15	100%	5,200.84
1081.071	Unity Park	7,917.00	7,916.87	7,916.87	.13	100%	7,761.64
1081.072	NewPathInt	45,693.00	23,254.50-	.00	45,693.00	0%	17,457.50
1081.073	MeraniHspt	118,743.00	.00	120,864.00	2,121.00-	102%	118,743.00
1081.074	LaSalleHsp	70,934.00	.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	.00	13,762.50	13,279.50	51%	11,459.00
1081.083	GreenpacMl	591,256.00	.00	601,817.00	10,561.00-	102%	591,256.00
1081.084	Jai Devi	12,177.00	.00	12,395.00	218.00-	102%	11,314.00
1081.085	Olin Corp	14,216.00	.00	14,470.00	254.00-	102%	11,846.00
1081.086	SAI Lodgng	44,626.00	.00	45,423.00	797.00-	102%	41,169.00
1081.089	FallsHotel	50,891.00	.00	51,800.00	909.00-	102%	46,602.00
1081.090	ComfortInn	120,400.00	.00	122,551.00	2,151.00-	102%	120,400.00
1081.091	Plati Niag	63,204.00	.00	64,333.00	1,129.00-	102%	58,242.00
1081.093	Indian Ocn	47,572.00	.00	48,421.00	849.00-	102%	.00
1081.094	223RnbwAve	15,231.00	.00	15,503.00	272.00-	102%	13,910.00
1081.095	7726NFBlvd	28,423.00	.00	28,930.00	507.00-	102%	250.00

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Month End Date: 2/28/2022

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
1081.096	6225NFBld	41,653.00	.00		.00	41,653.00	0%	.00
1081.097	Covanta	708,938.00	.00		721,601.00	12,663.00-	102%	708,938.00
1081.098	6115NFBld	41,345.00	.00		42,083.00	738.00-	102%	37,488.00
1081.099	DSAV LLC.	10,471.00	.00		.00	10,471.00	0%	.00
1081.100	Walnut Ave	13,035.00	.00		.00	13,035.00	0%	13,035.43
1081.101	BrightCorp	23,755.00	.00		24,179.00	424.00-	102%	.00
1081.102	Hamister	76,211.00	.00		77,572.00	1,361.00-	102%	67,711.00
1081.103	NiaCtrComm	39,970.00	.00		.00	39,970.00	0%	31,576.00
1081.104	2445Allen	8,434.00	.00		8,584.00	150.00-	102%	8,434.00
1081.105	NFCityLoft	19,876.00	18,623.21		18,623.21	1,252.79	94%	19,876.14
1081.106	SanDistCrp	6,212.00	.00		6,322.00	110.00-	102%	.00
1081.107	MetroProp	3,119.00	.00		.00	3,119.00	0%	.00
1081.108	Rupal Corp	26,502.00	.00		26,975.00	473.00-	102%	.00
1081.109	NFCtrTourm	41,664.00	.00		42,408.00	744.00-	102%	41,664.00
1081.110	PennTerra	2,013.00	.00		.00	2,013.00	0%	1,124.00
1081.111	Plati #2	10,467.00	.00		10,654.00	187.00-	102%	10,467.00
1081.112	ElenorApts	2,922.00	.00		.00	2,922.00	0%	2,470.00
1081.113	Belmont	8,372.00	.00		.00	8,372.00	0%	.00
1081.114	Bflo Fuel	7,079.00	.00		7,205.00	126.00-	102%	.00
1081.115	LMR Prop	1,564.00	.00		.00	1,564.00	0%	.00
1081.116	LSN Hldng	1,261.00	.00		1,284.00	23.00-	102%	.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	53,616.28		89,987.99	610,012.01	13%	66,825.02
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	6,981.41		11,299.49	11,299.49-	0%	10,862.73
Real Prope TOTAL :		5,274,577.00	251,866.68		3,233,152.59	2,041,424.41	61%	3,066,452.13
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	542,017.42		542,017.42	6,657,982.58	8%	473,368.09
1120.000	Sales Tax	9,800,000.00	885,177.56		885,177.56	8,914,822.44	9%	709,173.65
1130.000	Utilities	1,100,000.00	25,217.25		25,217.25	1,074,782.75	2%	27,267.81
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,700,000.00	1,452,412.23		1,452,412.23	17,247,587.77	8%	1,209,809.55
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	3,955.00		6,160.00	19,840.00	24%	3,990.00
1232.000	5% Collect	20,000.00	896.26		1,569.77	18,430.23	8%	1,760.59
1232.2019	5%-2019/20	1,500.00	847.50		1,602.72	102.72-	107%	5,918.34
1232.2020	5%-2020/21	32,000.00	1,830.02		4,833.78	27,166.22	15%	5,111.21
1232.2021	5%-2021/22	36,000.00	5,697.54		5,697.54	30,302.46	16%	.00
1240.001	CredCdRebt	54,000.00	.00		.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,248.00		8,425.00	39,575.00	18%	9,942.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.002	Comm Deeds	250.00	.00	15.00	235.00	6%	90.00
1255.004	Misc Fees	14,000.00	.00	.00	14,000.00	0%	.00
1255.005	Dog RelFee	6,230.00	195.00	455.00	5,775.00	7%	130.00
1255.008	CopiesRecd	.00	350.00	693.25	693.25-	+++	812.00
1255.009	CrtMarriag	.00	170.00	230.00	230.00-	+++	250.00
1255.010	FOILCopies	.00	3.00	3.00	3.00-	+++	190.75
1255.011	CustPostge	.00	47.97	129.27	129.27-	+++	40.00
1265.001	In-RemFees	75,000.00	.00	.00	75,000.00	0%	.00
1520.001	Transcpies	10,000.00	1,165.00	2,545.00	7,455.00	26%	1,635.00
1520.002	RecordChks	31,000.00	675.00	1,620.00	29,380.00	5%	4,260.00-
1520.003	Citizen ID	1,500.00	.00	.00	1,500.00	0%	150.00
1540.001	InvstngFee	.00	.00	10.00	10.00-	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	35,000.00	5,719.60	11,219.60	23,780.40	32%	13,072.17
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	2,400.00	2,400.00	29,600.00	8%	16,627.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	22,850.00	1,766.67	5,300.01	17,549.99	23%	3,533.34
1980.003	StallLease	4,800.00	400.00	1,200.00	3,600.00	25%	800.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	206.15	206.15	643.85	24%	102.58
2012.007	ShelterRnt	16,000.00	890.00	2,120.00	13,880.00	13%	1,310.00
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	.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	325.00	475.00	4,525.00	10%	280.00
2130.003	TV Dispose	1,500.00	45.00	170.00	1,330.00	11%	205.00
Department TOTAL :		4,679,395.00	31,832.71	57,230.09	4,622,164.91	1%	65,619.98

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	.00	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	7,564.67	22,649.79	100,350.21	18%	13,766.60
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.019	SncaCasino	.00	568.41	568.41	568.41-	+++	.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

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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
=====								
Intergover TOTAL :		1,183,585.00	8,133.08		95,385.77	1,088,199.23	8%	81,212.93

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2401.000	Interest E	15,000.00	227.32		337.64	14,662.36	2%	837.79
2401.002	NYS PSB	239,000.00	.00		.00	239,000.00	0%	.00
2410.004	IcePavLse	230,151.00	19,179.29		57,537.87	172,613.13	25%	38,358.58
2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00		600.00	1,800.00	25%	400.00
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	87.59-		35.74-	35.74	0%	268.39-
Use Of Mon TOTAL :		568,951.00	19,519.02		58,439.77	510,511.23	10%	39,327.98

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%	860.00
2501.007	AuctionLic	250.00	.00		200.00	50.00	80%	.00
2501.009	Helicopter	850.00	.00		.00	850.00	0%	.00
2501.011	Huckster	4,500.00	200.00		200.00	4,300.00	4%	200.00
2501.012	TaxiDriver	11,000.00	.00		700.00	10,300.00	6%	1,090.00
2501.014	Electrican	8,000.00	305.00		1,385.00	6,615.00	17%	915.00
2501.015	Home Imprv	25,000.00	375.00		875.00	24,125.00	4%	1,125.00
2501.016	StatEngnr	8,000.00	110.00		300.00	7,700.00	4%	320.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	3,700.00		3,700.00	2,100.00-	231%	.00
2501.025	Plumbers	36,000.00	2,250.00		10,590.00	25,410.00	29%	10,645.00
2501.026	Landlord	86,900.00	3,350.00		6,650.00	80,250.00	8%	8,520.00
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	.00		412.64	6,587.36	6%	.00
2541.005	BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000	DogLicense	42,400.00	1,805.00		4,582.50	37,817.50	11%	5,037.00
2545.001	MarriageLc	5,500.00	352.50		532.50	4,967.50	10%	435.00
2545.010	Petroleum	5,430.00	1,125.00		2,875.00	2,555.00	53%	2,175.00
2545.021	VendingMch	17,765.00	.00		55.00	17,710.00	0%	600.00
2545.023	Hunter NYS	500.00	37.62-		19.32	480.68	4%	38.04
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	4,560.00		5,070.00	49,930.00	9%	4,520.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	.00
2550.006	Cell Tower	67,000.00	4,821.95		9,614.46	57,385.54	14%	9,476.12

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2555.000	Bldg Alter	300,000.00	6,280.00		16,530.00	283,470.00	6%	13,590.00
2555.001	PlanRvwFee	3,000.00	45.00		575.00	2,425.00	19%	.00
2556.000	Truss Fees	300.00	.00		50.00	250.00	17%	.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	80,000.00	3,045.00		5,505.00	74,495.00	7%	4,905.00
2570.000	FireAlPrmt	1,000.00	.00		.00	1,000.00	0%	225.00
2590.001	Electrical	50,000.00	960.00		3,180.00	46,820.00	6%	6,540.00
Licenses A TOTAL :		848,645.00	33,246.83		73,611.42	775,033.58	9%	71,226.16
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	225,000.00	18,308.00		18,308.00	206,692.00	8%	19,795.00
2610.002	Traff-Bus	.00	4,911.47		17,542.35	17,542.35	+++	.00
2610.006	Parking V	400,000.00	28,880.10		52,810.10	347,189.90	13%	53,380.00
2610.007	ParkCanada	5,500.00	220.00		295.00	5,205.00	5%	175.00
2610.008	ParkingO/S	9,000.00	520.00		1,140.00	7,860.00	13%	1,420.00
2610.010	PrkBootPrg	10,000.00	200.00		200.00	9,800.00	2%	200.00
2620.000	Forfeiture	1,500.00	.00		.00	1,500.00	0%	200.00
Fines And TOTALS :		651,000.00	53,039.57		90,295.45	560,704.55	14%	75,170.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		.00	20,000.00	0%	880.37
2655.007	Photocopy	150.00	.00		.00	150.00	0%	.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	.00
2665.000	Sale-Equip	10,000.00	.00		.00	10,000.00	0%	.00
2690.001	CityPrpRec	1,000.00	.00		.00	1,000.00	0%	.00
Sale Of Pr TOTAL :		37,750.00	.00		.00	37,750.00	0%	880.37
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	4,400.00	.00		.00	4,400.00	0%	.00
2770.599	MiscRevenu	1,500.00	500.00		499.80	1,000.20	33%	116,150.22
Misc Local TOTAL :		308,400.00	500.00		499.80	307,900.20	0%	116,150.22
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	311,133.00	904.36		904.36	310,228.64	0%	.00

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Interfund TOTALS :	311,133.00	904.36		904.36	310,228.64	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid							
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%	77,882.20
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%	77,882.20
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	.00		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		300,877.00	.00	100%	.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	.00		1,250,000.00	.00	100%	1,250,000.00
Operating TOTALS :	12,215,796.00	.00		1,629,411.64	10,586,384.36	13%	1,250,000.00
Department TOTALS . :	96,224,596.00	1,851,454.48		39,235,620.51	56,988,975.49	41%	37,951,969.07
REVENUE TOTAL . . . :	96,224,596.00	1,851,454.48		39,235,620.51	56,988,975.49	0%	37,951,969.07

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

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	60,000.00	4,597.70	.00	8,046.87	51,953.13	13%	8,275.79
PosControl TOTAL :	60,000.00	4,597.70	.00	8,046.87	51,953.13	13%	8,275.79

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	3,500.00	291.66	.00	510.40	2,989.60	15%	2,355.00
Personnel TOTALS :	3,500.00	291.66	.00	510.40	2,989.60	15%	2,355.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,358.68	108.68	.00	108.68	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	51.92	.00	100.94	849.06	11%	94.61
0433.000 Liability	716.00	139.26	.00	277.59	438.41	39%	201.67
0440.599 CopierLeas	685.00	56.57	.00	112.91	572.09	17%	113.79
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	356.43	.00	600.12	13,159.56	4%	410.07

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,916.00	.00	.00	3,916.00	.00	100%	3,439.00
0830.000 Life Insur	408.00	.00	.00	14.85	393.15	4%	.00
0860.000 MedicalIns	98,937.00	.00	.00	.00	98,937.00	0%	7,345.16
0861.000 Dental Ins	5,544.00	.00	.00	229.95	5,314.05	4%	531.30

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	108,805.00	.00	.00	4,160.80	104,644.20	4%	11,315.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	4,858.00	374.03	.00	654.54	4,203.46	14%	813.26
FICA TOTALS . . :	4,858.00	374.03	.00	654.54	4,203.46	14%	813.26

Sub Dept TOTALS . :	190,922.68	5,619.82	.00	13,972.73	176,949.95	7%	23,169.58

Department TOTALS . :	190,922.68	5,619.82	.00	13,972.73	176,949.95	7%	23,169.58

Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	5,977.00	.00	10,459.75	67,540.25	13%	10,758.60
PosControl TOTAL :	78,000.00	5,977.00	.00	10,459.75	67,540.25	13%	10,758.60

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	.00	.00	.00	850.00	0%	148.94
0414.000 Auto/Equip	1,000.00	78.32	.00	146.48	853.52	15%	80.05
0419.001 Auto Parts	500.00	.00	.00	.00	500.00	0%	37.61
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001 Phone Ext	1,100.00	53.79	.00	104.89	995.11	10%	100.22
0421.002 Wireless	1,300.00	.00	.00	.00	1,300.00	0%	.00
0433.000 Liability	389.00	75.75	.00	151.00	238.00	39%	195.32
0440.599 CopierLeas	800.00	67.18	.00	132.80	667.20	17%	129.41
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	5.30	.00	11.13	288.87	4%	15.73
0463.000 Travel & T	4,500.00	.50	.00	2.90	4,497.10	0%	1.00
0464.000 Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000 Books,Mags	500.00	9.99	.00	9.99	490.01	2%	.00
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	14,289.00	290.83	.00	559.19	13,729.81	4%	708.28

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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0820.000	Wrkr Comp	5,091.00	.00	.00	5,091.00	.00	100%	4,469.00
0830.000	Life Insur	442.00	.00	.00	32.18	409.82	7%	.00
Employee B TOTAL :		5,533.00	.00	.00	5,123.18	409.82	93%	4,469.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	457.24	.00	800.17	5,166.83	13%	823.03
FICA TOTALS . . :		5,967.00	457.24	.00	800.17	5,166.83	13%	823.03
Sub Dept TOTALS . :		103,789.00	6,725.07	.00	16,942.29	86,846.71	16%	16,758.91
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,808.00	5,969.39	.00	9,488.63	103,319.37	8%	13,916.57
PosControl TOTAL :		112,808.00	5,969.39	.00	9,488.63	103,319.37	8%	13,916.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	434.01	.00	770.56	770.56-	+++	1,550.81
0189.000	Sick Leave	.00	628.93	.00	811.63	811.63-	+++	.00
Personnel TOTALS :		.00	1,062.94	.00	1,582.19	1,582.19-	+++	1,550.81
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	.00	.00	51.75	448.25	10%	70.81
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	21.69	.00	43.23	306.77	12%	39.53
0421.002	Wireless	1,300.00	.00	.00	.00	1,300.00	0%	.00
0433.000	Liability	673.00	161.26	.00	321.45	351.55	48%	193.79
0440.599	CopierLeas	685.00	56.44	.00	112.78	572.22	17%	114.97
0449.599	UndesigSrv	36,000.00	3,000.00	.00	6,000.00	30,000.00	17%	3,000.00
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%	41.76
0463.000	Travel & T	6.00	.50	.00	1.00	5.00	17%	1.00

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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	3,239.89	.00	6,530.21	74,933.79	8%	3,461.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,363.00	.00	.00	7,363.00	.00	100%	9,293.00
0830.000	Life Insur	647.00	.00	.00	29.16	617.84	5%	.00
0860.000	MedicalIns	8,541.00	.00	.00	.00	8,541.00	0%	1,395.64
0861.000	Dental Ins	1,499.00	.00	.00	89.25	1,409.75	6%	249.90
Employee B TOTAL :		18,050.00	.00	.00	7,481.41	10,568.59	41%	10,938.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,630.00	537.99	.00	846.93	7,783.07	10%	1,186.36
FICA TOTALS . . :		8,630.00	537.99	.00	846.93	7,783.07	10%	1,186.36
Sub Dept TOTALS . :		220,952.00	10,810.21	.00	25,929.37	195,022.63	12%	31,054.14
Department TOTALS . :		324,741.00	17,535.28	.00	42,871.66	281,869.34	13%	47,813.05
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	911,872.00	57,312.73	.00	97,401.21	814,470.79	11%	101,700.73
PosControl TOTAL :		911,872.00	57,312.73	.00	97,401.21	814,470.79	11%	101,700.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,099.00	1,010.08	.00	1,764.85	10,334.15	15%	2,012.72
0140.000	Overtime	5,000.00	1,330.17	.00	2,728.23	2,271.77	55%	1,282.03
0155.000	HolidayPay	.00	2,973.47	.00	7,958.70	7,958.70-	+++	11,856.04
0181.000	Vacation	.00	705.82	.00	2,613.16	2,613.16-	+++	1,648.55
0182.000	Personal	.00	514.79	.00	1,577.89	1,577.89-	+++	1,558.61

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Department 1345 - Purchasing

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	147,252.00	7,556.74	.00	12,649.35	134,602.65	9%	17,327.86
PosControl TOTAL :	147,252.00	7,556.74	.00	12,649.35	134,602.65	9%	17,327.86

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	399.86	.00	1,005.18	1,005.18-	+++	2,083.54
0189.000 Sick Leave	.00	40.50	.00	298.62	298.62-	+++	1,441.39
Personnel TOTALS :	.00	440.36	.00	1,303.80	1,303.80-	+++	3,524.93

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	.00	101.92	25.20	1,072.88	11%	86.41
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	104.55	69.99	104.55	895.45	16%	.00
0421.001 Phone Ext	550.00	40.32	.00	84.06	465.94	15%	71.38
0433.000 Liability	888.00	173.25	.00	345.35	542.65	39%	207.94
0440.599 CopierLeas	705.00	57.24	.00	113.59	591.41	16%	123.14
0461.000 Postage	1,600.00	90.52	.00	166.28	1,433.72	10%	188.56
0466.000 Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000 Advertisin	1,000.00	.00	23.52	.00	976.48	2%	47.04
Contractua TOTAL :	9,102.99	465.88	195.43	839.03	8,068.53	11%	724.47

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	9,612.00	.00	.00	9,612.00	.00	100%	8,823.00
0830.000 Life Insur	673.00	.00	.00	36.62	636.38	5%	.00
0860.000 MedicalIns	56,924.00	.00	.00	.00	56,924.00	0%	6,113.70
0861.000 Dental Ins	2,621.00	.00	.00	129.15	2,491.85	5%	499.80
Employee B TOTAL :	69,830.00	.00	.00	9,777.77	60,052.23	14%	15,436.50

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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0810.000 Social Sec	11,265.00	611.78	.00	1,067.42	10,197.58	10%	1,738.89
FICA TOTALS . . :	11,265.00	611.78	.00	1,067.42	10,197.58	10%	1,738.89
Sub Dept TOTALS . :	237,449.99	9,074.76	195.43	25,637.37	211,617.19	11%	38,752.65
Department TOTALS . :	237,449.99	9,074.76	195.43	25,637.37	211,617.19	11%	38,752.65
Department 1355 - Assessor -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	214,767.00	13,565.32	.00	23,404.46	191,362.54	11%	24,582.10
PosControl TOTAL :	214,767.00	13,565.32	.00	23,404.46	191,362.54	11%	24,582.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----							
0125.000 Ins OPTOut	10,000.00	833.34	.00	1,458.34	8,541.66	15%	5,105.04
0140.000 Overtime	700.00	.00	.00	.00	700.00	0%	.00
0155.000 HolidayPay	.00	716.65	.00	1,945.89	1,945.89-	+++	2,963.09
0181.000 Vacation	.00	286.16	.00	630.54	630.54-	+++	1,214.48
0182.000 Personal	.00	102.20	.00	185.94	185.94-	+++	674.47
0189.000 Sick Leave	.00	.00	.00	450.85	450.85-	0%	891.13
Personnel TOTALS :	10,700.00	1,938.35	.00	4,671.56	6,028.44	44%	10,848.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	1,500.00	218.82	.00	218.82	1,281.18	15%	.00
0414.000 Auto/Equip	1,200.00	26.19	.00	51.73	1,148.27	4%	31.18
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001 Phone Ext	1,100.00	56.34	.00	113.78	986.22	10%	117.77
0433.000 Liability	1,300.00	258.66	.00	515.60	784.40	40%	375.48
0440.599 CopierLeas	700.00	57.00	.00	113.35	586.65	16%	118.68
0444.007 SoftwareMt	7,500.00	6,550.00	.00	6,550.00	950.00	87%	.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	145.53	.00	370.91	2,629.09	12%	457.35
0463.000 Travel & T	1,800.00	1.00	.00	2.00	1,798.00	0%	2.00

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0466.000 Books,Mags	800.00	760.00	.00	760.00	40.00	95%	630.00
0467.000 Advertisin	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :	31,550.00	8,073.54	.00	8,696.19	22,853.81	28%	1,732.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	13,946.00	.00	.00	13,946.00	.00	100%	12,198.00
0830.000 Life Insur	1,006.00	.00	.00	62.23	943.77	6%	.00
0860.000 MedicalIns	61,603.00	.00	.00	.00	61,603.00	0%	4,553.86
0861.000 Dental Ins	3,591.00	.00	.00	252.00	3,339.00	7%	630.00
Employee B TOTAL :	80,146.00	.00	.00	14,260.23	65,885.77	18%	17,381.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,248.00	1,186.03	.00	2,147.81	15,100.19	13%	2,710.43
FICA TOTALS . . :	17,248.00	1,186.03	.00	2,147.81	15,100.19	13%	2,710.43
Sub Dept TOTALS . . :	354,411.00	24,763.24	.00	53,180.25	301,230.75	15%	57,255.06
Department TOTALS . . :	354,411.00	24,763.24	.00	53,180.25	301,230.75	15%	57,255.06
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0467.000 Advertisin	3,500.00	1,989.52	801.98	1,989.52	708.50	80%	2,791.50
Contractua TOTAL :	3,500.00	1,989.52	801.98	1,989.52	708.50	80%	2,791.50
Sub Dept TOTALS . . :	3,500.00	1,989.52	801.98	1,989.52	708.50	80%	2,791.50
Department TOTALS . . :	3,500.00	1,989.52	801.98	1,989.52	708.50	80%	2,791.50
Department 1364 - Exp-Prop Acq'd For Taxes							

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=====							
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	.00	.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	.00	.00	2.82	144,797.18	0%	135.97

Sub Dept TOTALS . :	144,800.00	.00	.00	2.82	144,797.18	0%	135.97

Department TOTALS . :	144,800.00	.00	.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	16,793.53	.00	27,478.78	204,372.22	12%	26,143.17
PosControl TOTAL :	231,851.00	16,793.53	.00	27,478.78	204,372.22	12%	26,143.17

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000 HolidayPay	.00	891.41	.00	2,354.38	2,354.38-	+++	3,237.78
0181.000 Vacation	.00	667.43	.00	1,858.13	1,858.13-	+++	1,088.99
0182.000 Personal	.00	75.65	.00	195.86	195.86-	+++	287.13
0189.000 Sick Leave	.00	.00	.00	110.69	110.69-	0%	657.93
Personnel TOTALS :	500.00	1,634.49	.00	4,519.06	4,019.06-	904%	5,271.83

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,500.00	202.66	249.06	202.66	4,048.28	10%	507.74
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001 Phone Ext	1,300.00	74.08	.00	145.47	1,154.53	11%	140.46

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0431.000 SuretyBond	189.00	.00	.00	.00	189.00	0%	.00
0433.000 Liability	1,415.00	282.25	.00	562.63	852.37	40%	447.70
0440.100 MailMchine	7,430.00	.00	.00	.00	7,430.00	0%	.00
0440.599 CopierLeas	735.00	58.04	.00	114.39	620.61	16%	132.58
0444.000 Repair Of	300.00	195.00	.00	195.00	105.00	65%	195.00
0446.007 Software	8,580.00	2,495.00	2,423.25	2,495.00	3,661.75	57%	995.00
0449.599 UndesigSrv	2,500.00	10.00	.00	10.00	2,490.00	0%	.00
0461.000 Postage	4,200.00	237.46	.00	556.92	3,643.08	13%	623.72
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	500.00	.00	.00	332.26	167.74	67%	321.00
0467.000 Advertisin	1,000.00	64.50	.00	64.50	935.50	7%	.00
Contractua TOTAL :	33,299.00	3,618.99	2,672.31	4,678.83	25,947.86	22%	3,363.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,166.00	.00	.00	15,166.00	.00	100%	15,103.00
0830.000 Life Insur	967.00	.00	.00	68.43	898.57	7%	.00
0860.000 MedicalIns	82,870.00	.00	.00	.00	82,870.00	0%	13,540.96
0861.000 Dental Ins	4,309.00	.00	.00	323.40	3,985.60	8%	646.80
Employee B TOTAL :	103,312.00	.00	.00	15,557.83	87,754.17	15%	29,290.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,775.00	1,409.74	.00	2,447.84	15,327.16	14%	2,404.03
FICA TOTALS . . :	17,775.00	1,409.74	.00	2,447.84	15,327.16	14%	2,404.03
Sub Dept TOTALS . :	386,737.00	23,456.75	2,672.31	54,682.34	329,382.35	15%	66,472.99
Department TOTALS . :	386,737.00	23,456.75	2,672.31	54,682.34	329,382.35	15%	66,472.99
Department 1420 - Corporation Counsel							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	273,246.00	19,784.17	.00	32,119.42	241,126.58	12%	30,222.37
PosControl TOTAL :	273,246.00	19,784.17	.00	32,119.42	241,126.58	12%	30,222.37

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

0125.000	Ins OPTOut	10,000.00	833.34	.00	1,458.34	8,541.66	15%	1,666.68
0140.000	Overtime	200.00	.00	.00	.00	200.00	0%	.00
0155.000	HolidayPay	.00	1,032.66	.00	2,594.87	2,594.87-	+++	3,580.38
0181.000	Vacation	.00	.00	.00	1,092.71	1,092.71-	+++	293.03
0182.000	Personal	.00	57.50	.00	316.25	316.25-	+++	975.17
0189.000	Sick Leave	.00	.00	.00	380.52	380.52-	0%	882.15
Personnel TOTALS :		10,200.00	1,923.50	.00	5,842.69	4,357.31	57%	7,397.41

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,350.00	96.53	125.00	121.73	2,103.27	11%	36.24
0421.001	Phone Ext	1,310.00	75.73	.00	150.45	1,159.55	12%	141.86
0433.000	Liability	2,569.00	461.00	.00	918.94	1,650.06	36%	624.21
0440.599	CopierLeas	1,035.00	57.15	.00	113.50	921.50	11%	136.98
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%	174.00
0451.000	Consultant	225,000.00	7,237.50	.00	8,534.00	216,466.00	4%	4,582.50
0461.000	Postage	1,000.00	40.59	.00	51.46	948.54	5%	40.99
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	1,328.32	.00	2,684.68	14,815.32	15%	2,558.53
Contractua TOTAL :		257,314.00	9,296.82	125.00	12,574.76	244,614.24	5%	8,295.31

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,849.00	.00	.00	17,849.00	.00	100%	15,059.00
0830.000	Life Insur	1,324.00	.00	.00	95.65	1,228.35	7%	.00
0860.000	MedicalIns	46,573.00	.00	.00	.00	46,573.00	0%	7,610.04
0861.000	Dental Ins	3,465.00	.00	.00	288.75	3,176.25	8%	577.50
Employee B TOTAL :		69,211.00	.00	.00	18,233.40	50,977.60	26%	23,246.54

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	21,684.00	1,660.63	.00	2,904.10	18,779.90	13%	2,890.49
FICA TOTALS . . :		21,684.00	1,660.63	.00	2,904.10	18,779.90	13%	2,890.49

Sub Dept TOTALS . :		631,655.00	32,665.12	125.00	71,674.37	559,855.63	11%	72,052.12

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	43,008.00	2,118.69	.00	3,783.15	39,224.85	9%	4,407.80
PosControl TOTAL :		43,008.00	2,118.69	.00	3,783.15	39,224.85	9%	4,407.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	162.98	.00	407.45	407.45-	+++	538.56
0181.000	Vacation	.00	325.96	.00	325.96	325.96-	+++	.00
0182.000	Personal	.00	162.98	.00	583.78	583.78-	+++	.00
0189.000	Sick Leave	.00	488.94	.00	570.43	570.43-	+++	422.09
Personnel TOTALS :		.00	1,140.86	.00	1,887.62	1,887.62-	+++	960.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	300.00	0%	.00	
0421.001	Phone Ext	280.00	15.40	.00	29.93	250.07	11%	31.68
0433.000	Liability	216.00	44.84	.00	89.39	126.61	41%	114.29
0440.599	CopierLeas	685.00	56.49	.00	112.84	572.16	17%	114.31
0461.000	Postage	150.00	.00	.00	150.00	0%	.00	
Contractua TOTAL :		1,631.00	116.73	.00	232.16	1,398.84	14%	260.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,807.00	.00	.00	2,807.00	.00	100%	2,228.00
0830.000	Life Insur	155.00	.00	.00	11.18	143.82	7%	.00
0860.000	MedicalIns	10,049.00	.00	.00	.00	10,049.00	0%	1,641.94
0861.000	Dental Ins	504.00	.00	.00	42.00	462.00	8%	84.00
Employee B TOTAL :		13,515.00	.00	.00	2,860.18	10,654.82	21%	3,953.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,290.00	249.36	.00	433.82	2,856.18	13%	410.69
FICA TOTALS . . :		3,290.00	249.36	.00	433.82	2,856.18	13%	410.69

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Sub Dept TOTALS . :	61,444.00	3,625.64	.00	9,196.93	52,247.07	15%	9,993.36
Department TOTALS . :	693,099.00	36,290.76	125.00	80,871.30	612,102.70	12%	82,045.48
Department 1430 - Human Resources							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	265,985.00	18,879.40	.00	31,337.45	234,647.55	12%	27,427.94
PosControl TOTAL :	265,985.00	18,879.40	.00	31,337.45	234,647.55	12%	27,427.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	3,000.00	.00	.00	.00	3,000.00	0%	249.17
0155.000 HolidayPay	.00	988.36	.00	2,579.98	2,579.98-	+++	2,307.78
0181.000 Vacation	.00	370.74	.00	438.77	438.77-	+++	.00
0182.000 Personal	.00	16.81	.00	187.43	187.43-	+++	.00
0183.000 Comp Off	.00	6.62	.00	72.55	72.55-	+++	.00
0189.000 Sick Leave	.00	542.92	.00	1,663.02	1,663.02-	0%	758.78
Personnel TOTALS :	3,000.00	1,925.45	.00	4,941.75	1,941.75-	165%	3,315.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,500.00	1.98	455.13	1.98	2,042.89	18%	223.92
0419.599 UndsgSupply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	1,300.00	76.88	.00	158.52	1,141.48	12%	152.14
0421.002 Wireless	475.00	.00	.00	.00	475.00	0%	.00
0433.000 Liability	1,540.00	314.37	.00	626.66	913.34	41%	529.07
0440.599 CopierLeas	1,530.00	132.11	.00	249.20	1,280.80	16%	243.00
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	360.00	.00	360.00	12,510.00	3%	5,920.00
0461.000 Postage	2,500.00	117.84	.00	196.96	2,303.04	8%	296.90
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	1,003.18	455.13	1,593.32	37,991.55	5%	10,315.03

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,379.00	.00	.00	17,379.00	.00	100%	16,598.00
0830.000	Life Insur	1,385.00	.00	.00	100.56	1,284.44	7%	.00
0860.000	MedicalIns	78,690.00	.00	.00	.00	78,690.00	0%	13,724.41
0861.000	Dental Ins	3,692.00	.00	.00	325.50	3,366.50	9%	488.25
Employee B TOTAL :		101,146.00	.00	.00	17,805.06	83,340.94	18%	30,810.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	20,577.00	1,591.56	.00	2,775.34	17,801.66	14%	2,351.89
FICA TOTALS . . :		20,577.00	1,591.56	.00	2,775.34	17,801.66	14%	2,351.89
Sub Dept TOTALS . :		430,748.00	23,399.59	455.13	58,452.92	371,839.95	14%	74,221.25
Department TOTALS . :		430,748.00	23,399.59	455.13	58,452.92	371,839.95	14%	74,221.25
Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	489,655.00	26,819.58	.00	45,912.38	443,742.62	9%	49,745.71
PosControl TOTAL :		489,655.00	26,819.58	.00	45,912.38	443,742.62	9%	49,745.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	40,000.00	4,183.67	.00	6,582.36	33,417.64	17%	8,199.23
0155.000	HolidayPay	.00	1,528.91	.00	3,822.27	3,822.27-	+++	6,577.05
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000	Overtime M	.00	90.00	.00	145.00	145.00-	+++	164.00
0181.000	Vacation	.00	753.83	.00	1,896.30	1,896.30-	+++	4,321.85
0182.000	Personal	.00	696.68	.00	922.67	922.67-	+++	1,333.89
0183.000	Comp Off	.00	.00	.00	86.15	86.15-	+++	.00
0189.000	Sick Leave	.00	779.05	.00	822.82	822.82-	0%	789.04
Personnel TOTALS :		40,875.00	8,032.14	.00	14,802.57	26,072.43	36%	21,910.06

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=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,500.00	148.52	493.88	148.52	1,857.60	26%	115.21
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	220.00
0414.000	Auto/Equip	4,500.00	172.53	.00	251.16	4,248.84	6%	139.82
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.005	Tools&Mach	18,620.00	.00	18,029.25	.00	590.75	97%	.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	78.99	.00	155.33	1,294.67	11%	146.81
0421.002	Wireless	1,300.00	.00	.00	.00	1,300.00	0%	.00
0433.000	Liability	3,546.00	633.88	.00	1,263.56	2,282.44	36%	895.07
0440.599	CopierLeas	710.00	56.73	.00	113.08	596.92	16%	131.18
0444.000	Repair Of	2,500.00	.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	.53	.00	7.84	392.16	2%	55.03
0463.000	Travel & T	500.00	1.50	.00	3.00	497.00	1%	3.00
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	242.60	.00	3,257.40	7%	393.40
Contractua TOTAL :		65,276.00	1,092.68	18,765.73	2,960.49	43,549.78	33%	3,025.52

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	34,629.00	.00	.00	34,629.00	.00	100%	34,429.00
0830.000	Life Insur	1,926.00	.00	.00	102.96	1,823.04	5%	.00
0860.000	MedicalIns	186,993.00	.00	.00	.00	186,993.00	0%	35,454.35
0861.000	Dental Ins	8,593.00	.00	.00	543.90	8,049.10	6%	1,554.00
Employee B TOTAL :		232,141.00	.00	.00	35,275.86	196,865.14	15%	71,437.35

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	40,586.00	2,666.14	.00	4,644.67	35,941.33	11%	5,481.67
FICA TOTALS . . :		40,586.00	2,666.14	.00	4,644.67	35,941.33	11%	5,481.67

Sub Dept TOTALS . :		868,533.00	38,610.54	18,765.73	103,595.97	746,171.30	14%	151,600.31

Department TOTALS . :		868,533.00	38,610.54	18,765.73	103,595.97	746,171.30	14%	151,600.31

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2022

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
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	39.94	.00	39.94	110.06	27%	66.67
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	4,488.31	738.31	.00	738.31	3,750.00	16%	4,048.72
Contractua TOTAL :	6,438.31	778.25	.00	778.25	5,660.06	12%	4,115.39
Sub Dept TOTALS . :	6,438.31	778.25	.00	778.25	5,660.06	12%	4,115.39
Department TOTALS . :	6,438.31	778.25	.00	778.25	5,660.06	12%	4,115.39
Department 1490 - Dept. Of Public Works							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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Month End Date: 2/28/2022

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
0110.000 BiwklyPyrl	134,066.00	9,419.55	.00	15,871.37	118,194.63	12%	14,547.36
PosControl TOTAL :	134,066.00	9,419.55	.00	15,871.37	118,194.63	12%	14,547.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	509.69	.00	1,274.22	1,274.22-	+++	1,805.80
0181.000 Vacation	.00	93.22	.00	201.11	201.11-	+++	374.42
0182.000 Personal	.00	.00	.00	188.15	188.15-	+++	182.15
0189.000 Sick Leave	.00	296.10	.00	503.83	503.83-	0%	642.07
Personnel TOTALS :	1,000.00	899.01	.00	2,167.31	1,167.31-	217%	3,004.44
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	46.35	.00	46.35	53.65	46%	.00
0421.001 Phone Ext	2,000.00	93.13	.00	193.20	1,806.80	10%	190.40
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	214.80	.00	428.18	415.82	51%	368.06
0440.599 CopierLeas	950.00	67.65	.00	127.65	822.35	13%	129.51
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	10.12	.00	12.77	87.23	13%	3.84
0463.000 Travel & T	100.00	7.96	.00	18.48	81.52	19%	8.00
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	83,236.00	440.01	.00	826.63	82,409.37	1%	699.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	8,868.00	.00	.00	8,868.00	.00	100%	9,592.00
0830.000 Life Insur	643.00	.00	.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	.00	.00	173.25	1,653.75	10%	340.20
Employee B TOTAL :	65,684.00	.00	.00	9,097.20	56,586.80	14%	9,932.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,333.00	793.75	.00	1,387.12	8,945.88	13%	1,349.43

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
FICA TOTALS . . :	10,333.00	793.75	.00	1,387.12	8,945.88	13%	1,349.43
Sub Dept TOTALS . . :	294,319.00	11,552.32	.00	29,349.63	264,969.37	10%	29,533.24
Department TOTALS . . :	294,319.00	11,552.32	.00	29,349.63	264,969.37	10%	29,533.24
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	135,789.00	6,902.76	.00	11,495.15	124,293.85	9%	15,689.57
PosControl TOTAL :	135,789.00	6,902.76	.00	11,495.15	124,293.85	9%	15,689.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	60.01
0155.000 HolidayPay	.00	361.62	.00	904.05	904.05-	+++	2,055.78
0181.000 Vacation	.00	93.22	.00	201.10	201.10-	+++	166.93
0182.000 Personal	.00	.00	.00	188.14	188.14-	+++	182.13
0189.000 Sick Leave	.00	.00	.00	75.55	75.55-	0%	618.97
Personnel TOTALS :	1,500.00	454.84	.00	1,368.84	131.16	91%	3,083.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,850.00	154.18	29.77	154.18	1,666.05	10%	305.39
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	584.20	2,921.80	584.20	44.00	99%	584.14
0432.000 Prprty Ins	3,768.00	.00	.00	.00	3,768.00	0%	.00
0433.000 Liability	851.00	164.12	.00	327.15	523.85	38%	342.87
0440.599 CopierLeas	710.00	56.78	.00	113.13	596.87	16%	122.66
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	1.02
Contractua TOTAL :	12,889.00	959.28	2,951.57	1,178.66	8,758.77	32%	1,356.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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=====								
0820.000	Wrkr Comp	9,014.00	.00	.00	9,016.00	2.00-	100%	9,960.00
0830.000	Life Insur	654.00	.00	.00	58.55	595.45	9%	.00
0860.000	MedicalIns	51,559.00	.00	.00	.00	51,559.00	0%	14,829.52
0861.000	Dental Ins	2,961.00	.00	.00	73.50	2,887.50	3%	350.70
Employee B TOTAL :		64,188.00	.00	.00	9,148.05	55,039.95	14%	25,140.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	10,503.00	567.22	.00	991.20	9,511.80	9%	1,442.84
FICA TOTALS . . :		10,503.00	567.22	.00	991.20	9,511.80	9%	1,442.84
Sub Dept TOTALS . :		224,869.00	8,884.10	2,951.57	24,181.90	197,735.53	12%	46,712.53
Department TOTALS . :		224,869.00	8,884.10	2,951.57	24,181.90	197,735.53	12%	46,712.53
Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	77,660.00	5,498.95	.00	9,338.40	68,321.60	12%	8,877.35
PosControl TOTAL :		77,660.00	5,498.95	.00	9,338.40	68,321.60	12%	8,877.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	184.59	.00	184.59	315.41	37%	.00
0155.000	HolidayPay	.00	298.94	.00	747.35	747.35-	+++	1,053.14
0170.000	Overtime M	50.00	15.00	.00	15.00	35.00	30%	.00
0181.000	Vacation	.00	.00	.00	33.44	33.44-	+++	78.35
0182.000	Personal	.00	188.36	.00	366.95	366.95-	+++	226.35
0186.000	CallInTime	213.00	60.73	.00	60.73	152.27	29%	.00
0189.000	Sick Leave	.00	34.25	.00	34.25	34.25-	0%	357.19
Personnel TOTALS :		763.00	781.87	.00	1,442.31	679.31-	189%	1,715.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	6,000.00	.00	399.90	.00	5,600.10	7%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	1,167.81	272.05	1,167.81	560.14	72%	65.83
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	UndsgSuply	500.00	.00	128.00	.00	372.00	26%	.00
0421.007	Data Lines	16,350.00	3,237.28	8,228.36	3,237.28	4,884.36	70%	1,935.42
0422.000	Light&Powr	30,000.00	1,778.52	.00	1,778.52	28,221.48	6%	2,042.01
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	220.61	.00	439.75	695.25	39%	288.15
0444.000	Repair Of	6,500.00	200.00	2,200.00	200.00	4,100.00	37%	.00
0449.004	SpecialSec	54,500.00	1,952.64	1,952.64	3,905.28	48,642.08	11%	4,480.00
0449.599	UndesigSrv	6,500.00	208.06	1,790.80	208.06	4,501.14	31%	104.03
0465.000	Laundry &	3,600.00	.00	.00	.00	3,600.00	0%	.00
Contractua TOTAL :		192,398.00	8,764.92	14,971.75	10,936.70	166,489.55	14%	8,915.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,119.00	.00	.00	5,119.00	.00	100%	4,401.00
0830.000	Life Insur	284.00	.00	.00	20.02	263.98	7%	.00
0860.000	MedicalIns	19,092.00	.00	.00	.00	19,092.00	0%	3,119.68
0861.000	Dental Ins	958.00	.00	.00	79.80	878.20	8%	159.60
Employee B TOTAL :		25,453.00	.00	.00	5,218.82	20,234.18	21%	7,680.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,999.00	480.48	.00	824.71	5,174.29	14%	810.32
FICA TOTALS . . :		5,999.00	480.48	.00	824.71	5,174.29	14%	810.32
Sub Dept TOTALS . :		302,273.00	15,526.22	14,971.75	27,760.94	259,540.31	14%	27,998.42
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	255.00	21.13	.00	42.54	212.46	17%	42.37

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0422.000	Light&Powr	4,000.00	336.49	.00	336.49	3,663.51	8%	327.29
0424.000	Gas	300.00	.00	.00	.00	300.00	0%	.00
0432.000	Prprty Ins	20,301.00	.00	.00	.00	20,301.00	0%	.00
0433.000	Liability	94.00	18.21	.00	36.30	57.70	39%	22.44
Contractua TOTAL :		24,950.00	375.83	.00	415.33	24,534.67	2%	392.10
Sub Dept TOTALS . :		24,950.00	375.83	.00	415.33	24,534.67	2%	392.10
Sub Dept 2315 - Municipal Bldg-Courts								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	185,038.00	10,420.39	.00	17,783.92	167,254.08	10%	20,564.40
PosControl TOTAL :		185,038.00	10,420.39	.00	17,783.92	167,254.08	10%	20,564.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	486.22	.00	593.21	906.79	40%	412.72
0155.000	HolidayPay	.00	588.59	.00	1,471.47	1,471.47-	+++	2,466.40
0170.000	Overtime M	50.00	22.00	.00	26.00	24.00	52%	20.00
0181.000	Vacation	.00	828.92	.00	1,100.39	1,100.39-	+++	821.89
0182.000	Personal	.00	41.36	.00	188.34	188.34-	+++	128.53
0186.000	CallInTime	200.00	.00	.00	26.51	173.49	13%	60.84
0189.000	Sick Leave	.00	165.44	.00	373.13	373.13-	0%	831.25
Personnel TOTALS :		1,750.00	2,132.53	.00	3,779.05	2,029.05-	216%	4,741.63
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	399.90	.00	4,600.10	8%	1,260.80
0419.005	Tools&Mach	1,500.00	.00	24.97	.00	1,475.03	2%	.00
0419.006	Constr Rpr	1,000.00	69.56	75.00	69.56	855.44	15%	452.98
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSupply	3,500.00	149.90	1,597.29	149.90	1,752.81	50%	2,025.04
0433.000	Liability	1,107.00	216.58	.00	431.73	675.27	39%	343.27
0443.000	RprProprty	1,700.00	.00	.00	.00	1,700.00	0%	.00
0444.000	Repair Of	8,000.00	575.00	6,325.00	575.00	1,100.00	86%	455.72
0449.599	UndesigSrv	7,088.43	550.02	5,132.66	550.02	1,405.75	80%	337.67
Contractua TOTAL :		29,805.43	1,561.06	13,554.82	1,776.21	14,474.40	51%	4,875.48

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,192.00	.00	.00	12,192.00	.00	100%	10,697.00
0830.000	Life Insur	677.00	.00	.00	39.42	637.58	6%	.00
0860.000	MedicalIns	51,692.00	.00	.00	.00	51,692.00	0%	11,358.34
0861.000	Dental Ins	2,407.00	.00	.00	200.55	2,206.45	8%	562.80
Employee B TOTAL :		66,968.00	.00	.00	12,431.97	54,536.03	19%	22,618.14

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	14,289.00	960.30	.00	1,649.55	12,639.45	12%	1,939.07
FICA TOTALS . . :		14,289.00	960.30	.00	1,649.55	12,639.45	12%	1,939.07

Sub Dept TOTALS . :		297,850.43	15,074.28	13,554.82	37,420.70	246,874.91	17%	54,738.72

Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	.00	348.75	.00	1,751.25	17%	486.20
0419.005	Tools&Mach	1,500.00	24.97	.00	24.97	1,475.03	2%	.00
0419.006	Constr Rpr	10,000.00	583.03	1,075.54	617.68	8,306.78	17%	1,635.85
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgsUply	2,000.00	254.96	.00	254.96	1,745.04	13%	.00
0432.000	Prprty Ins	5,003.00	.00	.00	.00	5,003.00	0%	.00
0433.000	Liability	271.00	52.60	.00	104.85	166.15	39%	32.98
0443.000	RprProprty	20,000.00	1,245.00	695.00	1,245.00	18,060.00	10%	1,170.00
0444.000	Repair Of	22,665.00	684.00	1,995.00	1,610.37	19,059.63	16%	415.14
0449.599	UndesigSrv	10,809.00	30.90	1,743.85	30.90	9,034.25	16%	467.45
Contractua TOTAL :		74,548.00	2,875.46	5,858.14	3,888.73	64,801.13	13%	4,207.62

Sub Dept TOTALS . :		74,548.00	2,875.46	5,858.14	3,888.73	64,801.13	13%	4,207.62

Sub Dept 2325 - Municipal Bldg-Police								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	229,308.00	14,671.80	.00	25,322.61	203,985.39	11%	24,110.20

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
PosControl TOTAL :		229,308.00	14,671.80	.00	25,322.61	203,985.39	11%	24,110.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,500.00	812.05	.00	1,493.59	6.41	100%	742.24
0155.000	HolidayPay	.00	879.84	.00	2,199.60	2,199.60-	+++	3,083.04
0170.000	Overtime M	150.00	38.00	.00	64.00	86.00	43%	30.00
0181.000	Vacation	.00	1,473.42	.00	2,411.55	2,411.55-	+++	2,010.67
0182.000	Personal	.00	.00	.00	136.99	136.99-	+++	662.22
0186.000	CallInTime	125.00	68.93	.00	238.35	113.35-	191%	67.73
0189.000	Sick Leave	.00	629.82	.00	1,031.46	1,031.46-	0%	1,223.12
Personnel TOTALS :		1,775.00	3,902.06	.00	7,575.54	5,800.54-	427%	7,819.02
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	1,375.14	.00	9,624.86	13%	.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	UndsgSupply	4,200.00	.00	1,597.29	.00	2,602.71	38%	.00
0421.001	Phone Ext	180.00	7.38	.00	13.35	166.65	7%	13.35
0421.002	Wireless	300.00	.00	.00	.00	300.00	0%	.00
0421.007	Data Lines	12,400.00	2,346.77	7,870.62	2,346.77	2,182.61	82%	1,769.89
0422.000	Light&Powr	75,000.00	.00	.00	.00	75,000.00	0%	4,514.58
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	462.81	.00	922.55	1,462.45	39%	649.89
0444.000	Repair Of	14,500.00	575.00	6,325.00	575.00	7,600.00	48%	.00
0449.599	UndesigSrv	21,667.43	.00	3,951.06	.00	17,716.37	18%	1,087.67
Contractua TOTAL :		253,158.43	3,391.96	21,119.11	3,857.67	228,181.65	10%	8,035.38
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,083.00	.00	.00	15,083.00	.00	100%	12,827.00
0830.000	Life Insur	788.00	.00	.00	58.86	729.14	8%	.00
0860.000	MedicalIns	114,513.00	.00	.00	.00	114,513.00	0%	18,711.22
0861.000	Dental Ins	4,498.00	.00	.00	437.85	4,060.15	10%	875.70
Employee B TOTAL :		134,882.00	.00	.00	15,579.71	119,302.29	12%	32,413.92

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2022

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	17,678.00	1,420.90	.00	2,516.69	15,161.31	14%	2,447.27
FICA TOTALS . . :		17,678.00	1,420.90	.00	2,516.69	15,161.31	14%	2,447.27
		-----	-----	-----	-----	-----		-----
Sub Dept TOTALS . :		636,801.43	23,386.72	21,119.11	54,852.22	560,830.10	12%	74,825.79
		-----	-----	-----	-----	-----		-----
Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	47,761.00	3,308.72	.00	5,782.26	41,978.74	12%	4,151.06
PosControl TOTAL :		47,761.00	3,308.72	.00	5,782.26	41,978.74	12%	4,151.06
		-----	-----	-----	-----	-----		-----
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	.00	139.46	.00	139.46	139.46-	+++	.00
0155.000	HolidayPay	.00	367.64	.00	643.37	643.37-	+++	593.82
0170.000	Overtime M	.00	10.00	.00	10.00	10.00-	+++	.00
Personnel TOTALS :		.00	517.10	.00	792.83	792.83-	+++	593.82
		-----	-----	-----	-----	-----		-----
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	256.09	.00	256.09	2,743.91	9%	187.02
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	62.48	.00	124.54	155.46	45%	65.37
0444.000	Repair Of	3,500.00	140.00	1,540.00	140.00	1,820.00	48%	.00
0449.599	UndesigSrv	2,200.00	756.00	374.00	756.00	1,070.00	51%	.00
Contractua TOTAL :		20,217.00	1,214.57	1,914.00	1,276.63	17,026.37	16%	252.39
		-----	-----	-----	-----	-----		-----
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

0820.000	Wrkr Comp	3,117.00	.00	.00	3,117.00	.00	100%	2,455.00
0830.000	Life Insur	306.00	.00	.00	12.22	293.78	4%	.00
0860.000	MedicalIns	10,049.00	.00	.00	.00	10,049.00	0%	.00
0861.000	Dental Ins	504.00	.00	.00	42.00	462.00	8%	.00
Employee B TOTAL :		13,976.00	.00	.00	3,171.22	10,804.78	23%	2,455.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,654.00	292.67	.00	502.99	3,151.01	14%	453.70
FICA TOTALS . . :		3,654.00	292.67	.00	502.99	3,151.01	14%	453.70
Sub Dept TOTALS . :		85,608.00	5,333.06	1,914.00	11,525.93	72,168.07	16%	7,905.97
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	1,277.15	.00	1,277.15	7,122.85	15%	277.03
0423.000	Water/Sewe	820.00	.00	.00	.00	820.00	0%	.00
0433.000	Liability	41.00	8.00	.00	15.95	25.05	39%	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	1,285.15	.00	1,293.10	9,667.90	12%	288.13
Sub Dept TOTALS . :		10,961.00	1,285.15	.00	1,293.10	9,667.90	12%	288.13
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	495,828.00	33,745.14	.00	56,504.38	439,323.62	11%	56,556.30
PosControl TOTAL :		495,828.00	33,745.14	.00	56,504.38	439,323.62	11%	56,556.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 2/28/2022

		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
=====								
0140.000	Overtime	14,000.00	1,583.65	.00	1,897.50	12,102.50	14%	853.63
0150.000	Acting Pay	500.00	35.73	.00	196.51	303.49	39%	21.44
0155.000	HolidayPay	.00	1,869.55	.00	4,673.87	4,673.87-	+++	6,988.86
0170.000	Overtime M	400.00	60.00	.00	77.50	322.50	19%	33.00
0181.000	Vacation	.00	937.40	.00	1,964.21	1,964.21-	+++	1,210.12
0182.000	Personal	.00	791.98	.00	985.85	985.85-	+++	1,389.92
0186.000	CallInTime	5,000.00	366.16	.00	677.91	4,322.09	14%	333.88
0187.000	Union Time	.00	82.27	.00	209.87	209.87-	+++	248.01
0189.000	Sick Leave	.00	657.02	.00	2,307.64	2,307.64-	0%	1,384.31
Personnel TOTALS :		19,900.00	6,383.76	.00	12,990.86	6,909.14	65%	12,463.17
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	1,223.05	.00	2,065.41	7,934.59	21%	1,259.10
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	93.17
0419.005	Tools&Mach	2,000.00	547.77	40.00	547.77	1,412.23	29%	.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	UndsgSupply	300.00	75.00	.00	75.00	225.00	25%	.00
0421.001	Phone Ext	120.00	6.46	.00	12.43	107.57	10%	11.76
0421.002	Wireless	3,600.00	.00	.00	.00	3,600.00	0%	.00
0433.000	Liability	3,057.00	1,638.32	.00	3,265.78	208.78-	107%	738.52
0463.000	Travel & T	200.00	202.90	.00	209.60	9.60-	105%	6.65
0465.000	Laundry &	5,200.00	.00	2,370.72	.00	2,829.28	46%	.00
Contractua TOTAL :		32,280.35	3,693.50	2,458.07	8,655.99	21,166.29	34%	4,589.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	33,663.00	.00	.00	33,663.00	.00	100%	29,235.00
0830.000	Life Insur	1,800.00	.00	.00	127.92	1,672.08	7%	.00
0860.000	MedicalIns	188,120.00	.00	.00	.00	188,120.00	0%	23,937.26
0861.000	Dental Ins	7,056.00	.00	.00	750.75	6,305.25	11%	1,194.90
Employee B TOTAL :		230,639.00	.00	.00	34,541.67	196,097.33	15%	54,367.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	39,453.00	3,069.87	.00	5,506.10	33,946.90	14%	5,657.21
FICA TOTALS . . :		39,453.00	3,069.87	.00	5,506.10	33,946.90	14%	5,657.21

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Month End Date: 2/28/2022

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
Sub Dept TOTALS . :	818,100.35	46,892.27	2,458.07	118,199.00	697,443.28	15%	133,633.04
Department TOTALS . :	2,251,092.21	110,748.99	59,875.89	255,355.95	1,935,860.37	14%	303,989.79
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	562,815.00	31,768.33	.00	54,170.48	508,644.52	10%	58,938.24
PosControl TOTAL :	562,815.00	31,768.33	.00	54,170.48	508,644.52	10%	58,938.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,599.00	883.22	.00	1,545.63	9,053.37	15%	1,766.44
0140.000 Overtime	25,000.00	10,479.25	.00	21,528.24	3,471.76	86%	13,244.86
0150.000 Acting Pay	750.00	80.46	.00	92.61	657.39	12%	.00
0155.000 HolidayPay	.00	1,823.00	.00	5,160.21	5,160.21-	+++	7,172.81
0170.000 Overtime M	1,000.00	387.00	.00	762.00	238.00	76%	410.00
0181.000 Vacation	.00	703.73	.00	3,046.86	3,046.86-	+++	638.30
0182.000 Personal	.00	557.42	.00	1,307.73	1,307.73-	+++	758.87
0184.000 FunrlLeave	.00	.00	.00	202.26	202.26-	+++	748.61
0186.000 CallInTime	5,000.00	1,500.42	.00	3,424.63	1,575.37	69%	1,376.90
0189.000 Sick Leave	.00	2,086.73	.00	2,892.21	2,892.21-	0%	1,754.71
Personnel TOTALS :	42,349.00	18,501.23	.00	39,962.38	2,386.62	94%	27,871.50
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	27.10	.00	27.10	672.90	4%	172.02
0413.000 Safety Sho	1,500.00	220.00	.00	328.15	1,171.85	22%	298.00
0414.000 Auto/Equip	25,000.00	1,250.32	345.95	2,219.39	22,434.66	10%	1,613.10
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	375.00
0417.000 Tool Allow	1,400.00	200.00	.00	400.00	1,000.00	29%	800.00

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2022

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
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	221.24
0419.003 Cleaning	1,400.00	79.98	.00	79.98	1,320.02	6%	59.34
0419.005 Tools&Mach	3,534.97	.00	1,034.97	.00	2,500.00	29%	298.99
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	92.90	.00	92.90	407.10	19%	.00
0419.599 UndsgSuply	4,671.99	412.00	259.99	412.00	4,000.00	14%	626.83
0421.001 Phone Ext	1,020.00	73.30	.00	143.71	876.29	14%	110.47
0421.002 Wireless	3,200.00	.00	.00	.00	3,200.00	0%	.00
0422.000 Light&Powr	20,000.00	.00	.00	.00	20,000.00	0%	1,222.20
0423.000 Water/Sewe	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000 Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000 Prprty Ins	7,408.00	.00	.00	.00	7,408.00	0%	.00
0433.000 Liability	4,086.00	797.50	.00	1,589.71	2,496.29	39%	1,053.53
0440.599 CopierLeas	680.00	56.40	.00	112.75	567.25	17%	114.81
0442.599 UndesigRnt	1,500.00	185.32	.00	185.32	1,314.68	12%	.00
0444.000 Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	.00
0446.007 Software	3,720.00	.00	3,012.00	.00	708.00	81%	.00
0449.050 LicensePrm	425.00	15.00	.00	15.00	410.00	4%	.00
0449.599 UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	5.00
0461.000 Postage	17.00	.00	.00	.91	16.09	5%	9.80
0463.000 Travel & T	200.00	.00	.00	.00	200.00	0%	.00
0465.000 Laundry &	6,000.00	.00	.00	.00	6,000.00	0%	.00
0466.000 Books,Mags	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	135,710.96	3,409.82	4,652.91	5,606.92	125,451.13	8%	6,980.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	38,809.00	.00	.00	38,809.00	.00	100%	30,387.00
0830.000 Life Insur	2,052.00	.00	.00	134.65	1,917.35	7%	.00
0860.000 MedicalIns	255,368.00	.00	.00	.00	255,368.00	0%	37,143.46
0861.000 Dental Ins	11,756.00	.00	.00	879.90	10,876.10	8%	1,719.90
Employee B TOTAL :	307,985.00	.00	.00	39,823.55	268,161.45	13%	69,250.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	46,295.00	3,845.63	.00	7,201.16	39,093.84	16%	6,640.94
FICA TOTALS . . :	46,295.00	3,845.63	.00	7,201.16	39,093.84	16%	6,640.94
Sub Dept TOTALS . :	1,111,099.96	57,525.01	20,597.91	146,764.49	943,737.56	15%	169,681.37
Department TOTALS . :	1,111,099.96	57,525.01	20,597.91	146,764.49	943,737.56	15%	169,681.37

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department 1680 - Management Info Services							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	216,678.00	12,106.62	.00	18,177.35	198,500.65	8%	14,572.51
PosControl TOTAL :	216,678.00	12,106.62	.00	18,177.35	198,500.65	8%	14,572.51

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	5,000.00	.00	.00	1,543.60	3,456.40	31%	.00
0155.000 HolidayPay	.00	833.59	.00	1,564.75	1,564.75-	+++	1,734.62
0181.000 Vacation	.00	253.36	.00	749.04	749.04-	+++	850.21
0183.000 Comp Off	.00	16.72	.00	16.72	16.72-	0%	175.39
Personnel TOTALS :	5,000.00	1,103.67	.00	3,874.11	1,125.89	78%	2,760.22

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0414.000 Auto/Equip	200.00	33.71	.00	33.71	166.29	17%	.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	50.00	.00	50.00	450.00	10%	.00
0421.001 Phone Ext	1,350.00	76.36	.00	151.74	1,198.26	11%	139.16
0421.002 Wireless	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000 Liability	2,105.00	410.38	.00	818.04	1,286.96	39%	344.32
0440.599 CopierLeas	6,430.00	321.70	.00	602.43	5,827.57	9%	583.04
0444.000 Repair Of	29,760.61	8,785.52	7,522.65	8,785.52	13,452.44	55%	.00
0444.007 SoftwareMt	200,000.00	.00	.00	107,596.58	92,403.42	54%	102,756.05
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000 Consultant	8,000.00	.00	525.00	.00	7,475.00	7%	.00
0461.000 Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	253,545.61	9,677.67	8,047.65	118,038.02	127,459.94	50%	103,822.60

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	14,470.00	.00	.00	14,470.00	.00	100%	7,234.00
0830.000 Life Insur	968.00	.00	.00	33.02	934.98	3%	.00
0860.000 MedicalIns	61,607.00	.00	.00	.00	61,607.00	0%	6,195.80

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0861.000 Dental Ins	2,835.00	.00	.00	147.00	2,688.00	5%	294.00
Employee B TOTAL :	79,880.00	.00	.00	14,650.02	65,229.98	18%	13,723.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	16,958.00	1,010.58	.00	1,686.92	15,271.08	10%	1,325.95
FICA TOTALS . . :	16,958.00	1,010.58	.00	1,686.92	15,271.08	10%	1,325.95
Sub Dept TOTALS . :	572,061.61	23,898.54	8,047.65	156,426.42	407,587.54	29%	136,205.08
Department TOTALS . :	572,061.61	23,898.54	8,047.65	156,426.42	407,587.54	29%	136,205.08
Department 1920 - Municipal Assoc. Dues							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0466.000 Books,Mags	14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00
Contractua TOTAL :	14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00
Sub Dept TOTALS . :	14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00
Department TOTALS . :	14,100.00	.00	.00	12,204.00	1,896.00	87%	8,715.00
Department 1990 - Contingency Account							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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

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Sub Dept TOTALS . :	285,211.00	.00	.00	.00	285,211.00	0%	.00
Sub Dept 7590 - Undesignated							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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)							

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	517,556.00	27,746.06	.00	49,936.58	467,619.42	10%	57,147.86
	PosControl TOTAL :	517,556.00	27,746.06	.00	49,936.58	467,619.42	10%	57,147.86

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	105,000.00	6,156.52	.00	12,110.94	92,889.06	12%	15,742.98
0152.000	Shift Prem	4,488.00	175.36	.00	316.21	4,171.79	7%	381.12
0155.000	HolidayPay	38,000.00	2,519.27	.00	4,249.40	33,750.60	11%	4,077.57
0158.000	LineUpPay	2,800.00	74.82	.00	227.84	2,572.16	8%	465.82
0159.000	WrkSch Adj	20,000.00	.00	.00	.00	20,000.00	0%	.00
0163.000	UnfrmAllow	3,895.00	.00	.00	3,390.00	505.00	87%	3,140.00
0168.000	CLA.52 ADJ	620.00	207.50	.00	383.86	236.14	62%	44.75
0170.000	Overtime M	1,200.00	50.00	.00	107.50	1,092.50	9%	222.00
0181.000	Vacation	.00	2,324.35	.00	4,401.37	4,401.37-	+++	93.47-
0182.000	Personal	.00	265.51	.00	661.17	661.17-	+++	1,389.28
0183.000	Comp Off	.00	1,674.74	.00	2,451.21	2,451.21-	+++	93.10
0184.000	FunrlLeave	.00	.00	.00	125.14	125.14-	+++	.00
0186.000	CallInTime	.00	59.38	.00	59.38	59.38-	+++	383.99
0186.002	OnCallHome	2,200.00	.00	.00	.00	2,200.00	0%	422.50
0187.000	Union Time	.00	58.76	.00	58.76	58.76-	+++	.00
0189.000	Sick Leave	.00	3,625.25	.00	5,286.30	5,286.30-	0%	5,417.67
	Personnel TOTALS :	178,203.00	17,191.46	.00	33,829.08	144,373.92	19%	31,687.31

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	41.70	291.54	41.70	5,276.76	6%	4,265.85
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	18,600.00	2,379.39	7,880.28	2,621.33	8,098.39	57%	1,724.90
0433.000	Liability	3,842.00	742.12	.00	1,479.32	2,362.68	39%	952.78
0440.599	CopierLeas	730.00	57.54	.00	113.89	616.11	16%	132.02
0444.000	Repair Of	19,675.00	.00	1,675.00	.00	18,000.00	9%	16,894.00
0449.000	Service Pe	50,000.00	.00	.00	.00	50,000.00	0%	.00
	Contractua TOTAL :	99,707.00	3,220.75	9,846.82	4,256.24	85,603.94	14%	23,969.55

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000 Wrkr Comp		45,414.00	.00	.00	45,414.00	.00	100%	37,981.00
0830.000 Life Insur		2,044.00	.00	.00	131.68	1,912.32	6%	.00
0860.000 MedicalIns		114,438.00	.00	.00	.00	114,438.00	0%	20,423.02
0861.000 Dental Ins		7,938.00	.00	.00	483.00	7,455.00	6%	982.80
Employee B TOTAL :		169,834.00	.00	.00	46,028.68	123,805.32	27%	59,386.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000 Social Sec		53,226.00	3,437.71	.00	6,408.10	46,817.90	12%	6,795.90
FICA TOTALS . . :		53,226.00	3,437.71	.00	6,408.10	46,817.90	12%	6,795.90
Sub Dept TOTALS . :		1,018,526.00	51,595.98	9,846.82	140,458.68	868,220.50	15%	178,987.44
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000 BiwklyPyrl		298,279.00	16,686.10	.00	28,683.12	269,595.88	10%	38,973.32
PosControl TOTAL :		298,279.00	16,686.10	.00	28,683.12	269,595.88	10%	38,973.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000 Overtime		20,400.00	3,113.22	.00	4,649.03	15,750.97	23%	5,048.58
0152.000 Shift Prem		3,200.00	149.36	.00	261.38	2,938.62	8%	336.06
0153.000 StdByStpd		1,124.00	76.92	.00	134.61	989.39	12%	138.46
0155.000 HolidayPay		16,000.00	1,485.47	.00	3,701.54	12,298.46	23%	3,880.15
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	1,099.08	.00	2,252.12	2,252.12-	+++	900.29
0183.000 Comp Off		.00	.00	.00	172.96	172.96-	+++	.00
0189.000 Sick Leave		.00	563.03	.00	981.93	981.93-	0%	396.01
Personnel TOTALS :		74,474.00	6,487.08	.00	12,153.57	62,320.43	16%	10,699.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000 Office Sup		400.00	73.97	.00	73.97	326.03	19%	55.05
0421.001 Phone Ext		24,700.00	2,857.95	15,033.44	2,909.04	6,757.52	73%	2,659.75
0433.000 Liability		2,064.00	402.71	.00	802.75	1,261.25	39%	477.75

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Contractua TOTAL :	27,164.00	3,334.63	15,033.44	3,785.76	8,344.80	69%	3,192.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	24,331.00	.00	.00	24,331.00	.00	100%	21,166.00
0830.000 Life Insur	1,087.00	.00	.00	47.14	1,039.86	4%	.00
0860.000 MedicalIns	93,658.00	.00	.00	.00	93,658.00	0%	15,303.52
0861.000 Dental Ins	4,284.00	.00	.00	252.00	4,032.00	6%	714.00
Employee B TOTAL :	123,360.00	.00	.00	24,630.14	98,729.86	20%	37,183.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,516.00	1,772.76	.00	3,124.01	25,391.99	11%	3,834.14
FICA TOTALS . . :	28,516.00	1,772.76	.00	3,124.01	25,391.99	11%	3,834.14
Sub Dept TOTALS . :	551,793.00	28,280.57	15,033.44	72,376.60	464,382.96	16%	93,883.08
Department TOTALS . :	1,570,319.00	79,876.55	24,880.26	212,835.28	1,332,603.46	15%	272,870.52
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	985,084.00	70,055.68	.00	115,237.23	869,846.77	12%	104,057.63
PosControl TOTAL :	985,084.00	70,055.68	.00	115,237.23	869,846.77	12%	104,057.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	102,000.00	9,916.22	.00	22,746.71	79,253.29	22%	20,956.80
0140.500 OT Safety	1,100.00	155.86	.00	155.86	944.14	14%	.00
0152.000 Shift Prem	14,280.00	949.02	.00	1,656.13	12,623.87	12%	2,088.28
0155.000 HolidayPay	50,000.00	1,551.77	.00	3,416.92	46,583.08	7%	2,360.58
0156.000 ExtraDuty	850.00	32.70	.00	57.22	792.78	7%	.00
0157.000 Field Trai	.00	77.93	.00	77.93	77.93	+++	.00
0158.000 LineUpPay	27,030.00	2,422.46	.00	3,869.17	23,160.83	14%	4,270.02
0160.000 CourtLocal	1,200.00	148.13	.00	444.40	755.60	37%	70.69

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0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000	UnfrmAllow	.00	.00	.00	750.00	750.00-	+++	.00
0167.000	EducIncntv	250.00	.00	.00	50.00	200.00	20%	.00
0168.000	CLA.52 ADJ	800.00	28.59	.00	206.87	593.13	26%	187.79
0181.000	Vacation	.00	1,451.10	.00	4,904.89	4,904.89-	+++	13,487.77
0182.000	Personal	.00	314.56	.00	1,948.39	1,948.39-	+++	3,326.53
0183.000	Comp Off	.00	722.92	.00	1,263.05	1,263.05-	+++	4,402.42
0184.000	FunrlLeave	.00	.00	.00	1,199.48	1,199.48-	+++	.00
0186.001	OnCallTime	50,000.00	4,107.04	.00	7,177.25	42,822.75	14%	17,712.95
0186.002	OnCallHome	25,000.00	.00	.00	175.14	24,824.86	1%	.00
0187.000	Union Time	.00	164.93	.00	164.93	164.93-	+++	.00
0189.000	Sick Leave	.00	1,988.76	.00	4,342.54	4,342.54-	0%	1,374.23
Personnel TOTALS :		273,010.00	24,031.99	.00	54,606.88	218,403.12	20%	70,238.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	20,000.00	207.35	510.12	207.35	19,282.53	4%	469.45
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	UndsgSuply	4,000.00	323.48	2,234.46	323.48	1,442.06	64%	125.33
0421.001	Phone Ext	4,500.00	263.24	.00	516.80	3,983.20	12%	506.89
0421.002	Wireless	40,000.00	.00	.00	.00	40,000.00	0%	.00
0421.007	Data Lines	44,300.00	5,313.67	38,689.33	5,313.67	297.00	99%	6,217.83
0433.000	Liability	7,651.00	1,496.91	.00	2,983.90	4,667.10	39%	2,223.15
0440.599	CopierLeas	2,310.00	204.23	.00	394.89	1,915.11	17%	433.39
0444.000	Repair Of	10,000.00	313.75	.00	313.75	9,686.25	3%	.00
0446.007	Software	75,000.00	.00	.00	63,640.49	11,359.51	85%	.00
0449.010	PrisnrMeal	16,000.00	397.25	7,602.75	397.25	8,000.00	50%	505.00
0449.599	UndesigSrv	2,400.00	.00	1,440.00	.00	960.00	60%	165.01
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	142.98	.00	335.23	2,664.77	11%	861.39
0463.000	Travel & T	2,500.00	185.10	385.00	435.92	1,679.08	33%	182.42
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,650.00	.00	.00	1,225.00	425.00	74%	.00
0470.000	Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	.00
Contractua TOTAL :		317,261.00	8,847.96	50,861.66	76,087.73	190,311.61	40%	11,689.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	82,119.00	.00	.00	82,119.00	.00	100%	87,487.00
0830.000	Life Insur	4,963.00	.00	.00	261.66	4,701.34	5%	.00
0860.000	MedicalIns	279,579.00	.00	.00	.00	279,579.00	0%	67,037.92
0861.000	Dental Ins	12,789.00	.00	.00	1,065.75	11,723.25	8%	2,583.00

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Employee B TOTAL :	379,450.00	.00	.00	83,446.41	296,003.59	22%	157,107.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	96,244.00	7,197.72	.00	12,993.08	83,250.92	14%	13,461.13
FICA TOTALS . . :	96,244.00	7,197.72	.00	12,993.08	83,250.92	14%	13,461.13
Sub Dept TOTALS . :	2,051,049.00	110,133.35	50,861.66	342,371.33	1,657,816.01	19%	356,554.60
Sub Dept 2700 - Patrol							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	6,925,780.00	434,594.97	.00	737,512.37	6,188,267.63	11%	706,539.63
PosControl TOTAL :	6,925,780.00	434,594.97	.00	737,512.37	6,188,267.63	11%	706,539.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	17,963.14	.00	32,828.12	32,828.12-	+++	21,108.67
0125.000 Ins OPTOut	34,950.00	3,745.78	.00	6,555.11	28,394.89	19%	4,053.20
0140.000 Overtime	700,000.00	50,884.47	.00	107,346.66	592,653.34	15%	91,028.34
0140.500 OT Safety	38,000.00	3,078.38	.00	3,078.38	34,921.62	8%	201.18
0152.000 Shift Prem	139,740.00	12,683.24	.00	22,049.23	117,690.77	16%	20,216.68
0155.000 HolidayPay	530,000.00	13,392.39	.00	31,277.87	498,722.13	6%	20,157.26
0156.000 ExtraDuty	.00	32.70	.00	57.22	57.22-	+++	.00
0157.000 Field Trai	15,000.00	4,748.13	.00	4,748.13	10,251.87	32%	.00
0158.000 LineUpPay	260,000.00	19,943.85	.00	32,409.45	227,590.55	13%	31,682.07
0160.000 CourtLocal	75,600.00	2,330.63	.00	4,476.43	71,123.57	6%	734.86
0161.000 CrtOutside	18,000.00	1,114.24	.00	1,715.71	16,284.29	10%	1,716.21
0163.000 UnfrmAllow	.00	750.00-	.00	.00	.00	+++	1,500.00-
0165.000 MiltryLeav	.00	2,398.56	.00	4,672.88	4,672.88-	+++	6,590.50
0167.000 EducIncntv	1,000.00	.00	.00	450.00	550.00	45%	.00
0168.000 CLA.52 ADJ	18,000.00	1,382.97	.00	2,665.45	15,334.55	15%	1,466.48
0181.000 Vacation	.00	15,286.09	.00	33,302.43	33,302.43-	+++	38,926.21
0182.000 Personal	.00	2,946.33	.00	8,476.70	8,476.70-	+++	9,485.58
0183.000 Comp Off	.00	22,632.07	.00	41,388.24	41,388.24-	+++	38,604.59
0184.000 FunrlLeave	.00	280.18	.00	1,214.03	1,214.03-	+++	2,514.56
0186.001 OnCallTime	30,000.00	2,153.70	.00	4,219.18	25,780.82	14%	2,966.17
0186.002 OnCallHome	30,000.00	1,896.42	.00	3,629.31	26,370.69	12%	3,490.64
0187.000 Union Time	.00	279.72	.00	279.72	279.72-	+++	539.25
0189.000 Sick Leave	.00	20,356.63	.00	38,693.86	38,693.86-	0%	16,822.48

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2022

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
Personnel TOTALS :	1,890,290.00	198,779.62	.00	385,534.11	1,504,755.89	20%	310,804.93
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0250.000 Other Equi	12,354.68	12,354.68	.00	12,354.68	.00	100%	.00
Capital Ou TOTAL :	12,354.68	12,354.68	.00	12,354.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	35,000.00	163.06	9,097.62	163.06	25,739.32	27%	.00
0414.000 Auto/Equip	165,000.00	15,203.96	.00	29,600.90	135,399.10	18%	18,896.49
0419.001 Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	4,211.49
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 UndsgSuply	13,606.00	91.85	2,919.00	120.84	10,566.16	22%	11.69-
0421.001 Phone Ext	3,500.00	186.88	.00	359.16	3,140.84	10%	359.78
0433.000 Liability	45,840.00	8,951.05	.00	17,842.77	27,997.23	39%	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	8,004.00	.00	8,004.00	5,996.00	57%	.00
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :	441,181.18	32,600.80	37,451.80	56,090.73	347,638.65	21%	34,599.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	573,169.00	.00	.00	573,169.00	.00	100%	516,670.00
0830.000 Life Insur	39,812.00	.00	.00	1,831.68	37,980.32	5%	.00
0860.000 MedicalIns	1,670,805.00	.00	.00	.00	1,670,805.00	0%	276,930.26
0861.000 Dental Ins	77,213.00	.00	.00	6,376.65	70,836.35	8%	13,697.25
Employee B TOTAL :	2,360,999.00	.00	.00	581,377.33	1,779,621.67	25%	807,297.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	674,429.00	47,078.97	.00	83,401.71	591,027.29	12%	76,254.11
FICA TOTALS . . :	674,429.00	47,078.97	.00	83,401.71	591,027.29	12%	76,254.11
Sub Dept TOTALS . :	12,305,033.86	725,409.04	37,451.80	1,856,270.93	10,411,311.13	15%	1,935,495.88
Sub Dept 2780 - Traffic							

Month End Date: 2/28/2022

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

0110.000	BiwklyPyrl	336,722.00	23,922.60	.00	41,991.93	294,730.07	13%	66,575.97
	PosControl TOTAL :	336,722.00	23,922.60	.00	41,991.93	294,730.07	13%	66,575.97

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	100,000.00	7,190.89	.00	11,874.54	88,125.46	12%	6,560.83
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,260.00	661.44	.00	1,154.28	12,105.72	9%	1,903.17
0155.000	HolidayPay	21,000.00	571.32	.00	856.98	20,143.02	4%	.00
0157.000	Field Trai	1,000.00	.00	.00	.00	1,000.00	0%	.00
0158.000	LineUpPay	22,032.00	1,209.93	.00	1,995.30	20,036.70	9%	3,050.84
0160.000	CourtLocal	12,000.00	.00	.00	.00	12,000.00	0%	110.21
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	879.99	.00	1,305.68	1,305.68-	+++	3,090.55
0182.000	Personal	.00	440.00	.00	586.67	586.67-	+++	1,487.49
0183.000	Comp Off	.00	58.85	.00	502.93	502.93-	+++	6,602.96
0186.001	OnCallTime	8,150.00	2,183.93	.00	3,430.36	4,719.64	42%	530.08
0186.002	OnCallHome	1,600.00	.00	.00	.00	1,600.00	0%	662.61
	Personnel TOTALS :	183,042.00	13,196.35	.00	21,706.74	161,335.26	12%	24,067.65

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	85.24	.00	175.45	1,364.55	11%	170.34
0433.000	Liability	2,766.00	539.40	.00	1,075.23	1,690.77	39%	896.43
0440.599	CopierLeas	690.00	56.68	.00	113.03	576.97	16%	115.72
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%	55.00
	Contractua TOTAL :	31,954.14	681.32	4,758.14	1,363.71	25,832.29	19%	1,237.49

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	33,926.00	.00	.00	33,926.00	.00	100%	29,323.00
0830.000	Life Insur	1,920.00	.00	.00	91.04	1,828.96	5%	.00
0860.000	MedicalIns	111,478.00	.00	.00	.00	111,478.00	0%	18,215.44
0861.000	Dental Ins	5,040.00	.00	.00	420.00	4,620.00	8%	840.00

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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
=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	152,364.00	.00	.00	34,437.04	117,926.96	23%	48,378.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	39,762.00	2,839.60	.00	4,872.96	34,889.04	12%	7,155.04
FICA TOTALS . . :	39,762.00	2,839.60	.00	4,872.96	34,889.04	12%	7,155.04

Sub Dept TOTALS . :	743,844.14	40,639.87	4,758.14	104,372.38	634,713.62	15%	147,414.59

Sub Dept 2782 - Resource Officer (NFHS)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	279,099.00	18,717.02	.00	31,077.37	248,021.63	11%	34,874.02
PosControl TOTAL :	279,099.00	18,717.02	.00	31,077.37	248,021.63	11%	34,874.02

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	32,000.00	3,970.78	.00	5,574.36	26,425.64	17%	.00
0140.500 OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000 Shift Prem	7,160.00	537.14	.00	937.36	6,222.64	13%	984.38
0155.000 HolidayPay	22,000.00	560.36	.00	1,977.49	20,022.51	9%	686.70
0158.000 LineUpPay	13,219.00	929.96	.00	1,412.44	11,806.56	11%	1,698.53
0181.000 Vacation	.00	1,142.64	.00	2,109.40	2,109.40-	+++	1,695.08
0182.000 Personal	.00	508.43	.00	617.63	617.63-	+++	280.06
0183.000 Comp Off	.00	357.54	.00	1,031.69	1,031.69-	+++	515.79
0189.000 Sick Leave	.00	222.77	.00	794.09	794.09-	0%	1,599.20
Personnel TOTALS :	76,379.00	8,229.62	.00	14,454.46	61,924.54	19%	7,459.74

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0433.000 Liability	1,882.00	368.41	.00	734.38	1,147.62	39%	117.06
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	3,882.00	368.41	.00	734.38	3,147.62	19%	117.06

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	23,203.00	.00	.00	23,203.00	.00	100%	19,696.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2022

		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
=====								
0830.000	Life Insur	1,591.00	.00	.00	75.64	1,515.36	5%	.00
0860.000	MedicalIns	89,363.00	.00	.00	.00	89,363.00	0%	12,978.50
0861.000	Dental Ins	4,082.00	.00	.00	240.45	3,841.55	6%	598.50
Employee B TOTAL :		118,239.00	.00	.00	23,519.09	94,719.91	20%	33,273.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	27,194.00	2,061.42	.00	3,483.17	23,710.83	13%	3,238.54
FICA TOTALS . . :		27,194.00	2,061.42	.00	3,483.17	23,710.83	13%	3,238.54
Sub Dept TOTALS . :		504,793.00	29,376.47	.00	73,268.47	431,524.53	15%	78,962.36
Sub Dept 2792 - Office-Professnl Standard								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	179,705.00	13,597.83	.00	23,792.52	155,912.48	13%	23,863.72
PosControl TOTAL :		179,705.00	13,597.83	.00	23,792.52	155,912.48	13%	23,863.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	85,000.00	2,009.61	.00	2,359.00	82,641.00	3%	819.91
0140.500	OT Safety	1,020.00	160.23	.00	160.23	859.77	16%	.00
0152.000	Shift Prem	7,260.00	149.74	.00	261.31	6,998.69	4%	97.96
0155.000	HolidayPay	13,500.00	.00	.00	440.42	13,059.58	3%	.00
0158.000	LineUpPay	12,000.00	663.78	.00	1,131.13	10,868.87	9%	959.94
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	1,500.00	.00	.00	750.00	750.00	50%	.00
0167.000	EducIncntv	50.00	.00	.00	50.00	.00	100%	.00
0168.000	CLA.52 ADJ	500.00	.00	.00	.00	500.00	0%	76.40
0181.000	Vacation	.00	.00	.00	.00	.00	+++	894.07
0182.000	Personal	.00	.00	.00	146.80	146.80-	+++	391.82
0183.000	Comp Off	.00	236.05	.00	236.05	236.05-	+++	.00
0186.001	OnCallTime	.00	3,692.84	.00	6,453.42	6,453.42-	+++	691.16
0186.002	OnCallHome	2,000.00	.00	.00	104.91	1,895.09	5%	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		123,430.00	6,912.25	.00	12,093.27	111,336.73	10%	3,931.26
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	750.00	.00	.00	.00	750.00	0%	387.70
0433.000	Liability	1,533.00	297.93	.00	593.88	939.12	39%	909.85
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		4,283.00	297.93	.00	593.88	3,689.12	14%	1,297.55
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	19,786.00	.00	.00	19,786.00	.00	100%	16,989.00
0830.000	Life Insur	1,021.00	.00	.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	.00	.00	204.75	2,252.25	8%	199.50
Employee B TOTAL :		77,610.00	.00	.00	20,039.43	57,570.57	26%	17,188.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,190.00	1,569.00	.00	2,745.24	20,444.76	12%	2,126.32
FICA TOTALS . . :		23,190.00	1,569.00	.00	2,745.24	20,444.76	12%	2,126.32
Sub Dept TOTALS . :		408,218.00	22,377.01	.00	59,264.34	348,953.66	15%	48,407.35
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,768,912.00	118,970.72	.00	211,174.21	1,557,737.79	12%	187,407.07
PosControl TOTAL :		1,768,912.00	118,970.72	.00	211,174.21	1,557,737.79	12%	187,407.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,631.00	885.84	.00	1,550.22	19,080.78	8%	3,438.36
0140.000	Overtime	160,000.00	15,370.40	.00	27,839.61	132,160.39	17%	12,572.62
0140.500	OT Safety	6,850.00	561.40	.00	561.40	6,288.60	8%	160.20
0152.000	Shift Prem	13,500.00	425.76	.00	735.96	12,764.04	6%	1,580.14
0155.000	HolidayPay	120,000.00	5,561.58	.00	6,419.72	113,580.28	5%	.00
0156.000	ExtraDuty	1,500.00	271.20	.00	474.60	1,025.40	32%	.00
0158.000	LineUpPay	63,464.00	5,689.73	.00	9,876.93	53,587.07	16%	9,001.23
0160.000	CourtLocal	46,410.00	117.85	.00	590.88	45,819.12	1%	543.72
0161.000	CrtOutside	25,000.00	643.41	.00	1,353.62	23,646.38	5%	2,318.98
0163.000	UnfrmAllow	12,000.00	750.00	.00	11,250.00	750.00	94%	750.00

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	932,030.00	49,047.39	.00	87,658.37	844,371.63	9%	63,997.21
PosControl TOTAL :		932,030.00	49,047.39	.00	87,658.37	844,371.63	9%	63,997.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	12,301.94	.00	21,498.25	21,498.25-	+++	10,947.90
0140.000	Overtime	161,160.00	9,333.40	.00	17,826.57	143,333.43	11%	13,431.31
0140.500	OT Safety	4,386.00	236.55	.00	236.55	4,149.45	5%	326.31
0152.000	Shift Prem	5,100.00	152.02	.00	265.29	4,834.71	5%	.00
0155.000	HolidayPay	63,000.00	859.39	.00	7,314.62	55,685.38	12%	7,535.14
0156.000	ExtraDuty	2,675.00	180.80	.00	316.40	2,358.60	12%	.00
0158.000	LineUpPay	29,580.00	2,357.50	.00	4,158.24	25,421.76	14%	3,157.05
0160.000	CourtLocal	20,000.00	482.50	.00	922.89	19,077.11	5%	69.85
0161.000	CrtOutside	12,200.00	213.48	.00	536.35	11,663.65	4%	1,278.69
0163.000	UnfrmAllow	8,250.00	.00	.00	6,000.00	2,250.00	73%	750.00
0165.000	MiltryLeav	.00	299.49	.00	1,644.25	1,644.25-	+++	.00
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	.00
0168.000	CLA.52 ADJ	1,000.00	215.26	.00	392.27	607.73	39%	17.80
0181.000	Vacation	.00	.00	.00	1,926.19	1,926.19-	+++	1,583.68
0182.000	Personal	.00	.00	.00	146.80	146.80-	+++	268.48
0183.000	Comp Off	.00	444.27	.00	866.02	866.02-	+++	168.11
0184.000	FunrlLeave	.00	299.49	.00	299.49	299.49-	+++	.00
0186.001	OnCallTime	33,000.00	2,125.67	.00	4,938.71	28,061.29	15%	6,453.05
0186.002	OnCallHome	15,300.00	106.74	.00	793.32	14,506.68	5%	3,035.20
0189.000	Sick Leave	.00	9,263.82	.00	11,071.78	11,071.78-	0%	1,116.94
Personnel TOTALS :		355,751.00	38,872.32	.00	81,153.99	274,597.01	23%	50,139.51
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	147.48	.00	292.18	2,357.82	11%	290.91
0433.000	Liability	6,673.00	1,306.95	.00	2,605.24	4,067.76	39%	1,338.79
0440.599	CopierLeas	1,025.00	79.87	.00	145.49	879.51	14%	112.69
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		13,523.00	1,534.30	.00	3,042.91	10,480.09	23%	1,740.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	83,823.00	.00	.00	83,823.00	.00	100%	66,936.00
0830.000	Life Insur	5,285.00	.00	.00	252.20	5,032.80	5%	.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
0860.000 MedicalIns	288,745.00	.00	.00	.00	288,745.00	0%	36,430.88
0861.000 Dental Ins	13,104.00	.00	.00	1,092.00	12,012.00	8%	1,575.00
Employee B TOTAL :	390,957.00	.00	.00	85,167.20	305,789.80	22%	104,941.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	98,515.00	5,784.81	.00	11,269.60	87,245.40	11%	7,803.05
FICA TOTALS . . :	98,515.00	5,784.81	.00	11,269.60	87,245.40	11%	7,803.05
Sub Dept TOTALS . :	1,790,776.00	95,238.82	.00	268,292.07	1,522,483.93	15%	228,621.96
Department TOTALS . :	21,081,709.00	1,213,966.09	98,999.35	3,202,985.10	17,779,724.55	16%	3,283,858.31
Department 3310 - Traffic Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	328,135.00	21,896.52	.00	37,099.60	291,035.40	11%	37,034.88
PosControl TOTAL :	328,135.00	21,896.52	.00	37,099.60	291,035.40	11%	37,034.88
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	525.71	.00	610.60	5,389.40	10%	1,095.96
0155.000 HolidayPay	.00	1,262.78	.00	3,156.95	3,156.95-	+++	4,559.58
0170.000 Overtime M	550.00	30.00	.00	35.00	515.00	6%	66.00
0181.000 Vacation	.00	682.49	.00	1,545.30	1,545.30-	+++	2,003.27
0182.000 Personal	.00	310.07	.00	696.27	696.27-	+++	139.64
0186.000 CallInTime	5,000.00	460.41	.00	544.50	4,455.50	11%	898.37
0189.000 Sick Leave	.00	1,103.79	.00	1,652.26	1,652.26-	0%	1,802.76
Personnel TOTALS :	18,550.00	4,375.25	.00	8,240.88	10,309.12	44%	10,565.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	274.90	.00	74.90	.00	200.00	27%	.00

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		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
0413.000	Safety Sho	660.00	72.79	.00	72.79	587.21	11%	.00
0414.000	Auto/Equip	8,500.00	876.62	.00	1,670.77	6,829.23	20%	1,329.63
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%	307.87
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	43,962.10	4,715.90	4,878.82	4,715.90	34,367.38	22%	.00
0419.500	SafetySupl	2,419.45	59.85	1,769.45	59.85	590.15	76%	.00
0419.599	UndsgsSuply	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	380.00	20.55	.00	39.45	340.55	10%	39.08
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	395.10	.00	787.59	1,240.41	39%	521.39
0440.599	CopierLeas	680.00	56.54	.00	112.89	567.11	17%	114.59
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
0461.000	Postage	38.00	.53	.00	2.12	35.88	6%	6.07
0465.000	Laundry &	3,000.00	.00	.00	.00	3,000.00	0%	.00
Contractua TOTAL :		74,306.45	6,197.88	6,723.17	7,461.36	60,121.92	19%	2,318.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,629.00	.00	.00	22,629.00	.00	100%	19,743.00
0830.000	Life Insur	1,195.00	.00	.00	85.02	1,109.98	7%	.00
0860.000	MedicalIns	77,108.00	.00	.00	.00	77,108.00	0%	15,593.38
0861.000	Dental Ins	3,730.00	.00	.00	310.80	3,419.20	8%	751.80
Employee B TOTAL :		104,662.00	.00	.00	23,024.82	81,637.18	22%	36,088.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,521.00	2,009.79	.00	3,468.56	23,052.44	13%	3,641.43
FICA TOTALS . . :		26,521.00	2,009.79	.00	3,468.56	23,052.44	13%	3,641.43
Sub Dept TOTALS . :		552,174.45	34,479.44	6,723.17	79,295.22	466,156.06	16%	89,648.70
Department TOTALS . :		552,174.45	34,479.44	6,723.17	79,295.22	466,156.06	16%	89,648.70
Department 3410 - Fire								

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Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	194,013.00	14,060.41	.00	23,330.32	170,682.68	12%	19,852.22
PosControl TOTAL :		194,013.00	14,060.41	.00	23,330.32	170,682.68	12%	19,852.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	398.24
0155.000	HolidayPay	.00	735.69	.00	1,839.22	1,839.22-	+++	2,597.40
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	138.87	.00	345.77	345.77-	+++	3,133.71
0182.000	Personal	.00	.00	.00	585.43	585.43-	0%	272.14
Personnel TOTALS :		2,200.00	874.56	.00	3,970.42	1,770.42-	181%	7,601.49

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	329.81	300.19	329.81	4,370.00	13%	705.97
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	950.00	.00	200.00	.00	750.00	21%	.00
0419.599	UndsgSuply	2,500.00	.00	.00	.00	2,500.00	0%	2,000.00
0421.001	Phone Ext	1,060.00	63.63	.00	123.31	936.69	12%	113.79
0421.002	Wireless	9,600.00	.00	.00	.00	9,600.00	0%	.00
0421.007	Data Lines	10,970.00	1,067.32	9,089.68	1,067.32	813.00	93%	1,562.48
0422.000	Light&Powr	2,700.00	194.88	.00	194.88	2,505.12	7%	258.76
0423.000	Water/Sewe	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	257.57	.00	513.44	808.56	39%	320.54
0440.599	CopierLeas	1,020.00	75.93	.00	150.56	869.44	15%	149.09
0442.599	UndesigRnt	5,910.00	492.50	5,417.50	492.50	.00	100%	.00
0461.000	Postage	500.00	30.50	.00	46.55	453.45	9%	49.01
0463.000	Travel & T	800.00	53.31	.00	76.85	723.15	10%	59.12
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	.00	.00	225.00	875.00	21%	363.95
Contractua TOTAL :		59,932.00	2,565.45	15,007.37	3,220.22	41,704.41	30%	5,582.71

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,807.00	.00	.00	12,807.00	.00	100%	11,038.00

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0830.000 Life Insur	851.00	.00	.00	61.27	789.73	7%	.00
0860.000 MedicalIns	64,394.00	.00	.00	.00	64,394.00	0%	8,880.02
0861.000 Dental Ins	3,717.00	.00	.00	309.75	3,407.25	8%	619.50
Employee B TOTAL :	81,769.00	.00	.00	13,178.02	68,590.98	16%	20,537.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,010.00	1,147.13	.00	2,096.53	12,913.47	14%	2,274.49
FICA TOTALS . . :	15,010.00	1,147.13	.00	2,096.53	12,913.47	14%	2,274.49
Sub Dept TOTALS . :	352,924.00	18,647.55	15,007.37	45,795.51	292,121.12	17%	55,848.43
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	8,722,582.00	582,620.67	.00	988,901.58	7,733,680.42	11%	1,103,050.55
PosControl TOTAL :	8,722,582.00	582,620.67	.00	988,901.58	7,733,680.42	11%	1,103,050.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	13,342.44	.00	23,457.02	23,457.02-	+++	39,723.95
0125.000 Ins OPTOut	114,131.00	7,427.55	.00	12,685.71	101,445.29	11%	19,960.14
0140.000 Overtime	1,200,000.00	139,219.49	.00	277,194.06	922,805.94	23%	109,072.66
0152.000 Shift Prem	382,500.00	30,951.56	.00	54,281.52	328,218.48	14%	57,877.69
0153.000 StdByStpd	5,500.00	.00	.00	.00	5,500.00	0%	304.63
0155.000 HolidayPay	700,000.00	56,944.32	.00	142,470.65	557,529.35	20%	1,595.20
0159.000 WrkSch Adj	550,000.00	.00	.00	.00	550,000.00	0%	.00
0162.000 SaftyCloth	2,100.00	153.90	.00	269.25	1,830.75	13%	277.20
0165.000 MiltryLeav	.00	547.38	.00	3,553.65	3,553.65-	+++	611.20
0181.000 Vacation	.00	7,466.00	.00	13,797.89	13,797.89-	+++	12,222.61
0182.000 Personal	.00	7,508.31	.00	11,523.82	11,523.82-	+++	13,828.45
0183.000 Comp Off	.00	14,788.80	.00	26,469.49	26,469.49-	+++	22,245.73
0184.000 FunrlLeave	.00	2,006.28	.00	2,494.95	2,494.95-	+++	1,607.40
0189.000 Sick Leave	.00	19,166.11	.00	44,490.89	44,490.89-	0%	73,914.65
Personnel TOTALS :	2,954,231.00	299,522.14	.00	612,688.90	2,341,542.10	21%	353,241.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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=====								

0140.000	Overtime	16,500.00	1,733.89	.00	4,687.95	11,812.05	28%	1,927.44
0152.000	Shift Prem	14,500.00	1,283.66	.00	2,464.73	12,035.27	17%	2,780.15
0153.000	StdByStpd	21,600.00	1,107.70	.00	2,042.32	19,557.68	10%	2,866.14
0154.000	FD 6% S.D.	9,300.00	791.34	.00	1,384.84	7,915.16	15%	1,414.35
0155.000	HolidayPay	25,000.00	1,200.74	.00	4,332.70	20,667.30	17%	2,361.10
0159.000	WrkSch Adj	11,000.00	.00	.00	.00	11,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.70	.00	53.65	348.35	13%	55.44
0181.000	Vacation	.00	626.00	.00	1,956.25	1,956.25-	+++	1,419.65
0182.000	Personal	.00	328.13	.00	668.54	668.54-	+++	346.45
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	492.56	.00	984.75	984.75-	0%	967.81
Personnel TOTALS :		98,302.00	7,594.72	.00	18,575.73	79,726.27	19%	14,138.53

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	136.00	.00	2,364.00	5%	.00
0419.599	UndsgSuply	750.00	.00	.00	.00	750.00	0%	22.90
0421.001	Phone Ext	1,000.00	60.33	.00	121.41	878.59	12%	102.79
0433.000	Liability	2,616.00	510.28	.00	1,017.18	1,598.82	39%	610.12
0444.000	Repair Of	550.00	36.99	.00	36.99	513.01	7%	.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%	299.90
Contractua TOTAL :		23,916.00	607.60	905.50	1,175.58	21,834.92	9%	1,010.71

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	31,256.00	.00	.00	31,256.00	.00	100%	25,668.00
0830.000	Life Insur	1,444.00	.00	.00	85.81	1,358.19	6%	.00
0860.000	MedicalIns	121,527.00	.00	.00	.00	121,527.00	0%	19,857.38
0861.000	Dental Ins	5,544.00	.00	.00	420.00	5,124.00	8%	924.00
Employee B TOTAL :		159,771.00	.00	.00	31,761.81	128,009.19	20%	46,449.38

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	36,633.00	2,239.74	.00	4,537.57	32,095.43	12%	4,688.76
FICA TOTALS . . :		36,633.00	2,239.74	.00	4,537.57	32,095.43	12%	4,688.76

Sub Dept TOTALS . :		699,178.00	32,124.97	905.50	96,789.80	601,482.70	14%	113,439.69

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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							
0110.000 BiwklyPyrl	90,094.00	3,456.83	.00	6,216.20	83,877.80	7%	10,503.57
PosControl TOTAL :	90,094.00	3,456.83	.00	6,216.20	83,877.80	7%	10,503.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	416.67	.00	1,041.67	1,041.67-	+++	.00
0140.000 Overtime	500.00	.00	.00	147.82	352.18	30%	.00
0152.000 Shift Prem	5,000.00	197.53	.00	493.18	4,506.82	10%	719.07
0153.000 StdByStpd	5,700.00	190.40	.00	450.02	5,249.98	8%	747.68
0154.000 FD 6% S.D.	4,900.00	228.10	.00	538.52	4,361.48	11%	755.02
0155.000 HolidayPay	.00	.00	.00	517.38	517.38-	+++	1,260.43
0162.000 SaftyCloth	402.00	23.00	.00	45.95	356.05	11%	55.44
0181.000 Vacation	.00	.00	.00	862.30	862.30-	+++	823.80
0182.000 Personal	.00	.00	.00	344.92	344.92-	+++	.00
0185.000 Jury Duty	.00	344.92	.00	689.84	689.84-	+++	.00
0189.000 Sick Leave	.00	.00	.00	344.92	344.92-	0%	.00
Personnel TOTALS :	16,502.00	1,400.62	.00	5,476.52	11,025.48	33%	4,361.44
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	2,500.00	188.57	.00	188.57	2,311.43	8%	.00
0419.500 SafetySupl	18,000.00	259.10	3,583.07	259.10	14,157.83	21%	1,636.16
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000 Liability	554.00	107.99	.00	215.26	338.74	39%	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%	105.93

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0463.500 SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :	24,654.00	555.66	3,583.07	662.93	20,408.00	17%	1,908.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	6,958.00	.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%	210.00
Employee B TOTAL :	8,562.00	.00	.00	6,958.00	1,604.00	81%	6,371.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	8,155.00	371.61	.00	894.51	7,260.49	11%	1,137.16
FICA TOTALS . . :	8,155.00	371.61	.00	894.51	7,260.49	11%	1,137.16
Sub Dept TOTALS . :	147,967.00	5,784.72	3,583.07	20,208.16	124,175.77	16%	24,281.62
Sub Dept 3070 - Fire Mechanics							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	250,452.00	18,218.19	.00	29,236.28	221,215.72	12%	30,501.34
PosControl TOTAL :	250,452.00	18,218.19	.00	29,236.28	221,215.72	12%	30,501.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	10,500.00	2,580.29	.00	5,255.50	5,244.50	50%	1,743.82
0152.000 Shift Prem	11,500.00	958.84	.00	1,677.97	9,822.03	15%	1,723.09
0153.000 StdByStpd	17,100.00	1,246.14	.00	2,180.74	14,919.26	13%	2,243.05
0154.000 FD 6% S.D.	13,400.00	1,150.60	.00	2,013.56	11,386.44	15%	2,056.41
0155.000 HolidayPay	.00	958.86	.00	2,397.15	2,397.15-	+++	3,451.90
0182.000 Personal	.00	.00	.00	678.92	678.92-	+++	399.36
0189.000 Sick Leave	.00	.00	.00	1,247.51	1,247.51-	0%	305.59
Personnel TOTALS :	52,500.00	6,894.73	.00	15,451.35	37,048.65	29%	11,923.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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0414.000 Auto/Equip	36,000.00	4,227.13	.00	8,165.59	27,834.41	23%	3,974.51
0419.001 Auto Parts	48,208.89	4,952.24	1,969.38	4,984.64	41,254.87	14%	1,047.95
0419.005 Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599 UndsgSuply	19,933.14	628.92	502.02	628.92	18,802.20	6%	565.94
0433.000 Liability	2,093.00	407.85	.00	813.00	1,280.00	39%	511.30
0444.000 Repair Of	9,500.00	.00	.00	.00	9,500.00	0%	408.59
0449.500 SafetyCont	11,625.59	625.59	137.65	625.59	10,862.35	7%	.00
Contractua TOTAL :	129,360.62	10,841.73	2,609.05	15,217.74	111,533.83	14%	6,508.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	19,775.00	.00	.00	19,775.00	.00	100%	17,290.00
0830.000 Life Insur	949.00	.00	.00	69.03	879.97	7%	.00
0860.000 MedicalIns	83,609.00	.00	.00	.00	83,609.00	0%	13,661.58
0861.000 Dental Ins	3,780.00	.00	.00	315.00	3,465.00	8%	630.00
Employee B TOTAL :	108,113.00	.00	.00	20,159.03	87,953.97	19%	31,581.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	23,176.00	1,921.13	.00	3,418.59	19,757.41	15%	3,245.47
FICA TOTALS . . :	23,176.00	1,921.13	.00	3,418.59	19,757.41	15%	3,245.47
Sub Dept TOTALS . . :	563,601.62	37,875.78	2,609.05	83,482.99	477,509.58	15%	83,759.90
Department TOTALS . . :	18,259,237.20	1,058,037.23	51,872.32	2,766,315.98	15,441,048.90	15%	2,968,574.60
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%	11,002.50
Contractua TOTAL :	196,965.00	.00	.00	.00	196,965.00	0%	11,002.50
Sub Dept TOTALS . . :	196,965.00	.00	.00	.00	196,965.00	0%	11,002.50

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Department TOTALS . :	196,965.00	.00	.00	.00	196,965.00	0%	11,002.50
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	4,500.00	115.38	.00	201.91	4,298.09	5%	207.68
PosControl TOTAL :	4,500.00	115.38	.00	201.91	4,298.09	5%	207.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	98.00	.00	.00	98.00	.00	100%	172.00
Employee B TOTAL :	98.00	.00	.00	98.00	.00	100%	172.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	344.00	8.84	.00	15.45	328.55	5%	15.89
FICA TOTALS . . :	344.00	8.84	.00	15.45	328.55	5%	15.89
Sub Dept TOTALS . :	4,942.00	124.22	.00	315.36	4,626.64	6%	395.57
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	.00	.00	196.00	.00	100%	172.00
Employee B TOTAL :	196.00	.00	.00	196.00	.00	100%	172.00

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=====								
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	.00	.00	196.00	3,231.00	6%	172.00
	Department TOTALS . :	8,369.00	124.22	.00	511.36	7,857.64	6%	567.57
Department 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	643,815.00	40,673.75	.00	68,067.74	575,747.26	11%	65,504.83
	PosControl TOTAL :	643,815.00	40,673.75	.00	68,067.74	575,747.26	11%	65,504.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	39,000.00	1,076.05	.00	1,980.58	37,019.42	5%	1,113.60
0155.000	HolidayPay	.00	2,468.27	.00	6,021.99	6,021.99-	+++	8,511.11
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	6.00
0181.000	Vacation	.00	1,923.33	.00	4,041.54	4,041.54-	+++	1,422.47
0182.000	Personal	.00	235.72	.00	690.17	690.17-	+++	540.98
0183.000	Comp Off	.00	100.31	.00	212.37	212.37-	+++	228.43
0186.000	CallInTime	11,000.00	650.34	.00	1,029.10	9,970.90	9%	1,520.66
0189.000	Sick Leave	.00	3,024.44	.00	4,875.47	4,875.47-	0%	5,207.72
	Personnel TOTALS :	50,050.00	9,478.46	.00	18,851.22	31,198.78	38%	18,550.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	6,572.97	2,007.94	425.47	2,007.94	4,139.56	37%	189.00
0412.000	Uniforms	3,000.00	.00	.00	.00	3,000.00	0%	.00
0413.000	Safety Sho	2,000.00	109.98	.00	109.98	1,890.02	6%	.00
0414.000	Auto/Equip	9,000.00	298.48	.00	722.48	8,277.52	8%	540.66
0416.000	Consumable	850.00	.00	.00	.00	850.00	0%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	60.39

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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0820.000	Wrkr Comp	83,768.00	.00	.00	83,768.00	.00	100%	72,143.00
0830.000	Life Insur	4,381.00	.00	.00	272.22	4,108.78	6%	.00
0860.000	MedicalIns	444,135.00	.00	.00	.00	444,135.00	0%	69,547.60
0861.000	Dental Ins	22,466.00	.00	.00	1,447.95	21,018.05	6%	3,743.25
Employee B TOTAL :		554,750.00	.00	.00	85,488.17	469,261.83	15%	145,433.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,129.00	6,144.10	.00	12,089.68	88,039.32	12%	12,229.48
FICA TOTALS . . :		100,129.00	6,144.10	.00	12,089.68	88,039.32	12%	12,229.48
Sub Dept TOTALS . :		2,426,254.00	112,171.08	15,562.77	308,469.92	2,102,221.31	13%	343,176.26
Department TOTALS . :		2,426,254.00	112,171.08	15,562.77	308,469.92	2,102,221.31	13%	343,176.26
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	4,014.53	.00	4,014.53	4,014.53-	+++	5,169.13
PosControl TOTAL :		.00	4,014.53	.00	4,014.53	4,014.53-	+++	5,169.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	36,000.00	2,901.53	.00	2,901.53	33,098.47	8%	2,025.34
0140.000	Overtime	70,000.00	48,986.17	.00	84,723.58	14,723.58-	121%	26,789.05
0155.000	HolidayPay	.00	358.04	.00	358.04	358.04-	+++	830.46
0170.000	Overtime M	3,000.00	1,830.00	.00	3,155.00	155.00-	105%	996.00
0181.000	Vacation	.00	178.81	.00	178.81	178.81-	+++	866.40
0182.000	Personal	.00	178.81	.00	178.81	178.81-	+++	.01-
0186.000	CallInTime	10,000.00	6,480.22	.00	9,699.61	300.39	97%	4,107.75
0189.000	Sick Leave	.00	178.81	.00	178.81	178.81-	0%	.00
Personnel TOTALS :		119,000.00	61,092.39	.00	101,374.19	17,625.81	85%	35,614.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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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
=====								
0419.009	MiscChemcl	310,000.00	107,129.75	118,000.00	107,129.75	84,870.25	73%	37,370.53
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,684.00	327.44	.00	652.71	1,031.29	39%	361.21
Contractua TOTAL :		312,784.00	107,457.19	118,000.00	107,782.46	87,001.54	72%	37,731.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,767.00	.00	.00	7,767.00	.00	100%	6,817.00
0830.000	Life Insur	.00	.00	.00	23.14	23.14-	+++	.00
0861.000	Dental Ins	.00	.00	.00	210.00	210.00-	0%	.00
Employee B TOTAL :		7,767.00	.00	.00	8,000.14	233.14-	103%	6,817.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,104.00	4,980.69	.00	8,062.22	1,041.78	89%	3,119.97
FICA TOTALS . . :		9,104.00	4,980.69	.00	8,062.22	1,041.78	89%	3,119.97
Sub Dept TOTALS . . :		448,655.00	177,544.80	118,000.00	229,233.54	101,421.46	77%	88,452.83
Department TOTALS . . :		448,655.00	177,544.80	118,000.00	229,233.54	101,421.46	77%	88,452.83
Department 5182 - Street Lighting								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0425.000	St.Lightng	1,290,000.00	120,802.79	.00	120,802.79	1,169,197.21	9%	124,434.27
Contractua TOTAL :		1,290,000.00	120,802.79	.00	120,802.79	1,169,197.21	9%	124,434.27
Sub Dept TOTALS . . :		1,290,000.00	120,802.79	.00	120,802.79	1,169,197.21	9%	124,434.27
Department TOTALS . . :		1,290,000.00	120,802.79	.00	120,802.79	1,169,197.21	9%	124,434.27
Department 5650 - Off-Street Parking								

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=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	400.69	.00	400.69	9,599.31	4%	455.86
Contractua TOTAL :	10,000.00	400.69	.00	400.69	9,599.31	4%	455.86
Sub Dept TOTALS . :	10,000.00	400.69	.00	400.69	9,599.31	4%	455.86
Department TOTALS . :	10,000.00	400.69	.00	400.69	9,599.31	4%	455.86
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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
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

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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%	71,191.30
Contractua TOTAL :	300,000.00	.00	.00	.00	300,000.00	0%	71,191.30
Sub Dept TOTALS . :	300,000.00	.00	.00	.00	300,000.00	0%	71,191.30
Department TOTALS . :	300,000.00	.00	.00	.00	300,000.00	0%	71,191.30
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	666,576.00	34,322.37	.00	58,960.95	607,615.05	9%	69,528.25
PosControl TOTAL :	666,576.00	34,322.37	.00	58,960.95	607,615.05	9%	69,528.25
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	2,364.12	.00	3,655.56	11,344.44	24%	426.03
0150.000 Acting Pay	585.00	.00	.00	.00	585.00	0%	12.82
0155.000 HolidayPay	.00	2,489.62	.00	5,656.31	5,656.31-	+++	8,910.32
0170.000 Overtime M	650.00	155.00	.00	207.50	442.50	32%	13.00
0181.000 Vacation	.00	2,275.44	.00	12,002.45	12,002.45-	+++	2,111.51
0182.000 Personal	.00	247.31	.00	741.16	741.16-	+++	763.79
0186.000 CallInTime	1,600.00	687.08	.00	880.02	719.98	55%	74.34
0187.000 Union Time	.00	176.26	.00	251.80	251.80-	+++	421.26
0189.000 Sick Leave	.00	2,720.84	.00	8,082.91	8,082.91-	0%	5,105.16

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :		17,835.00	11,115.67	.00	31,477.71	13,642.71	177%	17,838.23
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%	150.00
0414.000	Auto/Equip	50,000.00	7,184.91	.00	13,212.70	36,787.30	26%	6,520.06
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%	4,741.55
0419.003	Cleaning	4,250.00	.00	370.50	.00	3,879.50	9%	.00
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005	Tools&Mach	11,000.00	672.31	277.44	707.11	10,015.45	9%	1,172.53
0419.006	Constr Rpr	5,500.00	1,380.00	.00	1,505.22	3,994.78	27%	71.96
0419.009	MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500	SafetySupl	1,000.00	91.50	.00	91.50	908.50	9%	380.30
0419.599	UndsgSuply	2,100.00	22.80	707.20	22.80	1,370.00	35%	158.94
0421.001	Phone Ext	1,200.00	87.61	.00	173.51	1,026.49	15%	171.05
0421.002	Wireless	1,700.00	.00	.00	.00	1,700.00	0%	.00
0421.007	Data Lines	2,040.00	339.80	1,700.20	339.80	.00	100%	342.35
0422.000	Light&Powr	6,000.00	473.02	.00	473.02	5,526.98	8%	568.37
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	932.83	.00	1,859.48	2,955.52	39%	1,113.58
0440.003	MVEquipmt	7,200.00	1,798.20	5,275.68	1,798.20	126.12	98%	1,768.47
0440.599	CopierLeas	1,380.00	112.79	.00	225.47	1,154.53	16%	228.34
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	70.00	.00	1,930.00	4%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	20.60	314.50	20.60	2,664.90	11%	10.30
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	822.03	.00	877.97	48%	.00
Contractua TOTAL :		156,512.00	13,116.37	9,537.55	20,429.41	126,545.04	19%	17,397.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	44,673.00	.00	.00	44,673.00	.00	100%	47,589.00
0830.000	Life Insur	2,639.00	.00	.00	158.08	2,480.92	6%	.00
0860.000	MedicalIns	323,554.00	.00	.00	.00	323,554.00	0%	57,392.72
0861.000	Dental Ins	14,011.00	.00	.00	1,094.10	12,916.90	8%	2,536.80
Employee B TOTAL :		384,877.00	.00	.00	45,925.18	338,951.82	12%	107,518.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	52,357.00	3,476.04	.00	6,918.58	45,438.42	13%	6,763.27
	FICA TOTALS . . :	52,357.00	3,476.04	.00	6,918.58	45,438.42	13%	6,763.27
	Sub Dept TOTALS . :	1,278,157.00	62,030.45	9,537.55	163,711.83	1,104,907.62	14%	219,046.07
	Sub Dept 3460 - Small Parks							
	ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyr1	403,809.00	24,129.95	.00	41,015.37	362,793.63	10%	41,893.17
	PosControl TOTAL :	403,809.00	24,129.95	.00	41,015.37	362,793.63	10%	41,893.17
	ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000	Overtime	10,000.00	1,910.19	.00	4,065.71	5,934.29	41%	342.49
0150.000	Acting Pay	.00	294.76	.00	537.05	537.05-	+++	.00
0155.000	HolidayPay	.00	1,545.38	.00	3,620.52	3,620.52-	+++	5,513.62
0170.000	Overtime M	300.00	125.00	.00	205.00	95.00	68%	18.00
0181.000	Vacation	.00	831.00	.00	1,593.32	1,593.32-	+++	2,336.45
0182.000	Personal	.00	165.44	.00	593.14	593.14-	+++	876.01
0184.000	FunrlLeave	.00	.00	.00	170.95	170.95-	+++	759.56
0186.000	CallInTime	800.00	389.35	.00	819.26	19.26-	102%	92.05
0189.000	Sick Leave	.00	1,066.64	.00	1,476.90	1,476.90-	0%	1,195.19
	Personnel TOTALS :	11,100.00	6,327.76	.00	13,081.85	1,981.85-	118%	11,133.37
	ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	1,350.00	300.00	.00	300.00	1,050.00	22%	300.00
0419.003	Cleaning	2,975.00	.00	647.00	.00	2,328.00	22%	.00
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	7,000.00	699.80	595.83	822.62	5,581.55	20%	877.33
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	530.54	.00	1,057.57	1,695.43	38%	737.55
0449.599	UndesigSrv	15,000.00	.00	6,950.00	.00	8,050.00	46%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Contractua TOTAL :		46,553.00	1,530.34	8,192.83	2,180.19	36,179.98	22%	1,914.88
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	27,082.00	.00	.00	27,082.00	.00	100%	26,581.00
0830.000	Life Insur	1,465.00	.00	.00	92.56	1,372.44	6%	.00
0860.000	MedicalIns	196,273.00	.00	.00	.00	196,273.00	0%	26,929.94
0861.000	Dental Ins	8,921.00	.00	.00	654.15	8,266.85	7%	1,644.30
Employee B TOTAL :		233,741.00	.00	.00	27,828.71	205,912.29	12%	55,155.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	31,741.00	2,330.05	.00	4,138.45	27,602.55	13%	4,087.20
FICA TOTALS . . :		31,741.00	2,330.05	.00	4,138.45	27,602.55	13%	4,087.20
Sub Dept TOTALS . :		726,944.00	34,318.10	8,192.83	88,244.57	630,506.60	13%	114,183.86
Department TOTALS . :		2,005,101.00	96,348.55	17,730.38	251,956.40	1,735,414.22	14%	333,229.93
Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	92,247.00	5,612.15	.00	8,455.37	83,791.63	9%	8,592.04
PosControl TOTAL :		92,247.00	5,612.15	.00	8,455.37	83,791.63	9%	8,592.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	3,000.00	488.51	.00	1,191.65	1,808.35	40%	.00
0155.000	HolidayPay	.00	355.04	.00	806.62	806.62-	+++	1,255.10
0170.000	Overtime M	250.00	35.00	.00	60.00	190.00	24%	.00
0181.000	Vacation	.00	161.95	.00	636.67	636.67-	+++	1,522.03
0182.000	Personal	.00	468.72	.00	516.99	516.99-	+++	666.15
0186.000	CallInTime	400.00	72.41	.00	205.55	194.45	51%	.00
0189.000	Sick Leave	.00	613.54	.00	661.81	661.81-	0%	408.17

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
=====								
Personnel TOTALS :		3,650.00	2,195.17	.00	4,079.29	429.29-	112%	3,851.45
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	466.00	.00	466.00	734.00	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	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	295.50	.00	295.50	4,704.50	6%	291.99
0423.000	Water/Sewe	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	624.00	121.44	.00	242.07	381.93	39%	217.59
Contractua TOTAL :		18,334.00	882.94	.00	1,003.57	17,330.43	6%	509.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	6,259.00	.00	.00	6,259.00	.00	100%	5,379.00
0830.000	Life Insur	338.00	.00	.00	23.92	314.08	7%	.00
0860.000	MedicalIns	36,525.00	.00	.00	.00	36,525.00	0%	5,968.10
0861.000	Dental Ins	1,701.00	.00	.00	141.75	1,559.25	8%	283.50
Employee B TOTAL :		44,823.00	.00	.00	6,424.67	38,398.33	14%	11,630.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,336.00	597.26	.00	958.90	6,377.10	13%	960.50
FICA TOTALS . . :		7,336.00	597.26	.00	958.90	6,377.10	13%	960.50
Sub Dept TOTALS . :		166,390.00	9,287.52	.00	20,921.80	145,468.20	13%	25,544.17
Department TOTALS . :		166,390.00	9,287.52	.00	20,921.80	145,468.20	13%	25,544.17
Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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0421.001	Phone Ext	650.00	45.84	349.63	66.38	233.99	64%	41.08
0422.000	Light&Powr	5,000.00	172.98	.00	172.98	4,827.02	4%	285.53
0433.000	Liability	22.00	4.14	.00	8.25	13.75	38%	28.48
Contractua TOTAL :		5,672.00	222.96	349.63	247.61	5,074.76	11%	355.09
Sub Dept TOTALS . :		5,672.00	222.96	349.63	247.61	5,074.76	11%	355.09
Department TOTALS . :		5,672.00	222.96	349.63	247.61	5,074.76	11%	355.09
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	959.27	.00	959.27	315.73	75%	43.92
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	50.74	699.26	50.74	.00	100%	.00
0421.007	Data Lines	2,520.00	309.97	2,210.03	309.97	.00	100%	421.48
0422.000	Light&Powr	3,900.00	253.79	.00	253.79	3,646.21	7%	197.06
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	16.74	.00	33.36	52.64	39%	119.56
0449.599	UndesigSrv	1,783.60	51.50	1,716.86	51.50	15.24	99%	.00
Contractua TOTAL :		23,114.60	1,642.01	4,626.15	1,658.63	16,829.82	27%	782.02
Sub Dept TOTALS . :		23,114.60	1,642.01	4,626.15	1,658.63	16,829.82	27%	782.02
Department TOTALS . :		23,114.60	1,642.01	4,626.15	1,658.63	16,829.82	27%	782.02
Department 7142 - Senior Center								
Sub Dept 0100 - Operations								

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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	103,054.00	5,349.63	.00	9,021.52	94,032.48	9%	44,496.59
PosControl TOTAL :	103,054.00	5,349.63	.00	9,021.52	94,032.48	9%	44,496.59

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,500.00	.00	.00	.00	2,500.00	0%	.00
0155.000 HolidayPay	.00	291.24	.00	728.10	728.10-	+++	924.64
0170.000 Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0182.000 Personal	.00	.00	.00	69.99	69.99-	+++	473.78
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	183.85	.00	331.90	331.90-	0%	2,296.85
Personnel TOTALS :	2,620.00	475.09	.00	1,129.99	1,490.01	43%	3,695.27

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	108.50	.00	216.28	269.72	45%	201.88
0440.599 CopierLeas	750.00	56.42	.00	112.76	637.24	15%	112.89
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	164.92	.00	329.04	4,316.96	7%	314.77

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	6,898.00	.00	.00	6,898.00	.00	100%	.00
0830.000 Life Insur	434.00	.00	.00	18.72	415.28	4%	.00
0860.000 MedicalIns	21,893.00	.00	.00	.00	21,893.00	0%	1,641.94
0861.000 Dental Ins	1,039.00	.00	.00	42.00	997.00	4%	84.00
Employee B TOTAL :	30,264.00	.00	.00	6,958.72	23,305.28	23%	1,725.94

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	8,084.00	445.61	.00	776.59	7,307.41	10%	4,748.41

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FICA TOTALS . . :	8,084.00	445.61	.00	776.59	7,307.41	10%	4,748.41
Sub Dept TOTALS . . :	148,668.00	6,435.25	.00	18,215.86	130,452.14	12%	54,980.98
Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	42,983.00	3,060.70	.00	4,549.69	38,433.31	11%	31,292.46-
PosControl TOTAL :	42,983.00	3,060.70	.00	4,549.69	38,433.31	11%	31,292.46-
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	165.44	.00	413.60	413.60-	+++	571.50
0181.000 Vacation	.00	.00	.00	736.48	736.48-	+++	13,553.67-
0189.000 Sick Leave	.00	82.72	.00	82.72	82.72-	+++	2,118.50-
Personnel TOTALS :	.00	248.16	.00	1,232.80	1,232.80-	+++	15,100.67-
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	488.40
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	2,000.00	7.50	.00	23.25	1,976.75	1%	462.18
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	700.00	.00	40.00	.00	660.00	6%	.00
0421.001 Phone Ext	1,200.00	93.67	.00	182.75	1,017.25	15%	180.23
0422.000 Light&Powr	6,000.00	374.46	.00	374.46	5,625.54	6%	269.19
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	72.59	.00	144.70	228.30	39%	92.39
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599 UndesigSrv	3,568.97	103.00	2,614.04	103.00	851.93	76%	120.47
Contractua TOTAL :	22,629.97	651.22	2,654.04	828.16	19,147.77	15%	1,612.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	2,806.00	.00	.00	2,806.00	.00	100%	2,387.00
0830.000 Life Insur	155.00	.00	.00	11.18	143.82	7%	.00
0860.000 MedicalIns	26,476.00	.00	.00	.00	26,476.00	0%	4,326.16

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0861.000 Dental Ins	1,197.00	.00	.00	99.75	1,097.25	8%	199.50
Employee B TOTAL :	30,634.00	.00	.00	2,916.93	27,717.07	10%	6,912.66
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,288.00	253.11	.00	442.35	2,845.65	14%	3,544.47-
FICA TOTALS . . :	3,288.00	253.11	.00	442.35	2,845.65	14%	3,544.47-
Sub Dept TOTALS . :	99,534.97	4,213.19	2,654.04	9,969.93	86,911.00	13%	41,412.08-
Department TOTALS . :	248,202.97	10,648.44	2,654.04	28,185.79	217,363.14	12%	13,568.90
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							
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	26.11	.00	26.11	973.89	3%	25.85
0423.000 Water/Sewe	22,000.00	.00	.00	.00	22,000.00	0%	.00
0433.000 Liability	220.00	46.75	.00	93.19	126.81	42%	.00
Contractua TOTAL :	24,420.00	72.86	.00	119.30	24,300.70	1%	25.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,958.00	.00	.00	1,958.00	.00	100%	.00
Employee B TOTAL :	1,958.00	.00	.00	1,958.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	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	72.86	.00	2,077.30	61,978.70	3%	25.85
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	13.31	.00	26.53	42.47	38%	.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	13.31	.00	26.53	18,205.47	0%	.00
Sub Dept TOTALS . :	18,232.00	13.31	.00	26.53	18,205.47	0%	.00
Department TOTALS . :	82,288.00	86.17	.00	2,103.83	80,184.17	3%	25.85
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	214.28	1,334.00	214.28	2,736.72	36%	.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	40.94	.00	82.02	417.98	16%	82.16
0422.000 Light&Powr	65,000.00	.00	.00	.00	65,000.00	0%	4,929.05

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

0421.001	Phone Ext	6,600.00	.00	.00	.00	6,600.00	0%	.00
0422.000	Light&Powr	6,000.00	446.36	.00	446.36	5,553.64	7%	450.03
0423.000	Water/Sewe	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%	11.24
Contractua TOTAL :		111,463.00	446.36	.00	446.36	111,016.64	0%	461.27
Sub Dept TOTALS . :		111,463.00	446.36	.00	446.36	111,016.64	0%	461.27
Department TOTALS . :		111,463.00	446.36	.00	446.36	111,016.64	0%	461.27
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
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	50.74	699.26	50.74	.00	100%	.00
0421.007	Data Lines	520.00	43.63	476.37	43.63	.00	100%	42.99
0433.000	Liability	81.00	38.17	.00	76.08	4.92	94%	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	132.54	1,175.63	170.45	7,010.92	16%	119.13

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=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	1,795.00	.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	.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	132.54	1,175.63	1,965.45	49,152.92	6%	119.13
Department TOTALS . :		52,294.00	132.54	1,175.63	1,965.45	49,152.92	6%	119.13
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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%	21.23
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%	21.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0820.000 Wrkr Comp	1,893.00	.00	.00	1,893.00	.00	100%	.00
Employee B TOTAL :	1,893.00	.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	.00	.00	1,893.00	34,119.00	5%	21.23
Department TOTALS . :	36,012.00	.00	.00	1,893.00	34,119.00	5%	21.23
Department 8020 - Planning							
Sub Dept 4720 - Econ. Developmt/Envirnmtl							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	394,032.00	21,121.37	.00	34,745.51	359,286.49	9%	30,087.79
PosControl TOTAL :	394,032.00	21,121.37	.00	34,745.51	359,286.49	9%	30,087.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	1,301.58	.00	2,949.13	2,949.13-	+++	4,011.27
0181.000 Vacation	.00	290.30	.00	1,269.69	1,269.69-	+++	998.98
0182.000 Personal	.00	327.51	.00	654.43	654.43-	+++	269.73
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	166.51	166.51-	+++	201.19
0189.000 Sick Leave	.00	391.37	.00	1,148.32	1,148.32-	0%	1,617.88
Personnel TOTALS :	1,000.00	2,310.76	.00	6,188.08	5,188.08-	619%	7,099.05
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	6,906.17	409.27	165.18	409.27	6,331.72	8%	194.03
0413.000 Safety Sho	110.00	103.98	.00	103.98	6.02	95%	.00
0421.001 Phone Ext	1,830.00	104.21	.00	206.74	1,623.26	11%	194.28

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0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	.00
0433.000	Liability	1,863.00	361.33	.00	720.26	1,142.74	39%	571.33
0440.599	CopierLeas	690.00	56.35	.00	112.70	577.30	16%	113.69
0461.000	Postage	1,000.00	64.87	.00	65.40	934.60	7%	101.47
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	43.19	.00	208.19	1,291.81	14%	.00
0467.000	Advertisin	1,500.00	.00	86.37	.00	1,413.63	6%	.00
Contractua TOTAL :		21,899.17	1,143.20	251.55	1,826.54	19,821.08	10%	1,174.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,785.00	.00	.00	25,785.00	.00	100%	18,372.00
0830.000	Life Insur	1,947.00	.00	.00	102.82	1,844.18	5%	.00
0860.000	MedicalIns	117,527.00	.00	.00	.00	117,527.00	0%	9,479.68
0861.000	Dental Ins	5,405.00	.00	.00	271.95	5,133.05	5%	497.70
Employee B TOTAL :		150,664.00	.00	.00	26,159.77	124,504.23	17%	28,349.38
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,220.00	1,792.60	.00	3,131.45	27,088.55	10%	2,857.56
FICA TOTALS . . :		30,220.00	1,792.60	.00	3,131.45	27,088.55	10%	2,857.56
Sub Dept TOTALS . . :		597,815.17	26,367.93	251.55	72,051.35	525,512.27	12%	69,568.58
Department TOTALS . . :		597,815.17	26,367.93	251.55	72,051.35	525,512.27	12%	69,568.58
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	180.25	.00	1,140.25	1,919.75	37%	1,320.50
0449.003	Waste Dspl	4,391,000.00	327,712.34	.00	327,712.34	4,063,287.66	8%	332,321.93
0449.007	ElcRcyclng	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0460.000	Bank Fees	300.00	20.00	.00	20.00	280.00	7%	15.00

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0461.000 Postage	8,000.00	.00	.00	.00	8,000.00	0%	5.02
Contractua TOTAL :	4,503,551.48	327,912.59	43,191.48	356,872.59	4,103,487.41	9%	361,662.45
Sub Dept TOTALS . :	4,503,551.48	327,912.59	43,191.48	356,872.59	4,103,487.41	9%	361,662.45
Department TOTALS . :	4,503,551.48	327,912.59	43,191.48	356,872.59	4,103,487.41	9%	361,662.45
Department 8170 - Street Cleaning							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	367,729.00	22,713.25	.00	38,528.45	329,200.55	11%	38,237.00
PosControl TOTAL :	367,729.00	22,713.25	.00	38,528.45	329,200.55	11%	38,237.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	.00	.00	.00	10,000.00	0%	1,666.68
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%	132.80
0155.000 HolidayPay	.00	1,592.05	.00	3,715.04	3,715.04-	+++	5,173.98
0170.000 Overtime M	400.00	.00	.00	.00	400.00	0%	.00
0181.000 Vacation	.00	2,064.80	.00	4,824.31	4,824.31-	+++	5,297.52
0182.000 Personal	.00	698.24	.00	971.43	971.43-	+++	847.75
0184.000 FunrlLeave	.00	336.30	.00	336.30	336.30-	+++	170.95
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000 Sick Leave	.00	1,438.71	.00	1,858.87	1,858.87-	0%	1,266.64
Personnel TOTALS :	20,022.00	6,130.10	.00	11,705.95	8,316.05	59%	14,556.32
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	91.50	.00	91.50	8.50	92%	.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	389.79	.00	777.00	1,232.00	39%	619.94
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00

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0465.000	Laundry &	5,000.00	.00	2,223.94	.00	2,776.06	45%	.00
Contractua TOTAL :		10,656.00	481.29	2,223.94	868.50	7,563.56	29%	619.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,657.00	.00	.00	24,657.00	.00	100%	23,965.00
0830.000	Life Insur	1,336.00	.00	.00	94.90	1,241.10	7%	.00
0860.000	MedicalIns	77,611.00	.00	.00	.00	77,611.00	0%	17,870.31
0861.000	Dental Ins	5,015.00	.00	.00	417.90	4,597.10	8%	898.80
Employee B TOTAL :		108,619.00	.00	.00	25,169.80	83,449.20	23%	42,734.11
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,663.00	2,206.51	.00	3,842.94	25,820.06	13%	4,025.94
FICA TOTALS . . :		29,663.00	2,206.51	.00	3,842.94	25,820.06	13%	4,025.94
Sub Dept TOTALS . :		536,689.00	31,531.15	2,223.94	80,115.64	454,349.42	15%	100,173.31
Department TOTALS . :		536,689.00	31,531.15	2,223.94	80,115.64	454,349.42	15%	100,173.31
Department 8510 - Clean Comm & SWEET Progrm								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	42,765.00	2,800.15	.00	5,137.50	37,627.50	12%	3,944.62
PosControl TOTAL :		42,765.00	2,800.15	.00	5,137.50	37,627.50	12%	3,944.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	185,630.00	2,982.00	.00	5,656.00	179,974.00	3%	3,076.80
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	158.87	.00	476.61	476.61-	+++	525.42
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000	Personal	.00	59.58	.00	59.58	59.58-	+++	26.81
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	.00

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0189.000 Sick Leave	.00	158.87	.00	158.87	158.87-	0%	.00
Personnel TOTALS :	186,805.00	3,359.32	.00	6,351.06	180,453.94	3%	3,629.03
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	556.18	.00	1,080.65	6,919.35	14%	649.91
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%	29.10
0421.002 Wireless	1,600.00	.00	.00	.00	1,600.00	0%	.00
0433.000 Liability	1,770.00	343.35	.00	684.42	1,085.58	39%	390.13
0449.080 GrassCttng	155,000.00	.00	.00	.00	155,000.00	0%	.00
0461.000 Postage	1,500.00	.00	.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	899.53	.00	1,766.37	183,813.63	1%	1,069.14
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	14,985.00	.00	.00	14,985.00	.00	100%	12,564.00
0830.000 Life Insur	155.00	.00	.00	10.66	144.34	7%	.00
0860.000 MedicalIns	23,689.00	.00	.00	.00	23,689.00	0%	3,870.78
0861.000 Dental Ins	1,071.00	.00	.00	89.25	981.75	8%	178.50
Employee B TOTAL :	39,900.00	.00	.00	15,084.91	24,815.09	38%	16,613.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,562.00	471.20	.00	878.87	16,683.13	5%	677.61
FICA TOTALS . . :	17,562.00	471.20	.00	878.87	16,683.13	5%	677.61
Sub Dept TOTALS . :	472,612.00	7,530.20	.00	29,218.71	443,393.29	6%	25,933.68
Department TOTALS . :	472,612.00	7,530.20	.00	29,218.71	443,393.29	6%	25,933.68

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
=====								
Department 8560 - Forestry								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	325,997.00	15,208.01	.00	25,215.44	300,781.56	8%	25,436.17
PosControl TOTAL :		325,997.00	15,208.01	.00	25,215.44	300,781.56	8%	25,436.17

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,277.60	.00	2,171.92	2,171.92-	+++	3,687.04
0140.000	Overtime	30,000.00	75.21	.00	177.57	29,822.43	1%	.00
0150.000	Acting Pay	1,000.00	862.14	.00	1,476.36	476.36-	148%	1,027.41
0155.000	HolidayPay	.00	819.61	.00	2,049.02	2,049.02-	+++	3,008.36
0170.000	Overtime M	1,500.00	5.00	.00	10.00	1,490.00	1%	.00
0181.000	Vacation	.00	.00	.00	464.95	464.95-	+++	1,641.75
0182.000	Personal	.00	151.63	.00	220.18	220.18-	+++	158.75
0186.000	CallInTime	6,000.00	74.61	.00	176.07	5,823.93	3%	.00
0189.000	Sick Leave	.00	212.92	.00	634.54	634.54-	0%	834.22
Personnel TOTALS :		38,500.00	3,478.72	.00	7,380.61	31,119.39	19%	10,357.53

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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	112.90	.00	353.63	3,146.37	10%	154.46
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,000.00	713.66	.00	713.66	2,286.34	24%	.00
0419.599	UndsgSuply	1,955.00	147.38	.00	147.38	1,807.62	8%	95.88
0421.002	Wireless	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	2,170.00	420.99	.00	839.19	1,330.81	39%	517.60
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	1,394.93	.00	2,053.86	20,146.14	9%	767.94

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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
=====								

0820.000	Wrkr Comp	23,792.00	.00	.00	23,792.00	.00	100%	20,306.00
0830.000	Life Insur	1,181.00	.00	.00	82.94	1,098.06	7%	.00
0860.000	MedicalIns	134,316.00	.00	.00	.00	134,316.00	0%	20,335.04
0861.000	Dental Ins	6,199.00	.00	.00	516.60	5,682.40	8%	961.80
Employee B TOTAL :		165,488.00	.00	.00	24,391.54	141,096.46	15%	41,602.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	27,884.00	1,429.54	.00	2,493.59	25,390.41	9%	2,738.23
FICA TOTALS . . :		27,884.00	1,429.54	.00	2,493.59	25,390.41	9%	2,738.23
Sub Dept TOTALS . . :		580,069.00	21,511.20	.00	61,535.04	518,533.96	11%	80,902.71
Department TOTALS . . :		580,069.00	21,511.20	.00	61,535.04	518,533.96	11%	80,902.71
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
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								

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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
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							

0830.000 Life Insur	25,421.00	1,279.16	.00	6,036.17	19,384.83	24%	5,985.30
Employee B TOTAL :	25,421.00	1,279.16	.00	6,036.17	19,384.83	24%	5,985.30
Sub Dept TOTALS . :	25,421.00	1,279.16	.00	6,036.17	19,384.83	24%	5,985.30
Department TOTALS . :	25,421.00	1,279.16	.00	6,036.17	19,384.83	24%	5,985.30
Department 9050 - Unemployment Insurance							

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	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	1,666.68	.00	2,916.69	17,083.31	15%	4,583.37
Personnel TOTALS :	20,000.00	1,666.68	.00	2,916.69	17,083.31	15%	4,583.37

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,576,404.00	.00	.00	147,803.60	10,428,600.40	1%	1,304,881.22
Employee B TOTAL :	10,576,404.00	.00	.00	147,803.60	10,428,600.40	1%	1,304,881.22

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	127.51	.00	223.14	1,306.86	15%	350.64
FICA TOTALS . . :	1,530.00	127.51	.00	223.14	1,306.86	15%	350.64

Sub Dept TOTALS . :	10,597,934.00	1,794.19	.00	150,943.43	10,446,990.57	1%	1,309,815.23

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Department TOTALS . :	10,597,934.00	1,794.19	.00	150,943.43	10,446,990.57	1%	1,309,815.23
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	828,431.00	82,867.53	.00	127,147.52	701,283.48	15%	101,437.47
Employee B TOTAL :	828,431.00	82,867.53	.00	127,147.52	701,283.48	15%	101,437.47
Sub Dept TOTALS . :	828,431.00	82,867.53	.00	127,147.52	701,283.48	15%	101,437.47
Department TOTALS . :	828,431.00	82,867.53	.00	127,147.52	701,283.48	15%	101,437.47
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	430,356.00	.00	.00	35,703.05	394,652.95	8%	54,736.50
Employee B TOTAL :	430,356.00	.00	.00	35,703.05	394,652.95	8%	54,736.50
Sub Dept TOTALS . :	430,356.00	.00	.00	35,703.05	394,652.95	8%	54,736.50
Department TOTALS . :	430,356.00	.00	.00	35,703.05	394,652.95	8%	54,736.50
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

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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
=====		=====	=====	=====	=====	=====	=====	=====
0900.AT	TrfTrainSt	107,028.00	.00	.00	.00	107,028.00	0%	.00
0900.CS	Trf InsRes	900,000.00	.00	.00	900,000.00	.00	100%	900,000.00
0900.L	TrfLibrary	1,786,947.00	.00	.00	1,786,947.00	.00	100%	1,786,947.00
0900.V	TrfDebtSrv	5,355,820.00	.00	.00	5,355,820.00	.00	100%	5,322,944.00
Interfund TOTALS :		8,149,795.00	.00	.00	8,042,767.00	107,028.00	99%	8,009,891.00
Sub Dept TOTALS . :		8,149,795.00	.00	.00	8,042,767.00	107,028.00	99%	8,009,891.00
Department TOTALS . :		8,149,795.00	.00	.00	8,042,767.00	107,028.00	99%	8,009,891.00
EXPENSE TOTAL . . . :		96,387,484.60	3,957,438.18	534,383.41	17,607,959.77	78,245,141.42	60%	19,445,574.71
=====		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :		96,224,596.00	1,851,454.48		39,235,620.51	56,988,975.49	41%	37,951,969.07
TOTAL EXPENSES . . . :		96,387,484.60	3,957,438.18	534,383.41	17,607,959.77	78,245,141.42	19%	19,445,574.71
TOTAL NET :		162,888.60-	2,105,983.70-		21,627,660.74	21,256,165.93-	950%	18,506,394.36
=====		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :		96,224,596.00	1,851,454.48		39,235,620.51	56,988,975.49	41%	37,951,969.07
TOTAL EXPENSES . . . :		96,387,484.60	3,957,438.18	534,383.41	17,607,959.77	78,245,141.42	19%	19,445,574.71
TOTAL NET :		192,612,080.60	5,808,892.66		56,843,580.28	135,234,116.91	30%	57,397,543.78