

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : MAGGI
DATE . . . : 5/16/22
TIME . . . : 9:38
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 : 4/30/2022			
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: 4/30/2022

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	.00		130,310.78	766.78-	101%	125,770.77
1081.012	Niag Tower	57,514.00	.00		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	.00		7,916.87	.13	100%	7,761.64
1081.072	NewPathInt	45,693.00	.00		.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		30,024.67	6,465.33	82%	36,490.38
1081.082	FrankVacum	27,042.00	13,762.50		27,525.00	483.00-	102%	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%	5,500.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.096	6225NFBld	41,653.00	.00		42,397.00	744.00-	102%	29,565.00
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		15,046.09	2,011.09-	115%	13,035.43
1081.101	BrightCorp	23,755.00	.00		24,179.00	424.00-	102%	17,733.00
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	.00		18,623.21	1,252.79	94%	19,876.14
1081.106	SanDistCrp	6,212.00	.00		6,322.00	110.00-	102%	5,343.00
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	67,833.70		216,423.05	483,576.95	31%	221,711.59
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	21,270.90		38,548.07	38,548.07-	0%	37,055.82
Real Prope TOTAL :		5,274,577.00	102,867.10		3,488,066.49	1,786,510.51	66%	3,341,913.17
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,200,000.00	692,931.39		1,704,840.59	5,495,159.41	24%	1,387,079.04
1120.000	Sales Tax	9,800,000.00	1,164,954.28		2,825,756.36	6,974,243.64	29%	2,396,088.57
1130.000	Utilities	1,100,000.00	28,296.95		382,292.90	717,707.10	35%	274,176.56
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,700,000.00	1,886,182.62		4,912,889.85	13,787,110.15	26%	4,057,344.17
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	4,690.00		15,820.00	10,180.00	61%	14,035.00
1232.000	5% Collect	20,000.00	3,301.66		6,019.72	13,980.28	30%	6,777.06
1232.2019	5%-2019/20	1,500.00	.00		1,602.72	102.72-	107%	12,865.60
1232.2020	5%-2020/21	32,000.00	2,418.18		10,757.96	21,242.04	34%	19,729.17
1232.2021	5%-2021/22	36,000.00	3,634.00		16,433.18	19,566.82	46%	.00
1240.001	CredCdRebt	54,000.00	.00		.00	54,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,982.00		19,417.00	28,583.00	41%	19,974.00

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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	35.00	50.00	200.00	20%	120.00
1255.004	Misc Fees	14,000.00	.00	.00	14,000.00	0%	.00
1255.005	Dog RelFee	6,230.00	510.00	1,420.00	4,810.00	23%	1,105.00
1255.008	CopiesRecd	.00	460.00	1,653.25	1,653.25-	+++	2,112.00
1255.009	CrtMarriag	.00	260.00	670.00	670.00-	+++	792.00
1255.010	FOILCopies	.00	120.25	164.25	164.25-	+++	257.25
1255.011	CustPostge	.00	27.10	183.47	183.47-	+++	68.55
1265.001	In-RemFees	75,000.00	.00	.00	75,000.00	0%	150.00
1520.001	Transcpies	10,000.00	1,510.00	5,275.00	4,725.00	53%	4,900.00
1520.002	RecordChks	31,000.00	1,500.00	4,425.00	26,575.00	14%	2,445.00-
1520.003	Citizen ID	1,500.00	.00	.00	1,500.00	0%	300.00
1540.001	InvstngFee	.00	20.00	30.00	30.00-	+++	30.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	.00
1540.004	Auto Emerg	35,000.00	6,210.40	21,488.82	13,511.18	61%	30,300.10
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	2,402.00	7,552.00	24,448.00	24%	21,633.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	22,850.00	1,766.67	8,833.35	14,016.65	39%	7,066.68
1980.003	StallLease	4,800.00	400.00	2,000.00	2,800.00	42%	1,600.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	206.15	643.85	24%	234.08
2012.007	ShelterRnt	16,000.00	1,565.00	5,595.00	10,405.00	35%	3,605.00
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	8,534.98	8,534.98	6,465.02	57%	.00
2110.000	Zoning Fee	4,000.00	450.00	1,200.00	2,800.00	30%	6,125.00
2130.000	Debri Rmvl	85,000.00	.00	.00	85,000.00	0%	.00
2130.001	User Fee	4,001,595.00	35.00	35.00	4,001,560.00	0%	.00
2130.002	DumpPermit	5,000.00	650.00	1,450.00	3,550.00	29%	1,740.00
2130.003	TV Dispose	1,500.00	285.00	610.00	890.00	41%	805.00
2130.004	Usr-TagFee	.00	.00	50.00	50.00-	+++	.00
2130.007	UsrAdmnFee	.00	.00	35.00	35.00-	0%	1.25

Department TOTAL :	4,679,395.00	45,767.24	141,511.85	4,537,883.15	3%	153,880.74
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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	8,095.33	53,304.87	69,695.13	43%	27,573.03
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	.00
2260.019	SncaCasino	.00	.00	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

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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
=====		=====	=====	=====	=====	=====	=====	=====
2270.599	MiscFire	1,000.00	.00		340.72	659.28	34%	535.45
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		1,183,585.00	8,095.33		126,381.57	1,057,203.43	11%	95,554.81
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2401.000	Interest E	15,000.00	222.96		833.31	14,166.69	6%	1,985.20
2401.002	NYS PSB	239,000.00	.00		.00	239,000.00	0%	.00
2410.004	IcePavLse	230,151.00	19,179.29		95,896.45	134,254.55	42%	76,717.16
2410.009	GCEquipLse	5,400.00	.00		.00	5,400.00	0%	.00
2410.010	GCStoreRnt	2,400.00	200.00		1,000.00	1,400.00	42%	800.00
2410.011	GC Utility	62,000.00	.00		.00	62,000.00	0%	.00
2414.000	RentEquip	15,000.00	550.00		2,400.00	12,600.00	16%	.00
2417.002	B&C-O/S	.00	176.35		19.97	19.97-	0%	604.99-
Use Of Mon TOTAL :		568,951.00	20,328.60		100,149.73	468,801.27	18%	78,897.37
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits								

2501.001	TheaterLic	150.00	.00		150.00	.00	100%	150.00
2501.005	JunkDealer	1,050.00	.00		.00	1,050.00	0%	.00
2501.006	TourismLic	9,090.00	1,480.00		4,170.00	4,920.00	46%	5,260.00
2501.007	AuctionLic	250.00	.00		200.00	50.00	80%	.00
2501.009	Helicopter	850.00	.00		1,150.00	300.00-	135%	1,150.00
2501.011	Huckster	4,500.00	275.00		475.00	4,025.00	11%	200.00
2501.012	TaxiDriver	11,000.00	150.00		1,410.00	9,590.00	13%	1,820.00
2501.014	Electrican	8,000.00	.00		2,060.00	5,940.00	26%	915.00
2501.015	Home Imprv	25,000.00	10,000.00		15,000.00	10,000.00	60%	15,625.00
2501.016	StatEngnr	8,000.00	.00		350.00	7,650.00	4%	420.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	200.00
2501.024	AmbulncLic	1,600.00	.00		3,700.00	2,100.00-	231%	3,700.00
2501.025	Plumbers	36,000.00	915.00		12,635.00	23,365.00	35%	13,995.00
2501.026	Landlord	86,900.00	8,985.00		22,855.00	64,045.00	26%	18,110.00
2501.028	DemoLicnse	12,000.00	7,000.00		7,000.00	5,000.00	58%	6,000.00
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	725.14		1,837.43	5,162.57	26%	.00
2541.005	BellJarFee	110.00	.00		10.00	100.00	9%	10.00
2542.000	DogLicense	42,400.00	1,956.00		9,441.00	32,959.00	22%	10,776.00
2545.001	MarriageLc	5,500.00	352.50		1,065.00	4,435.00	19%	1,177.50
2545.010	Petroleum	5,430.00	.00		3,785.00	1,645.00	70%	3,025.00
2545.021	VendingMch	17,765.00	405.00		2,000.00	15,765.00	11%	600.00
2545.023	Hunter NYS	500.00	425.32		457.40	42.60	92%	1,198.74
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	8,680.00		15,870.00	39,130.00	29%	21,520.00

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ACCOUNT CLASSIFICATION RE60 - Interfund Revenues

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2801.CD Comm Dev	311,133.00	120,572.72		126,092.08	185,040.92	41%	.00
Interfund TOTALS :	311,133.00	120,572.72		126,092.08	185,040.92	41%	.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		152,098.02	147,901.98	51%	116,004.57
3820.000 Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :	18,765,186.00	.00		152,098.02	18,613,087.98	1%	116,004.57
ACCOUNT CLASSIFICATION RE70 - Federal Aid							
4271.000 Cops More	653,713.00	46,288.01		46,288.01	607,424.99	7%	.00
Federal Ai TOTAL :	653,713.00	46,288.01		46,288.01	607,424.99	7%	.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	8,798,048.96	8,798,048.96		8,798,048.96	.00	100%	.00
5031.V Trf Debt	1,250,000.00	.00		1,250,000.00	.00	100%	1,250,000.00
Operating TOTALS :	12,240,138.96	8,798,048.96		10,427,460.60	1,812,678.36	85%	1,250,000.00
Department TOTALS . :	96,248,938.96	11,301,500.20		52,668,865.35	43,580,073.61	55%	41,520,237.29
REVENUE TOTAL . . . :	96,248,938.96	11,301,500.20		52,668,865.35	43,580,073.61	0%	41,520,237.29

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

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	60,000.00	6,896.55	.00	19,541.12	40,458.88	33%	17,471.22
PosControl TOTAL :	60,000.00	6,896.55	.00	19,541.12	40,458.88	33%	17,471.22

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	3,500.00	437.49	.00	1,239.55	2,260.45	35%	3,824.16
Personnel TOTALS :	3,500.00	437.49	.00	1,239.55	2,260.45	35%	3,824.16

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,358.68	.00	.00	108.68	1,250.00	8%	65.13
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.001 Phone Ext	950.00	.00	.00	100.94	849.06	11%	194.39
0433.000 Liability	716.00	.00	.00	277.59	438.41	39%	359.22
0440.599 CopierLeas	685.00	57.51	.00	226.94	458.06	33%	226.51
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000 Consultant	1,500.00	.00	.00	.00	1,500.00	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 :	8,759.68	57.51	.00	714.15	8,045.53	8%	845.25

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	24.75	.00	99.02	308.98	24%	68.10
0860.000 MedicalIns	98,937.00	2,322.47	.00	9,289.86	89,647.14	9%	14,690.33
0861.000 Dental Ins	5,544.00	229.95	.00	919.80	4,624.20	17%	1,062.60

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=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	108,805.00	2,577.17	.00	14,224.68	94,580.32	13%	19,260.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	4,858.00	561.06	.00	1,589.65	3,268.35	33%	1,629.11
FICA TOTALS . . :	-----4,858.00	-----561.06	-----.00	-----1,589.65	-----3,268.35	-----33%	-----1,629.11
Sub Dept TOTALS . :	-----185,922.68	-----10,529.78	-----.00	-----37,309.15	-----148,613.53	-----20%	-----43,029.77
Department TOTALS . :	-----185,922.68	-----10,529.78	-----.00	-----37,309.15	-----148,613.53	-----20%	-----43,029.77
Department 1210 - Mayor							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	78,000.00	8,965.50	.00	25,402.25	52,597.75	33%	22,712.60
PosControl TOTAL :	-----78,000.00	-----8,965.50	-----.00	-----25,402.25	-----52,597.75	-----33%	-----22,712.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	850.00	.00	.00	27.60	822.40	3%	148.94
0414.000 Auto/Equip	1,000.00	153.49	.00	431.01	568.99	43%	170.63
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	.00	.00	104.89	995.11	10%	205.97
0421.002 Wireless	1,300.00	101.95	.00	305.85	994.15	24%	.00
0433.000 Liability	389.00	.00	.00	151.00	238.00	39%	347.91
0440.599 CopierLeas	800.00	78.51	.00	279.41	520.59	35%	259.63
0445.001 Promo Matl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0461.000 Postage	300.00	5.30	.00	22.26	277.74	7%	41.28
0463.000 Travel & T	4,500.00	355.95	.00	366.95	4,133.05	8%	8.65
0464.000 Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000 Books,Mags	500.00	.00	.00	9.99	490.01	2%	.00
0467.000 Advertisin	300.00	.00	.00	244.57	55.43	82%	.00
Contractua TOTAL :	-----14,289.00	-----695.20	-----.00	-----1,943.53	-----12,345.47	-----14%	-----1,220.62
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	32.18	.00	128.72	313.28	29%	88.47
Employee B TOTAL :		5,533.00	32.18	.00	5,219.72	313.28	94%	4,557.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,967.00	685.86	.00	1,943.27	4,023.73	33%	1,737.52
FICA TOTALS . . :		5,967.00	685.86	.00	1,943.27	4,023.73	33%	1,737.52
Sub Dept TOTALS . :		103,789.00	10,378.74	.00	34,508.77	69,280.23	33%	30,228.21
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	112,808.00	11,853.93	.00	29,386.64	83,421.36	26%	30,831.98
PosControl TOTAL :		112,808.00	11,853.93	.00	29,386.64	83,421.36	26%	30,831.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,204.57	1,204.57-	+++	1,550.81
0182.000	Personal	.00	164.77	.00	164.77	164.77-	+++	221.16
0189.000	Sick Leave	.00	1,001.34	.00	2,014.90	2,014.90-	+++	134.62
Personnel TOTALS :		.00	1,166.11	.00	3,384.24	3,384.24-	+++	1,906.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	.00	68.52	.00	931.48	7%	42.38
0414.000	Auto/Equip	500.00	40.70	.00	157.03	342.97	31%	162.50
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	350.00	.00	.00	43.23	306.77	12%	80.55
0421.002	Wireless	1,300.00	105.63	.00	316.89	983.11	24%	.00
0433.000	Liability	673.00	.00	.00	321.45	351.55	48%	345.18
0440.599	CopierLeas	685.00	57.85	.00	227.10	457.90	33%	227.75
0449.599	UndesigSrv	36,000.00	3,000.00	.00	12,000.00	24,000.00	33%	12,650.00
0451.000	Consultant	40,000.00	.00	.00	.00	40,000.00	0%	2,600.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	41.76

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0463.000	Travel & T	6.00	.50	.00	2.00	4.00	33%	2.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	200.00	.00	.00	.00	200.00	0%	.00
0467.000	Advertisin	400.00	.00	.00	.00	400.00	0%	.00
Contractua TOTAL :		81,464.00	3,204.68	68.52	13,067.70	68,327.78	16%	16,152.12
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	40.34	.00	139.00	508.00	22%	127.80
0860.000	MedicalIns	8,541.00	711.78	.00	1,423.56	7,117.44	17%	2,791.29
0861.000	Dental Ins	1,499.00	124.95	.00	428.40	1,070.60	29%	499.80
Employee B TOTAL :		18,050.00	877.07	.00	9,353.96	8,696.04	52%	12,711.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,630.00	996.03	.00	2,506.97	6,123.03	29%	2,504.50
FICA TOTALS . . :		8,630.00	996.03	.00	2,506.97	6,123.03	29%	2,504.50
Sub Dept TOTALS . :		220,952.00	18,097.82	68.52	57,699.51	163,183.97	26%	64,107.08
Department TOTALS . :		324,741.00	28,476.56	68.52	92,208.28	232,464.20	28%	94,335.29
Department 1315 - Controller								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	911,872.00	83,024.66	.00	233,686.84	678,185.16	26%	211,750.16
PosControl TOTAL :		911,872.00	83,024.66	.00	233,686.84	678,185.16	26%	211,750.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	12,099.00	1,512.33	.00	4,285.40	7,813.60	35%	4,025.44
0140.000	Overtime	5,000.00	802.76	.00	4,558.92	441.08	91%	3,454.17
0150.000	Acting Pay	.00	138.95	.00	230.39	230.39-	+++	810.73

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0155.000	HolidayPay	.00	116.82	.00	11,593.85	11,593.85-	+++	12,262.70
0181.000	Vacation	.00	4,000.90	.00	10,000.47	10,000.47-	+++	16,908.82
0182.000	Personal	.00	2,001.77	.00	4,529.68	4,529.68-	+++	2,848.93
0183.000	Comp Off	.00	264.02	.00	849.58	849.58-	+++	702.00
0184.000	FunrlLeave	.00	220.19	.00	220.19	220.19-	+++	.00
0185.000	Jury Duty	.00	.00	.00	78.64	78.64-	+++	.00
0189.000	Sick Leave	.00	1,919.14	.00	5,503.80	5,503.80-	0%	6,253.88
Personnel TOTALS :		17,099.00	10,976.88	.00	41,850.92	24,751.92-	245%	47,266.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	10,000.00	1,395.65	695.55	2,017.28	7,287.17	27%	2,283.30
0416.000	Consumable	20,000.00	.00	10,743.00	2,540.40	6,716.60	66%	3,455.00
0421.001	Phone Ext	3,500.00	.00	.00	382.41	3,117.59	11%	746.11
0431.000	SuretyBond	189.00	.00	.00	182.00	7.00	96%	182.00
0433.000	Liability	5,665.00	.00	.00	2,198.89	3,466.11	39%	2,891.84
0440.599	CopierLeas	3,575.00	330.06	.00	1,186.06	2,388.94	33%	1,186.45
0444.000	Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	2,023.20
0449.599	UndesigSrv	1,727.00	659.89	.00	659.89	1,067.11	38%	.00
0451.000	Consultant	15,000.00	3,000.00	.00	3,000.00	12,000.00	20%	9,850.00
0459.000	Auditors	35,000.00	.00	.00	5,000.00	30,000.00	14%	26,500.00
0460.000	Bank Fees	1,000.00	85.00	.00	275.50	724.50	28%	277.00
0461.000	Postage	38,000.00	772.34	.00	11,559.98	26,440.02	30%	11,982.14
0463.000	Travel & T	2,000.00	104.78	.00	1,214.78	785.22	61%	360.00
0466.000	Books,Mags	740.00	.00	.00	.00	740.00	0%	.00
Contractua TOTAL :		139,896.00	6,347.72	11,438.55	30,217.19	98,240.26	30%	61,737.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	59,992.00	.00	.00	59,992.00	.00	100%	55,673.00
0830.000	Life Insur	3,523.00	245.87	.00	971.35	2,551.65	28%	636.69
0860.000	MedicalIns	294,565.00	22,573.08	.00	98,097.12	196,467.88	33%	97,768.76
0861.000	Dental Ins	13,444.00	1,066.80	.00	4,338.60	9,105.40	32%	4,811.10
Employee B TOTAL :		371,524.00	23,885.75	.00	163,399.07	208,124.93	44%	158,889.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	71,066.00	7,191.12	.00	21,078.62	49,987.38	30%	19,817.88
FICA TOTALS . . :		71,066.00	7,191.12	.00	21,078.62	49,987.38	30%	19,817.88
Sub Dept TOTALS . :		1,511,457.00	131,426.13	11,438.55	490,232.64	1,009,785.81	33%	499,461.30

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Department TOTALS . :	1,511,457.00	131,426.13	11,438.55	490,232.64	1,009,785.81	33%	499,461.30
Department 1345 - Purchasing							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	147,252.00	15,473.72	.00	38,499.85	108,752.15	26%	37,726.70
PosControl TOTAL :	147,252.00	15,473.72	.00	38,499.85	108,752.15	26%	37,726.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	.00	.00	1,663.16	1,663.16-	+++	2,409.24
0182.000 Personal	.00	683.34	.00	683.34	683.34-	+++	1,221.44
0189.000 Sick Leave	.00	858.72	.00	1,299.08	1,299.08-	+++	2,200.95
Personnel TOTALS :	.00	1,542.06	.00	3,645.58	3,645.58-	+++	5,831.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,200.00	124.07	16.99	251.19	931.82	22%	430.15
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,350.00	.00	.00	.00	1,350.00	0%	.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,069.99	.00	.00	214.47	855.52	20%	237.64
0421.001 Phone Ext	550.00	.00	.00	84.06	465.94	15%	144.57
0433.000 Liability	888.00	.00	.00	345.35	542.65	39%	370.38
0440.599 CopierLeas	705.00	65.76	.00	236.70	468.30	34%	236.07
0461.000 Postage	1,600.00	129.05	.00	532.82	1,067.18	33%	312.02
0466.000 Books,Mags	90.00	.00	.00	.00	90.00	0%	.00
0467.000 Advertisin	1,000.00	47.04	24.49	70.56	904.95	10%	141.12
Contractua TOTAL :	9,102.99	365.92	41.48	1,735.15	7,326.36	20%	1,871.95
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	48.32	.00	180.54	492.46	27%	134.58
0860.000 MedicalIns	56,924.00	4,975.97	.00	19,903.88	37,020.12	35%	12,227.40
0861.000 Dental Ins	2,621.00	228.90	.00	815.85	1,805.15	31%	1,130.51

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Employee B TOTAL :	69,830.00	5,253.19	.00	30,512.27	39,317.73	44%	22,315.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	11,265.00	1,301.71	.00	3,224.12	8,040.88	29%	3,657.94
FICA TOTALS . . :	11,265.00	1,301.71	.00	3,224.12	8,040.88	29%	3,657.94
Sub Dept TOTALS . :	237,449.99	23,936.60	41.48	77,616.97	159,791.54	33%	71,403.71
Department TOTALS . :	237,449.99	23,936.60	41.48	77,616.97	159,791.54	33%	71,403.71
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	214,767.00	21,515.78	.00	57,757.52	157,009.48	27%	54,782.17
PosControl TOTAL :	214,767.00	21,515.78	.00	57,757.52	157,009.48	27%	54,782.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	1,250.01	.00	3,541.69	6,458.31	35%	10,210.08
0140.000 Overtime	700.00	.00	.00	.00	700.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	2,787.37	2,787.37-	+++	2,963.09
0181.000 Vacation	.00	.00	.00	1,283.89	1,283.89-	+++	2,332.43
0182.000 Personal	.00	289.45	.00	1,052.09	1,052.09-	+++	976.72
0189.000 Sick Leave	.00	1,136.47	.00	1,972.96	1,972.96-	0%	2,988.05
Personnel TOTALS :	10,700.00	2,675.93	.00	10,638.00	62.00	99%	19,470.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,500.00	15.98	.00	234.80	1,265.20	16%	501.69
0414.000 Auto/Equip	1,200.00	59.11	.00	202.85	997.15	17%	110.86
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001 Phone Ext	1,100.00	.00	.00	113.78	986.22	10%	231.69
0433.000 Liability	1,300.00	.00	.00	515.60	784.40	40%	668.80

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2022

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
0440.599 CopierLeas	700.00	61.53	.00	231.87	468.13	33%	231.54
0444.007 SoftwareMt	7,500.00	.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	184.18	.00	685.89	2,314.11	23%	743.00
0463.000 Travel & T	1,800.00	1.00	.00	4.00	1,796.00	0%	4.00
0466.000 Books,Mags	800.00	.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	321.80	.00	9,298.79	22,251.21	30%	3,121.58
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	70.81	.00	274.68	731.32	27%	177.75
0860.000 MedicalIns	61,603.00	3,871.64	.00	14,774.78	46,828.22	24%	9,107.72
0861.000 Dental Ins	3,591.00	245.70	.00	953.40	2,637.60	27%	1,260.00
Employee B TOTAL :	80,146.00	4,188.15	.00	29,948.86	50,197.14	37%	22,743.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,248.00	1,850.67	.00	5,232.26	12,015.74	30%	5,680.31
FICA TOTALS . . :	17,248.00	1,850.67	.00	5,232.26	12,015.74	30%	5,680.31
Sub Dept TOTALS . . :	354,411.00	30,552.33	.00	112,875.43	241,535.57	32%	105,797.90
Department TOTALS . . :	354,411.00	30,552.33	.00	112,875.43	241,535.57	32%	105,797.90
Department 1362 - Tax Adv. & Expense							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0467.000 Advertisin	3,500.00	.00	.00	2,791.50	708.50	80%	2,791.50
Contractua TOTAL :	3,500.00	.00	.00	2,791.50	708.50	80%	2,791.50
Sub Dept TOTALS . . :	3,500.00	.00	.00	2,791.50	708.50	80%	2,791.50

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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 TOTALS . :	3,500.00	.00	.00	2,791.50	708.50	80%	2,791.50
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	140,000.00	.00	.00	48,559.41	91,440.59	35%	53,554.24
0461.000 Postage	2,000.00	.00	.00	2.82	1,997.18	0%	3.46
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	.00	.00	48,562.23	96,237.77	34%	53,557.70

Sub Dept TOTALS . :	144,800.00	.00	.00	48,562.23	96,237.77	34%	53,557.70

Department TOTALS . :	144,800.00	.00	.00	48,562.23	96,237.77	34%	53,557.70

Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	231,851.00	23,252.09	.00	66,837.62	165,013.38	29%	56,624.90
PosControl TOTAL :	231,851.00	23,252.09	.00	66,837.62	165,013.38	29%	56,624.90

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	58.20	.00	58.20	441.80	12%	.00
0150.000 Acting Pay	.00	271.17	.00	271.17	271.17-	+++	.00
0155.000 HolidayPay	.00	374.52	.00	3,620.31	3,620.31-	+++	3,603.58
0181.000 Vacation	.00	1,575.17	.00	4,410.86	4,410.86-	+++	3,365.60
0182.000 Personal	.00	642.95	.00	1,057.41	1,057.41-	+++	988.00
0189.000 Sick Leave	.00	499.85	.00	918.38	918.38-	0%	1,581.91
Personnel TOTALS :	500.00	3,421.86	.00	10,336.33	9,836.33-	67%	9,539.09

Month End Date: 4/30/2022

		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	
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,500.00	725.82	42.00	1,167.64	3,290.36	27%	793.57
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	.00	.00	145.47	1,154.53	11%	282.36
0431.000	SuretyBond	189.00	.00	.00	182.00	7.00	96%	182.00
0433.000	Liability	1,415.00	.00	.00	562.63	852.37	40%	797.43
0440.100	MailMchine	7,430.00	.00	.00	1,856.49	5,573.51	25%	1,856.49
0440.599	CopierLeas	735.00	71.29	.00	244.32	490.68	33%	246.00
0444.000	Repair Of	300.00	.00	.00	195.00	105.00	65%	195.00
0446.007	Software	8,580.00	2,423.25	.00	4,918.25	3,661.75	57%	3,490.00
0449.599	UndesigSrv	2,500.00	.00	.00	10.00	2,490.00	0%	10.00
0461.000	Postage	4,200.00	226.97	.00	1,022.96	3,177.04	24%	1,049.25
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	357.26	142.74	72%	321.00
0467.000	Advertisin	1,000.00	103.06	126.34	249.52	624.14	38%	25.46
Contractua TOTAL :		33,299.00	3,550.39	168.34	10,911.54	22,219.12	33%	9,248.56

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	68.43	.00	273.72	693.28	28%	177.66
0860.000	MedicalIns	82,870.00	6,905.89	.00	27,623.56	55,246.44	33%	25,686.26
0861.000	Dental Ins	4,309.00	323.40	.00	1,293.60	3,015.40	30%	1,293.60
Employee B TOTAL :		103,312.00	7,297.72	.00	44,356.88	58,955.12	43%	42,260.52

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,775.00	2,040.55	.00	5,903.80	11,871.20	33%	5,087.11
FICA TOTALS . . :		17,775.00	2,040.55	.00	5,903.80	11,871.20	33%	5,087.11

Sub Dept TOTALS . . :		386,737.00	39,562.61	168.34	138,346.17	248,222.49	36%	122,760.18

Department TOTALS . . :		386,737.00	39,562.61	168.34	138,346.17	248,222.49	36%	122,760.18

Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2022

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

0110.000	BiwklyPyrl	273,246.00	25,219.53	.00	72,765.07	200,480.93	27%	68,077.73
	PosControl TOTAL :	273,246.00	25,219.53	.00	72,765.07	200,480.93	27%	68,077.73

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	3,541.69	6,458.31	35%	3,333.36
0140.000	Overtime	200.00	.00	.00	.00	200.00	0%	.00
0155.000	HolidayPay	.00	387.17	.00	4,014.70	4,014.70-	+++	3,967.55
0181.000	Vacation	.00	.00	.00	2,300.09	2,300.09-	+++	685.01
0182.000	Personal	.00	282.20	.00	627.20	627.20-	+++	1,665.84
0189.000	Sick Leave	.00	402.46	.00	782.98	782.98-	0%	1,657.56
	Personnel TOTALS :	10,200.00	2,321.84	.00	11,266.66	1,066.66-	111%	11,309.32

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,350.00	275.19	97.16	410.84	1,842.00	22%	231.28
0421.001	Phone Ext	1,310.00	.00	.00	150.45	1,159.55	12%	285.44
0433.000	Liability	2,569.00	.00	.00	918.94	1,650.06	36%	1,111.83
0440.599	CopierLeas	1,035.00	60.80	.00	231.79	803.21	22%	274.47
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	100.00	3,900.00	3%	763.85
0451.000	Consultant	225,000.00	52,209.25	.00	102,812.36	122,187.64	46%	36,533.20
0461.000	Postage	1,000.00	54.85	.00	121.31	878.69	12%	148.29
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	1,422.91	.00	5,420.50	12,079.50	31%	5,487.57
	Contractua TOTAL :	257,314.00	54,023.00	97.16	110,166.19	147,050.65	43%	44,835.93

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	84.47	.00	349.06	974.94	26%	252.81
0860.000	MedicalIns	46,573.00	1,674.78	.00	6,699.12	39,873.88	14%	15,220.08
0861.000	Dental Ins	3,465.00	189.00	.00	855.75	2,609.25	25%	1,155.00
	Employee B TOTAL :	69,211.00	1,948.25	.00	25,752.93	43,458.07	37%	31,686.89

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000 Social Sec	21,684.00	2,106.91	.00	6,428.44	15,255.56	30%	6,086.76
FICA TOTALS . . :	21,684.00	2,106.91	.00	6,428.44	15,255.56	30%	6,086.76
Sub Dept TOTALS . :	631,655.00	85,619.53	97.16	226,379.29	405,178.55	36%	161,996.63
Sub Dept 1520 - Risk Management							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	43,008.00	4,563.35	.00	11,390.67	31,617.33	27%	9,686.55
PosControl TOTAL :	43,008.00	4,563.35	.00	11,390.67	31,617.33	27%	9,686.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	570.43	570.43-	+++	538.56
0181.000 Vacation	.00	162.98	.00	541.33	541.33-	+++	.00
0182.000 Personal	.00	.00	.00	583.78	583.78-	+++	96.17
0189.000 Sick Leave	.00	162.98	.00	733.41	733.41-	+++	881.58
Personnel TOTALS :	.00	325.96	.00	2,428.95	2,428.95-	+++	1,516.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001 Phone Ext	280.00	.00	.00	29.93	250.07	11%	61.69
0433.000 Liability	216.00	.00	.00	89.39	126.61	41%	203.57
0440.599 CopierLeas	685.00	57.59	.00	226.95	458.05	33%	227.07
0461.000 Postage	150.00	.00	.00	.00	150.00	0%	.71
Contractua TOTAL :	1,631.00	57.59	.00	346.27	1,284.73	21%	493.04
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	11.18	.00	44.72	110.28	29%	27.03
0860.000 MedicalIns	10,049.00	837.39	.00	3,349.56	6,699.44	33%	3,283.88
0861.000 Dental Ins	504.00	42.00	.00	168.00	336.00	33%	168.00
Employee B TOTAL :	13,515.00	890.57	.00	6,369.28	7,145.72	47%	5,706.91
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	3,290.00	374.04	.00	1,057.21	2,232.79	32%	868.46
FICA TOTALS . . :	3,290.00	374.04	.00	1,057.21	2,232.79	32%	868.46
Sub Dept TOTALS . :	61,444.00	6,211.51	.00	21,592.38	39,851.62	35%	18,271.27
Department TOTALS . :	693,099.00	91,831.04	97.16	247,971.67	445,030.17	36%	180,267.90
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	265,985.00	25,417.02	.00	75,309.44	190,675.56	28%	66,097.84
PosControl TOTAL :	265,985.00	25,417.02	.00	75,309.44	190,675.56	28%	66,097.84
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	.00	461.13	.00	768.55	768.55-	+++	.00
0140.000 Overtime	3,000.00	.00	.00	.00	3,000.00	0%	284.43
0155.000 HolidayPay	.00	185.37	.00	3,753.71	3,753.71-	+++	2,492.40
0181.000 Vacation	.00	4,520.59	.00	6,092.87	6,092.87-	+++	.00
0182.000 Personal	.00	261.86	.00	449.29	449.29-	+++	151.66
0183.000 Comp Off	.00	106.44	.00	205.47	205.47-	+++	.00
0189.000 Sick Leave	.00	715.98	.00	2,623.95	2,623.95-	0%	1,587.38
Personnel TOTALS :	3,000.00	6,251.37	.00	13,893.84	10,893.84-	463%	4,515.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,500.00	50.52	125.16	565.87	1,808.97	28%	266.88
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001 Phone Ext	1,300.00	.00	.00	158.52	1,141.48	12%	287.83
0421.002 Wireless	475.00	37.55	.00	112.65	362.35	24%	.00
0433.000 Liability	1,540.00	.00	.00	626.66	913.34	41%	942.37
0440.599 CopierLeas	1,530.00	146.12	.00	523.11	1,006.89	34%	510.52
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

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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
0458.000 Medical Fe	12,870.00	.00	.00	5,800.00	7,070.00	45%	8,944.00
0461.000 Postage	2,500.00	42.21	.00	441.38	2,058.62	18%	640.11
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	135.88	.00	3,864.12	3%	.00
Contractua TOTAL :	40,040.00	276.40	261.04	8,228.19	31,550.77	21%	14,541.71
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	95.55	.00	403.16	981.84	29%	334.42
0860.000 MedicalIns	78,690.00	7,108.06	.00	28,432.24	50,257.76	36%	27,463.58
0861.000 Dental Ins	3,692.00	236.25	.00	1,212.75	2,479.25	33%	996.45
Employee B TOTAL :	101,146.00	7,439.86	.00	47,427.15	53,718.85	47%	45,392.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	20,577.00	2,422.63	.00	6,824.04	13,752.96	33%	5,425.47
FICA TOTALS . . :	20,577.00	2,422.63	.00	6,824.04	13,752.96	33%	5,425.47
Sub Dept TOTALS . :	430,748.00	41,807.28	261.04	151,682.66	278,804.30	35%	135,973.34
Department TOTALS . :	430,748.00	41,807.28	261.04	151,682.66	278,804.30	35%	135,973.34
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	489,655.00	47,129.92	.00	120,611.49	369,043.51	25%	111,473.53
PosControl TOTAL :	489,655.00	47,129.92	.00	120,611.49	369,043.51	25%	111,473.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	40,000.00	5,840.46	.00	16,970.48	23,029.52	42%	18,681.07

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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
0155.000 HolidayPay	.00	.00	.00	5,620.50	5,620.50-	+++	6,843.57
0163.000 UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	525.00
0170.000 Overtime M	.00	135.00	.00	380.00	380.00-	+++	354.00
0181.000 Vacation	.00	3,251.03	.00	5,694.88	5,694.88-	+++	9,080.33
0182.000 Personal	.00	890.52	.00	1,919.56	1,919.56-	+++	1,943.31
0183.000 Comp Off	.00	.00	.00	86.15	86.15-	+++	.00
0189.000 Sick Leave	.00	1,387.96	.00	2,767.49	2,767.49-	0%	2,875.54
Personnel TOTALS :	40,875.00	11,504.97	.00	33,964.06	6,910.94	83%	40,302.82

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000 Office Sup	2,500.00	537.99	.00	784.50	1,715.50	31%	1,147.66
0413.000 Safety Sho	1,000.00	93.58	.00	93.58	906.42	9%	220.00
0414.000 Auto/Equip	4,500.00	448.94	.00	830.41	3,669.59	19%	374.69
0419.001 Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.005 Tools&Mach	18,620.00	18,029.25	.00	18,029.25	590.75	97%	.00
0419.500 SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599 UndsgSupply	1,500.00	.00	.00	.00	1,500.00	0%	21,698.14
0421.001 Phone Ext	1,450.00	.00	.00	155.33	1,294.67	11%	293.24
0421.002 Wireless	1,300.00	104.36	.00	313.08	986.92	24%	.00
0433.000 Liability	3,546.00	.00	.00	1,263.56	2,282.44	36%	1,594.28
0440.599 CopierLeas	710.00	66.13	.00	236.80	473.20	33%	244.13
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	19.16	380.84	5%	146.52
0463.000 Travel & T	500.00	1.50	.00	6.00	494.00	1%	6.00
0464.000 Local Mtng	100.00	58.78	.00	58.78	41.22	59%	.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	3,500.00	.00	232.40	242.60	3,025.00	14%	393.40
Contractua TOTAL :	65,276.00	19,341.06	232.40	23,051.05	41,992.55	36%	27,044.06

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	118.30	.00	457.86	1,468.14	24%	351.24
0860.000 MedicalIns	186,993.00	12,430.09	.00	49,720.36	137,272.64	27%	68,973.31
0861.000 Dental Ins	8,593.00	583.80	.00	2,295.30	6,297.70	27%	3,108.00
Employee B TOTAL :	232,141.00	13,132.19	.00	87,102.52	145,038.48	38%	106,861.55

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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0810.000 Social Sec	40,586.00	4,485.57	.00	11,825.02	28,760.98	29%	11,708.15
FICA TOTALS . . :	40,586.00	4,485.57	.00	11,825.02	28,760.98	29%	11,708.15
Sub Dept TOTALS . . :	868,533.00	95,593.71	232.40	276,554.14	591,746.46	32%	297,390.11
Department TOTALS . . :	868,533.00	95,593.71	232.40	276,554.14	591,746.46	32%	297,390.11
Department 1450 - Elections							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :	520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . . :	520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . . :	520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	150.00	.00	.00	151.90	1.90-	101%	73.99
0444.007 SoftwareMt	1,800.00	.00	.00	.00	1,800.00	0%	.00
0449.599 UndesigSrv	4,488.31	.00	.00	738.31	3,750.00	16%	4,048.72
Contractua TOTAL :	6,438.31	.00	.00	890.21	5,548.10	14%	4,122.71
Sub Dept TOTALS . . :	6,438.31	.00	.00	890.21	5,548.10	14%	4,122.71
Department TOTALS . . :	6,438.31	.00	.00	890.21	5,548.10	14%	4,122.71

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=====							
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	134,066.00	14,582.93	.00	39,709.78	94,356.22	30%	32,800.48
PosControl TOTAL :	134,066.00	14,582.93	.00	39,709.78	94,356.22	30%	32,800.48

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	26.29	973.71	3%	.00
0155.000 HolidayPay	.00	.00	.00	1,871.13	1,871.13-	+++	1,805.80
0181.000 Vacation	.00	714.23	.00	1,088.48	1,088.48-	+++	519.67
0182.000 Personal	.00	92.02	.00	286.75	286.75-	+++	714.17
0189.000 Sick Leave	.00	52.59	.00	776.77	776.77-	0%	1,360.67
Personnel TOTALS :	1,000.00	858.84	.00	4,049.42	3,049.42-	405%	4,400.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	46.35	53.65	46%	10.00
0421.001 Phone Ext	2,000.00	.00	.00	193.20	1,806.80	10%	367.41
0423.000 Water/Sewe	600.00	164.24	.00	164.24	435.76	27%	146.28
0424.000 Gas	3,000.00	359.15	.00	359.15	2,640.85	12%	1,015.04
0433.000 Liability	844.00	.00	.00	428.18	415.82	51%	655.58
0440.599 CopierLeas	950.00	68.64	.00	257.20	692.80	27%	257.97
0449.004 SpecialSec	70,042.00	31,845.84	16,710.07	31,845.84	21,486.09	69%	31,845.84
0449.599 UndesigSrv	4,700.00	388.20	.00	1,164.60	3,535.40	25%	.00
0461.000 Postage	100.00	4.24	.00	18.60	81.40	19%	14.64
0463.000 Travel & T	100.00	4.90	.00	26.38	73.62	26%	32.16
0466.000 Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :	83,236.00	32,835.21	16,710.07	34,503.74	32,022.19	62%	34,344.92

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	38.62	.00	28.00	615.00	4%	126.15

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0860.000	MedicalIns	54,346.00	4,528.82	.00	18,115.28	36,230.72	33%	9,228.94
0861.000	Dental Ins	1,827.00	173.25	.00	693.00	1,134.00	38%	644.70
Employee B TOTAL :		65,684.00	4,740.69	.00	27,704.28	37,979.72	42%	19,591.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,333.00	1,187.86	.00	3,365.68	6,967.32	33%	2,861.41
FICA TOTALS . . :		10,333.00	1,187.86	.00	3,365.68	6,967.32	33%	2,861.41
Sub Dept TOTALS . :		294,319.00	54,205.53	16,710.07	109,332.90	168,276.03	43%	93,998.91
Department TOTALS . :		294,319.00	54,205.53	16,710.07	109,332.90	168,276.03	43%	93,998.91
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	135,789.00	14,135.60	.00	33,676.14	102,112.86	25%	34,763.68
PosControl TOTAL :		135,789.00	14,135.60	.00	33,676.14	102,112.86	25%	34,763.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	.00	.00	26.29	1,473.71	2%	60.01
0155.000	HolidayPay	.00	130.67	.00	1,483.56	1,483.56-	+++	2,055.78
0181.000	Vacation	.00	481.57	.00	707.76	707.76-	+++	670.99
0182.000	Personal	.00	120.02	.00	314.74	314.74-	+++	714.14
0189.000	Sick Leave	.00	52.59	.00	200.44	200.44-	0%	1,068.58
Personnel TOTALS :		1,500.00	784.85	.00	2,732.79	1,232.79-	182%	4,569.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,850.00	285.51	674.84	578.44	596.72	68%	570.00
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	.00	11.00	.00	184.00	6%	90.41
0421.002	Wireless	1,700.00	137.11	.00	411.33	1,288.67	24%	.00

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0421.007	Data Lines	3,550.00	291.57	2,338.13	1,167.87	44.00	99%	1,168.34
0432.000	Prprty Ins	3,768.00	1,007.86	.00	1,007.86	2,760.14	27%	904.56
0433.000	Liability	851.00	.00	.00	327.15	523.85	38%	610.71
0440.599	CopierLeas	710.00	63.45	.00	233.73	476.27	33%	235.54
0461.000	Postage	100.00	.00	.00	1.06	98.94	1%	4.08
Contractua TOTAL :		12,889.00	1,785.50	3,023.97	3,727.44	6,137.59	52%	3,583.64
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,014.00	.00	.00	9,016.00	2.00	100%	9,960.00
0830.000	Life Insur	654.00	50.06	.00	47.24	606.76	7%	131.82
0860.000	MedicalIns	51,559.00	2,322.47	.00	9,289.88	42,269.12	18%	19,732.29
0861.000	Dental Ins	2,961.00	73.50	.00	294.00	2,667.00	10%	665.70
Employee B TOTAL :		64,188.00	2,446.03	.00	18,647.12	45,540.88	29%	30,489.81
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,503.00	1,147.95	.00	2,803.29	7,699.71	27%	3,024.41
FICA TOTALS . . :		10,503.00	1,147.95	.00	2,803.29	7,699.71	27%	3,024.41
Sub Dept TOTALS . :		224,869.00	20,299.93	3,023.97	61,586.78	160,258.25	29%	76,431.04
Department TOTALS . :		224,869.00	20,299.93	3,023.97	61,586.78	160,258.25	29%	76,431.04
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	77,660.00	8,518.49	.00	23,124.20	54,535.80	30%	19,409.57
PosControl TOTAL :		77,660.00	8,518.49	.00	23,124.20	54,535.80	30%	19,409.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	184.59	315.41	37%	.00
0155.000	HolidayPay	.00	161.95	.00	1,208.24	1,208.24	+++	1,053.14

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0170.000 Overtime M	50.00	.00	.00	15.00	35.00	30%	.00
0181.000 Vacation	.00	.00	.00	33.44	33.44-	+++	546.61
0182.000 Personal	.00	136.98	.00	555.30	555.30-	+++	627.72
0186.000 CallInTime	213.00	.00	.00	60.73	152.27	29%	.00
0189.000 Sick Leave	.00	217.97	.00	653.89	653.89-	0%	731.35
Personnel TOTALS :	763.00	516.90	.00	2,711.19	1,948.19-	355%	2,958.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	6,000.00	1,033.50	399.90	1,033.50	4,566.60	24%	2,827.64
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	3,200.00	134.69	1,641.45	1,553.50	5.05	100%	125.77
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	85.50	.00	213.50	286.50	43%	.00
0421.007 Data Lines	16,350.00	1,335.39	6,630.54	7,384.46	2,335.00	86%	4,638.00
0422.000 Light&Powr	30,000.00	1,940.63	.00	5,569.13	24,430.87	19%	6,085.46
0423.000 Water/Sewer	31,000.00	5,129.96	.00	5,129.96	25,870.04	17%	5,124.60
0424.000 Gas	18,000.00	3,967.15	.00	3,967.15	14,032.85	22%	4,088.20
0432.000 Prprty Ins	14,203.00	3,798.71	.00	3,798.71	10,404.29	27%	3,409.36
0433.000 Liability	1,135.00	.00	.00	439.75	695.25	39%	513.25
0444.000 Repair Of	5,300.00	1,876.25	1,800.00	2,276.25	1,223.75	77%	600.00
0449.004 SpecialSec	54,500.00	8,461.44	.00	14,319.36	40,180.64	26%	12,320.00
0449.599 UndesigSrv	6,500.00	1,110.14	832.24	1,502.73	4,165.03	36%	1,219.84
0465.000 Laundry &	3,600.00	654.64	.00	654.64	2,945.36	18%	683.68
Contractua TOTAL :	192,398.00	29,528.00	11,304.13	47,842.64	133,251.23	31%	41,635.80
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	20.02	.00	80.08	203.92	28%	53.34
0860.000 MedicalIns	19,092.00	3,913.51	.00	15,654.04	3,437.96	82%	6,239.36
0861.000 Dental Ins	958.00	79.80	.00	319.20	638.80	33%	319.20
Employee B TOTAL :	25,453.00	4,013.33	.00	21,172.32	4,280.68	83%	11,012.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,999.00	691.21	.00	1,976.40	4,022.60	33%	1,711.20
FICA TOTALS . . :	5,999.00	691.21	.00	1,976.40	4,022.60	33%	1,711.20

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Sub Dept TOTALS . :	302,273.00	43,267.93	11,304.13	96,826.75	194,142.12	36%	76,728.29
Sub Dept 2310 - Public Safety Building							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	255.00	21.32	.00	85.01	169.99	33%	85.09
0422.000 Light&Powr	4,000.00	372.38	.00	994.09	3,005.91	25%	1,067.08
0424.000 Gas	300.00	21.13	.00	21.13	278.87	7%	40.09
0432.000 Prprty Ins	20,301.00	5,429.78	.00	5,429.78	14,871.22	27%	4,873.26
0433.000 Liability	94.00	.00	.00	36.30	57.70	39%	39.97
Contractua TOTAL :	24,950.00	5,844.61	.00	6,566.31	18,383.69	26%	6,105.49
Sub Dept TOTALS . :	24,950.00	5,844.61	.00	6,566.31	18,383.69	26%	6,105.49
Sub Dept 2315 - Municipal Bldg-Courts							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	185,038.00	19,121.21	.00	48,316.72	136,721.28	26%	44,557.72
PosControl TOTAL :	185,038.00	19,121.21	.00	48,316.72	136,721.28	26%	44,557.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	10.81	.00	811.73	688.27	54%	658.48
0155.000 HolidayPay	.00	65.55	.00	2,365.47	2,365.47-	+++	2,576.11
0170.000 Overtime M	50.00	.00	.00	35.00	15.00	70%	30.00
0181.000 Vacation	.00	603.35	.00	2,888.30	2,888.30-	+++	2,257.44
0182.000 Personal	.00	241.63	.00	645.44	645.44-	+++	769.97
0186.000 CallInTime	200.00	.39-	.00	26.12	173.88	13%	60.84
0189.000 Sick Leave	.00	1,295.76	.00	2,298.08	2,298.08-	0%	2,099.63
Personnel TOTALS :	1,750.00	2,216.71	.00	9,070.14	7,320.14-	518%	8,452.47
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003 Cleaning	5,000.00	317.60	399.90	317.60	4,282.50	14%	2,119.60
0419.005 Tools&Mach	1,500.00	.00	.00	24.97	1,475.03	2%	.00
0419.006 Constr Rpr	1,000.00	325.53	.00	395.09	604.91	40%	480.24

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0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSuply	3,500.00	27.78	.00	1,652.28	1,847.72	47%	2,025.04
0433.000	Liability	1,107.00	.00	.00	431.73	675.27	39%	611.43
0443.000	RprProprty	1,700.00	.00	.00	.00	1,700.00	0%	.00
0444.000	Repair Of	8,000.00	575.00	5,175.00	1,725.00	1,100.00	86%	2,660.72
0449.599	UndesigSrv	7,088.43	1,025.01	3,540.78	2,141.90	1,405.75	80%	3,367.72
Contractua TOTAL :		29,805.43	2,270.92	9,115.68	6,688.57	14,001.18	53%	11,264.75
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	39.42	.00	157.68	519.32	23%	130.89
0860.000	MedicalIns	51,692.00	5,792.76	.00	23,171.04	28,520.96	45%	22,716.68
0861.000	Dental Ins	2,407.00	200.55	.00	802.20	1,604.80	33%	1,089.90
Employee B TOTAL :		66,968.00	6,032.73	.00	36,322.92	30,645.08	54%	34,634.47
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,289.00	1,632.34	.00	4,390.08	9,898.92	31%	4,070.84
FICA TOTALS . . :		14,289.00	1,632.34	.00	4,390.08	9,898.92	31%	4,070.84
Sub Dept TOTALS . :		297,850.43	31,273.91	9,115.68	104,788.43	183,946.32	38%	102,980.25
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	65.20	348.75	65.20	1,686.05	20%	486.20
0419.005	Tools&Mach	1,500.00	63.31	.00	88.28	1,411.72	6%	.00
0419.006	Constr Rpr	10,000.00	2,246.54	1,025.54	3,093.25	5,881.21	41%	2,592.90
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	2,000.00	.00	425.00	335.90	1,239.10	38%	1,839.85
0432.000	Prprty Ins	5,003.00	1,338.08	.00	1,338.08	3,664.92	27%	1,200.94
0433.000	Liability	271.00	.00	.00	104.85	166.15	39%	58.74
0443.000	RprProprty	20,000.00	.00	.00	2,600.00	17,400.00	13%	1,770.00
0444.000	Repair Of	22,625.00	1,625.00	60.00	3,562.32	19,002.68	16%	845.10
0449.599	UndesigSrv	10,809.00	15.45	1,194.20	580.55	9,034.25	16%	3,574.85
Contractua TOTAL :		74,508.00	5,353.58	3,053.49	11,768.43	59,686.08	20%	12,368.58

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	74,508.00	5,353.58	3,053.49	11,768.43	59,686.08	20%	12,368.58
Sub Dept 2325 - Municipal Bldg-Police							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	229,308.00	22,872.17	.00	63,300.70	166,007.30	28%	54,356.91
PosControl TOTAL :	229,308.00	22,872.17	.00	63,300.70	166,007.30	28%	54,356.91

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	273.42	.00	2,031.91	531.91-	136%	742.24
0155.000 HolidayPay	.00	282.14	.00	3,361.58	3,361.58-	+++	3,263.66
0170.000 Overtime M	150.00	10.00	.00	85.00	65.00	57%	30.00
0181.000 Vacation	.00	1,312.51	.00	4,392.61	4,392.61-	+++	2,968.45
0182.000 Personal	.00	361.85	.00	761.44	761.44-	+++	1,312.05
0186.000 CallInTime	125.00	.58-	.00	237.77	112.77-	190%	67.73
0189.000 Sick Leave	.00	1,528.88	.00	3,471.33	3,471.33-	0%	3,528.23
Personnel TOTALS :	1,775.00	3,768.22	.00	14,341.64	12,566.64-	808%	11,912.36

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	900.00	.00	.00	.00	900.00	0%	.00
0419.003 Cleaning	11,000.00	2,566.13	1,713.26	2,566.13	6,720.61	39%	6,834.32
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	114.71	85.50	114.71	2,799.79	7%	17.14
0419.009 MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	4,200.00	.00	.00	1,260.60	2,939.40	30%	.00
0421.001 Phone Ext	180.00	.00	.00	13.35	166.65	7%	30.33
0421.002 Wireless	300.00	21.32	.00	63.96	236.04	21%	.00
0421.007 Data Lines	12,400.00	958.86	6,004.42	6,044.35	351.23	97%	3,843.21
0422.000 Light&Powr	75,000.00	.00	.00	9,431.53	65,568.47	13%	15,363.01
0423.000 Water/Sewer	7,500.00	2,791.96	.00	2,791.96	4,708.04	37%	1,689.62
0424.000 Gas	37,000.00	6,252.87	.00	6,252.87	30,747.13	17%	9,697.98
0432.000 Prprty Ins	59,311.00	15,863.04	.00	15,863.04	43,447.96	27%	14,237.17
0433.000 Liability	2,385.00	.00	.00	922.55	1,462.45	39%	1,157.57
0444.000 Repair Of	14,500.00	575.00	5,175.00	1,725.00	7,600.00	48%	1,725.00
0449.599 UndesigSrv	21,667.43	.00	14,253.70	281.36	7,132.37	67%	4,219.47
Contractua TOTAL :	253,158.43	29,143.89	27,231.88	47,331.41	178,595.14	30%	58,814.82

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=====								
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	58.86	.00	235.44	552.56	30%	157.29
0860.000	MedicalIns	114,513.00	9,542.72	.00	38,170.88	76,342.12	33%	37,422.44
0861.000	Dental Ins	4,498.00	437.85	.00	1,751.40	2,746.60	39%	1,751.40
Employee B TOTAL :		134,882.00	10,039.43	.00	55,240.72	79,641.28	41%	52,158.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,678.00	2,037.99	.00	5,939.66	11,738.34	34%	5,074.29
FICA TOTALS . . :		17,678.00	2,037.99	.00	5,939.66	11,738.34	34%	5,074.29
Sub Dept TOTALS . :		636,801.43	67,861.70	27,231.88	186,154.13	423,415.42	34%	182,316.51
Sub Dept 2330 - Carnegie Building								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	47,761.00	2,205.82	.00	11,296.80	36,464.20	24%	10,316.21
PosControl TOTAL :		47,761.00	2,205.82	.00	11,296.80	36,464.20	24%	10,316.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	441.84	.00	441.84	441.84-	+++	.00
0140.000	Overtime	.00	.00	.00	139.46	139.46-	+++	.00
0155.000	HolidayPay	.00	.00	.00	827.19	827.19-	+++	593.82
0170.000	Overtime M	.00	.00	.00	10.00	10.00-	+++	.00
0181.000	Vacation	.00	.00	.00	183.82	183.82-	+++	756.85
Personnel TOTALS :		.00	441.84	.00	1,602.31	1,602.31-	+++	1,350.67
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

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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
=====								
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0422.000	Light&Powr	3,000.00	234.22	.00	745.19	2,254.81	25%	550.86
0423.000	Water/Sewe	650.00	143.25	.00	143.25	506.75	22%	130.25
0424.000	Gas	6,000.00	1,245.94	.00	1,245.94	4,754.06	21%	1,883.51
0432.000	Prprty Ins	1,238.00	331.06	.00	331.06	906.94	27%	297.13
0433.000	Liability	280.00	.00	.00	124.54	155.46	45%	116.44
0444.000	Repair Of	3,500.00	140.00	1,260.00	420.00	1,820.00	48%	420.00
0449.599	UndesigSrv	2,200.00	360.00	.00	1,130.00	1,070.00	51%	119.25
Contractua TOTAL :		20,217.00	2,454.47	1,260.00	4,139.98	14,817.02	27%	3,517.44
ACCOUNT CLASSIFICATION EX80 - Employee Benefits		-----						
0820.000	Wrkr Comp	3,117.00	.00	.00	3,117.00	.00	100%	2,455.00
0830.000	Life Insur	306.00	12.22	.00	48.88	257.12	16%	30.57
0860.000	MedicalIns	10,049.00	2,322.47	.00	6,967.41	3,081.59	69%	.00
0861.000	Dental Ins	504.00	42.00	.00	168.00	336.00	33%	.00
Employee B TOTAL :		13,976.00	2,376.69	.00	10,301.29	3,674.71	74%	2,485.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA		-----						
0810.000	Social Sec	3,654.00	202.54	.00	986.78	2,667.22	27%	956.88
FICA TOTALS . . :		3,654.00	202.54	.00	986.78	2,667.22	27%	956.88
Sub Dept TOTALS . :		85,608.00	7,681.36	1,260.00	28,327.16	56,020.84	35%	18,626.77
Sub Dept 2340 - Rainbow Mall		-----						
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses		-----						
0422.000	Light&Powr	8,400.00	709.12	.00	2,926.02	5,473.98	35%	1,497.27
0423.000	Water/Sewe	820.00	224.24	.00	224.24	595.76	27%	206.28
0433.000	Liability	41.00	.00	.00	15.95	25.05	39%	19.77
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	933.36	.00	3,166.21	7,794.79	29%	1,723.32
Sub Dept TOTALS . :		10,961.00	933.36	.00	3,166.21	7,794.79	29%	1,723.32
Sub Dept 2350 - Central Trades		-----						

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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,828.00	52,669.46	.00	139,464.87	356,363.13	28%	123,560.16
PosControl TOTAL :	495,828.00	52,669.46	.00	139,464.87	356,363.13	28%	123,560.16

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	14,000.00	1,180.48	.00	3,918.75	10,081.25	28%	1,259.68
0150.000 Acting Pay	500.00	178.65	.00	375.16	124.84	75%	57.17
0155.000 HolidayPay	.00	220.98	.00	7,266.99	7,266.99-	+++	7,453.95
0170.000 Overtime M	400.00	45.00	.00	152.50	247.50	38%	53.00
0181.000 Vacation	.00	1,914.79	.00	7,366.83	7,366.83-	+++	5,574.39
0182.000 Personal	.00	.00	.00	1,664.60	1,664.60-	+++	2,074.22
0184.000 FunrlLeave	.00	215.43	.00	215.43	215.43-	+++	899.90
0186.000 CallInTime	5,000.00	441.10	.00	1,467.83	3,532.17	29%	710.84
0187.000 Union Time	.00	.00	.00	209.87	209.87-	+++	330.88
0189.000 Sick Leave	.00	3,431.25	.00	6,992.45	6,992.45-	0%	4,735.19
Personnel TOTALS :	19,900.00	7,627.68	.00	29,630.41	9,730.41-	149%	23,149.22

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	1,455.07	.00	5,034.62	4,965.38	50%	2,747.14
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%	260.30
0419.005 Tools&Mach	2,000.00	231.18-	.00	373.46	1,626.54	19%	629.79
0419.006 Constr Rpr	850.00	32.28	170.00	32.28	647.72	24%	.00
0419.500 SafetySupl	750.00	.00	.00	.00	750.00	0%	144.31
0419.599 UndsgSuply	300.00	.00	.00	75.00	225.00	25%	.00
0421.001 Phone Ext	120.00	.00	.00	12.43	107.57	10%	23.97
0421.002 Wireless	3,600.00	292.08	.00	876.24	2,723.76	24%	.00
0433.000 Liability	3,057.00	.00	.00	3,265.78	208.78-	107%	1,315.44
0463.000 Travel & T	200.00	4.80	.00	219.20	19.20-	110%	8.55
0465.000 Laundry &	5,200.00	246.95	2,123.77	246.95	2,829.28	46%	1,023.19
Contractua TOTAL :	32,233.00	1,800.00	2,293.77	12,615.96	17,323.27	46%	8,632.69

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	127.92	.00	511.68	1,288.32	28%	341.28

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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	USED	BALANCE
0860.000	MedicalIns	188,120.00	15,792.80	.00	63,171.20	124,948.80	34%	47,874.52
0861.000	Dental Ins	7,056.00	750.75	.00	3,003.00	4,053.00	43%	2,496.90
Employee B TOTAL :		230,639.00	16,671.47	.00	100,348.88	130,290.12	44%	79,947.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	39,453.00	4,612.73	.00	13,125.52	26,327.48	33%	11,683.24
FICA TOTALS . . :		39,453.00	4,612.73	.00	13,125.52	26,327.48	33%	11,683.24
Sub Dept TOTALS . . :		818,053.00	83,381.34	2,293.77	295,185.64	520,573.59	36%	246,973.01
Department TOTALS . . :		2,251,004.86	245,597.79	54,258.95	732,783.06	1,463,962.85	35%	647,822.22
Department 1640 - Central Garage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	562,815.00	50,705.41	.00	138,212.95	424,602.05	25%	134,092.61
PosControl TOTAL :		562,815.00	50,705.41	.00	138,212.95	424,602.05	25%	134,092.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	1,324.83	.00	3,753.68	6,845.32	35%	3,532.88
0140.000	Overtime	25,000.00	2,041.18	.00	29,105.99	4,105.99-	116%	14,528.38
0150.000	Acting Pay	750.00	.00	.00	92.61	657.39	12%	.00
0155.000	HolidayPay	.00	.00	.00	7,184.65	7,184.65-	+++	7,609.45
0170.000	Overtime M	1,000.00	70.00	.00	1,032.00	32.00-	103%	455.00
0181.000	Vacation	.00	2,083.30	.00	6,439.93	6,439.93-	+++	1,448.55
0182.000	Personal	.00	584.43	.00	2,226.16	2,226.16-	+++	1,760.36
0184.000	FunrlLeave	.00	.00	.00	202.26	202.26-	+++	1,428.27
0186.000	CallInTime	5,000.00	309.20	.00	4,290.31	709.69	86%	1,429.20
0189.000	Sick Leave	.00	2,053.50	.00	5,957.24	5,957.24-	0%	4,287.02
Personnel TOTALS :		42,349.00	8,466.44	.00	60,284.83	17,935.83-	142%	36,479.11
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

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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	216.98	.00	286.20	413.80	41%	172.02
0413.000 Safety Sho	1,500.00	.00	.00	588.15	911.85	39%	655.14
0414.000 Auto/Equip	25,000.00	539.99	1,550.00	4,177.61	19,272.39	23%	4,122.33
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	375.00
0417.000 Tool Allow	1,400.00	.00	.00	800.00	600.00	57%	800.00
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	854.48
0419.003 Cleaning	1,400.00	.00	.00	184.30	1,215.70	13%	299.12
0419.005 Tools&Mach	3,534.97	89.95	1,034.97	89.95	2,410.05	32%	305.51
0419.009 MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	315.79	.00	408.69	91.31	82%	.00
0419.599 UndsgSuply	4,671.99	621.86	287.99	1,033.86	3,350.14	28%	1,331.17
0421.001 Phone Ext	1,020.00	.00	.00	143.71	876.29	14%	242.29
0421.002 Wireless	3,200.00	260.49	.00	781.47	2,418.53	24%	.00
0422.000 Light&Powr	20,000.00	1,183.06	.00	3,412.88	16,587.12	17%	3,445.41
0423.000 Water/Sewe	2,600.00	578.32	.00	578.32	2,021.68	22%	543.36
0424.000 Gas	32,000.00	9,793.71	.00	9,793.71	22,206.29	31%	9,927.79
0432.000 Prprty Ins	7,408.00	1,981.40	.00	1,981.40	5,426.60	27%	1,778.32
0433.000 Liability	4,086.00	.00	.00	1,589.71	2,496.29	39%	1,876.54
0440.599 CopierLeas	680.00	56.83	.00	225.98	454.02	33%	227.56
0442.599 UndesigRnt	1,500.00	249.66	.00	618.27	881.73	41%	425.41
0444.000 Repair Of	3,500.00	.00	.00	.00	3,500.00	0%	1,114.13
0446.007 Software	3,720.00	.00	3,012.00	2,292.00	1,584.00	143%	.00
0449.050 LicensePrm	425.00	.00	.00	15.00	410.00	4%	.00
0449.599 UndesigSrv	1,500.00	1,387.50	.00	1,387.50	112.50	93%	5.00
0461.000 Postage	17.00	.00	.00	.91	16.09	5%	9.80
0463.000 Travel & T	200.00	4.48	.00	4.48	195.52	2%	.00
0465.000 Laundry &	6,000.00	.00	3,530.40	.00	2,469.60	59%	1,391.44
0466.000 Books,Mags	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	135,710.96	17,280.02	9,415.36	30,394.10	95,901.50	29%	29,901.82

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	152.76	.00	553.39	1,498.61	27%	346.98
0860.000 MedicalIns	255,368.00	20,018.36	.00	77,938.10	177,429.90	31%	74,984.74
0861.000 Dental Ins	11,756.00	915.60	.00	3,591.00	8,165.00	31%	3,511.20
Employee B TOTAL :	307,985.00	21,086.72	.00	120,891.49	187,093.51	39%	109,229.92

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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0810.000 Social Sec	46,295.00	4,526.65	.00	15,185.08	31,109.92	33%	13,048.70
FICA TOTALS . . :	46,295.00	4,526.65	.00	15,185.08	31,109.92	33%	13,048.70
Sub Dept TOTALS . :	1,111,099.96	102,065.24	25,360.36	364,968.45	720,771.15	35%	322,752.16
Department TOTALS . :	1,111,099.96	102,065.24	25,360.36	364,968.45	720,771.15	35%	322,752.16
Department 1680 - Management Info Services							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	216,678.00	22,583.56	.00	56,092.43	160,585.57	26%	33,496.36
PosControl TOTAL :	216,678.00	22,583.56	.00	56,092.43	160,585.57	26%	33,496.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,000.00	83.60	.00	1,627.20	3,372.80	33%	.00
0155.000 HolidayPay	.00	.00	.00	2,398.34	2,398.34-	+++	1,985.18
0181.000 Vacation	.00	2,106.72	.00	3,109.12	3,109.12-	+++	949.33
0183.000 Comp Off	.00	217.16	.00	233.88	233.88-	+++	175.39
0189.000 Sick Leave	.00	100.32	.00	353.68	353.68-	0%	.00
Personnel TOTALS :	5,000.00	2,507.80	.00	7,722.22	2,722.22-	154%	3,109.90
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	19.90
0414.000 Auto/Equip	200.00	.00	.00	33.71	166.29	17%	26.66
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.001 Auto Parts	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	50.00	450.00	10%	.00
0421.001 Phone Ext	1,350.00	.00	.00	151.74	1,198.26	11%	284.54
0421.002 Wireless	1,000.00	234.02	.00	390.50	609.50	39%	.00
0433.000 Liability	2,105.00	.00	.00	818.04	1,286.96	39%	613.30
0440.599 CopierLeas	6,430.00	282.53	.00	1,165.75	5,264.25	18%	1,147.19
0444.000 Repair Of	29,760.61	6,547.56	975.09	15,333.08	13,452.44	55%	2,441.00

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0444.007	SoftwareMt	200,000.00	.00	.00	107,745.58	92,254.42	54%	103,466.85
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	8,000.00	525.00	2,800.00	525.00	4,675.00	42%	1,011.68
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
Contractua TOTAL :		253,545.61	7,589.11	3,775.09	126,213.40	123,557.12	51%	109,011.12
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	70.15	.00	206.34	761.66	21%	88.89
0860.000	MedicalIns	61,607.00	3,871.64	.00	14,063.00	47,544.00	23%	12,391.60
0861.000	Dental Ins	2,835.00	189.00	.00	672.00	2,163.00	24%	588.00
Employee B TOTAL :		79,880.00	4,130.79	.00	29,411.34	50,468.66	37%	20,302.49
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,958.00	1,919.47	.00	4,881.81	12,076.19	29%	2,800.38
FICA TOTALS . . :		16,958.00	1,919.47	.00	4,881.81	12,076.19	29%	2,800.38
Sub Dept TOTALS . :		572,061.61	38,730.73	3,775.09	224,321.20	343,965.32	40%	168,720.25
Department TOTALS . :		572,061.61	38,730.73	3,775.09	224,321.20	343,965.32	40%	168,720.25
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

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=====							
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
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	2,000.00	.00	2,000.00	.00	100%	2,000.00

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Contractua TOTAL :	2,000.00	2,000.00	.00	2,000.00	.00	100%	2,000.00
Sub Dept TOTALS . :	2,000.00	2,000.00	.00	2,000.00	.00	100%	2,000.00
Department TOTALS . :	620,322.00	2,000.00	.00	2,000.00	618,322.00	0%	2,000.00
Department 3020 - Pub. Safety Communication							
Sub Dept 2000 - Police Dispatch (911E)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	517,556.00	34,189.02	.00	111,542.38	406,013.62	22%	118,832.00
PosControl TOTAL :	517,556.00	34,189.02	.00	111,542.38	406,013.62	22%	118,832.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	105,000.00	20,755.77	.00	38,642.65	66,357.35	37%	42,472.56
0152.000 Shift Prem	4,488.00	207.03	.00	679.93	3,808.07	15%	819.52
0155.000 HolidayPay	38,000.00	158.36	.00	5,886.39	32,113.61	16%	5,405.95
0158.000 LineUpPay	2,800.00	164.60	.00	467.26	2,332.74	17%	949.93
0159.000 WrkSch Adj	20,000.00	.00	.00	887.75	19,112.25	4%	2,396.26
0163.000 UnfrmAllow	3,895.00	.00	.00	3,390.00	505.00	87%	3,140.00
0168.000 CLA.52 ADJ	620.00	269.74	.00	944.08	324.08-	152%	85.43
0170.000 Overtime M	1,200.00	160.00	.00	312.50	887.50	26%	522.00
0181.000 Vacation	.00	3,246.84	.00	8,301.23	8,301.23-	+++	8,051.21
0182.000 Personal	.00	2,272.14	.00	3,882.43	3,882.43-	+++	2,692.41
0183.000 Comp Off	.00	2,631.37	.00	6,761.34	6,761.34-	+++	7,851.36
0184.000 FunrlLeave	.00	.00	.00	125.14	125.14-	+++	.00
0186.000 CallInTime	.00	114.24	.00	173.62	173.62-	+++	442.17
0186.002 OnCallHome	2,200.00	.00	.00	.00	2,200.00	0%	735.46
0187.000 Union Time	.00	.00	.00	58.76	58.76-	+++	.00
0189.000 Sick Leave	.00	3,775.35	.00	12,588.52	12,588.52-	0%	9,239.96
Personnel TOTALS :	178,203.00	33,755.44	.00	83,101.60	95,101.40	47%	84,804.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	113.94
0419.006 Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00

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0419.008	SignalsCom	5,610.00	.00	.00	333.24	5,276.76	6%	7,133.75
0419.599	UndsgSuply	250.00	44.22	.00	44.22	205.78	18%	41.40
0421.001	Phone Ext	18,600.00	.00	4,072.63	6,428.98	8,098.39	57%	5,642.50
0433.000	Liability	3,842.00	.00	.00	1,479.32	2,362.68	39%	1,697.08
0440.599	CopierLeas	730.00	69.26	.00	241.38	488.62	33%	245.27
0444.000	Repair Of	19,675.00	.00	.00	1,675.00	18,000.00	9%	17,155.77
0449.000	Service Pe	50,000.00	.00	.00	.00	50,000.00	0%	49,294.98
Contractua TOTAL :		99,707.00	113.48	4,072.63	10,202.14	85,432.23	14%	81,324.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,414.00	.00	.00	45,414.00	.00	100%	37,981.00
0830.000	Life Insur	2,044.00	131.68	.00	526.72	1,517.28	26%	328.11
0860.000	MedicalIns	114,438.00	10,164.53	.00	40,658.11	73,779.89	36%	37,562.16
0861.000	Dental Ins	7,938.00	483.00	.00	1,932.00	6,006.00	24%	1,839.60
Employee B TOTAL :		169,834.00	10,779.21	.00	88,530.83	81,303.17	52%	77,710.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	53,226.00	5,197.76	.00	14,890.27	38,335.73	28%	15,578.18
FICA TOTALS . . :		53,226.00	5,197.76	.00	14,890.27	38,335.73	28%	15,578.18
Sub Dept TOTALS . :		1,018,526.00	84,034.91	4,072.63	308,267.22	706,186.15	31%	378,249.96
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	298,279.00	31,485.81	.00	82,010.20	216,268.80	28%	80,642.01
PosControl TOTAL :		298,279.00	31,485.81	.00	82,010.20	216,268.80	28%	80,642.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,400.00	237.81	.00	5,881.34	14,518.66	29%	7,429.56
0152.000	Shift Prem	3,200.00	280.05	.00	732.80	2,467.20	23%	709.46
0153.000	StdByStpd	1,124.00	115.38	.00	326.91	797.09	29%	292.30
0155.000	HolidayPay	16,000.00	1,893.59	.00	7,469.81	8,530.19	47%	6,948.93
0159.000	WrkSch Adj	32,500.00	3,760.13	.00	3,760.13	28,739.87	12%	.00
0166.000	E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,250.00

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0181.000 Vacation	.00	1,153.04	.00	3,405.16	3,405.16-	+++	1,999.39
0182.000 Personal	.00	288.26	.00	864.78	864.78-	+++	1,573.44
0183.000 Comp Off	.00	274.77	.00	756.72	756.72-	+++	.00
0189.000 Sick Leave	.00	331.50	.00	1,313.43	1,313.43-	0%	899.28
Personnel TOTALS :	74,474.00	8,334.53	.00	25,511.08	48,962.92	34%	21,102.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	400.00	.00	.00	73.97	326.03	19%	55.05
0421.001 Phone Ext	24,700.00	677.55	9,285.24	8,717.97	6,696.79	73%	7,595.85
0433.000 Liability	2,064.00	.00	.00	802.75	1,261.25	39%	850.96
Contractua TOTAL :	27,164.00	677.55	9,285.24	9,594.69	8,284.07	70%	8,501.86
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	89.51	.00	259.37	827.63	24%	205.53
0860.000 MedicalIns	93,658.00	6,194.11	.00	22,641.10	71,016.90	24%	30,607.04
0861.000 Dental Ins	4,284.00	287.70	.00	1,079.40	3,204.60	25%	1,428.00
Employee B TOTAL :	123,360.00	6,571.32	.00	48,310.87	75,049.13	39%	53,406.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,516.00	3,046.26	.00	8,225.38	20,290.62	29%	7,852.84
FICA TOTALS . . :	28,516.00	3,046.26	.00	8,225.38	20,290.62	29%	7,852.84
Sub Dept TOTALS . :	551,793.00	50,115.47	9,285.24	173,652.22	368,855.54	33%	171,505.64
Department TOTALS . :	1,570,319.00	134,150.38	13,357.87	481,919.44	1,075,041.69	32%	549,755.60
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	985,084.00	92,842.73	.00	274,697.44	710,386.56	28%	246,091.32

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=====								
PosControl TOTAL :		985,084.00	92,842.73	.00	274,697.44	710,386.56	28%	246,091.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	102,000.00	12,888.11	.00	44,553.17	57,446.83	44%	38,156.80
0140.500	OT Safety	1,100.00	.00	.00	615.59	484.41	56%	677.73
0152.000	Shift Prem	14,280.00	1,273.59	.00	3,977.50	10,302.50	28%	4,439.02
0155.000	HolidayPay	50,000.00	188.90	.00	5,759.18	44,240.82	12%	2,916.74
0156.000	ExtraDuty	850.00	49.05	.00	138.97	711.03	16%	.00
0157.000	Field Trai	.00	77.93	.00	233.43	233.43-	+++	539.00
0158.000	LineUpPay	27,030.00	2,998.44	.00	9,164.36	17,865.64	34%	8,836.26
0160.000	CourtLocal	1,200.00	164.93	.00	843.11	356.89	70%	70.69
0161.000	CrtOutside	500.00	155.85	.00	155.85	344.15	31%	152.10
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	25.68	.00	372.58	427.42	47%	341.93
0181.000	Vacation	.00	23,149.37	.00	33,430.15	33,430.15-	+++	42,900.78
0182.000	Personal	.00	2,039.88	.00	4,336.33	4,336.33-	+++	4,275.13
0183.000	Comp Off	.00	22,130.26	.00	23,906.52	23,906.52-	+++	20,591.32
0184.000	FunrlLeave	.00	1,165.32	.00	2,364.80	2,364.80-	+++	293.61
0186.001	OnCallTime	50,000.00	2,053.52	.00	13,337.81	36,662.19	27%	31,207.14
0186.002	OnCallHome	25,000.00	.00	.00	175.14	24,824.86	1%	.00
0187.000	Union Time	.00	164.93	.00	329.86	329.86-	+++	457.07
0189.000	Sick Leave	.00	15,362.65	.00	21,848.94	21,848.94-	0%	28,725.43

Personnel TOTALS :		273,010.00	83,888.41	.00	166,343.29	106,666.71	61%	184,580.75

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	20,000.00	404.61	1,100.00	1,143.36	17,756.64	11%	2,182.74
0412.000	Uniforms	1,500.00	.00	.00	.00	1,500.00	0%	447.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	4,000.00	863.16	1,743.46	1,563.00-	3,819.54	5%	1,678.01
0421.001	Phone Ext	4,500.00	.00	.00	516.80	3,983.20	12%	1,009.97
0421.002	Wireless	40,000.00	4,034.49	.00	11,938.64	28,061.36	30%	.00
0421.007	Data Lines	44,300.00	3,351.59	30,660.86	13,342.14	297.00	99%	14,308.61
0433.000	Liability	7,651.00	.00	.00	2,983.90	4,667.10	39%	3,959.84
0440.599	CopierLeas	2,310.00	221.89	.00	809.16	1,500.84	35%	830.68
0444.000	Repair Of	10,000.00	.00	.00	313.75	9,686.25	3%	.00
0446.007	Software	75,000.00	.00	.00	63,640.49	11,359.51	85%	59,749.10
0449.010	PrisnrMeal	16,000.00	538.75	6,567.50	1,432.50	8,000.00	50%	1,421.00
0449.599	UndesigSrv	2,400.00	116.59	1,090.23	655.77	654.00	73%	1,365.27
0451.000	Consultant	31,250.00	.00	.00	3,250.00	28,000.00	10%	2,800.00
0458.000	Medical Fe	10,000.00	.00	.00	2,680.46	7,319.54	27%	.00
0461.000	Postage	3,000.00	149.37	.00	675.65	2,324.35	23%	1,272.79
0463.000	Travel & T	2,500.00	710.23	.00	2,008.93	491.07	80%	448.41

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0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,650.00	125.00	.00	1,350.00	300.00	82%	1,225.00
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	20,000.00
Contractua TOTAL :		317,261.00	10,515.68	41,162.05	145,178.55	130,920.40	59%	112,698.42
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	261.66	.00	1,046.64	3,916.36	21%	732.02
0860.000	MedicalIns	279,579.00	25,620.75	.00	102,483.00	177,096.00	37%	129,887.57
0861.000	Dental Ins	12,789.00	1,065.75	.00	4,263.00	8,526.00	33%	5,197.50
Employee B TOTAL :		379,450.00	26,948.16	.00	189,911.64	189,538.36	50%	223,304.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	96,244.00	13,522.18	.00	33,741.92	62,502.08	35%	33,201.43
FICA TOTALS . . :		96,244.00	13,522.18	.00	33,741.92	62,502.08	35%	33,201.43
Sub Dept TOTALS . :		2,051,049.00	227,717.16	41,162.05	809,872.84	1,200,014.11	42%	799,876.01
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,925,780.00	620,416.87	.00	1,777,346.13	5,148,433.87	26%	1,475,076.96
PosControl TOTAL :		6,925,780.00	620,416.87	.00	1,777,346.13	5,148,433.87	26%	1,475,076.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	45,619.08	.00	102,472.45	102,472.45-	+++	46,302.27
0125.000	Ins OPTOut	34,950.00	4,727.40	.00	14,585.37	20,364.63	42%	8,106.40
0140.000	Overtime	700,000.00	113,440.55	.00	289,069.65	410,930.35	41%	196,923.65
0140.500	OT Safety	38,000.00	1,082.17	.00	6,099.55	31,900.45	16%	3,970.00
0152.000	Shift Prem	139,740.00	18,306.66	.00	52,588.79	87,151.21	38%	42,526.89
0155.000	HolidayPay	530,000.00	45,139.83	.00	85,163.75	444,836.25	16%	33,799.55
0156.000	ExtraDuty	.00	49.05	.00	138.97	138.97-	+++	.00
0157.000	Field Trai	15,000.00	8,471.48	.00	18,784.59	3,784.59-	125%	2,448.51
0158.000	LineUpPay	260,000.00	26,617.69	.00	78,101.02	181,898.98	30%	66,049.07
0160.000	CourtLocal	75,600.00	5,758.69	.00	13,525.35	62,074.65	18%	1,973.54

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0161.000	CrtOutside	18,000.00	3,573.42	.00	5,857.97	12,142.03	33%	5,900.73
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	1,500.00-
0165.000	MiltryLeav	.00	3,955.40	.00	13,273.76	13,273.76-	+++	11,351.52
0167.000	EducIncntv	1,000.00	.00	.00	450.00	550.00	45%	.00
0168.000	CLA.52 ADJ	18,000.00	1,466.04	.00	5,194.81	12,805.19	29%	2,736.97
0181.000	Vacation	.00	42,888.88	.00	91,131.45	91,131.45-	+++	95,755.30
0182.000	Personal	.00	6,073.48	.00	23,208.58	23,208.58-	+++	13,983.57
0183.000	Comp Off	.00	27,932.60	.00	85,802.86	85,802.86-	+++	93,570.44
0184.000	FunrlLeave	.00	2,371.31	.00	4,425.88	4,425.88-	+++	4,367.46
0185.000	Jury Duty	.00	195.03	.00	195.03	195.03-	+++	549.36
0186.001	OnCallTime	30,000.00	3,226.04	.00	9,598.92	20,401.08	32%	6,150.10
0186.002	OnCallHome	30,000.00	4,148.06	.00	10,468.58	19,531.42	35%	6,530.97
0187.000	Union Time	.00	204.98	.00	484.70	484.70-	+++	1,119.43
0189.000	Sick Leave	.00	19,497.29	.00	76,822.60	76,822.60-	0%	65,129.82
Personnel TOTALS :		1,890,290.00	384,745.13	.00	987,444.63	902,845.37	52%	707,745.55
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	12,354.68	.00	.00	12,354.68	.00	100%	.00
Capital Ou TOTAL :		12,354.68	.00	.00	12,354.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	35,000.00	6,592.38	1,463.54	13,087.01	20,449.45	42%	3,986.95
0414.000	Auto/Equip	165,000.00	21,224.47	.00	69,556.83	95,443.17	42%	41,758.47
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	20,788.52
0419.036	AmmoSupply	71,964.88	16,783.56	7,181.32	16,783.56	48,000.00	33%	2,454.63
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsggSuply	13,606.00	313.00	4,476.76	481.06	8,648.18	36%	1,881.64
0421.001	Phone Ext	3,500.00	.00	.00	359.16	3,140.84	10%	710.86
0433.000	Liability	45,840.00	.00	.00	17,842.77	27,997.23	39%	20,304.28
0444.000	Repair Of	12,470.30	.00	1,470.30	.00	11,000.00	12%	1,900.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	14,000.00	1,727.85	.00	9,731.85	4,268.15	70%	241.93
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		441,181.18	46,641.26	14,591.92	127,842.24	298,747.02	32%	94,027.28
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	1,826.37	.00	7,281.81	32,530.19	18%	4,520.85
0860.000	MedicalIns	1,670,805.00	131,278.23	.00	529,528.25	1,141,276.75	32%	547,409.51
0861.000	Dental Ins	77,213.00	6,511.05	.00	25,712.40	51,500.60	33%	27,030.15

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Employee B TOTAL :	2,360,999.00	139,615.65	.00	1,135,691.46	1,225,307.54	48%	1,095,630.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	674,429.00	73,404.98	.00	203,667.32	470,761.68	30%	163,449.76
FICA TOTALS . . :	674,429.00	73,404.98	.00	203,667.32	470,761.68	30%	163,449.76
Sub Dept TOTALS . :	12,305,033.86	1,264,823.89	14,591.92	4,244,346.46	8,046,095.48	35%	3,535,930.06
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	336,722.00	34,521.97	.00	100,654.47	236,067.53	30%	136,525.29
PosControl TOTAL :	336,722.00	34,521.97	.00	100,654.47	236,067.53	30%	136,525.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	100,000.00	6,630.97	.00	22,640.38	77,359.62	23%	22,691.11
0140.500 OT Safety	2,000.00	.00	.00	466.69	1,533.31	23%	307.72
0152.000 Shift Prem	13,260.00	992.16	.00	2,807.88	10,452.12	21%	4,035.01
0155.000 HolidayPay	21,000.00	.00	.00	5,192.88	15,807.12	25%	.00
0157.000 Field Trai	1,000.00	78.47	.00	78.47	921.53	8%	1,200.73
0158.000 LineUpPay	22,032.00	1,599.88	.00	4,770.41	17,261.59	22%	6,410.71
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%	450.63
0167.000 EducIncntv	200.00	.00	.00	.00	200.00	0%	.00
0168.000 CLA.52 ADJ	600.00	146.44	.00	146.44	453.56	24%	126.34
0181.000 Vacation	.00	3,526.70	.00	5,403.70	5,403.70-	+++	12,492.91
0182.000 Personal	.00	285.66	.00	1,165.66	1,165.66-	+++	1,767.55
0183.000 Comp Off	.00	196.16	.00	1,011.94	1,011.94-	+++	13,747.23
0186.001 OnCallTime	8,150.00	3,055.45	.00	8,153.54	3.54-	100%	1,590.24
0186.002 OnCallHome	1,600.00	112.64	.00	112.64	1,487.36	7%	1,656.52
0189.000 Sick Leave	.00	285.66	.00	856.98	856.98-	0%	1,400.30
Personnel TOTALS :	183,042.00	16,910.19	.00	52,807.61	130,234.39	29%	67,987.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00

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0419.599	UndsgSuply	24,758.14	4,454.34	440.80	5,531.74	18,785.60	24%	.00
0421.001	Phone Ext	1,540.00	.00	.00	175.45	1,364.55	11%	335.75
0433.000	Liability	2,766.00	.00	.00	1,075.23	1,690.77	39%	1,596.71
0440.599	CopierLeas	690.00	59.38	.00	229.21	460.79	33%	228.55
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%	110.00
Contractua TOTAL :		31,954.14	4,513.72	440.80	7,011.63	24,501.71	23%	2,271.01
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	91.04	.00	364.16	1,555.84	19%	241.17
0860.000	MedicalIns	111,478.00	9,289.88	.00	37,159.52	74,318.48	33%	36,430.88
0861.000	Dental Ins	5,040.00	420.00	.00	1,680.00	3,360.00	33%	1,680.00
Employee B TOTAL :		152,364.00	9,800.92	.00	73,129.68	79,234.32	48%	67,675.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,762.00	3,934.54	.00	11,739.84	28,022.16	30%	15,979.31
FICA TOTALS . . :		39,762.00	3,934.54	.00	11,739.84	28,022.16	30%	15,979.31
Sub Dept TOTALS . :		743,844.14	69,681.34	440.80	245,343.23	498,060.11	33%	290,437.87
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	279,099.00	29,741.45	.00	80,116.09	198,982.91	29%	74,949.18
PosControl TOTAL :		279,099.00	29,741.45	.00	80,116.09	198,982.91	29%	74,949.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	32,000.00	3,621.14	.00	11,671.93	20,328.07	37%	55.10
0140.500	OT Safety	2,000.00	.00	.00	119.18	1,880.82	6%	146.96
0152.000	Shift Prem	7,160.00	805.71	.00	2,280.21	4,879.79	32%	2,088.50
0155.000	HolidayPay	22,000.00	.00	.00	3,371.50	18,628.50	15%	686.70
0158.000	LineUpPay	13,219.00	1,226.28	.00	3,566.71	9,652.29	27%	3,567.50
0181.000	Vacation	.00	571.32	.00	2,680.72	2,680.72-	+++	2,804.56
0182.000	Personal	.00	1,142.64	.00	2,045.93	2,045.93-	+++	1,938.90

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0183.000 Comp Off	.00	282.71	.00	1,858.42	1,858.42-	+++	886.06
0189.000 Sick Leave	.00	508.43	.00	1,302.52	1,302.52-	0%	2,574.03
Personnel TOTALS :	76,379.00	8,158.23	.00	28,897.12	47,481.88	38%	14,748.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	1,882.00	.00	.00	734.38	1,147.62	39%	208.51
0463.000 Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :	3,882.00	.00	.00	734.38	3,147.62	19%	208.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	23,203.00	.00	.00	23,203.00	.00	100%	19,696.00
0830.000 Life Insur	1,591.00	75.64	.00	302.56	1,288.44	19%	205.68
0860.000 MedicalIns	89,363.00	6,735.17	.00	26,940.68	62,422.32	30%	12,978.50
0861.000 Dental Ins	4,082.00	240.45	.00	961.80	3,120.20	24%	1,302.00
Employee B TOTAL :	118,239.00	7,051.26	.00	51,408.04	66,830.96	44%	34,182.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,194.00	2,899.31	.00	8,339.51	18,854.49	31%	6,861.86
FICA TOTALS . . :	27,194.00	2,899.31	.00	8,339.51	18,854.49	31%	6,861.86
Sub Dept TOTALS . :	504,793.00	47,850.25	.00	169,495.14	335,297.86	34%	130,950.04
Sub Dept 2792 - Office-Professnl Standard							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	179,705.00	20,331.16	.00	57,223.16	122,481.84	32%	50,056.78
PosControl TOTAL :	179,705.00	20,331.16	.00	57,223.16	122,481.84	32%	50,056.78
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	85,000.00	7,404.54	.00	11,353.57	73,646.43	13%	7,053.23
0140.500 OT Safety	1,020.00	.00	.00	160.23	859.77	16%	352.99
0152.000 Shift Prem	7,260.00	224.61	.00	635.66	6,624.34	9%	489.80

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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
=====								
0155.000	HolidayPay	13,500.00	.00	.00	440.42	13,059.58	3%	.00
0158.000	LineUpPay	12,000.00	896.25	.00	2,681.86	9,318.14	22%	2,377.13
0160.000	CourtLocal	.00	.00	.00	314.74	314.74-	+++	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	471.24
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	27.28	472.72	6%	76.40
0181.000	Vacation	.00	.00	.00	.00	.00	+++	1,481.29
0182.000	Personal	.00	.00	.00	146.80	146.80-	+++	685.43
0183.000	Comp Off	.00	.00	.00	550.79	550.79-	+++	538.77
0186.001	OnCallTime	.00	5,539.26	.00	15,685.52	15,685.52-	+++	1,845.71
0186.002	OnCallHome	2,000.00	314.73	.00	494.51	1,505.49	25%	.00
0189.000	Sick Leave	.00	419.64	.00	839.28	839.28-	0%	.00
Personnel TOTALS :		123,430.00	14,799.03	.00	34,130.66	89,299.34	28%	15,371.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	750.00	.00	.00	93.00	657.00	12%	387.70
0433.000	Liability	1,533.00	.00	.00	593.88	939.12	39%	1,620.61
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		4,283.00	.00	.00	686.88	3,596.12	16%	2,008.31
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	48.68	.00	194.72	826.28	19%	102.84
0860.000	MedicalIns	54,346.00	4,528.82	.00	18,115.28	36,230.72	33%	.00
0861.000	Dental Ins	2,457.00	204.75	.00	819.00	1,638.00	33%	399.00
Employee B TOTAL :		77,610.00	4,782.25	.00	38,915.00	38,695.00	50%	17,490.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	23,190.00	2,687.43	.00	6,988.52	16,201.48	30%	5,005.29
FICA TOTALS . . :		23,190.00	2,687.43	.00	6,988.52	16,201.48	30%	5,005.29
Sub Dept TOTALS . :		408,218.00	42,599.87	.00	137,944.22	270,273.78	34%	89,933.21
Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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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
=====								

0110.000	BiwklyPyrl	1,768,912.00	196,268.61	.00	532,457.85	1,236,454.15	30%	397,741.49
	PosControl TOTAL :	1,768,912.00	196,268.61	.00	532,457.85	1,236,454.15	30%	397,741.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,221.76	.00	1,221.76	1,221.76-	+++	15,248.29
0125.000	Ins OPTOut	20,631.00	2,657.52	.00	5,536.50	15,094.50	27%	6,876.72
0140.000	Overtime	160,000.00	25,212.89	.00	63,959.63	96,040.37	40%	36,967.60
0140.500	OT Safety	6,850.00	471.43	.00	1,821.63	5,028.37	27%	1,023.42
0152.000	Shift Prem	13,500.00	642.78	.00	1,665.80	11,834.20	12%	3,601.86
0155.000	HolidayPay	120,000.00	5,287.08	.00	11,877.62	108,122.38	10%	3,082.94
0156.000	ExtraDuty	1,500.00	374.10	.00	1,087.20	412.80	73%	.00
0158.000	LineUpPay	63,464.00	8,976.58	.00	24,768.27	38,695.73	39%	18,887.95
0160.000	CourtLocal	46,410.00	1,802.29	.00	3,580.10	42,829.90	8%	1,610.35
0161.000	CrtOutside	25,000.00	4,603.77	.00	6,590.90	18,409.10	26%	6,332.45
0163.000	UnfrmAllow	12,000.00	.00	.00	11,250.00	750.00	94%	750.00
0167.000	EducIncntv	150.00	.00	.00	100.00	50.00	67%	.00
0168.000	CLA.52 ADJ	2,050.00	.00	.00	266.40	1,783.60	13%	104.94
0181.000	Vacation	.00	8,790.74	.00	36,076.48	36,076.48-	+++	25,928.72
0182.000	Personal	.00	1,186.63	.00	3,853.06	3,853.06-	+++	3,957.02
0183.000	Comp Off	.00	3,597.91	.00	10,156.88	10,156.88-	+++	16,144.43
0184.000	FunrlLeave	.00	293.73	.00	599.17	599.17-	+++	880.83
0186.001	OnCallTime	81,600.00	10,587.19	.00	33,296.19	48,303.81	41%	25,108.74
0186.002	OnCallHome	50,000.00	897.39	.00	2,772.88	47,227.12	6%	4,001.61
0189.000	Sick Leave	.00	10,203.83	.00	29,853.09	29,853.09-	0%	5,359.86
	Personnel TOTALS :	603,155.00	86,807.62	.00	250,333.56	352,821.44	42%	175,867.73
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	12,000.00	1,750.90	.00	7,289.01	4,710.99	61%	3,882.55
0421.001	Phone Ext	9,400.00	.00	.00	1,099.19	8,300.81	12%	2,090.77
0433.000	Liability	12,249.00	.00	.00	4,768.87	7,480.13	39%	5,126.40
0440.599	CopierLeas	3,000.00	257.87	.00	999.92	2,000.08	33%	1,009.89
0444.000	Repair Of	8,000.00	.00	4,300.00	.00	3,700.00	54%	6,925.00
0449.599	UndesigSrv	200.00	.00	.00	120.00	80.00	60%	.00
0463.000	Travel & T	6,000.00	991.77	.00	5,188.77	811.23	87%	39.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
	Contractua TOTAL :	50,899.00	3,000.54	4,300.00	19,465.76	27,133.24	47%	19,073.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	153,485.00	.00	.00	153,485.00	.00	100%	136,417.00
0830.000	Life Insur	10,109.00	500.85	.00	1,972.47	8,136.53	20%	1,158.95
0860.000	MedicalIns	487,683.00	39,461.67	.00	157,846.68	329,836.32	32%	165,332.61
0861.000	Dental Ins	22,289.00	1,661.10	.00	6,814.50	15,474.50	31%	7,469.70
Employee B TOTAL :		673,566.00	41,623.62	.00	320,118.65	353,447.35	48%	310,378.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	181,463.00	21,561.84	.00	59,790.12	121,672.88	33%	42,726.31
FICA TOTALS . . :		181,463.00	21,561.84	.00	59,790.12	121,672.88	33%	42,726.31
Sub Dept TOTALS . :		3,277,995.00	349,262.23	4,300.00	1,182,165.94	2,091,529.06	36%	945,787.40
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	932,030.00	81,454.56	.00	228,138.04	703,891.96	25%	135,714.24
PosControl TOTAL :		932,030.00	81,454.56	.00	228,138.04	703,891.96	25%	135,714.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	19,383.67	.00	59,062.10	59,062.10-	+++	23,146.58
0140.000	Overtime	161,160.00	16,134.17	.00	47,525.46	113,634.54	30%	30,424.44
0140.500	OT Safety	4,386.00	.00	.00	559.44	3,826.56	13%	499.53
0152.000	Shift Prem	5,100.00	228.03	.00	645.34	4,454.66	13%	332.23
0155.000	HolidayPay	63,000.00	5,921.83	.00	13,796.36	49,203.64	22%	7,535.14
0156.000	ExtraDuty	2,675.00	213.50	.00	710.70	1,964.30	27%	.00
0158.000	LineUpPay	29,580.00	3,837.73	.00	10,811.56	18,768.44	37%	6,645.85
0160.000	CourtLocal	20,000.00	1,319.81	.00	5,038.80	14,961.20	25%	520.02
0161.000	CrtOutside	12,200.00	1,460.32	.00	2,317.11	9,882.89	19%	2,698.47
0163.000	UnfrmAllow	8,250.00	.00	.00	6,000.00	2,250.00	73%	750.00
0165.000	MiltryLeav	.00	2,395.92	.00	4,040.17	4,040.17-	+++	293.61
0167.000	EducIncntv	100.00	.00	.00	.00	100.00	0%	.00
0168.000	CLA.52 ADJ	1,000.00	.00	.00	392.27	607.73	39%	17.80
0181.000	Vacation	.00	1,197.96	.00	4,644.30	4,644.30-	+++	3,410.04
0182.000	Personal	.00	.00	.00	146.80	146.80-	+++	867.06
0183.000	Comp Off	.00	1,487.69	.00	3,244.78	3,244.78-	+++	23,516.01
0184.000	FunrlLeave	.00	.00	.00	1,197.96	1,197.96-	+++	.00
0186.001	OnCallTime	33,000.00	4,267.90	.00	12,047.97	20,952.03	37%	12,045.16
0186.002	OnCallHome	15,300.00	450.03	.00	1,716.46	13,583.54	11%	4,183.89

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	914.59	.00	2,997.47	2,997.47-	0%	1,410.55
Personnel TOTALS :	355,751.00	59,213.15	.00	176,895.05	178,855.95	50%	118,296.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	2.08-
0421.001 Phone Ext	2,650.00	.00	.00	292.18	2,357.82	11%	578.91
0433.000 Liability	6,673.00	.00	.00	2,605.24	4,067.76	39%	2,384.63
0440.599 CopierLeas	1,025.00	92.26	.00	314.94	710.06	31%	225.49
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	13,523.00	92.26	.00	3,212.36	10,310.64	24%	3,186.95
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	252.20	.00	1,008.80	4,276.20	19%	576.14
0860.000 MedicalIns	288,745.00	21,739.62	.00	86,958.48	201,786.52	30%	36,430.88
0861.000 Dental Ins	13,104.00	1,092.00	.00	4,368.00	8,736.00	33%	3,129.00
Employee B TOTAL :	390,957.00	23,083.82	.00	176,158.28	214,798.72	45%	107,072.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	98,515.00	10,301.47	.00	27,773.63	70,741.37	28%	17,667.25
FICA TOTALS . . :	98,515.00	10,301.47	.00	27,773.63	70,741.37	28%	17,667.25
Sub Dept TOTALS . :	1,790,776.00	174,145.26	.00	612,177.36	1,178,598.64	34%	381,936.84
Department TOTALS . :	21,081,709.00	2,176,080.00	60,494.77	7,401,345.19	13,619,869.04	35%	6,174,851.43
Department 3310 - Traffic Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	328,135.00	34,577.72	.00	93,960.56	234,174.44	29%	78,435.37

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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
PosControl TOTAL :	328,135.00	34,577.72	.00	93,960.56	234,174.44	29%	78,435.37
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	303.70	.00	1,572.63	4,427.37	26%	2,171.29
0155.000 HolidayPay	.00	338.67	.00	4,758.40	4,758.40-	+++	4,724.53
0170.000 Overtime M	550.00	10.00	.00	85.00	465.00	16%	136.00
0181.000 Vacation	.00	1,272.30	.00	3,347.76	3,347.76-	+++	22,362.08
0182.000 Personal	.00	.00	.00	696.27	696.27-	+++	974.04
0186.000 CallInTime	5,000.00	154.05	.00	1,315.98	3,684.02	26%	1,964.90
0189.000 Sick Leave	.00	1,694.80	.00	4,526.56	4,526.56-	0%	5,423.31
Personnel TOTALS :	18,550.00	3,773.52	.00	16,302.60	2,247.40	88%	37,756.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	274.90	.00	74.90	.00	200.00	27%	.00
0413.000 Safety Sho	660.00	.00	.00	72.79	587.21	11%	.00
0414.000 Auto/Equip	8,500.00	1,118.64	.00	4,185.73	4,314.27	49%	2,508.99
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%	466.54
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	307.87
0419.005 Tools&Mach	1,000.00	.00	.00	160.49	839.51	16%	.00
0419.008 SignalsCom	43,962.10	.00	23,331.85	5,345.73	15,284.52	65%	322.91
0419.500 SafetySupl	2,419.45	.00	.00	1,829.30	590.15	76%	.00
0419.599 UndsgSuply	637.00	.00	.00	.00	637.00	0%	86.74
0421.001 Phone Ext	380.00	.00	.00	39.45	340.55	10%	78.38
0423.000 Water/Sewe	700.00	164.24	.00	164.24	535.76	24%	146.28
0424.000 Gas	3,800.00	772.69	.00	772.69	3,027.31	20%	1,004.34
0432.000 Prprty Ins	1,038.00	277.71	.00	277.71	760.29	27%	249.24
0433.000 Liability	2,028.00	.00	.00	787.59	1,240.41	39%	928.69
0440.599 CopierLeas	680.00	57.33	.00	226.65	453.35	33%	227.34
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	1.06	.00	7.62	30.38	20%	9.64
0465.000 Laundry &	3,000.00	82.38	1,043.48	82.38	1,874.14	38%	619.93
Contractua TOTAL :	74,306.45	2,474.05	24,450.23	13,952.37	35,903.85	52%	6,956.89
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	85.02	.00	340.08	854.92	29%	231.78

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0860.000	MedicalIns	77,108.00	6,425.68	.00	25,702.71	51,405.29	33%	15,593.38
0861.000	Dental Ins	3,730.00	310.80	.00	1,243.20	2,486.80	33%	1,293.60
Employee B TOTAL :		104,662.00	6,821.50	.00	49,914.99	54,747.01	48%	36,861.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,521.00	2,933.87	.00	8,435.15	18,085.85	32%	8,888.65
FICA TOTALS . . :		26,521.00	2,933.87	.00	8,435.15	18,085.85	32%	8,888.65
Sub Dept TOTALS . :		552,174.45	50,580.66	24,450.23	182,565.67	345,158.55	38%	168,898.82
Department TOTALS . :		552,174.45	50,580.66	24,450.23	182,565.67	345,158.55	38%	168,898.82
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	194,013.00	17,510.26	.00	54,225.58	139,787.42	28%	46,140.09
PosControl TOTAL :		194,013.00	17,510.26	.00	54,225.58	139,787.42	28%	46,140.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	1,041.85
0155.000	HolidayPay	.00	437.66	.00	3,012.57	3,012.57-	+++	3,026.47
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	1,788.94	.00	2,134.71	2,134.71-	+++	4,986.06
0182.000	Personal	.00	2,625.96	.00	3,350.26	3,350.26-	+++	584.86
0189.000	Sick Leave	.00	39.68	.00	715.10	715.10-	0%	924.11
Personnel TOTALS :		2,200.00	4,892.24	.00	10,412.64	8,212.64-	473%	11,763.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	420.07	31.11	1,137.60	3,831.29	23%	1,025.07
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	950.00	270.00	.00	470.00	480.00	50%	.00

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		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH TRANSACTIONS	ENCUMBRANCES	BALANCE	BUDGET LESS YTD BALANCE	% USED	YEARS Y-T-D BALANCE
=====								
0419.599	UndsgSuply	2,500.00	.00	2,437.50	.00	62.50	98%	2,000.00
0421.001	Phone Ext	1,060.00	.00	.00	123.31	936.69	12%	222.09
0421.002	Wireless	9,600.00	771.26	.00	2,313.78	7,286.22	24%	1,147.90
0421.007	Data Lines	10,970.00	1,217.17	6,717.49	4,470.43	217.92	102%	3,056.03
0422.000	Light&Powr	2,700.00	716.91	.00	1,133.01	1,566.99	42%	770.48
0423.000	Water/Sewer	550.00	143.25	.00	143.25	406.75	26%	130.25
0424.000	Gas	2,500.00	734.08	.00	734.08	1,765.92	29%	919.78
0432.000	Prprty Ins	13,150.00	3,517.18	.00	3,517.18	9,632.82	27%	3,156.68
0433.000	Liability	1,322.00	.00	.00	513.44	808.56	39%	570.95
0440.599	CopierLeas	1,020.00	99.38	.00	321.46	698.54	32%	331.80
0442.599	UndesigRnt	5,910.00	492.50	4,432.50	1,477.50	.00	100%	1,477.50
0461.000	Postage	500.00	11.94	.00	85.82	414.18	17%	124.54
0463.000	Travel & T	800.00	83.41	.00	342.28	457.72	43%	223.90
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	50.00
0466.000	Books,Mags	1,100.00	.00	.00	384.00	716.00	35%	363.95
Contractua TOTAL :		59,932.00	8,477.15	13,618.60	17,167.14	29,146.26	51%	15,570.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,807.00	.00	.00	12,807.00	.00	100%	11,038.00
0830.000	Life Insur	851.00	61.27	.00	245.08	605.92	29%	166.74
0860.000	MedicalIns	64,394.00	5,366.21	.00	23,139.62	41,254.38	36%	57,764.68
0861.000	Dental Ins	3,717.00	309.75	.00	1,239.00	2,478.00	33%	1,239.00
Employee B TOTAL :		81,769.00	5,737.23	.00	37,430.70	44,338.30	46%	70,208.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	15,010.00	1,720.66	.00	4,964.32	10,045.68	33%	4,702.05
FICA TOTALS . . :		15,010.00	1,720.66	.00	4,964.32	10,045.68	33%	4,702.05
Sub Dept TOTALS . . :		352,924.00	38,337.54	13,618.60	124,200.38	215,105.02	39%	148,384.83
Sub Dept 3010 - Fire Fighting								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	8,722,582.00	845,798.19	.00	2,415,415.76	6,307,166.24	28%	2,255,946.09
PosControl TOTAL :		8,722,582.00	845,798.19	.00	2,415,415.76	6,307,166.24	28%	2,255,946.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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0111.000	BiwklyComp	.00	19,734.53	.00	51,480.52	51,480.52-	+++	64,257.03
0125.000	Ins OPTOut	114,131.00	11,845.08	.00	31,541.67	82,589.33	28%	40,753.62
0140.000	Overtime	1,200,000.00	289,161.93	.00	702,204.70	497,795.30	59%	252,511.89
0152.000	Shift Prem	382,500.00	45,798.11	.00	130,604.13	251,895.87	34%	121,960.77
0153.000	StdByStpd	5,500.00	.00	.00	.00	5,500.00	0%	643.11
0155.000	HolidayPay	700,000.00	37,535.67	.00	258,786.30	441,213.70	37%	2,791.60
0159.000	WrkSch Adj	550,000.00	.00	.00	627.02	549,372.98	0%	.00
0162.000	SafatyCloth	2,100.00	231.00	.00	654.25	1,445.75	31%	585.20
0165.000	MiltryLeav	.00	273.69	.00	4,374.72	4,374.72-	+++	2,813.92
0181.000	Vacation	.00	46,700.14	.00	97,673.80	97,673.80-	+++	95,826.70
0182.000	Personal	.00	11,651.59	.00	30,978.34	30,978.34-	+++	28,971.10
0183.000	Comp Off	.00	31,873.01	.00	91,477.87	91,477.87-	+++	51,195.09
0184.000	FunrlLeave	.00	1,090.12	.00	4,309.78	4,309.78-	+++	3,157.57
0187.000	Union Time	.00	1,191.37	.00	5,023.00	5,023.00-	+++	1,211.60
0189.000	Sick Leave	.00	113,262.25	.00	191,734.04	191,734.04-	0%	161,703.39
Personnel TOTALS :	2,954,231.00	610,348.49	.00	1,601,470.14	1,352,760.86	54%	828,382.59	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	500.00	.00	.00	153.85	346.15	31%	173.32
0412.000	Uniforms	89,470.58	4,016.46	30,077.52	9,042.75	50,350.31	44%	32,129.13
0419.003	Cleaning	9,000.00	428.15	388.00	1,505.37	7,106.63	21%	2,559.73
0419.009	MiscChemcl	2,500.00	.00	562.50	.00	1,937.50	23%	.00
0421.001	Phone Ext	5,160.00	220.15	1,371.49	895.29	2,893.22	44%	905.15
0422.000	Light&Powr	18,000.00	1,237.24	.00	3,829.68	14,170.32	21%	3,916.42
0423.000	Water/Sewe	8,000.00	873.63	.00	873.63	7,126.37	11%	837.59
0424.000	Gas	20,000.00	5,737.52	.00	5,737.52	14,262.48	29%	5,655.01
0433.000	Liability	60,966.00	.00	.00	23,634.89	37,331.11	39%	24,359.64
0444.000	Repair Of	12,000.00	8,900.81	.00	10,750.69	1,249.31	90%	648.77
0449.599	UndesigSrv	2,806.00	.00	.00	696.39	2,109.61	25%	701.40
0458.000	Medical Fe	7,900.00	100.00	.00	400.00	7,500.00	5%	450.00
0463.000	Travel & T	25,000.00	.00	.00	646.37	24,353.63	3%	1,149.47
0465.000	Laundry &	1,000.00	.00	500.50	253.94	245.56	75%	180.62
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	262,802.58	21,513.96	32,900.01	58,420.37	171,482.20	35%	73,666.25	

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	758,450.00	.00	.00	758,450.00	.00	100%	665,006.00
0830.000	Life Insur	33,115.00	2,469.34	.00	8,936.20	24,178.80	27%	6,279.36
0860.000	MedicalIns	2,514,466.00	211,122.14	.00	823,560.59	1,690,905.41	33%	804,343.18
0861.000	Dental Ins	126,542.00	10,384.50	.00	40,728.45	85,813.55	32%	41,818.35

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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2022

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
=====	=====	=====	=====	=====	=====	=====	=====
Employee B TOTAL :	3,432,573.00	223,975.98	.00	1,631,675.24	1,800,897.76	48%	1,517,446.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	893,276.00	109,892.89	.00	302,893.63	590,382.37	34%	231,090.96
FICA TOTALS . . :	893,276.00	109,892.89	.00	302,893.63	590,382.37	34%	231,090.96

Sub Dept TOTALS . :	16,265,464.58	1,811,529.51	32,900.01	6,009,875.14	10,222,689.43	37%	4,906,532.78

Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	380,556.00	31,687.31	.00	89,079.85	291,476.15	23%	97,425.46
PosControl TOTAL :	380,556.00	31,687.31	.00	89,079.85	291,476.15	23%	97,425.46

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	16,500.00	1,658.83	.00	7,231.09	9,268.91	44%	7,342.57
0152.000 Shift Prem	14,500.00	1,925.49	.00	5,673.88	8,826.12	39%	5,874.27
0153.000 StdByStpd	21,600.00	1,661.55	.00	4,811.57	16,788.43	22%	6,050.74
0154.000 FD 6% S.D.	9,300.00	1,187.01	.00	3,363.19	5,936.81	36%	2,988.43
0155.000 HolidayPay	25,000.00	795.00	.00	7,241.60	17,758.40	29%	3,016.96
0159.000 WrkSch Adj	11,000.00	.00	.00	.00	11,000.00	0%	.00
0162.000 SaftyCloth	402.00	46.20	.00	130.65	271.35	33%	117.04
0181.000 Vacation	.00	1,732.25	.00	7,757.50	7,757.50-	+++	6,594.85
0182.000 Personal	.00	626.00	.00	1,622.67	1,622.67-	+++	692.90
0183.000 Comp Off	.00	313.00	.00	313.00	313.00-	+++	1,337.52
0185.000 Jury Duty	.00	.00	.00	346.45	346.45-	+++	.00
0189.000 Sick Leave	.00	1,325.02	.00	3,382.89	3,382.89-	0%	1,314.26
Personnel TOTALS :	98,302.00	11,270.35	.00	41,874.49	56,427.51	43%	35,329.54

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	704.00	136.00	1,660.00	34%	.00
0419.599 UndsgSuply	750.00	.00	.00	.00	750.00	0%	128.20
0421.001 Phone Ext	1,000.00	.00	.00	121.41	878.59	12%	205.71
0433.000 Liability	2,616.00	.00	.00	1,017.18	1,598.82	39%	1,086.73
0444.000 Repair Of	550.00	.00	.00	36.99	513.01	7%	233.30
0446.007 Software	11,000.00	769.50	.00	769.50	10,230.50	7%	.00

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Month End Date: 4/30/2022

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
0463.000 Travel & T	2,600.00	315.00	.00	315.00	2,285.00	12%	25.00-
0466.000 Books,Mags	2,900.00	.00	.00	136.35	2,763.65	5%	299.90
Contractua TOTAL :	23,916.00	1,084.50	704.00	2,532.43	20,679.57	14%	1,928.84
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	85.81	.00	343.24	1,100.76	24%	281.28
0860.000 MedicalIns	121,527.00	9,289.88	.00	37,159.51	84,367.49	31%	39,714.76
0861.000 Dental Ins	5,544.00	420.00	.00	1,680.00	3,864.00	30%	1,848.00
Employee B TOTAL :	159,771.00	9,795.69	.00	70,438.75	89,332.25	44%	67,512.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	36,633.00	3,286.26	.00	10,017.98	26,615.02	27%	10,155.75
FICA TOTALS . . :	36,633.00	3,286.26	.00	10,017.98	26,615.02	27%	10,155.75
Sub Dept TOTALS . :	699,178.00	57,124.11	704.00	213,943.50	484,530.50	31%	212,351.63
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	10,393.38	.00	22,845.60	67,248.40	25%	23,457.97
PosControl TOTAL :	90,094.00	10,393.38	.00	22,845.60	67,248.40	25%	23,457.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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LAST
YEARS Y-T-D
BALANCE

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

0125.000	Ins OPTOut	.00	.00	.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	593.91	.00	1,483.03	3,516.97	30%	1,519.35
0153.000	StdByStpd	5,700.00	519.24	.00	1,315.42	4,384.58	23%	1,578.44
0154.000	FD 6% S.D.	4,900.00	623.61	.00	1,577.87	3,322.13	32%	1,595.30
0155.000	HolidayPay	.00	.00	.00	1,210.28	1,210.28-	+++	1,610.55
0162.000	SaftyCloth	402.00	46.20	.00	122.95	279.05	31%	117.04
0181.000	Vacation	.00	.00	.00	862.30	862.30-	+++	823.80
0182.000	Personal	.00	.00	.00	344.92	344.92-	+++	700.24
0185.000	Jury Duty	.00	.00	.00	689.84	689.84-	+++	.00
0189.000	Sick Leave	.00	.00	.00	344.92	344.92-	0%	.00
Personnel TOTALS :		16,502.00	1,782.96	.00	9,141.02	7,360.98	55%	7,944.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	.00	188.57	2,311.43	8%	.00
0419.500	SafetySupl	18,000.00	942.03	128.36	4,886.59	12,985.05	28%	5,657.19
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	554.00	.00	.00	215.26	338.74	39%	296.32
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1,800.00	.00	.00	96.00	1,704.00	5%	105.93
0463.500	SafetyTrng	800.00	240.00	.00	240.00	560.00	30%	560.00
Contractua TOTAL :		24,654.00	1,182.03	128.36	5,626.42	18,899.22	23%	6,619.44
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%	68.04
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	420.00
Employee B TOTAL :		8,562.00	.00	.00	6,958.00	1,604.00	81%	6,649.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,155.00	931.50	.00	2,446.99	5,708.01	30%	2,402.30
FICA TOTALS . . :		8,155.00	931.50	.00	2,446.99	5,708.01	30%	2,402.30
Sub Dept TOTALS . :		147,967.00	14,289.87	128.36	47,018.03	100,820.61	32%	47,073.47
Sub Dept 3070 - Fire Mechanics								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2022

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	250,452.00	26,007.03	.00	67,498.16	182,953.84	27%	64,484.78
	PosControl TOTAL :	250,452.00	26,007.03	.00	67,498.16	182,953.84	27%	64,484.78

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	611.18	611.18-	+++	.00
0140.000	Overtime	10,500.00	1,176.79	.00	7,980.20	2,519.80	76%	2,961.79
0152.000	Shift Prem	11,500.00	1,438.26	.00	4,075.07	7,424.93	35%	3,640.77
0153.000	StdByStpd	17,100.00	1,869.21	.00	5,296.09	11,803.91	31%	4,735.33
0154.000	FD 6% S.D.	13,400.00	1,725.90	.00	4,890.06	8,509.94	37%	4,357.61
0155.000	HolidayPay	.00	.00	.00	7,139.14	7,139.14-	+++	4,410.76
0181.000	Vacation	.00	2,444.72	.00	4,013.77	4,013.77-	+++	1,527.95
0182.000	Personal	.00	313.81	.00	992.73	992.73-	+++	713.17
0189.000	Sick Leave	.00	.00	.00	1,247.51	1,247.51-	0%	958.86
	Personnel TOTALS :	52,500.00	8,968.69	.00	36,245.75	16,254.25	69%	23,306.24

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0414.000	Auto/Equip	36,000.00	5,416.59	.00	18,265.27	17,734.73	51%	9,025.21
0419.001	Auto Parts	48,208.89	1,462.15	925.13	7,617.44	39,666.32	18%	7,534.98
0419.005	Tools&Mach	2,000.00	220.00	.00	708.24	1,291.76	35%	645.68
0419.599	UndsgSuply	19,933.14	1,137.72	226.18	2,103.99	17,602.97	12%	1,742.13
0433.000	Liability	2,093.00	.00	.00	813.00	1,280.00	39%	910.72
0444.000	Repair Of	9,500.00	.00	.00	350.00	9,150.00	4%	442.42
0449.500	SafetyCont	11,625.59	137.65	.00	763.24	10,862.35	7%	1,906.04
	Contractua TOTAL :	129,360.62	8,374.11	1,151.31	30,621.18	97,588.13	25%	22,207.18

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	69.03	.00	276.12	672.88	29%	185.25
0860.000	MedicalIns	83,609.00	6,967.41	.00	27,869.64	55,739.36	33%	27,323.16
0861.000	Dental Ins	3,780.00	315.00	.00	1,260.00	2,520.00	33%	1,260.00
	Employee B TOTAL :	108,113.00	7,351.44	.00	49,180.76	58,932.24	46%	46,058.41

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	23,176.00	2,675.63	.00	7,889.64	15,286.36	34%	6,786.14
FICA TOTALS . . :	23,176.00	2,675.63	.00	7,889.64	15,286.36	34%	6,786.14
Sub Dept TOTALS . . :	563,601.62	53,376.90	1,151.31	191,435.49	371,014.82	34%	162,842.75
Department TOTALS . . :	18,259,237.20	1,974,657.93	48,502.28	6,586,472.54	11,624,262.38	36%	5,477,185.46
Department 3510 - Control Of Animals							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	196,965.00	.00	.00	54,877.50	142,087.50	28%	40,533.75
Contractua TOTAL :	196,965.00	.00	.00	54,877.50	142,087.50	28%	40,533.75
Sub Dept TOTALS . . :	196,965.00	.00	.00	54,877.50	142,087.50	28%	40,533.75
Department TOTALS . . :	196,965.00	.00	.00	54,877.50	142,087.50	28%	40,533.75
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	4,500.00	173.07	.00	490.36	4,009.64	11%	438.44
PosControl TOTAL :	4,500.00	173.07	.00	490.36	4,009.64	11%	438.44
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

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2022

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	344.00	13.24	.00	37.51	306.49	11%	33.53
FICA TOTALS . . :		344.00	13.24	.00	37.51	306.49	11%	33.53
Sub Dept TOTALS . . :		4,942.00	186.31	.00	625.87	4,316.13	13%	643.97
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
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	186.31	.00	821.87	7,547.13	10%	815.97
Department 3620 - Code Enforcement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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0110.000 BiwklyPyrl	643,815.00	52,834.44	.00	159,673.32	484,141.68	25%	152,349.67
PosControl TOTAL :	643,815.00	52,834.44	.00	159,673.32	484,141.68	25%	152,349.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	39,000.00	2,764.67	.00	5,070.41	33,929.59	13%	1,314.99
0155.000 HolidayPay	.00	.00	.00	8,744.69	8,744.69-	+++	8,744.64
0170.000 Overtime M	50.00	.00	.00	.00	50.00	0%	16.00
0181.000 Vacation	.00	4,633.00	.00	11,032.86	11,032.86-	+++	4,471.22
0182.000 Personal	.00	1,064.12	.00	2,827.62	2,827.62-	+++	2,010.41
0183.000 Comp Off	.00	254.28	.00	615.06	615.06-	+++	382.03
0186.000 CallInTime	11,000.00	975.51	.00	2,221.39	8,778.61	20%	2,857.33
0189.000 Sick Leave	.00	3,179.74	.00	9,235.15	9,235.15-	0%	8,840.91
Personnel TOTALS :	50,050.00	12,871.32	.00	39,747.18	10,302.82	79%	28,637.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	6,572.97	405.05	411.67	2,494.45	3,666.85	44%	2,001.05
0412.000 Uniforms	3,000.00	.00	.00	.00	3,000.00	0%	213.93
0413.000 Safety Sho	2,000.00	.00	.00	109.98	1,890.02	6%	330.00
0414.000 Auto/Equip	9,000.00	288.24	.00	1,499.78	7,500.22	17%	1,463.37
0416.000 Consumable	850.00	.00	.00	.00	850.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	1,934.25
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	264.23
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	459.60
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	.00
0421.001 Phone Ext	2,000.00	.00	.00	248.25	1,751.75	12%	448.40
0421.002 Wireless	2,100.00	168.61	.00	505.83	1,594.17	24%	.00
0433.000 Liability	3,934.00	.00	.00	1,583.64	2,350.36	40%	1,634.52
0440.599 CopierLeas	930.00	176.98	.00	421.53	508.47	45%	287.48
0449.599 UndesigSrv	13,730.00	2,945.00	.00	7,710.00	6,020.00	56%	.00
0451.000 Consultant	4,500.00	.00	.00	2,026.00	2,474.00	45%	1,930.00
0461.000 Postage	6,000.00	581.49	.00	2,648.16	3,351.84	44%	1,937.20
0463.000 Travel & T	4,000.00	2,229.35	.00	2,242.30	1,757.70	56%	16.00
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	2,000.00	.00	.00	.00	2,000.00	0%	1,199.74
0467.000 Advertisin	5,000.00	153.74	.00	240.55	4,759.45	5%	571.32
Contractua TOTAL :	68,166.97	6,948.46	411.67	21,730.47	46,024.83	33%	14,691.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	45,291.00	.00	.00	45,291.00	.00	100%	38,763.00
0830.000 Life Insur	2,421.00	127.47	.00	618.81	1,802.19	26%	404.61

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0860.000 MedicalIns	216,370.00	14,772.21	.00	69,026.41	147,343.59	32%	69,702.24
0861.000 Dental Ins	9,929.00	609.00	.00	2,654.40	7,274.60	27%	3,120.60
Employee B TOTAL :	274,011.00	15,508.68	.00	117,590.62	156,420.38	43%	111,990.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	53,081.00	5,026.89	.00	15,256.11	37,824.89	29%	13,947.95
FICA TOTALS . . :	53,081.00	5,026.89	.00	15,256.11	37,824.89	29%	13,947.95
Sub Dept TOTALS . :	1,089,123.97	93,189.79	411.67	353,997.70	734,714.60	33%	321,616.69
Department TOTALS . :	1,089,123.97	93,189.79	411.67	353,997.70	734,714.60	33%	321,616.69
Department 5110 - Street Construction							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	1,239,443.00	92,235.23	.00	270,795.03	968,647.97	22%	252,496.23
PosControl TOTAL :	1,239,443.00	92,235.23	.00	270,795.03	968,647.97	22%	252,496.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,349.92	.00	1,349.92	1,349.92-	+++	1,406.00
0125.000 Ins OPTOut	25,838.00	3,229.77	.00	9,152.56	16,685.44	35%	10,103.65
0140.000 Overtime	37,000.00	3,864.52	.00	5,546.37	31,453.63	15%	1,836.56
0150.000 Acting Pay	1,700.00	51.88	.00	97.88	1,602.12	6%	.00
0155.000 HolidayPay	.00	533.10	.00	15,804.78	15,804.78-	+++	16,374.61
0170.000 Overtime M	1,800.00	150.00	.00	190.00	1,610.00	11%	65.00
0181.000 Vacation	.00	9,425.67	.00	26,464.92	26,464.92-	+++	28,551.53
0182.000 Personal	.00	1,725.77	.00	5,632.54	5,632.54-	+++	5,087.86
0184.000 FunrlLeave	.00	206.30	.00	2,986.75	2,986.75-	+++	2,142.95
0186.000 CallInTime	3,100.00	765.57	.00	765.57	2,334.43	25%	436.59
0187.000 Union Time	.00	66.06	.00	66.06	66.06-	+++	.00
0189.000 Sick Leave	.00	6,129.03	.00	16,187.99	16,187.99-	0%	10,279.08
Personnel TOTALS :	69,438.00	27,497.59	.00	84,245.34	14,807.34-	121%	76,283.83

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=====							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	37.49	.00	37.49	62.51	38%	.00
0413.000 Safety Sho	4,050.00	.00	.00	440.00	3,610.00	11%	440.00
0414.000 Auto/Equip	125,000.00	14,305.20	.00	74,614.47	50,385.53	60%	24,175.39
0416.000 Consumable	191.00	.00	.00	150.00	41.00	79%	.00
0417.000 Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001 Auto Parts	120,000.00	.00	.00	.00	120,000.00	0%	40,218.10
0419.003 Cleaning	2,000.00	113.92	.00	235.31	1,764.69	12%	45.54
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	40,000.00	.00	1,169.96	445.50	38,384.54	4%	95.00
0419.013 DPWStrOpn	140,000.00	682.40	36,500.00	682.40	102,817.60	27%	827.57
0419.500 SafetySupl	10,000.00	4,705.06	.00	5,193.08	4,806.92	52%	961.48
0419.599 UndsgSuply	2,500.00	92.47	.00	92.47	2,407.53	4%	112.50
0421.001 Phone Ext	575.00	.00	.00	62.22	512.78	11%	119.92
0421.002 Wireless	950.00	75.45	.00	226.35	723.65	24%	.00
0433.000 Liability	9,101.00	.00	.00	3,529.75	5,571.25	39%	4,700.57
0440.599 CopierLeas	1,380.00	115.05	.00	453.75	926.25	33%	454.30
0442.599 UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000 Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599 UndesigSrv	1,950.00	.00	.00	35.00	1,915.00	2%	70.00
0465.000 Laundry &	1,200.00	25.96	272.58	25.96	901.46	25%	98.49
Contractua TOTAL :	462,494.00	20,153.00	37,942.54	87,023.75	337,527.71	27%	73,118.86

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	83,768.00	.00	.00	83,768.00	.00	100%	72,143.00
0830.000 Life Insur	4,381.00	281.32	.00	1,097.98	3,283.02	25%	826.93
0860.000 MedicalIns	444,135.00	26,421.15	.00	109,917.06	334,217.94	25%	128,345.54
0861.000 Dental Ins	22,466.00	1,388.10	.00	5,672.10	16,793.90	25%	7,279.65
Employee B TOTAL :	554,750.00	28,090.57	.00	200,455.14	354,294.86	36%	208,595.12

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	100,129.00	9,159.56	.00	27,255.50	72,873.50	27%	25,377.83
FICA TOTALS . . :	100,129.00	9,159.56	.00	27,255.50	72,873.50	27%	25,377.83

Sub Dept TOTALS . :	2,426,254.00	177,135.95	37,942.54	669,774.76	1,718,536.70	29%	635,871.87

Department TOTALS . :	2,426,254.00	177,135.95	37,942.54	669,774.76	1,718,536.70	29%	635,871.87

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

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=====							
Department 5142 - Snow Removal							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	.00	12.00	.00	12.00	12.00- +++	11,472.81
PosControl TOTAL :		----- .00	----- 12.00	----- .00	----- 12.00	----- 12.00- +++	----- 11,472.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000	Temporary	36,000.00	1,631.77	.00	15,438.57	20,561.43 43%	2,025.34
0140.000	Overtime	70,000.00	634.57	.00	94,802.03	24,802.03- 135%	29,145.87
0155.000	HolidayPay	.00	.00	.00	716.08	716.08- +++	830.46
0170.000	Overtime M	3,000.00	20.00	.00	3,530.00	530.00- 118%	1,086.00
0181.000	Vacation	.00	.00	.00	358.04	358.04- +++	1,386.24
0182.000	Personal	.00	.00	.00	178.81	178.81- +++	.01-
0186.000	CallInTime	10,000.00	67.05	.00	11,609.60	1,609.60- 116%	4,469.33
0189.000	Sick Leave	.00	179.23	.00	358.04	358.04- 0%	173.28
Personnel TOTALS :		----- 119,000.00	----- 2,532.62	----- .00	----- 126,991.17	----- 7,991.17- 107%	----- 39,116.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009	MiscChemcl	310,000.00	39,840.69	.00	218,876.23	91,123.77 71%	140,881.33
0419.599	UndsgSupply	1,100.00	.00	.00	.00	1,100.00 0%	.00
0433.000	Liability	1,684.00	.00	.00	652.71	1,031.29 39%	643.38
Contractua TOTAL :		----- 312,784.00	----- 39,840.69	----- .00	----- 219,528.94	----- 93,255.06 70%	----- 141,524.71
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	24.18	.00	96.72	96.72- +++	7.82
0860.000	MedicalIns	.00	4,644.94	.00	18,579.76	18,579.76- +++	4,553.86
0861.000	Dental Ins	.00	210.00	.00	840.00	840.00- 0%	.00
Employee B TOTAL :		----- 7,767.00	----- 4,879.12	----- .00	----- 27,283.48	----- 19,516.48- 351%	----- 11,378.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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0810.000 Social Sec	9,104.00	194.66	.00	9,715.71	611.71-	107%	3,870.05
FICA TOTALS . . :	9,104.00	194.66	.00	9,715.71	611.71-	107%	3,870.05
Sub Dept TOTALS . :	448,655.00	47,459.09	.00	383,531.30	65,123.70	86%	207,362.76
Department TOTALS . :	448,655.00	47,459.09	.00	383,531.30	65,123.70	86%	207,362.76
Department 5182 - Street Lighting							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	124,394.93	.00	365,480.69	924,519.31	28%	350,505.76
Contractua TOTAL :	1,290,000.00	124,394.93	.00	365,480.69	924,519.31	28%	350,505.76
Sub Dept TOTALS . :	1,290,000.00	124,394.93	.00	365,480.69	924,519.31	28%	350,505.76
Department TOTALS . :	1,290,000.00	124,394.93	.00	365,480.69	924,519.31	28%	350,505.76
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	467.37	.00	1,592.71	8,407.29	16%	1,659.01
Contractua TOTAL :	10,000.00	467.37	.00	1,592.71	8,407.29	16%	1,659.01
Sub Dept TOTALS . :	10,000.00	467.37	.00	1,592.71	8,407.29	16%	1,659.01
Department TOTALS . :	10,000.00	467.37	.00	1,592.71	8,407.29	16%	1,659.01
Department 6330 - Non-Profit Agencies							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	15,000.00	.00	.00	.00	15,000.00	0%	10,000.00
Contractua TOTAL :	15,000.00	.00	.00	.00	15,000.00	0%	10,000.00
Sub Dept TOTALS . :	15,000.00	.00	.00	.00	15,000.00	0%	10,000.00
Department TOTALS . :	15,000.00	.00	.00	.00	15,000.00	0%	10,000.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	2,438.00	.00	2,438.00	5,562.00	31%	1,319.00
Contractua TOTAL :	8,000.00	2,438.00	.00	2,438.00	5,562.00	31%	1,319.00
Sub Dept TOTALS . :	8,000.00	2,438.00	.00	2,438.00	5,562.00	31%	1,319.00
Department TOTALS . :	8,000.00	2,438.00	.00	2,438.00	5,562.00	31%	1,319.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	300,000.00	12,227.62	.00	94,749.29	205,250.71	32%	157,261.51
Contractua TOTAL :	300,000.00	12,227.62	.00	94,749.29	205,250.71	32%	157,261.51

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	300,000.00	12,227.62	.00	94,749.29	205,250.71	32%	157,261.51
Department TOTALS . :	300,000.00	12,227.62	.00	94,749.29	205,250.71	32%	157,261.51
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	666,576.00	58,373.64	.00	150,905.27	515,670.73	23%	154,719.77
PosControl TOTAL :	666,576.00	58,373.64	.00	150,905.27	515,670.73	23%	154,719.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	15,000.00	213.36	.00	4,336.59	10,663.41	29%	756.42
0150.000 Acting Pay	585.00	.00	.00	.00	585.00	0%	12.82
0155.000 HolidayPay	.00	181.70	.00	7,952.04	7,952.04-	+++	9,081.27
0170.000 Overtime M	650.00	10.00	.00	237.50	412.50	37%	23.00
0181.000 Vacation	.00	3,306.59	.00	16,604.16	16,604.16-	+++	3,696.02
0182.000 Personal	.00	265.35	.00	1,973.69	1,973.69-	+++	1,466.11
0186.000 CallInTime	1,600.00	77.09	.00	1,025.25	574.75	64%	232.87
0187.000 Union Time	.00	.00	.00	594.08	594.08-	+++	1,226.61
0189.000 Sick Leave	.00	2,695.64	.00	13,930.15	13,930.15-	0%	10,429.56
Personnel TOTALS :	17,835.00	6,749.73	.00	46,653.46	28,818.46-	262%	26,924.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	215.97	54.64	215.97	529.39	34%	.00
0413.000 Safety Sho	2,100.00	.00	.00	278.18	1,821.82	13%	300.00
0414.000 Auto/Equip	50,000.00	7,139.84	.00	27,062.21	22,937.79	54%	13,890.86
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	400.00
0419.001 Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	5,470.29
0419.003 Cleaning	4,250.00	149.97	370.50	149.97	3,729.53	12%	1,457.73
0419.004 Agricultrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	11,000.00	2,494.75	1,497.50	3,503.84	5,998.66	46%	2,125.39
0419.006 Constr Rpr	5,500.00	129.66	1,331.00	3,503.58	665.42	88%	420.98
0419.009 MiscChemcl	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.500 SafetySupl	1,000.00	.00	168.00	91.50	740.50	26%	570.80
0419.599 UndsgSuply	2,100.00	598.47	424.39	1,328.79	346.82	84%	603.65

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0421.001 Phone Ext	1,200.00	61.79	.00	297.09	902.91	25%	343.90
0421.002 Wireless	1,700.00	127.92	.00	383.76	1,316.24	23%	.00
0421.007 Data Lines	2,040.00	169.90	1,360.40	679.60	.00	100%	686.11
0422.000 Light&Powr	6,000.00	493.13	.00	1,671.06	4,328.94	28%	1,669.39
0423.000 Water/Sewer	4,000.00	526.53	.00	526.53	3,473.47	13%	476.14
0424.000 Gas	14,000.00	3,949.92	.00	3,949.92	10,050.08	28%	4,364.14
0432.000 Prprty Ins	9,497.00	2,539.94	.00	2,539.94	6,957.06	27%	2,279.61
0433.000 Liability	4,815.00	.00	.00	1,859.48	2,955.52	39%	1,983.49
0440.003 MVEquipmt	7,200.00	599.40	4,076.88	2,997.00	126.12	98%	388.98
0440.599 CopierLeas	1,380.00	114.15	.00	452.49	927.51	33%	453.75
0442.599 UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000 Repair Of	2,000.00	.00	500.00	66.44	1,433.56	28%	.00
0449.050 LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599 UndesigSrv	3,000.00	360.30	82.40	602.70	2,314.90	23%	163.40
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	69.96	752.07	267.96	679.97	60%	396.72
Contractua TOTAL :	156,512.00	19,741.60	10,617.78	52,428.01	93,466.21	40%	38,445.33
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	154.96	.00	610.22	2,028.78	23%	436.55
0860.000 MedicalIns	323,554.00	26,174.54	.00	100,053.22	223,500.78	31%	111,627.22
0861.000 Dental Ins	14,011.00	1,199.10	.00	4,586.40	9,424.60	33%	4,899.30
Employee B TOTAL :	384,877.00	27,528.60	.00	149,922.84	234,954.16	39%	164,552.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	52,357.00	4,981.92	.00	15,113.24	37,243.76	29%	13,975.55
FICA TOTALS . . :	52,357.00	4,981.92	.00	15,113.24	37,243.76	29%	13,975.55
Sub Dept TOTALS . :	1,278,157.00	117,375.49	10,617.78	415,022.82	852,516.40	33%	398,617.40
Sub Dept 3460 - Small Parks							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	403,809.00	36,688.92	.00	100,057.20	303,751.80	25%	91,998.26
PosControl TOTAL :	403,809.00	36,688.92	.00	100,057.20	303,751.80	25%	91,998.26

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Month End Date: 4/30/2022

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 EX10 - Personnel Services								

0140.000	Overtime	10,000.00	.00	.00	4,659.32	5,340.68	47%	498.10
0150.000	Acting Pay	.00	.00	.00	749.39	749.39-	+++	.00
0155.000	HolidayPay	.00	.00	.00	5,153.94	5,153.94-	+++	5,834.61
0170.000	Overtime M	300.00	.00	.00	220.00	80.00	73%	18.00
0181.000	Vacation	.00	2,572.36	.00	6,824.70	6,824.70-	+++	6,309.74
0182.000	Personal	.00	143.89	.00	1,187.63	1,187.63-	+++	1,776.97
0184.000	FunrlLeave	.00	.00	.00	170.95	170.95-	+++	933.08
0186.000	CallInTime	800.00	.00	.00	942.03	142.03-	118%	92.05
0189.000	Sick Leave	.00	1,042.80	.00	3,098.30	3,098.30-	0%	4,290.71
Personnel TOTALS :		11,100.00	3,759.05	.00	23,006.26	11,906.26-	207%	19,753.26

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,350.00	.00	.00	300.00	1,050.00	22%	450.00
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	584.96	96.19	2,003.41	4,900.40	30%	1,558.03
0419.006	Constr Rpr	5,000.00	178.54	886.40	178.54	3,935.06	21%	302.40
0419.007	Rec/EdcMtl	6,000.00	.00	2,886.54	.00	3,113.46	48%	2,491.66
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	UndsgSupply	1,000.00	202.08	.00	236.32	763.68	24%	.00
0423.000	Water/Sewe	3,000.00	303.48	.00	303.48	2,696.52	10%	487.52
0433.000	Liability	2,753.00	.00	.00	1,057.57	1,695.43	38%	1,313.72
0449.599	UndesigSrv	15,000.00	.00	12,528.13	.00	2,471.87	84%	2,413.18
Contractua TOTAL :		46,553.00	1,269.06	17,044.26	4,079.32	25,429.42	45%	9,016.51

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	92.56	.00	370.24	1,094.76	25%	269.44
0860.000	MedicalIns	196,273.00	14,381.97	.00	57,527.88	138,745.12	29%	55,129.86
0861.000	Dental Ins	8,921.00	654.15	.00	2,616.60	6,304.40	29%	3,414.60
Employee B TOTAL :		233,741.00	15,128.68	.00	87,596.72	146,144.28	38%	85,394.90

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	31,741.00	3,094.27	.00	9,414.37	22,326.63	30%	8,579.65
FICA TOTALS . . :		31,741.00	3,094.27	.00	9,414.37	22,326.63	30%	8,579.65

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Sub Dept TOTALS . :	726,944.00	59,939.98	17,044.26	224,153.87	485,745.87	33%	214,742.58
Department TOTALS . :	2,005,101.00	177,315.47	27,662.04	639,176.69	1,338,262.27	33%	613,359.98
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	92,247.00	9,299.34	.00	22,928.40	69,318.60	25%	20,583.39
PosControl TOTAL :	92,247.00	9,299.34	.00	22,928.40	69,318.60	25%	20,583.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	3,000.00	.00	.00	1,301.16	1,698.84	43%	.00
0155.000 HolidayPay	.00	.00	.00	1,161.66	1,161.66-	+++	1,255.10
0170.000 Overtime M	250.00	.00	.00	65.00	185.00	26%	.00
0181.000 Vacation	.00	710.08	.00	2,604.96	2,604.96-	+++	2,346.92
0182.000 Personal	.00	.00	.00	678.94	678.94-	+++	761.10
0186.000 CallInTime	400.00	.00	.00	205.55	194.45	51%	.00
0189.000 Sick Leave	.00	644.68	.00	1,468.44	1,468.44-	0%	1,271.24
Personnel TOTALS :	3,650.00	1,354.76	.00	7,485.71	3,835.71-	205%	5,634.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	150.00	180.00	46%	150.00
0419.003 Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	2,114.72
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	300.00
0419.006 Constr Rpr	1,200.00	333.51	.00	799.51	400.49	67%	.00
0419.009 MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500 SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSupply	510.00	.00	.00	.00	510.00	0%	.00
0422.000 Light&Powr	5,000.00	260.85	.00	804.07	4,195.93	16%	870.64
0423.000 Water/Sewe	6,000.00	164.24	.00	164.24	5,835.76	3%	146.28
0433.000 Liability	624.00	.00	.00	242.07	381.93	39%	387.57
Contractua TOTAL :	18,334.00	758.60	.00	2,159.89	16,174.11	12%	3,969.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	6,259.00	.00	.00	6,259.00	.00	100%	5,379.00
0830.000	Life Insur	338.00	23.92	.00	95.68	242.32	28%	63.99
0860.000	MedicalIns	36,525.00	3,043.74	.00	12,174.96	24,350.04	33%	11,936.20
0861.000	Dental Ins	1,701.00	141.75	.00	567.00	1,134.00	33%	567.00
Employee B TOTAL :		44,823.00	3,209.41	.00	19,096.64	25,726.36	43%	17,946.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,336.00	815.05	.00	2,326.68	5,009.32	32%	2,028.76
FICA TOTALS . . :		7,336.00	815.05	.00	2,326.68	5,009.32	32%	2,028.76
Sub Dept TOTALS . :		166,390.00	15,437.16	.00	53,997.32	112,392.68	33%	50,161.91
Department TOTALS . :		166,390.00	15,437.16	.00	53,997.32	112,392.68	33%	50,161.91
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	650.00	45.89	273.31	183.64	193.05	70%	183.46
0422.000	Light&Powr	5,000.00	281.26	.00	776.91	4,223.09	16%	834.54
0433.000	Liability	22.00	.00	.00	8.25	13.75	38%	50.73
Contractua TOTAL :		5,672.00	327.15	273.31	968.80	4,429.89	22%	1,068.73
Sub Dept TOTALS . :		5,672.00	327.15	273.31	968.80	4,429.89	22%	1,068.73
Department TOTALS . :		5,672.00	327.15	273.31	968.80	4,429.89	22%	1,068.73
Department 7141 - LaSalle Facility								
Sub Dept 0200 - Maintenance								

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LAST
YEARS Y-T-D
BALANCE

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

0419.003	Cleaning	1,000.00	.00	.00	.00	1,000.00	0%	992.48
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	.00	.00	959.27	315.73	75%	179.29
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	50.85	546.60	203.40	.00	100%	202.63
0421.007	Data Lines	2,520.00	209.98	1,881.58	638.42	.00	100%	844.61
0422.000	Light&Powr	3,900.00	.00	.00	496.29	3,403.71	13%	644.57
0423.000	Water/Sewe	650.00	174.24	.00	174.24	475.76	27%	156.28
0424.000	Gas	10,000.00	2,016.66	.00	2,016.66	7,983.34	20%	3,232.84
0433.000	Liability	86.00	.00	.00	33.36	52.64	39%	137.86
0449.599	UndesigSrv	1,783.60	535.75	851.66	916.70	15.24	99%	209.35
Contractua TOTAL :		23,114.60	2,987.48	3,279.84	5,438.34	14,396.42	38%	6,599.91
Sub Dept TOTALS . :		23,114.60	2,987.48	3,279.84	5,438.34	14,396.42	38%	6,599.91
Department TOTALS . :		23,114.60	2,987.48	3,279.84	5,438.34	14,396.42	38%	6,599.91
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	103,054.00	7,998.39	.00	22,367.89	80,686.11	22%	54,112.74
PosControl TOTAL :		103,054.00	7,998.39	.00	22,367.89	80,686.11	22%	54,112.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,500.00	26.85	.00	26.85	2,473.15	1%	.00
0155.000	HolidayPay	.00	.00	.00	1,162.53	1,162.53-	+++	1,064.63
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	148.05	.00	190.35	190.35-	+++	14,723.82
0182.000	Personal	.00	143.19	.00	213.18	213.18-	+++	473.78
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	447.43	.00	779.33	779.33-	0%	2,677.10

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2022

		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
=====								
Personnel	TOTALS :	2,620.00	765.52	.00	2,372.24	247.76	91%	18,939.33
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	529.60	.00	529.60	1,450.40	27%	475.32
0433.000	Liability	486.00	.00	.00	216.28	269.72	45%	359.59
0440.599	CopierLeas	750.00	66.48	.00	235.70	514.30	31%	225.58
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	596.08	.00	981.58	3,664.42	21%	1,060.49
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	18.72	.00	74.88	359.12	17%	115.17
0860.000	MedicalIns	21,893.00	837.39	.00	3,349.56	18,543.44	15%	3,283.88
0861.000	Dental Ins	1,039.00	42.00	.00	168.00	871.00	16%	168.00
Employee B TOTAL :		30,264.00	898.11	.00	10,490.44	19,773.56	35%	3,567.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,084.00	670.44	.00	1,892.61	6,191.39	23%	5,588.49
FICA TOTALS . . :		8,084.00	670.44	.00	1,892.61	6,191.39	23%	5,588.49
Sub Dept TOTALS . . :		148,668.00	10,928.54	.00	38,104.76	110,563.24	26%	83,268.10
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	42,983.00	3,722.47	.00	11,084.70	31,898.30	26%	25,736.15-
PosControl TOTAL :		42,983.00	3,722.47	.00	11,084.70	31,898.30	26%	25,736.15-
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	.00	.00	579.04	579.04-	+++	571.50
0181.000	Vacation	.00	992.64	.00	1,729.12	1,729.12-	+++	13,236.17-
0189.000	Sick Leave	.00	248.16	.00	661.76	661.76-	+++	1,721.62-
Personnel TOTALS :		.00	1,240.80	.00	2,969.92	2,969.92-	+++	14,386.29-
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	2,064.43
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	300.00
0419.006	Constr Rpr	2,000.00	.00	1,105.50	160.24	734.26	63%	1,340.03
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSupply	700.00	.00	.00	10.94	689.06	2%	.00
0421.001	Phone Ext	1,200.00	94.69	.00	373.45	826.55	31%	359.83
0422.000	Light&Powr	6,000.00	600.85	.00	1,333.45	4,666.55	22%	976.14
0423.000	Water/Sewe	900.00	126.15	.00	126.15	773.85	14%	50.61
0424.000	Gas	4,500.00	1,757.84	.00	1,757.84	2,742.16	39%	1,482.47
0433.000	Liability	373.00	.00	.00	144.70	228.30	39%	164.56
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,568.97	51.50	2,373.10	343.94	851.93	76%	400.91
Contractua TOTAL :		22,629.97	2,631.03	3,478.60	4,250.71	14,900.66	34%	7,138.98
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	11.18	.00	44.72	110.28	29%	29.16
0860.000	MedicalIns	26,476.00	2,206.35	.00	8,825.40	17,650.60	33%	8,652.32
0861.000	Dental Ins	1,197.00	99.75	.00	399.00	798.00	33%	399.00
Employee B TOTAL :		30,634.00	2,317.28	.00	12,075.12	18,558.88	39%	11,467.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,288.00	379.70	.00	1,075.18	2,212.82	33%	3,058.70-
FICA TOTALS . . :		3,288.00	379.70	.00	1,075.18	2,212.82	33%	3,058.70-
Sub Dept TOTALS . :		99,534.97	10,291.28	3,478.60	31,455.63	64,600.74	35%	24,574.68-
Department TOTALS . . :		248,202.97	21,219.82	3,478.60	69,560.39	175,163.98	29%	58,693.42
Department 7146 - Swimming Pool								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Sub Dept 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	26.53	.00	78.13	921.87	8%	78.04
0423.000	Water/Sewe	22,000.00	.00	.00	.00	22,000.00	0%	.00
0433.000	Liability	220.00	.00	.00	93.19	126.81	42%	60.67
	Contractua TOTAL :	24,420.00	26.53	.00	171.32	24,248.68	1%	138.71
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								

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	26.53	.00	2,129.32	61,926.68	3%	138.71
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	964.48
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	300.00
0419.006	Constr Rpr	5,000.00	70.41	.00	70.41	4,929.59	1%	.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

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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
0432.000 Prprty Ins	2,088.00	558.33	.00	558.33	1,529.67	27%	501.11
0433.000 Liability	69.00	.00	.00	26.53	42.47	38%	14.42
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	628.74	.00	655.27	17,576.73	4%	1,780.01
Sub Dept TOTALS . :	18,232.00	628.74	.00	655.27	17,576.73	4%	1,780.01
Department TOTALS . :	82,288.00	655.27	.00	2,784.59	79,503.41	3%	1,918.72
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	.00	.00	765.00	0%	77.50
0419.005 Tools&Mach	4,285.00	476.29	2,096.75	690.57	1,497.68	65%	73.13
0419.006 Constr Rpr	5,500.00	799.36	.00	799.36	4,700.64	15%	431.09
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	4,500.00	.00	.00	.00	4,500.00	0%	615.50
0421.001 Phone Ext	500.00	40.94	.00	163.90	336.10	33%	164.32
0422.000 Light&Powr	65,000.00	5,323.29	.00	15,034.28	49,965.72	23%	15,246.66
0423.000 Water/Sewe	96,000.00	8,004.69	.00	8,004.69	87,995.31	8%	51,420.63
0424.000 Gas	26,000.00	5,180.56	.00	5,180.56	20,819.44	20%	6,295.10
0432.000 Prprty Ins	14,379.00	3,845.64	.00	3,845.64	10,533.36	27%	3,451.48
0433.000 Liability	972.00	.00	.00	376.23	595.77	39%	355.27
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	15,000.00	2,543.55	3,831.00	3,894.70	7,274.30	52%	260.20
0449.599 UndesigSrv	24,980.00	14,055.67	8,951.33	15,776.59	252.08	99%	19,177.37
Contractua TOTAL :	259,881.00	40,269.99	14,879.08	53,766.52	191,235.40	26%	97,568.25
Sub Dept TOTALS . :	259,881.00	40,269.99	14,879.08	53,766.52	191,235.40	26%	97,568.25
Department TOTALS . :	259,881.00	40,269.99	14,879.08	53,766.52	191,235.40	26%	97,568.25
Department 7210 - Stadium							

Sub Dept 0000 - .							

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	.00	.00	2,000.00	0%	1,204.50
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	2,200.00	199.84	.00	199.84	2,000.16	9%	527.47
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	214.00	386.00	36%	.00
0422.000	Light&Powr	15,000.00	24.17	.00	605.88	14,394.12	4%	1,195.27
0423.000	Water/Sewer	15,000.00	374.24	.00	374.24	14,625.76	3%	356.28
0424.000	Gas	9,000.00	1,324.05	.00	1,324.05	7,675.95	15%	1,915.17
0433.000	Liability	173.00	.00	.00	66.88	106.12	39%	72.35
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		45,973.00	1,922.30	.00	2,784.89	43,188.11	6%	5,271.04
Sub Dept TOTALS . :		45,973.00	1,922.30	.00	2,784.89	43,188.11	6%	5,271.04
Department TOTALS . :		45,973.00	1,922.30	.00	2,784.89	43,188.11	6%	5,271.04
Department 7250 - Golf Course								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	6,600.00	.00	.00	.00	6,600.00	0%	.00
0422.000	Light&Powr	6,000.00	413.20	.00	1,280.94	4,719.06	21%	1,232.90
0423.000	Water/Sewer	50,000.00	904.57	.00	904.57	49,095.43	2%	606.94
0424.000	Gas	6,000.00	1,734.39	.00	1,734.39	4,265.61	29%	1,544.04
0432.000	Prprty Ins	2,863.00	765.66	.00	765.66	2,097.34	27%	687.18
0449.599	UndesigSrv	40,000.00	.00	.00	.00	40,000.00	0%	33.72
Contractua TOTAL :		111,463.00	3,817.82	.00	4,685.56	106,777.44	4%	4,104.78
Sub Dept TOTALS . :		111,463.00	3,817.82	.00	4,685.56	106,777.44	4%	4,104.78
Department TOTALS . :		111,463.00	3,817.82	.00	4,685.56	106,777.44	4%	4,104.78
Department 7310 - Youth Activities								

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

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	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 EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	304.96-	304.96	+++	.00
	Personnel TOTALS :	.00	.00	.00	304.96-	304.96	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	253.00
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	50.85	546.60	203.40	.00	100%	202.60
0421.007	Data Lines	520.00	42.99	390.39	129.61	.00	100%	129.61
0433.000	Liability	81.00	.00	.00	76.08	4.92	94%	135.62
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	93.84	936.99	409.09	7,010.92	16%	720.83

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								

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0810.000 Social Sec	2,104.00	.01	.00	23.33-	2,127.33	1%	.00
FICA TOTALS . . :	2,104.00	.01	.00	23.33-	2,127.33	1%	.00
Sub Dept TOTALS . :	52,294.00	93.85	936.99	1,875.80	49,481.21	5%	720.83
Department TOTALS . :	52,294.00	93.85	936.99	1,875.80	49,481.21	5%	720.83
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	429.20	.00	429.20	570.80	43%	.00
0422.000 Light&Powr	400.00	23.13	.00	48.60	351.40	12%	42.46
0444.000 Repair Of	1,500.00	.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :	2,900.00	452.33	.00	477.80	2,422.20	17%	42.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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	452.33	.00	2,370.80	33,641.20	7%	42.46

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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
=====							
Department TOTALS . :	36,012.00	452.33	.00	2,370.80	33,641.20	7%	42.46
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	394,032.00	24,372.87	.00	77,104.07	316,927.93	20%	74,876.72
PosControl TOTAL :	394,032.00	24,372.87	.00	77,104.07	316,927.93	20%	74,876.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	112.00
0155.000 HolidayPay	.00	.00	.00	4,047.50	4,047.50-	+++	4,011.27
0181.000 Vacation	.00	812.84	.00	3,370.19	3,370.19-	+++	1,795.90
0182.000 Personal	.00	189.97	.00	1,713.61	1,713.61-	+++	994.21
0183.000 Comp Off	.00	.00	.00	227.88	227.88-	+++	252.00
0184.000 FunrlLeave	.00	.00	.00	166.51	166.51-	+++	201.19
0189.000 Sick Leave	.00	5,077.16	.00	6,306.42	6,306.42-	0%	3,222.36
Personnel TOTALS :	1,000.00	6,079.97	.00	15,832.11	14,832.11-	583%	10,588.93
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	6,906.17	813.04	165.18	1,222.31	5,518.68	20%	614.72
0413.000 Safety Sho	110.00	.00	.00	103.98	6.02	95%	.00
0421.001 Phone Ext	1,830.00	.00	.00	206.74	1,623.26	11%	395.96
0421.002 Wireless	1,000.00	33.63	.00	100.89	899.11	10%	.00
0433.000 Liability	1,863.00	.00	.00	720.26	1,142.74	39%	1,017.65
0440.599 CopierLeas	690.00	56.35	.00	225.40	464.60	33%	226.54
0461.000 Postage	1,000.00	41.07	.00	214.56	785.44	22%	113.25
0463.000 Travel & T	4,000.00	234.98	.00	584.98	3,415.02	15%	26.65
0464.000 Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	.00
0466.000 Books,Mags	1,500.00	350.00	.00	558.19	941.81	37%	25.00
0467.000 Advertisin	1,500.00	24.49	.00	110.86	1,389.14	7%	201.80
Contractua TOTAL :	21,899.17	1,553.56	165.18	4,048.17	17,685.82	19%	2,621.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	25,785.00	.00	.00	25,785.00	.00	100%	18,372.00
0830.000	Life Insur	1,947.00	102.82	.00	411.28	1,535.72	21%	309.08
0860.000	MedicalIns	117,527.00	5,133.96	.00	22,671.18	94,855.82	19%	20,355.00
0861.000	Dental Ins	5,405.00	236.25	.00	1,016.40	4,388.60	19%	1,031.10
Employee B TOTAL :		150,664.00	5,473.03	.00	49,883.86	100,780.14	33%	40,067.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,220.00	2,329.64	.00	7,109.69	23,110.31	24%	6,550.90
FICA TOTALS . . :		30,220.00	2,329.64	.00	7,109.69	23,110.31	24%	6,550.90
Sub Dept TOTALS . :		597,815.17	39,809.07	165.18	153,977.90	443,672.09	26%	134,705.30
Department TOTALS . :		597,815.17	39,809.07	165.18	153,977.90	443,672.09	26%	134,705.30
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	87,534.44	41,998.78	44,341.96	41,998.78	1,193.70	99%	11,385.00
0446.007	Software	3,060.00	175.00	.00	1,490.25	1,569.75	49%	1,681.00
0449.003	Waste Dspl	4,391,000.00	356,252.24	.00	1,013,927.36	3,377,072.64	23%	1,001,262.28
0449.007	ElcRcycling	10,000.00	.00	838.00	.00	9,162.00	8%	.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	60.00	240.00	20%	45.00
0461.000	Postage	8,000.00	.00	.00	.00	8,000.00	0%	5.02
Contractua TOTAL :		4,527,894.44	398,446.02	45,179.96	1,085,476.39	3,397,238.09	25%	1,042,378.30
Sub Dept TOTALS . :		4,527,894.44	398,446.02	45,179.96	1,085,476.39	3,397,238.09	25%	1,042,378.30
Department TOTALS . :		4,527,894.44	398,446.02	45,179.96	1,085,476.39	3,397,238.09	25%	1,042,378.30
Department 8170 - Street Cleaning								
Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	367,729.00	32,066.38	.00	96,055.14	271,673.86	26%	88,825.52
PosControl TOTAL :	367,729.00	32,066.38	.00	96,055.14	271,673.86	26%	88,825.52

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	82.74	.00	82.74	82.74-	+++	.00
0125.000 Ins OPTOut	10,000.00	.00	.00	.00	10,000.00	0%	3,333.36
0140.000 Overtime	8,000.00	1,035.76	.00	1,300.18	6,699.82	16%	229.24
0150.000 Acting Pay	722.00	32.99	.00	32.99	689.01	5%	249.78
0155.000 HolidayPay	.00	.00	.00	5,304.52	5,304.52-	+++	5,347.50
0170.000 Overtime M	400.00	40.00	.00	50.00	350.00	13%	10.00
0181.000 Vacation	.00	7,236.56	.00	12,612.38	12,612.38-	+++	8,961.21
0182.000 Personal	.00	478.90	.00	1,869.03	1,869.03-	+++	888.31
0184.000 FunrlLeave	.00	.00	.00	672.60	672.60-	+++	170.95
0186.000 CallInTime	900.00	256.62	.00	321.92	578.08	36%	61.86
0189.000 Sick Leave	.00	2,789.40	.00	4,999.14	4,999.14-	0%	3,030.04
Personnel TOTALS :	20,022.00	11,952.97	.00	27,245.50	7,223.50-	136%	22,282.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.003 Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500 SafetySupl	100.00	.00	.00	91.50	8.50	92%	.00
0419.599 UndsgSuply	765.00	.00	.00	.00	765.00	0%	108.54
0421.002 Wireless	300.00	21.32	.00	63.96	236.04	21%	.00
0433.000 Liability	2,009.00	.00	.00	777.00	1,232.00	39%	1,104.23
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000 Laundry &	5,000.00	169.24	1,777.02	446.92	2,776.06	45%	944.75
Contractua TOTAL :	10,656.00	190.56	1,777.02	1,379.38	7,499.60	30%	2,157.52

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	94.90	.00	379.60	956.40	28%	287.28
0860.000 MedicalIns	77,611.00	8,790.02	.00	35,160.08	42,450.92	45%	33,463.69
0861.000 Dental Ins	5,015.00	417.90	.00	1,671.60	3,343.40	33%	1,734.60
Employee B TOTAL :	108,619.00	9,302.82	.00	61,868.28	46,750.72	57%	59,450.57

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

0810.000 Social Sec	29,663.00	3,367.45	.00	9,432.48	20,230.52	32%	8,487.00
FICA TOTALS . . :	29,663.00	3,367.45	.00	9,432.48	20,230.52	32%	8,487.00
Sub Dept TOTALS . :	536,689.00	56,880.18	1,777.02	195,980.78	338,931.20	37%	181,202.86
Department TOTALS . :	536,689.00	56,880.18	1,777.02	195,980.78	338,931.20	37%	181,202.86
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	42,765.00	4,647.06	.00	12,644.29	30,120.71	30%	9,389.10
PosControl TOTAL :	42,765.00	4,647.06	.00	12,644.29	30,120.71	30%	9,389.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	185,630.00	18,004.00	.00	27,286.00	158,344.00	15%	10,024.80
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	635.48	635.48-	+++	525.42
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0182.000 Personal	.00	119.16	.00	337.61	337.61-	+++	304.71
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	158.87	158.87-	0%	.00
Personnel TOTALS :	186,805.00	18,123.16	.00	28,417.96	158,387.04	15%	10,854.93
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	1,368.29	.00	3,402.57	4,597.43	43%	1,198.18
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%	977.48
0419.003 Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	1,724.50

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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
						BALANCE	USED	
=====								
0419.005	Tools&Mach	6,000.00	.00	61.40	.00	5,938.60	1%	621.38
0419.500	SafetySupl	3,000.00	745.20	.00	745.20	2,254.80	25%	94.80
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	397.13
0421.002	Wireless	1,600.00	127.92	.00	383.76	1,216.24	24%	.00
0433.000	Liability	1,770.00	.00	.00	684.42	1,085.58	39%	694.90
0449.080	GrassCtting	155,000.00	.00	.00	.00	155,000.00	0%	.00
0461.000	Postage	1,500.00	3.90	.00	10.40	1,489.60	1%	1.20
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	2,245.31	61.40	5,226.35	180,292.25	3%	5,709.57
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	11.18	.00	44.72	110.28	29%	22.74
0860.000	MedicalIns	23,689.00	1,974.10	.00	7,896.40	15,792.60	33%	7,741.56
0861.000	Dental Ins	1,071.00	89.25	.00	357.00	714.00	33%	357.00
Employee B TOTAL :		39,900.00	2,074.53	.00	23,283.12	16,616.88	58%	20,685.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	17,562.00	1,741.93	.00	3,141.28	14,420.72	18%	1,648.88
FICA TOTALS . . :		17,562.00	1,741.93	.00	3,141.28	14,420.72	18%	1,648.88
Sub Dept TOTALS . . :		472,612.00	28,831.99	61.40	72,713.00	399,837.60	15%	48,287.78
Department TOTALS . . :		472,612.00	28,831.99	61.40	72,713.00	399,837.60	15%	48,287.78
Department 8560 - Forestry								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	325,997.00	18,503.28	.00	57,995.76	268,001.24	18%	53,945.40
PosControl TOTAL :		325,997.00	18,503.28	.00	57,995.76	268,001.24	18%	53,945.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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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
=====								

0111.000	BiwklyComp	.00	.00	.00	2,299.68	2,299.68-	+++	4,070.85
0140.000	Overtime	30,000.00	3,131.02	.00	6,458.58	23,541.42	22%	1,162.93
0150.000	Acting Pay	1,000.00	1,295.43	.00	3,626.48	2,626.48-	363%	2,814.21
0155.000	HolidayPay	.00	.00	.00	2,868.63	2,868.63-	+++	3,008.36
0170.000	Overtime M	1,500.00	140.00	.00	290.00	1,210.00	19%	50.00
0181.000	Vacation	.00	.00	.00	464.95	464.95-	+++	2,435.50
0182.000	Personal	.00	.00	.00	220.18	220.18-	+++	386.58
0186.000	CallInTime	6,000.00	310.50	.00	1,222.98	4,777.02	20%	139.26
0189.000	Sick Leave	.00	624.80	.00	1,602.09	1,602.09-	0%	2,358.32
Personnel TOTALS :		38,500.00	5,501.75	.00	19,053.57	19,446.43	50%	16,426.01

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,050.00	.00	.00	150.00	900.00	14%	129.99
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	3,500.00	364.56	76.52	907.19	2,516.29	28%	866.48
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,000.00	68.51	.00	782.17	2,217.83	26%	.00
0419.599	UndsgSuply	1,955.00	260.57	.00	407.95	1,547.05	21%	95.88
0421.002	Wireless	1,100.00	87.86	.00	263.58	836.42	24%	.00
0433.000	Liability	2,170.00	.00	.00	839.19	1,330.81	39%	921.94
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	100.00	.00	100%	100.00
Contractua TOTAL :		22,200.00	781.50	76.52	3,450.08	18,673.40	16%	2,114.29

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	23,792.00	.00	.00	23,792.00	.00	100%	20,306.00
0830.000	Life Insur	1,181.00	70.20	.00	306.28	874.72	26%	193.41
0860.000	MedicalIns	134,316.00	8,870.51	.00	40,126.98	94,189.02	30%	41,102.70
0861.000	Dental Ins	6,199.00	411.60	.00	1,444.80	4,754.20	23%	1,923.60
Employee B TOTAL :		165,488.00	9,352.31	.00	65,670.06	99,817.94	40%	63,525.71

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	27,884.00	1,836.39	.00	5,894.28	21,989.72	21%	5,383.42

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FICA TOTALS . . :	27,884.00	1,836.39	.00	5,894.28	21,989.72	21%	5,383.42
Sub Dept TOTALS . . :	580,069.00	35,975.23	76.52	152,063.75	427,928.73	26%	141,394.83
Department TOTALS . . :	580,069.00	35,975.23	76.52	152,063.75	427,928.73	26%	141,394.83
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 -----							
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 -----							

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=====							
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	1,610.50	.00	10,540.38	14,880.62	42%	10,832.20
Employee B TOTAL :	25,421.00	1,610.50	.00	10,540.38	14,880.62	42%	10,832.20
Sub Dept TOTALS . :	25,421.00	1,610.50	.00	10,540.38	14,880.62	42%	10,832.20
Department TOTALS . :	25,421.00	1,610.50	.00	10,540.38	14,880.62	42%	10,832.20
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	60,000.00	2,439.52	.00	2,439.52	57,560.48	4%	.00
Employee B TOTAL :	60,000.00	2,439.52	.00	2,439.52	57,560.48	4%	.00

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Sub Dept TOTALS . :	60,000.00	2,439.52	.00	2,439.52	57,560.48	4%	.00
Department TOTALS . :	60,000.00	2,439.52	.00	2,439.52	57,560.48	4%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,000.00	2,500.02	.00	7,083.39	12,916.61	35%	6,666.72
Personnel TOTALS :	20,000.00	2,500.02	.00	7,083.39	12,916.61	35%	6,666.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	10,576,404.00	18,489.59-	.00	2,709,047.04	7,867,356.96	26%	3,319,627.30
Employee B TOTAL :	10,576,404.00	18,489.59-	.00	2,709,047.04	7,867,356.96	26%	3,319,627.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	1,530.00	191.25	.00	541.89	988.11	35%	510.02
FICA TOTALS . . :	1,530.00	191.25	.00	541.89	988.11	35%	510.02
Sub Dept TOTALS . :	10,597,934.00	15,798.32-	.00	2,716,672.32	7,881,261.68	26%	3,326,804.04
Department TOTALS . :	10,597,934.00	15,798.32-	.00	2,716,672.32	7,881,261.68	26%	3,326,804.04
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	828,431.00	92,098.74	.00	280,645.42	547,785.58	34%	215,904.48

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Employee B TOTAL :	828,431.00	92,098.74	.00	280,645.42	547,785.58	34%	215,904.48
Sub Dept TOTALS . :	828,431.00	92,098.74	.00	280,645.42	547,785.58	34%	215,904.48
Department TOTALS . :	828,431.00	92,098.74	.00	280,645.42	547,785.58	34%	215,904.48
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	430,356.00	35,627.25	.00	143,120.60	287,235.40	33%	116,717.30
Employee B TOTAL :	430,356.00	35,627.25	.00	143,120.60	287,235.40	33%	116,717.30
Sub Dept TOTALS . :	430,356.00	35,627.25	.00	143,120.60	287,235.40	33%	116,717.30
Department TOTALS . :	430,356.00	35,627.25	.00	143,120.60	287,235.40	33%	116,717.30
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	107,028.00	.00	.00	.00	107,028.00	0%	.00
0900.CS Trf InsRes	900,000.00	.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 . . . :	96,411,740.21	6,690,002.11	398,365.23	33,457,610.86	62,555,764.12	90%	31,096,596.74

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TOTAL REVENUES . . . :	96,248,938.96	11,301,500.20		52,668,865.35	43,580,073.61	55%	41,520,237.29
TOTAL EXPENSES . . . :	96,411,740.21	6,690,002.11	398,365.23	33,457,610.86	62,555,764.12	35%	31,096,596.74
TOTAL NET :	162,801.25-	4,611,498.09		19,211,254.49	18,975,690.51-	556%	10,423,640.55
TOTAL REVENUES . . . :	96,248,938.96	11,301,500.20		52,668,865.35	43,580,073.61	55%	41,520,237.29
TOTAL EXPENSES . . . :	96,411,740.21	6,690,002.11	398,365.23	33,457,610.86	62,555,764.12	35%	31,096,596.74
TOTAL NET :	192,660,679.17	17,991,502.31		86,126,476.21	106,135,837.73	45%	72,616,834.03