

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 2/21/19
TIME . . . : 15:19
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A GenerlFund THRU Fund : A GenerlFund
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 1/31/2019
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

Month End Date: 1/31/2019

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	30,952,436.00	30,952,434.97		30,952,434.97	1.03	100%	30,423,347.00
1001.7520	Allowance	200,000.00-	.00		.00	200,000.00-	0%	200,000.00-
1002.000	Relevied T	63,365.00	93,287.39		93,287.39	29,922.39-	147%	272,344.21
1003.001	School Tax	250,000.00-	3,157.19-		3,157.19-	246,842.81-	1%	.00
1003.002	City T/R	300,000.00-	7,715.57-		7,715.57-	292,284.43-	3%	.00
	Real Prope TOTAL :	<u>30,265,801.00</u>	<u>31,034,849.60</u>		<u>31,034,849.60</u>	<u>769,048.60-</u>	<u>103%</u>	<u>30,495,691.21</u>
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	700,000.00		700,000.00	.00	100%	.00
1081.004	MnteaglRdg	117,041.00	.00		.00	117,041.00	0%	.00
1081.012	Niag Tower	57,237.00	.00		.00	57,237.00	0%	.00
1081.025	NF Bridge	141,663.00	.00		.00	141,663.00	0%	.00
1081.036	CerebralPl	5,000.00	5,000.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	.00
1081.044	CenterCNDC	4,000.00	.00		.00	4,000.00	0%	.00
1081.049	CenterNDC	1,785.00	.00		.00	1,785.00	0%	.00
1081.051	1035 South	1,785.00	.00		.00	1,785.00	0%	892.49
1081.056	1034Mich	1,579.00	.00		.00	1,579.00	0%	.00
1081.057	V.Morello	18,555.00	18,924.88		18,924.88	369.88-	102%	18,553.80
1081.064	NHS Prtge	4,999.00	4,998.88		4,998.88	.12	100%	4,900.86
1081.065	CherokNiag	3,399.00	.00		.00	3,399.00	0%	.00
1081.067	G&A Wrhse	16,009.00	16,419.00		16,419.00	410.00-	103%	16,009.00
1081.069	Carolyn's	9,443.00	.00		.00	9,443.00	0%	.00
1081.071	Unity Park	7,461.00	.00		.00	7,461.00	0%	7,313.97
1081.072	NewPathInt	33,064.00	16,956.00		16,956.00	16,108.00	51%	16,532.50
1081.073	MeraniHspt	88,070.00	90,324.00		90,324.00	2,254.00-	103%	88,070.00
1081.074	LaSalleHsp	61,139.00	62,704.00		62,704.00	1,565.00-	103%	61,139.00
1081.075	SevenGroup	58,706.00	.00		.00	58,706.00	0%	.00
1081.076	M&SHotels	76,267.00	39,054.00		39,054.00	37,213.00	51%	25,603.50
1081.079	224 Group	42,609.00	43,700.00		43,700.00	1,091.00-	103%	40,274.00
1081.080	Snow Park	.00	56,351.00		56,351.00	56,351.00-	+++	52,900.00
1081.081	CenterCrtI	28,973.00	.00		.00	28,973.00	0%	.00
1081.082	FrankVacum	22,004.00	22,567.00		22,567.00	563.00-	103%	.00
1081.083	GreenpacMl	559,934.00	574,268.00		574,268.00	14,334.00-	103%	559,934.00
1081.084	Jai Devi	9,080.00	.00		.00	9,080.00	0%	.00
1081.085	Olin Corp	11,218.00	11,506.00		11,506.00	288.00-	103%	.00

Month End Date: 1/31/2019

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1081.086	SAI Lodgng	33,739.00	.00	.00	.00	33,739.00	0%	29,168.00
1081.089	FallsHotel	36,010.00	36,931.00	36,931.00	36,931.00	921.00-	103%	31,948.00
1081.090	ComfortInn	114,022.00	116,941.00	116,941.00	116,941.00	2,919.00-	103%	114,022.00
1081.091	Plati Niag	45,759.00	46,931.00	46,931.00	46,931.00	1,172.00-	103%	41,060.00
1081.093	Indian Ocn	35,192.00	36,092.00	36,092.00	36,092.00	900.00-	103%	15,245.00
1081.094	223RnbwAve	10,670.00	10,943.00	10,943.00	10,943.00	273.00-	103%	9,419.00
1081.095	7726NFBlvd	20,920.00	21,455.00	21,455.00	21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBlvd	28,827.00	.00	.00	.00	28,827.00	0%	.00
1081.097	Covanta	662,728.00	679,693.00	679,693.00	679,693.00	16,965.00-	103%	662,728.00
1081.098	6115NFBlvd	28,197.00	28,919.00	28,919.00	28,919.00	722.00-	103%	.00
1081.099	DSAV LLC.	9,917.00	.00	.00	.00	9,917.00	0%	.00
1081.100	Walnut Ave	10,416.00	.00	.00	.00	10,416.00	0%	.00
1081.101	BrightCorp	11,090.00	11,374.00	11,374.00	11,374.00	284.00-	103%	11,090.00
1081.102	Hamister	46,855.00	48,054.00	48,054.00	48,054.00	1,199.00-	103%	.00
1081.103	NiaCtrComm	21,955.00	22,517.00	22,517.00	22,517.00	562.00-	103%	19,992.00
1081.104	2445Allen	6,743.00	6,916.00	6,916.00	6,916.00	173.00-	103%	.00
1081.105	NFCityLoft	10,000.00	.00	.00	.00	10,000.00	0%	.00
1084.001	CPropSale	.00	6,500.00	6,500.00	6,500.00	6,500.00-	+++	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	57,177.64	57,177.64	57,177.64	642,822.36	8%	41,848.45
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	17,543.69	17,543.69	17,543.69	17,543.69-	0%	12,914.78
Real Prope TOTAL :		5,012,204.00	2,810,760.09		2,810,760.09	2,201,443.91	56%	1,901,625.35
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	.00	.00	.00	8,000,000.00	0%	.00
1120.000	Sales Tax	9,100,000.00	.00	.00	.00	9,100,000.00	0%	.00
1130.000	Utilities	1,200,000.00	.00	.00	.00	1,200,000.00	0%	.00
1170.000	Franchise	600,000.00	.00	.00	.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,900,000.00	.00		.00	18,900,000.00	0%	.00
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	1,890.00	1,890.00	1,890.00	24,110.00	7%	2,100.00
1232.000	5% Collect	20,000.00	2,050.59	2,050.59	2,050.59	17,949.41	10%	2,103.53
1232.2016	5%-2016/17	1,400.00	622.19	622.19	622.19	777.81	44%	1,615.99
1232.2017	5%-2017/18	24,000.00	1,814.30	1,814.30	1,814.30	22,185.70	8%	.00
1232.2018	5%-2018/19	36,000.00	.00	.00	.00	36,000.00	0%	.00
1240.001	CredCdRebt	15,000.00	.00	.00	.00	15,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,640.00	4,640.00	4,640.00	43,360.00	10%	4,702.50
1255.002	Comm Deeds	250.00	65.00	65.00	65.00	185.00	26%	25.00
1255.003	NotaryFees	100.00	.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14,000.00	1,120.50	1,120.50	1,120.50	12,879.50	8%	829.75

BUDGET PERFORMANCE REPORT

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1255.005	Dog RelFee	3,400.00	50.00		50.00	3,350.00	2%	650.00
1255.006	Photos	189.00	.00		.00	189.00	0%	.00
1265.001	In-RemFees	75,000.00	2,250.00		2,250.00	72,750.00	3%	300.00
1520.001	Transcpies	10,000.00	2,007.50		2,007.50	7,992.50	20%	932.75
1520.002	RecordChks	31,000.00	1,950.00		1,950.00	29,050.00	6%	1,455.00
1520.003	Citizen ID	1,500.00	150.00		150.00	1,350.00	10%	335.00
1540.001	InvstngFee	.00	20.00		20.00	20.00-	+++	25.00
1540.003	EMS Trning	11,100.00	.00		.00	11,100.00	0%	.00
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	15,000.00	12,000.00		12,000.00	3,000.00	80%	.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	3,533.34		3,533.34	17,666.66	17%	1,766.67
1980.003	StallLease	4,800.00	800.00		800.00	4,000.00	17%	400.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00		.00	850.00	0%	125.70
2012.007	ShelterRnt	16,000.00	2,840.00		2,840.00	13,160.00	18%	3,260.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000	Stadium Fe	15,000.00	.00		.00	15,000.00	0%	.00
2110.000	Zoning Fee	4,000.00	900.00		900.00	3,100.00	23%	450.00
2130.000	Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :		567,009.00	38,703.42		38,703.42	528,305.58	7%	21,076.89
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	490,343.00	.00		.00	490,343.00	0%	.00
2229.008	BOE B&C	63,807.00	65,019.67		65,019.67	1,212.67-	102%	63,807.34
2229.009	NiagCounty	9,025.00	752.08		752.08	8,272.92	8%	752.08
2229.011	Twn Wilson	30,862.00	.00		.00	30,862.00	0%	3,091.25
2230.FA	WaterBoard	123,000.00	13,491.14		13,491.14	109,508.86	11%	7,335.00
2260.017	VestReimb	7,225.00	38,594.00		38,594.00	31,369.00-	534%	.00
2260.2783	DCJS DomV	66,750.00	.00		.00	66,750.00	0%	.00
2260.2797	PROJ GIVE	85,500.00	.00		.00	85,500.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00		.00	1,000.00	0%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		1,281,337.00	117,856.89		117,856.89	1,163,480.11	9%	74,985.67
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	15,000.00	3,592.42		3,592.42	11,407.58	24%	935.66
2401.002	NYS PSB	268,327.00	.00		.00	268,327.00	0%	.00
2410.004	IcePavLse	229,025.00	38,077.04		38,077.04	190,947.96	17%	18,900.51
2410.008	Pedicab	1,000.00	200.00		200.00	800.00	20%	100.00
2414.000	RentEquip	15,000.00	.00		.00	15,000.00	0%	.00

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2417.002 B&C-O/S	.00	34.51-		34.51-	34.51	0%	135.81-
Use Of Mon TOTAL :	528,352.00	41,834.95		41,834.95	486,517.05	8%	19,800.36

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005 JunkDealer	900.00	.00		.00	900.00	0%	.00
2501.006 TourismLic	8,000.00	450.00		450.00	7,550.00	6%	.00
2501.007 AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009 Helicopter	750.00	.00		.00	750.00	0%	750.00
2501.011 Huckster	4,500.00	.00		.00	4,500.00	0%	.00
2501.012 TaxiDriver	11,000.00	920.00		920.00	10,080.00	8%	1,470.00
2501.014 Electrician	8,000.00	1,930.00		1,930.00	6,070.00	24%	1,330.00
2501.015 Home Imprv	25,000.00	375.00		375.00	24,625.00	2%	500.00
2501.016 StatEngnr	8,000.00	.00		.00	8,000.00	0%	420.00
2501.021 AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024 AmbulncLic	1,600.00	.00		.00	1,600.00	0%	.00
2501.025 Plumbers	35,000.00	5,525.00		5,525.00	29,475.00	16%	5,710.00
2501.026 Landlord	60,000.00	3,980.00		3,980.00	56,020.00	7%	6,215.00
2501.028 DemoLicnse	12,000.00	1,000.00		1,000.00	11,000.00	8%	.00
2540.002 Bingo Licn	7,000.00	397.11		397.11	6,602.89	6%	479.89
2541.005 BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000 DogLicense	36,500.00	3,012.00		3,012.00	33,488.00	8%	3,011.50
2545.001 MarriageLc	5,500.00	1,020.00		1,020.00	4,480.00	19%	930.00
2545.010 Petroleum	4,000.00	1,190.00		1,190.00	2,810.00	30%	1,120.00
2545.021 VendingMch	12,500.00	160.00		160.00	12,340.00	1%	.00
2545.023 Hunter NYS	1,000.00	25.58-		25.58-	1,025.58	3%	35.00
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	560.00		560.00	54,440.00	1%	2,760.00
2550.005 Driveway	2,000.00	.00		.00	2,000.00	0%	390.00
2550.006 Cell Tower	62,000.00	6,385.11		6,385.11	55,614.89	10%	6,105.07
2555.000 Bldg Alter	400,000.00	33,955.00		33,955.00	366,045.00	9%	20,545.00
2555.001 PlanRvwFee	2,700.00	150.00		150.00	2,550.00	6%	510.00
2556.000 Truss Fees	300.00	50.00		50.00	250.00	17%	50.00
2557.000 PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000 PlumbPermt	60,000.00	2,025.00		2,025.00	57,975.00	3%	2,520.00
2570.000 FireAlPrmt	1,000.00	.00		.00	1,000.00	0%	.00
2590.001 Electrical	45,000.00	2,645.00		2,645.00	42,355.00	6%	2,545.00
Licenses A TOTAL :	876,260.00	65,703.64		65,703.64	810,556.36	8%	57,396.46

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

2610.001 CtyCtFines	225,000.00	.00		.00	225,000.00	0%	.00
2610.006 Parking V	400,000.00	37,703.00		37,703.00	362,297.00	9%	43,835.00
2610.007 ParkCanada	5,500.00	170.00		170.00	5,330.00	3%	125.00
2610.008 ParkingO/S	9,000.00	1,140.00		1,140.00	7,860.00	13%	535.00

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2610.010	PrkBootPrg	7,500.00	750.00		750.00	6,750.00	10%	1,150.00
2620.000	Forfeiture	1,500.00	.00		.00	1,500.00	0%	250.00
Fines And TOTALS :		648,500.00	39,763.00		39,763.00	608,737.00	6%	45,895.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		.00	20,000.00	0%	.00
2655.007	Photocopy	150.00	.00		.00	150.00	0%	6.00
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	3,066.75
2665.000	Sale-Equip	10,000.00	20.00		20.00	9,980.00	0%	1,025.00
2690.001	CityPrpRec	1,000.00	396.00		396.00	604.00	40%	474.56
Sale Of Pr TOTAL :		37,750.00	416.00		416.00	37,334.00	1%	4,572.31
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	1,209.70		1,209.70	290.30	81%	198.00
Misc Local TOTAL :		307,500.00	1,209.70		1,209.70	306,290.30	0%	198.00
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		.00	200,000.00	0%	.00
Interfund TOTALS :		200,000.00	.00		.00	200,000.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		.00	260,000.00	0%	.00
3389.005	Court Fac	347,902.00	.00		.00	347,902.00	0%	.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	85,142.91
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,136,326.00	.00		.00	19,136,326.00	0%	85,142.91
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.GC	Trf fr GC	52,206.00	.00		.00	52,206.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 2/21/19
 TIME 15:19:46

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

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Month End Date: 1/31/2019

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
5031.PO	TfrParking	1,896,682.00	.00		.00	1,896,682.00	0%	.00
5031.T	TrfTourism	196,232.00	196,232.00		196,232.00	.00	100%	125,000.00
5031.TR	Trf Tribal	10,397,075.00	.00		.00	10,397,075.00	0%	22,714.45
5031.V	Trf Debt	950,000.00	950,000.00		950,000.00	.00	100%	1,150,000.00
Operating TOTALS :		13,492,195.00	1,146,232.00		1,146,232.00	12,345,963.00	9%	1,297,714.45
Department TOTALS . :		91,253,234.00	35,297,329.29		35,297,329.29	55,955,904.71	39%	34,004,098.61
REVENUE TOTAL . . . :		91,253,234.00	35,297,329.29		35,297,329.29	55,955,904.71	0%	34,004,098.61

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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	97,647.00	7,059.24	.00	7,059.24	90,587.76	7%	5,032.10
	PosControl TOTAL :	97,647.00	7,059.24	.00	7,059.24	90,587.76	7%	5,032.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	1,482.47	.00	1,482.47	9,147.53	14%	1,328.76
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000	HolidayPay	.00	289.60	.00	289.60	289.60-	+++	.00
0189.000	Sick Leave	.00	144.80	.00	144.80	144.80-	0%	.00
	Personnel TOTALS :	11,130.00	1,916.87	.00	1,916.87	9,213.13	17%	1,328.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	.00	.00	1,250.00	0%	48.94
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	900.00	49.56	.00	49.56	850.44	6%	39.16
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	4.87	.00	4.87	335.13	1%	5.13
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
	Contractua TOTAL :	13,333.00	54.43	.00	54.43	13,278.57	0%	93.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,138.00	7,137.00	.00	7,137.00	1.00	100%	7,629.00
0830.000	Life Insur	445.00	.00	.00	.00	445.00	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
0860.000	MedicalIns	63,013.00	.00	.00	.00	63,013.00	0%	1,909.76
0861.000	Dental Ins	3,377.00	.00	.00	.00	3,377.00	0%	218.40
Employee B TOTAL :		73,973.00	7,137.00	.00	7,137.00	66,836.00	10%	9,757.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	686.63	.00	686.63	7,634.37	8%	486.58
FICA TOTALS . . :		8,321.00	686.63	.00	686.63	7,634.37	8%	486.58
Sub Dept TOTALS . :		204,404.00	16,854.17	.00	16,854.17	187,549.83	8%	16,697.83
Department TOTALS . :		204,404.00	16,854.17	.00	16,854.17	187,549.83	8%	16,697.83
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	8,948.14	.00	8,948.14	120,552.86	7%	9,344.30
PosControl TOTAL :		129,501.00	8,948.14	.00	8,948.14	120,552.86	7%	9,344.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	396.16	.00	396.16	396.16-	+++	396.16
0182.000	Personal	.00	198.08	.00	198.08	198.08-	+++	.00
0189.000	Sick Leave	.00	396.16	.00	396.16	396.16-	+++	198.08
Personnel TOTALS :		.00	990.40	.00	990.40	990.40-	+++	594.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	.00	850.00	0%	.00
0414.000	Auto/Equip	1,000.00	52.89	.00	52.89	947.11	5%	34.30
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	32.00-	.00	32.00-	1,032.00	3%	.00
0421.001	Phone Ext	1,100.00	52.25	.00	52.25	1,047.75	5%	47.63
0421.002	Wireless	1,200.00	.00	.00	.00	1,200.00	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
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	1.52	.00	1.52	108.48	1%	10.47
0445.001	Promo Matl	1,000.00	339.00	.00	339.00	661.00	34%	.00
0461.000	Postage	300.00	.47	.00	.47	299.53	0%	.00
0463.000	Travel & T	4,500.00	29.91	.00	29.91	4,470.09	1%	.00
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	.00	500.00	0%	.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13,969.00	444.04	.00	444.04	13,524.96	3%	92.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	9,426.00	.00	9,426.00	.00	100%	11,496.00
0830.000	Life Insur	590.00	.00	.00	.00	590.00	0%	.00
0860.000	MedicalIns	32,811.00	.00	.00	.00	32,811.00	0%	4,096.18
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	231.00
Employee B TOTAL :		44,591.00	9,426.00	.00	9,426.00	35,165.00	21%	15,823.18
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	780.76	.00	780.76	9,126.24	8%	795.06
FICA TOTALS . . :		9,907.00	780.76	.00	780.76	9,126.24	8%	795.06
Sub Dept TOTALS . :		197,968.00	20,589.34	.00	20,589.34	177,378.66	10%	26,649.18
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	7,383.98	.00	7,383.98	115,402.02	6%	7,354.19
PosControl TOTAL :		122,786.00	7,383.98	.00	7,383.98	115,402.02	6%	7,354.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	944.52	.00	944.52	944.52-	+++	944.52
0181.000	Vacation	.00	772.45	.00	772.45	772.45-	+++	300.19
0189.000	Sick Leave	.00	344.14	.00	344.14	344.14-	+++	546.00
Personnel TOTALS :		.00	2,061.11	.00	2,061.11	2,061.11-	+++	1,790.71

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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								

0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0414.000	Auto/Equip	750.00	.00	.00	.00	750.00	0%	89.74
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	420.00	19.02	.00	19.02	400.98	5%	15.14
0421.002	Wireless	560.00	.00	.00	.00	560.00	0%	.00
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	8.89	.00	8.89	151.11	6%	6.22
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
0463.000	Travel & T	.00	.50	.00	.50	.50-	+++	.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,873.00	28.41	.00	28.41	3,844.59	1%	111.10

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,039.00	9,039.00	.00	9,039.00	.00	100%	7,832.00
0830.000	Life Insur	563.00	.00	.00	.00	563.00	0%	.00
0860.000	MedicalIns	48,231.00	.00	.00	.00	48,231.00	0%	2,579.47
0861.000	Dental Ins	2,520.00	.00	.00	.00	2,520.00	0%	126.00
Employee B TOTAL :		60,353.00	9,039.00	.00	9,039.00	51,314.00	15%	10,537.47

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,393.00	722.54	.00	722.54	8,670.46	8%	859.89
FICA TOTALS . . :		9,393.00	722.54	.00	722.54	8,670.46	8%	859.89

Sub Dept TOTALS . . :		196,405.00	19,235.04	.00	19,235.04	177,169.96	10%	20,653.36

Department TOTALS . . :		394,373.00	39,824.38	.00	39,824.38	354,548.62	10%	47,302.54

Department 1315 - Controller								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	985,977.00	67,750.70	.00	67,750.70	918,226.30	7%	70,573.26
PosControl TOTAL :		985,977.00	67,750.70	.00	67,750.70	918,226.30	7%	70,573.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,599.00	2,574.84	.00	2,574.84	18,024.16	13%	2,574.84
0140.000	Overtime	4,000.00	94.82	.00	94.82	3,905.18	2%	44.67
0150.000	Acting Pay	.00	215.78	.00	215.78	215.78-	+++	.00
0155.000	HolidayPay	.00	7,644.28	.00	7,644.28	7,644.28-	+++	7,411.92
0181.000	Vacation	.00	2,787.57	.00	2,787.57	2,787.57-	+++	478.84
0182.000	Personal	.00	293.92	.00	293.92	293.92-	+++	599.59
0184.000	FunrlLeave	.00	311.79	.00	311.79	311.79-	+++	552.28
0189.000	Sick Leave	.00	4,610.24	.00	4,610.24	4,610.24-	0%	1,128.15
Personnel TOTALS :		24,599.00	18,533.24	.00	18,533.24	6,065.76	75%	12,790.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	10,000.00	324.19	275.84	324.19	9,399.97	6%	112.08
0416.000	Consumable	18,000.00	.00	.00	.00	18,000.00	0%	.00
0421.001	Phone Ext	3,500.00	181.90	.00	181.90	3,318.10	5%	170.94
0431.000	SuretyBond	130.00	110.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599	CopierLeas	2,765.00	204.04	.00	204.04	2,560.96	7%	214.91
0444.000	Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	.00
0451.000	Consultant	10,000.00	.00	.00	.00	10,000.00	0%	.00
0459.000	Auditors	42,000.00	.00	.00	.00	42,000.00	0%	.00
0460.000	Bank Fees	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	43,000.00	1,376.13	.00	1,376.13	41,623.87	3%	1,409.41
0463.000	Travel & T	2,000.00	400.00	.00	400.00	1,600.00	20%	.00
0466.000	Books,Mags	750.00	340.00	.00	340.00	410.00	45%	255.00
Contractua TOTAL :		140,145.00	2,936.26	275.84	2,936.26	136,932.90	2%	2,272.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	71,705.00	71,705.00	.00	71,705.00	.00	100%	68,648.00
0830.000	Life Insur	2,874.00	.00	.00	.00	2,874.00	0%	.00
0860.000	MedicalIns	325,202.00	.00	.00	.00	325,202.00	0%	22,234.23
0861.000	Dental Ins	17,627.00	.00	.00	.00	17,627.00	0%	1,348.20
Employee B TOTAL :		417,408.00	71,705.00	.00	71,705.00	345,703.00	17%	92,230.43
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	77,309.00	6,600.75	.00	6,600.75	70,708.25	9%	6,416.28
	FICA TOTALS . . :	77,309.00	6,600.75	.00	6,600.75	70,708.25	9%	6,416.28
	Sub Dept TOTALS . . :	1,645,438.00	167,525.95	275.84	167,525.95	1,477,636.21	10%	184,282.60
	Department TOTALS . . :	1,645,438.00	167,525.95	275.84	167,525.95	1,477,636.21	10%	184,282.60
Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	146,105.00	9,183.94	.00	9,183.94	136,921.06	6%	8,231.05
	PosControl TOTAL :	146,105.00	9,183.94	.00	9,183.94	136,921.06	6%	8,231.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,630.00	2,578.77	.00	2,578.77	18,051.23	13%	2,578.77
0155.000	HolidayPay	.00	1,103.08	.00	1,103.08	1,103.08-	+++	1,069.56
0181.000	Vacation	.00	496.73	.00	496.73	496.73-	+++	248.10
0189.000	Sick Leave	.00	375.99	.00	375.99	375.99-	0%	522.16
	Personnel TOTALS :	20,630.00	4,554.57	.00	4,554.57	16,075.43	22%	4,418.59
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,400.00	.00	11.73	.00	1,388.27	1%	.00
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	1,400.00	.00	.00	.00	1,400.00	0%	.00
0421.001	Phone Ext	600.00	26.26	.00	26.26	573.74	4%	25.21
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	32.03	.00	32.03	487.97	6%	95.84
0461.000	Postage	2,000.00	94.93	.00	94.93	1,905.07	5%	142.92
0466.000	Books,Mags	500.00	45.00	.00	45.00	455.00	9%	45.00
0467.000	Advertisin	1,000.00	24.49	205.51	24.49	770.00	23%	.00
	Contractua TOTAL :	10,094.00	222.71	217.24	222.71	9,654.05	4%	308.97

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	10,644.00	10,644.00	.00	10,644.00	.00	100%	12,152.00
0830.000	Life Insur	515.00	.00	.00	.00	515.00	0%	.00
0860.000	MedicalIns	8,260.00	.00	.00	.00	8,260.00	0%	1,332.98
0861.000	Dental Ins	1,739.00	.00	.00	.00	1,739.00	0%	186.90
Employee B TOTAL :		21,158.00	10,644.00	.00	10,644.00	10,514.00	50%	13,671.88

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,755.00	1,050.99	.00	1,050.99	11,704.01	8%	1,015.48
FICA TOTALS . . :		12,755.00	1,050.99	.00	1,050.99	11,704.01	8%	1,015.48

Sub Dept TOTALS . . :		210,742.00	25,656.21	217.24	25,656.21	184,868.55	12%	27,645.97

Department TOTALS . . :		210,742.00	25,656.21	217.24	25,656.21	184,868.55	12%	27,645.97

Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	240,439.00	13,389.38	.00	13,389.38	227,049.62	6%	14,014.50
PosControl TOTAL :		240,439.00	13,389.38	.00	13,389.38	227,049.62	6%	14,014.50

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	30,630.00	3,828.78	.00	3,828.78	26,801.22	13%	3,828.78
0140.000	Overtime	750.00	.00	.00	.00	750.00	0%	.00
0155.000	HolidayPay	.00	1,788.04	.00	1,788.04	1,788.04-	+++	1,734.14
0181.000	Vacation	.00	930.88	.00	930.88	930.88-	+++	431.70
0182.000	Personal	.00	530.08	.00	530.08	530.08-	+++	98.24
0185.000	Jury Duty	.00	941.73	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	452.75	.00	452.75	452.75-	0%	983.24
Personnel TOTALS :		31,380.00	8,472.26	.00	8,472.26	22,907.74	27%	7,076.10

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,500.00	.00	225.75	.00	1,274.25	15%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	62.13	.00	62.13	937.87	6%	108.70
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0421.001	Phone Ext	1,100.00	54.71	.00	54.71	1,045.29	5%	53.90
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	21.95	.00	21.95	548.05	4%	24.85
0444.007	SoftwareMt	7,500.00	.00	6,513.68	.00	986.32	87%	.00
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	12,500.00	.00	.00	.00	12,500.00	0%	.00
0461.000	Postage	3,000.00	139.02	.00	139.02	2,860.98	5%	419.92
0463.000	Travel & T	1,000.00	1.00	.00	1.00	999.00	0%	.00
0466.000	Books,Mags	800.00	190.00	.00	190.00	610.00	24%	630.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		33,000.00	468.81	6,739.43	468.81	25,791.76	22%	1,237.37

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,521.00	17,521.00	.00	17,521.00	.00	100%	15,451.00
0830.000	Life Insur	776.00	.00	.00	.00	776.00	0%	.00
0860.000	MedicalIns	32,376.00	.00	.00	.00	32,376.00	0%	2,545.29
0861.000	Dental Ins	4,259.00	.00	.00	.00	4,259.00	0%	354.90
Employee B TOTAL :		54,932.00	17,521.00	.00	17,521.00	37,411.00	32%	18,351.19

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	20,794.00	1,669.85	.00	1,669.85	19,124.15	8%	1,626.14
FICA TOTALS . . :		20,794.00	1,669.85	.00	1,669.85	19,124.15	8%	1,626.14

Sub Dept TOTALS . . :		380,545.00	41,521.30	6,739.43	41,521.30	332,284.27	13%	42,305.30

Department TOTALS . . :		380,545.00	41,521.30	6,739.43	41,521.30	332,284.27	13%	42,305.30

Department 1362 - Tax Adv. & Expense								

Sub Dept 0000 - .								

Month End Date: 1/31/2019

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							

0467.000 Advertisin	3,500.00	.00	.00	.00	3,500.00	0%	1,974.50
Contractua TOTAL :	3,500.00	.00	.00	.00	3,500.00	0%	1,974.50
Sub Dept TOTALS . :	3,500.00	.00	.00	.00	3,500.00	0%	1,974.50
Department TOTALS . :	3,500.00	.00	.00	.00	3,500.00	0%	1,974.50
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	7,040.00	.00	7,040.00	132,960.00	5%	.00
0461.000 Postage	2,000.00	.68	.00	.68	1,999.32	0%	1.66
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	7,040.68	.00	7,040.68	137,759.32	5%	1.66
Sub Dept TOTALS . :	144,800.00	7,040.68	.00	7,040.68	137,759.32	5%	1.66
Department TOTALS . :	144,800.00	7,040.68	.00	7,040.68	137,759.32	5%	1.66
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	250,108.00	14,647.82	.00	14,647.82	235,460.18	6%	14,672.56
PosControl TOTAL :	250,108.00	14,647.82	.00	14,647.82	235,460.18	6%	14,672.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000	HolidayPay	.00	2,071.40	.00	2,071.40	2,071.40-	+++	2,027.22
0181.000	Vacation	.00	1,700.77	.00	1,700.77	1,700.77-	+++	975.98
0182.000	Personal	.00	116.24	.00	116.24	116.24-	+++	147.96
0189.000	Sick Leave	.00	649.56	.00	649.56	649.56-	0%	721.63
Personnel TOTALS :		500.00	4,537.97	.00	4,537.97	4,037.97-	908%	3,872.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	4,000.00	.00	50.00	.00	3,950.00	1%	64.35
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	65.36	.00	65.36	1,234.64	5%	55.05
0431.000	SuretyBond	117.00	109.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,430.00	.00	.00	.00	7,430.00	0%	.00
0440.599	CopierLeas	1,200.00	77.62	.00	77.62	1,122.38	7%	93.72
0444.000	Repair Of	7,003.00	.00	3,568.00	.00	3,435.00	51%	.00
0449.599	UndesigSrv	2,500.00	.00	.00	.00	2,500.00	0%	26.00-
0461.000	Postage	3,500.00	219.44	.00	219.44	3,280.56	6%	224.51
0466.000	Books,Mags	500.00	225.46	.00	225.46	274.54	45%	204.97
0467.000	Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		30,188.00	696.88	3,618.00	696.88	25,873.12	14%	725.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	18,170.00	18,170.00	.00	18,170.00	.00	100%	17,079.00
0830.000	Life Insur	787.00	.00	.00	.00	787.00	0%	.00
0860.000	MedicalIns	128,068.00	.00	.00	.00	128,068.00	0%	10,068.24
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	540.75
Employee B TOTAL :		153,766.00	18,170.00	.00	18,170.00	135,596.00	12%	27,687.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	19,172.00	1,467.72	.00	1,467.72	17,704.28	8%	1,437.64
FICA TOTALS . . :		19,172.00	1,467.72	.00	1,467.72	17,704.28	8%	1,437.64
Sub Dept TOTALS . :		453,734.00	39,520.39	3,618.00	39,520.39	410,595.61	10%	48,396.58

Month End Date: 1/31/2019

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 . :	453,734.00	39,520.39	3,618.00	39,520.39	410,595.61	10%	48,396.58
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	405,129.00	26,417.85	.00	26,417.85	378,711.15	7%	26,448.36
PosControl TOTAL :	405,129.00	26,417.85	.00	26,417.85	378,711.15	7%	26,448.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	1,250.01	.00	1,250.01	8,749.99	13%	1,250.01
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	3,022.34	.00	3,022.34	3,022.34-	+++	3,014.12
0181.000 Vacation	.00	1,118.35	.00	1,118.35	1,118.35-	+++	.00
0189.000 Sick Leave	.00	264.88	.00	264.88	264.88-	0%	695.65
Personnel TOTALS :	10,100.00	5,655.58	.00	5,655.58	4,444.42	56%	4,959.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,000.00	.00	215.82	.00	1,784.18	11%	65.80
0421.001 Phone Ext	1,300.00	68.11	.00	68.11	1,231.89	5%	77.64
0421.002 Wireless	435.00	.00	.00	.00	435.00	0%	.00
0433.000 Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599 CopierLeas	875.00	58.48	.00	58.48	816.52	7%	84.03
0444.000 Repair Of	200.00	.00	45.00	.00	155.00	23%	.00
0446.007 Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020 Proceedngs	5,000.00	.00	.00	.00	5,000.00	0%	.00
0449.100 ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000 Consultant	45,000.00	1,296.50	.00	1,296.50	43,703.50	3%	1,296.50
0461.000 Postage	1,000.00	16.52	.00	16.52	983.48	2%	49.75
0463.000 Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000 Books,Mags	15,000.00	1,375.00	.00	1,375.00	13,625.00	9%	1,465.00
Contractua TOTAL :	75,944.00	2,814.61	260.82	2,814.61	72,868.57	4%	3,038.72

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 1/31/2019

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	29,702.00	29,702.00	.00	29,702.00	.00	100%	26,876.00
0830.000	Life Insur	1,642.00	.00	.00	.00	1,642.00	0%	.00
0860.000	MedicalIns	73,111.00	.00	.00	.00	73,111.00	0%	6,728.53
0861.000	Dental Ins	5,229.00	.00	.00	.00	5,229.00	0%	485.10
Employee B TOTAL :		109,684.00	29,702.00	.00	29,702.00	79,982.00	27%	34,089.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,765.00	2,453.61	.00	2,453.61	29,311.39	8%	2,427.92
FICA TOTALS . . :		31,765.00	2,453.61	.00	2,453.61	29,311.39	8%	2,427.92
Sub Dept TOTALS . :		632,622.00	67,043.65	260.82	67,043.65	565,317.53	11%	70,964.41
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,809.00	2,371.17	.00	2,371.17	34,437.83	6%	2,443.67
PosControl TOTAL :		36,809.00	2,371.17	.00	2,371.17	34,437.83	6%	2,443.67
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	279.30	.00	279.30	279.30-	+++	273.70
0189.000	Sick Leave	.00	139.65	.00	139.65	139.65-	+++	.00
Personnel TOTALS :		.00	418.95	.00	418.95	418.95-	+++	273.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	14.77	.00	14.77	335.23	4%	13.23
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	6.27	.00	6.27	88.73	7%	4.94
0451.000	Consultant	63,000.00	.00	.00	.00	63,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00
Contractua TOTAL :		64,246.00	21.04	.00	21.04	64,224.96	0%	18.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	2,658.00	2,658.00	.00	2,658.00	.00	100%	2,383.00
0830.000	Life Insur	102.00	.00	.00	.00	102.00	0%	.00
0860.000	MedicalIns	8,695.00	.00	.00	.00	8,695.00	0%	683.58
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	42.00
Employee B TOTAL :		11,959.00	2,658.00	.00	2,658.00	9,301.00	22%	3,108.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,816.00	213.45	.00	213.45	2,602.55	8%	209.37
FICA TOTALS . . :		2,816.00	213.45	.00	213.45	2,602.55	8%	209.37
Sub Dept TOTALS . . :		115,830.00	5,682.61	.00	5,682.61	110,147.39	5%	6,053.49
Department TOTALS . . :		748,452.00	72,726.26	260.82	72,726.26	675,464.92	10%	77,017.90
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	310,662.00	30,059.70	.00	30,059.70	280,602.30	10%	27,194.04
PosControl TOTAL :		310,662.00	30,059.70	.00	30,059.70	280,602.30	10%	27,194.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	1,250.01	.00	1,250.01	9,348.99	12%	.00
0140.000	Overtime	2,000.00	292.80	.00	292.80	1,707.20	15%	196.31
0155.000	HolidayPay	.00	2,253.26	.00	2,253.26	2,253.26-	+++	1,960.24
0181.000	Vacation	.00	1,760.44	.00	1,760.44	1,760.44-	+++	2,210.41
0182.000	Personal	.00	340.13	.00	340.13	340.13-	+++	.00
0183.000	Comp Off	.00	76.78	.00	76.78	76.78-	+++	30.20
0187.000	Union Time	.00	274.23	.00	274.23	274.23-	+++	271.83
0189.000	Sick Leave	.00	916.78	.00	916.78	916.78-	0%	448.53
Personnel TOTALS :		12,599.00	7,164.43	.00	7,164.43	5,434.57	57%	5,117.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	2,000.00	.00	271.08	.00	1,728.92	14%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	70.06	.00	70.06	1,179.94	6%	65.93
0421.002	Wireless	435.00	.00	.00	.00	435.00	0%	.00
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	172.45	.00	172.45	2,092.55	8%	221.66
0444.007	SoftwareMt	6,250.00	.00	.00	.00	6,250.00	0%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	21,000.00	.00	.00	.00	21,000.00	0%	.00
0461.000	Postage	1,000.00	116.16	.00	116.16	883.84	12%	71.74
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	2,000.00	.00	.00	.00	2,000.00	0%	100.00
0467.000	Advertisin	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		47,139.00	358.67	271.08	358.67	46,509.25	1%	459.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,809.00	22,809.00	.00	22,809.00	.00	100%	25,742.00
0830.000	Life Insur	1,015.00	.00	.00	.00	1,015.00	0%	.00
0860.000	MedicalIns	111,343.00	.00	.00	.00	111,343.00	0%	8,855.93
0861.000	Dental Ins	5,909.00	.00	.00	.00	5,909.00	0%	496.65
Employee B TOTAL :		141,076.00	22,809.00	.00	22,809.00	118,267.00	16%	35,094.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,729.00	2,839.65	.00	2,839.65	21,889.35	12%	2,481.38
FICA TOTALS . . :		24,729.00	2,839.65	.00	2,839.65	21,889.35	12%	2,481.38
Sub Dept TOTALS . :		536,205.00	63,231.45	271.08	63,231.45	472,702.47	12%	70,346.85
Department TOTALS . :		536,205.00	63,231.45	271.08	63,231.45	472,702.47	12%	70,346.85
Department 1440 - Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	552,786.00	88,450.04	.00	88,450.04	464,335.96	16%	38,717.27
	PosControl TOTAL :	552,786.00	88,450.04	.00	88,450.04	464,335.96	16%	38,717.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	3,479.20	.00	3,479.20	3,479.20-	+++	4,762.44
0163.000	UnfrmAllow	875.00	525.00	.00	525.00	350.00	60%	.00
0181.000	Vacation	.00	6,734.01	.00	6,734.01	6,734.01-	+++	1,218.36
0182.000	Personal	.00	1,247.02	.00	1,247.02	1,247.02-	+++	1,894.13
0189.000	Sick Leave	.00	1,222.32	.00	1,222.32	1,222.32-	0%	818.93
	Personnel TOTALS :	875.00	13,207.55	.00	13,207.55	12,332.55-	509%	8,693.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,728.54	.00	228.54	.00	2,500.00	8%	.00
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	4,500.00	169.74	.00	169.74	4,330.26	4%	257.73
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	6,000.00	.00	.00	.00	6,000.00	0%	.00
0421.001	Phone Ext	1,400.00	74.05	.00	74.05	1,325.95	5%	77.90
0421.002	Wireless	975.00	.00	.00	.00	975.00	0%	.00
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.599	CopierLeas	1,100.00	12.40	.00	12.40	1,087.60	1%	74.23
0444.000	Repair Of	3,000.00	882.00	.00	882.00	2,118.00	29%	882.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0451.000	Consultant	20,000.00	.00	.00	.00	20,000.00	0%	.00
0461.000	Postage	400.00	10.20	.00	10.20	389.80	3%	14.30
0463.000	Travel & T	500.00	5.30	.00	5.30	494.70	1%	.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	.00	.00	.00	3,500.00	0%	87.05
	Contractua TOTAL :	60,774.54	1,153.69	228.54	1,153.69	59,392.31	2%	1,393.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	36,064.00	36,064.00	.00	36,064.00	.00	100%	42,432.00
0830.000	Life Insur	1,802.00	.00	.00	.00	1,802.00	0%	.00
0860.000	MedicalIns	201,621.00	.00	.00	.00	201,621.00	0%	15,850.70
0861.000	Dental Ins	11,088.00	.00	.00	.00	11,088.00	0%	903.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 :	250,575.00	36,064.00	.00	36,064.00	214,511.00	14%	59,185.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	42,355.00	7,776.83	.00	7,776.83	34,578.17	18%	3,678.17
FICA TOTALS . . :	42,355.00	7,776.83	.00	7,776.83	34,578.17	18%	3,678.17
Sub Dept TOTALS . . :	907,365.54	146,652.11	228.54	146,652.11	760,484.89	16%	111,668.21
Department TOTALS . . :	907,365.54	146,652.11	228.54	146,652.11	760,484.89	16%	111,668.21
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	200.00	.00	20.64	.00	179.36	10%	.00
0444.007 SoftwareMt	2,200.00	.00	.00	.00	2,200.00	0%	.00
0449.599 UndesigSrv	4,050.00	.00	.00	.00	4,050.00	0%	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	6,500.00	.00	20.64	.00	6,479.36	0%	.00
Sub Dept TOTALS . :	6,500.00	.00	20.64	.00	6,479.36	0%	.00
Department TOTALS . :	6,500.00	.00	20.64	.00	6,479.36	0%	.00
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	129,815.00	12,073.04	.00	12,073.04	117,741.96	9%	14,823.19
PosControl TOTAL :	129,815.00	12,073.04	.00	12,073.04	117,741.96	9%	14,823.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	44.07
0155.000 HolidayPay	.00	859.59	.00	859.59	859.59-	+++	1,218.30
0182.000 Personal	.00	276.49	.00	276.49	276.49-	+++	14.58
0189.000 Sick Leave	.00	42.21	.00	42.21	42.21-	0%	256.59
Personnel TOTALS :	1,000.00	1,178.29	.00	1,178.29	178.29-	118%	1,533.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	100.00	.00	51.60	.00	48.40	52%	.00
0421.001 Phone Ext	2,400.00	95.66	.00	95.66	2,304.34	4%	105.26
0421.002 Wireless	700.00	.00	.00	.00	700.00	0%	.00
0423.000 Water/Sew	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	3,200.00	.00	.00	.00	3,200.00	0%	.00
0433.000 Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599 CopierLeas	1,760.00	134.88	.00	134.88	1,625.12	8%	134.88
0449.004 SpecialSec	160,000.00	.00	7,705.56	.00	152,294.44	5%	.00
0461.000 Postage	100.00	1.44	.00	1.44	98.56	1%	3.21
0463.000 Travel & T	.00	9.70	.00	9.70	9.70-	+++	.00
0466.000 Books,Mags	100.00	67.50	.00	67.50	32.50	68%	67.50

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Month End Date: 1/31/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	171,033.00	309.18	7,757.16	309.18	162,966.66	5%	310.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,928.00	11,928.00	.00	11,928.00	.00	100%	14,354.00
0830.000 Life Insur	487.00	.00	.00	.00	487.00	0%	.00
0860.000 MedicalIns	45,820.00	.00	.00	.00	45,820.00	0%	5,545.48
0861.000 Dental Ins	2,929.00	.00	.00	.00	2,929.00	0%	307.12
Employee B TOTAL :	61,164.00	11,928.00	.00	11,928.00	49,236.00	20%	20,206.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	10,007.00	1,017.33	.00	1,017.33	8,989.67	10%	1,255.45
FICA TOTALS . . :	10,007.00	1,017.33	.00	1,017.33	8,989.67	10%	1,255.45
Sub Dept TOTALS . :	373,019.00	26,505.84	7,757.16	26,505.84	338,756.00	9%	38,129.63
Department TOTALS . :	373,019.00	26,505.84	7,757.16	26,505.84	338,756.00	9%	38,129.63
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	203,485.00	16,306.65	.00	16,306.65	187,178.35	8%	17,791.49
PosControl TOTAL :	203,485.00	16,306.65	.00	16,306.65	187,178.35	8%	17,791.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	44.06
0155.000 HolidayPay	.00	1,417.40	.00	1,417.40	1,417.40-	+++	1,559.82
0181.000 Vacation	.00	240.00	.00	240.00	240.00-	+++	156.14
0182.000 Personal	.00	287.82	.00	287.82	287.82-	+++	14.58
0189.000 Sick Leave	.00	572.49	.00	572.49	572.49-	0%	206.28
Personnel TOTALS :	1,500.00	2,517.71	.00	2,517.71	1,017.71-	168%	1,980.88

Month End Date: 1/31/2019

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								

0411.000	Office Sup	1,600.00	88.61	433.26	88.61	1,078.13	33%	.00
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0419.599	UndsgSuply	195.00	.00	65.95	.00	129.05	34%	.00
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.007	Data Lines	3,449.00	.00	3,449.00	.00	.00	100%	287.36
0432.000	Prprty Ins	3,262.00	.00	.00	.00	3,262.00	0%	.00
0433.000	Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599	CopierLeas	1,845.00	136.98	.00	136.98	1,708.02	7%	139.24
0461.000	Postage	100.00	4.10	.00	4.10	95.90	4%	3.14
Contractua TOTAL :		12,760.00	229.69	3,948.21	229.69	8,582.10	33%	429.74

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	15,138.00	15,138.00	.00	15,138.00	.00	100%	13,937.00
0830.000	Life Insur	692.00	.00	.00	.00	692.00	0%	.00
0860.000	MedicalIns	92,846.00	.00	.00	.00	92,846.00	0%	7,441.36
0861.000	Dental Ins	5,387.00	.00	.00	.00	5,387.00	0%	412.13
Employee B TOTAL :		114,063.00	15,138.00	.00	15,138.00	98,925.00	13%	21,790.49

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	15,681.00	1,443.56	.00	1,443.56	14,237.44	9%	1,516.68
FICA TOTALS . . :		15,681.00	1,443.56	.00	1,443.56	14,237.44	9%	1,516.68

Sub Dept TOTALS . :		347,489.00	35,635.61	3,948.21	35,635.61	307,905.18	11%	43,509.28

Department TOTALS . :		347,489.00	35,635.61	3,948.21	35,635.61	307,905.18	11%	43,509.28

Department 1620 - Buildings								

Sub Dept 2300 - City Hall								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	70,050.00	8,689.03	.00	8,689.03	61,360.97	12%	8,072.48

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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 :	70,050.00	8,689.03	.00	8,689.03	61,360.97	12%	8,072.48
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	89.20
0155.000 HolidayPay	.00	538.84	.00	538.84	538.84-	+++	475.72
0170.000 Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0182.000 Personal	.00	128.56	.00	128.56	128.56-	+++	.00
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	53.26	.00	53.26	53.26-	0%	237.86
Personnel TOTALS :	1,863.00	720.66	.00	720.66	1,142.34	39%	807.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,500.00	.00	2,127.78	.00	3,372.22	39%	.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	.00	10.00	.00	1,990.00	1%	.00
0419.009 MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	880.98	.00	441.75	.00	439.23	50%	.00
0421.007 Data Lines	16,250.00	.00	14,184.00	.00	2,066.00	87%	574.72
0422.000 Light&Powr	25,000.00	.00	.00	.00	25,000.00	0%	.00
0423.000 Water/Sewer	34,500.00	.00	.00	.00	34,500.00	0%	.00
0424.000 Gas	18,000.00	.00	.00	.00	18,000.00	0%	.00
0432.000 Prprty Ins	12,294.00	.00	.00	.00	12,294.00	0%	.00
0433.000 Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	5,000.00	288.98-	.00	288.98-	5,288.98	6%	.00
0449.004 SpecialSec	62,000.00	.00	1,528.96	.00	60,471.04	3%	.00
0449.599 UndesigSrv	5,422.50	222.06	4,587.86	222.06	612.58	89%	95.05
0465.000 Laundry &	2,800.00	.00	1,504.00	.00	1,296.00	54%	.00
Contractua TOTAL :	192,705.48	66.92-	24,384.35	66.92-	168,388.05	13%	669.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,059.00	5,059.00	.00	5,059.00	.00	100%	7,551.00
0830.000 Life Insur	185.00	.00	.00	.00	185.00	0%	.00
0860.000 MedicalIns	16,521.00	.00	.00	.00	16,521.00	0%	1,298.80
0861.000 Dental Ins	958.00	.00	.00	.00	958.00	0%	79.80
Employee B TOTAL :	22,723.00	5,059.00	.00	5,059.00	17,664.00	22%	8,929.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

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 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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	5,501.00	712.87	.00	712.87	4,788.13	13%	690.38
	FICA TOTALS . . :	5,501.00	712.87	.00	712.87	4,788.13	13%	690.38
	Sub Dept TOTALS . . :	292,842.48	15,114.64	24,384.35	15,114.64	253,343.49	14%	19,170.01
Sub Dept 2310 - Public Safety Building								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0421.001	Phone Ext	275.00	21.06	.00	21.06	253.94	8%	21.24
0422.000	Light&Powr	4,000.00	.00	.00	.00	4,000.00	0%	.00
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	.00	300.00	0%	.00
0432.000	Prprty Ins	17,573.00	.00	.00	.00	17,573.00	0%	.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
	Contractua TOTAL :	22,738.00	21.06	.00	21.06	22,716.94	0%	21.24
	Sub Dept TOTALS . . :	22,738.00	21.06	.00	21.06	22,716.94	0%	21.24
Sub Dept 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	170,663.00	16,890.92	.00	16,890.92	153,772.08	10%	13,613.98
	PosControl TOTAL :	170,663.00	16,890.92	.00	16,890.92	153,772.08	10%	13,613.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	475.35	.00	475.35	24.65	95%	.00
0155.000	HolidayPay	.00	1,963.14	.00	1,963.14	1,963.14-	+++	1,762.39
0170.000	Overtime M	20.00	20.00	.00	20.00	.00	100%	.00
0181.000	Vacation	.00	316.90	.00	316.90	316.90-	+++	791.47
0182.000	Personal	.00	122.13	.00	122.13	122.13-	+++	.00
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	443.89	.00	443.89	443.89-	0%	425.79
	Personnel TOTALS :	720.00	3,341.41	.00	3,341.41	2,621.41-	464%	2,979.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	5,000.00	.00	493.52	.00	4,506.48	10%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	.00	.00	900.00	0%	.00
0419.500	SafetySupl	250.00	.00	.00	.00	250.00	0%	.00
0419.599	UndsgSuply	3,500.00	.00	.00	.00	3,500.00	0%	.00
0443.000	RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	.00
0444.000	Repair Of	7,800.00	.00	7,361.16	.00	438.84	94%	.00
0449.599	UndesigSrv	5,860.00	.00	2,348.66	.00	3,511.34	40%	40.50
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		27,170.00	.00	10,203.34	.00	16,966.66	38%	40.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,376.00	12,376.00	.00	12,376.00	.00	100%	13,559.00
0830.000	Life Insur	697.00	.00	.00	.00	697.00	0%	.00
0860.000	MedicalIns	118,397.00	.00	.00	.00	118,397.00	0%	9,878.66
0861.000	Dental Ins	5,128.00	.00	.00	.00	5,128.00	0%	551.25
Employee B TOTAL :		136,598.00	12,376.00	.00	12,376.00	124,222.00	9%	23,988.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,111.00	1,547.77	.00	1,547.77	11,563.23	12%	1,269.40
FICA TOTALS . . :		13,111.00	1,547.77	.00	1,547.77	11,563.23	12%	1,269.40
Sub Dept TOTALS . :		348,262.00	34,156.10	10,203.34	34,156.10	303,902.56	13%	41,892.44
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	.00	.00	.00	2,100.00	0%	.00
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	6,000.00	18.84	155.00	18.84	5,826.16	3%	126.14
0419.009	MiscChemcl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	.00	.00	.00	1,500.00	0%	.00
0432.000	Prprty Ins	4,330.00	.00	.00	.00	4,330.00	0%	.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprProprty	750.00	.00	500.00	.00	250.00	67%	.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
0444.000	Repair Of	9,000.00	.00	760.00	.00	8,240.00	8%	760.00
0449.599	UndesigSrv	8,000.00	.00	69.99	.00	7,930.01	1%	.00
Contractua TOTAL :		33,423.00	18.84	1,484.99	18.84	31,919.17	5%	886.14
Sub Dept TOTALS . :		33,423.00	18.84	1,484.99	18.84	31,919.17	5%	886.14
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	277,693.00	10,526.38	.00	10,526.38	267,166.62	4%	11,799.38
PosControl TOTAL :		277,693.00	10,526.38	.00	10,526.38	267,166.62	4%	11,799.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	264.53	.00	264.53	735.47	27%	.00
0155.000	HolidayPay	.00	1,408.56	.00	1,408.56	1,408.56-	+++	1,544.84
0170.000	Overtime M	100.00	10.00	.00	10.00	90.00	10%	.00
0181.000	Vacation	.00	924.57	.00	924.57	924.57-	+++	1,340.54
0182.000	Personal	.00	171.02	.00	171.02	171.02-	+++	138.83
0184.000	FunrlLeave	.00	609.40	.00	609.40	609.40-	+++	.00
0186.000	CallInTime	75.00	.00	.00	.00	75.00	0%	.00
0189.000	Sick Leave	.00	672.14	.00	672.14	672.14-	0%	892.76
Personnel TOTALS :		1,175.00	4,060.22	.00	4,060.22	2,885.22-	346%	3,916.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	.00	.00	10,000.00	0%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	.00	2,550.00	0%	.00
0419.006	Constr Rpr	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.009	MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,200.00	.00	.00	.00	4,200.00	0%	.00
0421.001	Phone Ext	600.00	12.37	.00	12.37	587.63	2%	11.57
0421.002	Wireless	200.00	.00	.00	.00	200.00	0%	.00
0421.007	Data Lines	11,810.00	.00	8,810.00	.00	3,000.00	75%	697.28
0422.000	Light&Powr	70,000.00	.00	.00	.00	70,000.00	0%	.00
0423.000	Water/Sewr	8,000.00	.00	.00	.00	8,000.00	0%	.00
0424.000	Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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	51,338.00	.00	.00	.00	51,338.00	0%	.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	14,500.00	.00	7,360.92	.00	7,139.08	51%	.00
0449.599	UndesigSrv	8,110.00	.00	4,885.86	.00	3,224.14	60%	231.10
0465.000	Laundry &	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		222,831.00	12.37	21,056.78	12.37	201,761.85	10%	939.95
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,138.00	20,138.00	.00	20,138.00	.00	100%	17,707.00
0830.000	Life Insur	617.00	.00	.00	.00	617.00	0%	.00
0860.000	MedicalIns	109,703.00	.00	.00	.00	109,703.00	0%	8,692.78
0861.000	Dental Ins	5,771.00	.00	.00	.00	5,771.00	0%	489.30
Employee B TOTAL :		136,229.00	20,138.00	.00	20,138.00	116,091.00	15%	26,889.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,333.00	1,115.88	.00	1,115.88	20,217.12	5%	1,202.28
FICA TOTALS . . :		21,333.00	1,115.88	.00	1,115.88	20,217.12	5%	1,202.28
Sub Dept TOTALS . :		659,261.00	35,852.85	21,056.78	35,852.85	602,351.37	9%	44,747.66
Sub Dept 2330 - Carnegie Building								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	41,224.00	6,848.07	.00	6,848.07	34,375.93	17%	6,447.04
PosControl TOTAL :		41,224.00	6,848.07	.00	6,848.07	34,375.93	17%	6,447.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	317.10	.00	317.10	317.10-	+++	287.88
Personnel TOTALS :		.00	317.10	.00	317.10	317.10-	+++	287.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	1,615.00	.00	.00	.00	1,615.00	0%	.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	.00	744.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	4,000.00	.00	.00	.00	4,000.00	0%	.00
0423.000	Water/Sewer	650.00	.00	.00	.00	650.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0433.000	Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000	Repair Of	3,500.00	299.01-	1,684.32	299.01-	2,114.69	40%	.00
0449.599	UndesigSrv	1,067.50	.00	528.73	.00	538.77	50%	.00
Contractua TOTAL :		18,850.50	299.01-	2,213.05	299.01-	16,936.46	10%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,977.00	2,977.00	.00	2,977.00	.00	100%	2,460.00
0830.000	Life Insur	114.00	.00	.00	.00	114.00	0%	.00
Employee B TOTAL :		3,091.00	2,977.00	.00	2,977.00	114.00	96%	2,460.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,154.00	548.14	.00	548.14	2,605.86	17%	526.23
FICA TOTALS . . :		3,154.00	548.14	.00	548.14	2,605.86	17%	526.23
Sub Dept TOTALS . . :		66,319.50	10,391.30	2,213.05	10,391.30	53,715.15	19%	9,721.15
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	.00	.00	.00	8,400.00	0%	.00
0423.000	Water/Sewer	800.00	.00	.00	.00	800.00	0%	.00
0433.000	Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		11,248.00	.00	.00	.00	11,248.00	0%	.00
Sub Dept TOTALS . . :		11,248.00	.00	.00	.00	11,248.00	0%	.00

Month End Date: 1/31/2019

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 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	467,579.00	29,962.80	.00	29,962.80	437,616.20	6%	32,024.32
	PosControl TOTAL :	467,579.00	29,962.80	.00	29,962.80	437,616.20	6%	32,024.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	1,324.83	.00	1,324.83	9,274.17	13%	1,324.83
0140.000	Overtime	13,000.00	1,959.26	.00	1,959.26	11,040.74	15%	1,295.54
0150.000	Acting Pay	500.00	105.21	.00	105.21	394.79	21%	128.59
0155.000	HolidayPay	.00	3,720.44	.00	3,720.44	3,720.44-	+++	3,720.44
0170.000	Overtime M	400.00	75.00	.00	75.00	325.00	19%	25.00
0181.000	Vacation	.00	2,427.55	.00	2,427.55	2,427.55-	+++	23,365.88
0182.000	Personal	.00	607.27	.00	607.27	607.27-	+++	1,194.09
0184.000	FunrlLeave	.00	811.96	.00	811.96	811.96-	+++	.00
0186.000	CallInTime	4,500.00	1,246.68	.00	1,246.68	3,253.32	28%	416.25
0187.000	Union Time	.00	1,346.75	.00	1,346.75	1,346.75-	+++	1,517.60
0189.000	Sick Leave	.00	821.25	.00	821.25	821.25-	0%	4,450.89
	Personnel TOTALS :	28,999.00	14,446.20	.00	14,446.20	14,552.80	50%	37,439.11

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	1,100.00	880.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	621.41	.00	621.41	9,378.59	6%	782.68
0417.000	Tool Allow	2,200.00	1,600.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	930.46	.00	80.46	.00	850.00	9%	.00
0419.500	SafetySupl	819.00	.00	60.00	.00	759.00	7%	.00
0419.599	UndsgSuply	213.00	.00	60.00	.00	153.00	28%	.00
0421.001	Phone Ext	126.00	5.86	.00	5.86	120.14	5%	4.45
0421.002	Wireless	2,670.00	.00	.00	.00	2,670.00	0%	.00
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
0465.000	Laundry &	2,500.00	.00	1,590.05	.00	909.95	64%	.00
	Contractua TOTAL :	27,223.46	3,107.27	1,790.51	3,107.27	22,325.68	18%	3,267.13

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

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	34,553.00	34,553.00	.00	34,553.00	.00	100%	36,418.00
0830.000	Life Insur	1,300.00	.00	.00	.00	1,300.00	0%	.00
0860.000	MedicalIns	143,489.00	.00	.00	.00	143,489.00	0%	11,280.55
0861.000	Dental Ins	7,497.00	.00	.00	.00	7,497.00	0%	624.75
Employee B TOTAL :		186,839.00	34,553.00	.00	34,553.00	152,286.00	19%	48,323.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,988.00	3,587.01	.00	3,587.01	34,400.99	9%	5,503.63
FICA TOTALS . . :		37,988.00	3,587.01	.00	3,587.01	34,400.99	9%	5,503.63
Sub Dept TOTALS . :		748,628.46	85,656.28	1,790.51	85,656.28	661,181.67	12%	126,557.49
Department TOTALS . :		2,182,722.44	181,211.07	61,133.02	181,211.07	1,940,378.35	11%	242,996.13
Department 1640 - Central Garage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	558,326.00	39,712.38	.00	39,712.38	518,613.62	7%	41,026.83
PosControl TOTAL :		558,326.00	39,712.38	.00	39,712.38	518,613.62	7%	41,026.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	1,324.83	9,274.17	13%	2,653.59
0140.000	Overtime	20,000.00	7,305.00	.00	7,305.00	12,695.00	37%	3,058.02
0150.000	Acting Pay	750.00	.00	.00	.00	750.00	0%	.00
0155.000	HolidayPay	.00	4,412.81	.00	4,412.81	4,412.81-	+++	4,763.42
0170.000	Overtime M	800.00	260.00	.00	260.00	540.00	33%	115.00
0181.000	Vacation	.00	677.19	.00	677.19	677.19-	+++	1,626.60
0182.000	Personal	.00	178.17	.00	178.17	178.17-	+++	357.66
0186.000	CallInTime	3,400.00	1,388.37	.00	1,388.37	2,011.63	41%	950.27
0189.000	Sick Leave	.00	632.95	.00	632.95	632.95-	0%	2,280.56
Personnel TOTALS :		35,549.00	16,179.32	.00	16,179.32	19,369.68	46%	15,805.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0411.000	Office Sup	700.00	.00	335.00	.00	365.00	48%	.00
0413.000	Safety Sho	1,320.00	150.00	.00	150.00	1,170.00	11%	.00
0414.000	Auto/Equip	20,000.00	211.52	.00	211.52	19,788.48	1%	204.16
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0417.000	Tool Allow	1,350.00	.00	.00	.00	1,350.00	0%	200.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	.00
0419.003	Cleaning	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	65.90	.00	434.10	13%	.00
0419.599	UndsgSuply	4,000.00	.00	.00	.00	4,000.00	0%	.00
0421.001	Phone Ext	1,800.00	52.20	.00	52.20	1,747.80	3%	43.45
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	.00
0422.000	Light&Powr	20,000.00	.00	.00	.00	20,000.00	0%	.00
0423.000	Water/Sewe	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000	Gas	32,000.00	.00	.00	.00	32,000.00	0%	.00
0432.000	Prprty Ins	6,412.00	.00	.00	.00	6,412.00	0%	.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	3.77	.00	3.77	41.23	8%	3.16
0442.599	UndesigRnt	1,500.00	.00	.00	.00	1,500.00	0%	.00
0444.000	Repair Of	3,000.00	.00	77.49	.00	2,922.51	3%	.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	.00
0449.599	UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0461.000	Postage	17.00	11.98	.00	11.98	5.02	71%	13.70
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0465.000	Laundry &	3,080.00	.00	1,785.35	.00	1,294.65	58%	.00
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,431.00	429.47	2,263.74	429.47	118,737.79	2%	464.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	46,138.00	46,138.00	.00	46,138.00	.00	100%	41,879.00
0830.000	Life Insur	1,715.00	.00	.00	.00	1,715.00	0%	.00
0860.000	MedicalIns	246,235.00	.00	.00	.00	246,235.00	0%	19,358.11
0861.000	Dental Ins	12,915.00	.00	.00	.00	12,915.00	0%	1,076.25
Employee B TOTAL :		307,003.00	46,138.00	.00	46,138.00	260,865.00	15%	62,313.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,431.00	4,275.75	.00	4,275.75	41,155.25	9%	4,347.61
FICA TOTALS . . :		45,431.00	4,275.75	.00	4,275.75	41,155.25	9%	4,347.61

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 . :	1,067,740.00	106,734.92	2,263.74	106,734.92	958,741.34	10%	123,957.39
Department TOTALS . :	1,067,740.00	106,734.92	2,263.74	106,734.92	958,741.34	10%	123,957.39
Department 1680 - Management Info Services							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	122,683.00	14,933.90	.00	14,933.90	107,749.10	12%	14,844.19
PosControl TOTAL :	122,683.00	14,933.90	.00	14,933.90	107,749.10	12%	14,844.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	750.00	441.70	.00	441.70	308.30	59%	.00
0155.000 HolidayPay	.00	936.36	.00	936.36	936.36-	+++	920.26
0181.000 Vacation	.00	936.36	.00	936.36	936.36-	+++	.00
0182.000 Personal	.00	220.43	.00	220.43	220.43-	+++	.00
0183.000 Comp Off	.00	86.00	.00	86.00	86.00-	+++	1,198.50
0184.000 FunrlLeave	.00	242.50	.00	242.50	242.50-	0%	239.70
Personnel TOTALS :	750.00	2,863.35	.00	2,863.35	2,113.35-	382%	2,358.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001 Phone Ext	1,700.00	70.31	.00	70.31	1,629.69	4%	55.18
0421.002 Wireless	870.00	.00	.00	.00	870.00	0%	.00
0433.000 Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599 CopierLeas	70.00	4.20	.00	4.20	65.80	6%	3.74
0444.000 Repair Of	20,000.00	.00	1,950.00	.00	18,050.00	10%	.00
0444.007 SoftwareMt	132,000.00	.00	.00	.00	132,000.00	0%	88,520.00
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000 Consultant	12,000.00	.00	.00	.00	12,000.00	0%	.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	172,236.00	74.51	1,950.00	74.51	170,211.49	1%	88,578.92

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	8,932.00	8,932.00	.00	8,932.00	.00	100%	13,081.00
0830.000	Life Insur	344.00	.00	.00	.00	344.00	0%	.00
0860.000	MedicalIns	32,811.00	.00	.00	.00	32,811.00	0%	4,475.36
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	252.00
Employee B TOTAL :		43,851.00	8,932.00	.00	8,932.00	34,919.00	20%	17,808.36

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,443.00	1,361.49	.00	1,361.49	8,081.51	14%	1,315.99
FICA TOTALS . . :		9,443.00	1,361.49	.00	1,361.49	8,081.51	14%	1,315.99

Sub Dept TOTALS . . :		348,963.00	28,165.25	1,950.00	28,165.25	318,847.75	9%	124,905.92

Department TOTALS . . :		348,963.00	28,165.25	1,950.00	28,165.25	318,847.75	9%	124,905.92

Department 1920 - Municipal Assoc. Dues								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0466.000	Books,Mags	9,000.00	.00	.00	.00	9,000.00	0%	.00
Contractua TOTAL :		9,000.00	.00	.00	.00	9,000.00	0%	.00

Sub Dept TOTALS . . :		9,000.00	.00	.00	.00	9,000.00	0%	.00

Department TOTALS . . :		9,000.00	.00	.00	.00	9,000.00	0%	.00

Department 1990 - Contingency Account								

Sub Dept 7600 - Vacation Cash Conversion								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 1/31/2019

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
0449.000	Service Pe	90,426.00	.00	.00	.00	90,426.00	0%	.00
0449.599	UndesigSrv	188,140.00	.00	.00	.00	188,140.00	0%	.00
Contractua TOTAL :		278,566.00	.00	.00	.00	278,566.00	0%	.00
Sub Dept TOTALS . :		278,566.00	.00	.00	.00	278,566.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :		4,000.00	.00	.00	.00	4,000.00	0%	.00
Sub Dept TOTALS . :		4,000.00	.00	.00	.00	4,000.00	0%	.00
Department TOTALS . :		282,566.00	.00	.00	.00	282,566.00	0%	.00
Department 3020 - Pub. Safety Communication								

Sub Dept 2000 - Police Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	533,359.00	34,361.21	.00	34,361.21	498,997.79	6%	32,064.17
PosControl TOTAL :		533,359.00	34,361.21	.00	34,361.21	498,997.79	6%	32,064.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	4,406.56	.00	4,406.56	82,593.44	5%	7,541.06
0152.000	Shift Prem	4,400.00	238.70	.00	238.70	4,161.30	5%	264.70
0155.000	HolidayPay	.00	1,661.23	.00	1,661.23	1,661.23-	+++	4,384.76
0158.000	LineUpPay	2,800.00	347.19	.00	347.19	2,452.81	12%	232.92
0163.000	UnfrmAllow	3,818.00	3,818.00	.00	3,818.00	.00	100%	3,818.00
0168.000	CLA.52 ADJ	600.00	38.38	.00	38.38	561.62	6%	38.00
0170.000	Overtime M	50.00	50.00	.00	50.00	.00	100%	15.00

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0181.000	Vacation .00	4,609.27	.00	4,609.27	4,609.27-	+++	1,528.31	
0182.000	Personal .00	258.56	.00	258.56	258.56-	+++	132.66	
0183.000	Comp Off .00	428.16	.00	428.16	428.16-	+++	976.07	
0186.002	OnCallHome 2,100.00	223.62	.00	223.62	1,876.38	11%	.00	
0189.000	Sick Leave .00	1,010.48	.00	1,010.48	1,010.48-	0%	5,196.07	
Personnel TOTALS :		100,768.00	17,090.15	.00	17,090.15	83,677.85	17%	24,127.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.005	Tools&Mach 600.00	.00	.00	.00	600.00	0%	.00	
0419.006	Constr Rpr 400.00	.00	.00	.00	400.00	0%	.00	
0419.008	SignalsCom 11,610.00	.00	.00	.00	11,610.00	0%	.00	
0419.599	UndsgSuply 250.00	.00	.00	.00	250.00	0%	.00	
0421.001	Phone Ext 8,600.00	184.98	8,600.00	184.98	184.98-	102%	190.48	
0433.000	Liability 3,089.00	.00	.00	.00	3,089.00	0%	.00	
0440.599	CopierLeas 1,260.00	66.66	.00	66.66	1,193.34	5%	95.07	
0444.000	Repair Of 17,000.00	.00	.00	.00	17,000.00	0%	.00	
0449.000	Service Pe 50,450.00	.00	49,522.86	.00	927.14	98%	1,714.06	
Contractua TOTAL :		93,259.00	251.64	58,122.86	251.64	34,884.50	63%	1,999.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp 48,182.00	48,182.00	.00	48,182.00	.00	100%	43,572.00	
0830.000	Life Insur 1,652.00	.00	.00	.00	1,652.00	0%	.00	
0860.000	MedicalIns 131,909.00	.00	.00	.00	131,909.00	0%	11,019.59	
0861.000	Dental Ins 7,988.00	.00	.00	.00	7,988.00	0%	705.60	
Employee B TOTAL :		189,731.00	48,182.00	.00	48,182.00	141,549.00	25%	55,297.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec 48,511.00	3,936.02	.00	3,936.02	44,574.98	8%	4,298.64	
FICA TOTALS . . :		48,511.00	3,936.02	.00	3,936.02	44,574.98	8%	4,298.64
Sub Dept TOTALS . :		965,628.00	103,821.02	58,122.86	103,821.02	803,684.12	17%	117,787.16
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	269,971.00	15,808.90	.00	15,808.90	254,162.10	6%	14,990.97
	PosControl TOTAL :	269,971.00	15,808.90	.00	15,808.90	254,162.10	6%	14,990.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,000.00	2,266.09	.00	2,266.09	17,733.91	11%	3,221.27
0152.000	Shift Prem	3,100.00	149.36	.00	149.36	2,950.64	5%	149.36
0153.000	StdByStpd	1,124.00	76.92	.00	76.92	1,047.08	7%	76.92
0155.000	HolidayPay	.00	2,129.17	.00	2,129.17	2,129.17-	+++	2,201.27
0159.000	WrkSch Adj	31,725.00	1,309.93	.00	1,309.93	30,415.07	4%	.00
0166.000	E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	.00
0181.000	Vacation	.00	27,257.44	.00	27,257.44	27,257.44-	+++	901.44
0182.000	Personal	.00	1,546.24	.00	1,546.24	1,546.24-	+++	213.66
0183.000	Comp Off	.00	13,690.91	.00	13,690.91	13,690.91-	+++	450.72
0189.000	Sick Leave	.00	43,001.00	.00	43,001.00	43,001.00-	0%	207.86-
	Personnel TOTALS :	57,199.00	91,427.06	.00	91,427.06	34,228.06-	160%	7,006.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	.00	.00	.00	400.00	0%	.00
0421.001	Phone Ext	17,700.00	110.65	17,610.00	110.65	20.65-	100%	753.15
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
	Contractua TOTAL :	19,929.00	110.65	17,610.00	110.65	2,208.35	89%	753.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,371.00	25,371.00	.00	25,371.00	.00	100%	24,479.00
0830.000	Life Insur	606.00	.00	.00	.00	606.00	0%	.00
0860.000	MedicalIns	81,042.00	.00	.00	.00	81,042.00	0%	7,583.56
0861.000	Dental Ins	5,040.00	.00	.00	.00	5,040.00	0%	420.00
	Employee B TOTAL :	112,059.00	25,371.00	.00	25,371.00	86,688.00	23%	32,482.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,029.00	8,203.55	.00	8,203.55	16,825.45	33%	1,682.82
	FICA TOTALS . . :	25,029.00	8,203.55	.00	8,203.55	16,825.45	33%	1,682.82
	Sub Dept TOTALS . . :	484,187.00	140,921.16	17,610.00	140,921.16	325,655.84	33%	56,916.28

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 . :	1,449,815.00	244,742.18	75,732.86	244,742.18	1,129,339.96	22%	174,703.44
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	1,096,878.00	64,781.16	.00	64,781.16	1,032,096.84	6%	49,320.75
PosControl TOTAL :	1,096,878.00	64,781.16	.00	64,781.16	1,032,096.84	6%	49,320.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,556.90	.00	5,556.90	5,556.90-	+++	5,556.90
0125.000 Ins OPTOut	20,630.00	2,578.77	.00	2,578.77	18,051.23	13%	3,828.78
0140.000 Overtime	95,000.00	10,197.11	.00	10,197.11	84,802.89	11%	4,112.96
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	14,000.00	1,382.86	.00	1,382.86	12,617.14	10%	914.52
0155.000 HolidayPay	55,000.00	2,384.71	.00	2,384.71	52,615.29	4%	4,321.37
0158.000 LineUpPay	25,500.00	2,611.61	.00	2,611.61	22,888.39	10%	1,958.16
0160.000 CourtLocal	6,200.00	104.54	.00	104.54	6,095.46	2%	.00
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	750.00	.00	750.00	750.00-	+++	1,500.00
0167.000 EducIncntv	250.00	.00	.00	.00	250.00	0%	.00
0168.000 CLA.52 ADJ	600.00	126.53	.00	126.53	473.47	21%	48.00
0181.000 Vacation	.00	2,847.98	.00	2,847.98	2,847.98-	+++	1,072.17
0182.000 Personal	.00	703.94	.00	703.94	703.94-	+++	206.96
0183.000 Comp Off	.00	1,370.70	.00	1,370.70	1,370.70-	+++	2,976.40
0186.001 OnCallTime	64,000.00	7,473.02	.00	7,473.02	56,526.98	12%	10,828.91
0186.002 OnCallHome	38,000.00	2,054.80	.00	2,054.80	35,945.20	5%	4,367.74
0187.000 Union Time	.00	753.22	.00	753.22	753.22-	+++	738.44
0189.000 Sick Leave	.00	1,224.61	.00	1,224.61	1,224.61-	0%	645.26
Personnel TOTALS :	320,680.00	42,121.30	.00	42,121.30	278,558.70	13%	43,076.57

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	25,000.00	.00	979.10	.00	24,020.90	4%	269.84
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	5,000.00	92.14	675.70	92.14	4,232.16	15%	.00
0421.001 Phone Ext	3,800.00	236.03	.00	236.03	3,563.97	6%	204.67

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	8,100.00	.00	.00	.00	8,100.00	0%	.00
0421.007	Data Lines	71,050.00	.00	56,618.64	.00	14,431.36	80%	2,702.76
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	177.87	.00	177.87	2,342.13	7%	198.70
0444.000	Repair Of	20,000.00	.00	.00	.00	20,000.00	0%	.00
0446.007	Software	55,000.00	.00	53,298.00	.00	1,702.00	97%	.00
0449.010	PrisnrMeal	16,000.00	.00	.00	.00	16,000.00	0%	.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0451.000	Consultant	65,000.00	.00	.00	.00	65,000.00	0%	.00
0461.000	Postage	3,000.00	117.20	.00	117.20	2,882.80	4%	219.76
0463.000	Travel & T	2,500.00	137.31	.00	137.31	2,362.69	6%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	1,600.00	45.00	.00	45.00	1,555.00	3%	45.00
0470.000	Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	.00
Contractua TOTAL :		329,730.00	805.55	111,571.44	805.55	217,353.01	34%	3,640.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	101,312.00	101,312.00	.00	101,312.00	.00	100%	86,963.00
0830.000	Life Insur	3,510.00	.00	.00	.00	3,510.00	0%	.00
0860.000	MedicalIns	275,938.00	.00	.00	.00	275,938.00	0%	11,530.19
0861.000	Dental Ins	16,632.00	.00	.00	.00	16,632.00	0%	966.00
Employee B TOTAL :		397,392.00	101,312.00	.00	101,312.00	296,080.00	26%	99,459.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	108,443.00	7,752.93	.00	7,752.93	100,690.07	7%	6,665.78
FICA TOTALS . . :		108,443.00	7,752.93	.00	7,752.93	100,690.07	7%	6,665.78
Sub Dept TOTALS . :		2,253,123.00	216,772.94	111,571.44	216,772.94	1,924,778.62	15%	202,163.02
Sub Dept 2700 - Patrol								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	6,313,689.00	410,342.56	.00	410,342.56	5,903,346.44	7%	415,181.58
PosControl TOTAL :		6,313,689.00	410,342.56	.00	410,342.56	5,903,346.44	7%	415,181.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

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	
0111.000	BiwklyComp	.00	9,296.57	.00	9,296.57	9,296.57-	+++	6,428.34
0125.000	Ins OPTOut	31,229.00	3,903.60	.00	3,903.60	27,325.40	13%	3,903.60
0140.000	Overtime	915,000.00	63,212.76	.00	63,212.76	851,787.24	7%	71,646.77
0140.500	OT Safety	25,000.00	.00	.00	.00	25,000.00	0%	.00
0152.000	Shift Prem	142,000.00	12,017.78	.00	12,017.78	129,982.22	9%	12,585.56
0155.000	HolidayPay	140,000.00	5,591.15	.00	5,591.15	134,408.85	4%	18,670.38
0157.000	Field Trai	10,000.00	.00	.00	.00	10,000.00	0%	593.52
0158.000	LineUpPay	218,000.00	19,204.76	.00	19,204.76	198,795.24	9%	19,605.19
0160.000	CourtLocal	125,600.00	6,251.81	.00	6,251.81	119,348.19	5%	9,869.43
0161.000	CrtOutside	23,000.00	2,054.58	.00	2,054.58	20,945.42	9%	917.07
0165.000	MiltryLeav	.00	12,109.43	.00	12,109.43	12,109.43-	+++	12,594.24
0167.000	EducIncntv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0168.000	CLA.52 ADJ	11,000.00	700.14	.00	700.14	10,299.86	6%	1,461.90
0181.000	Vacation	.00	24,235.59	.00	24,235.59	24,235.59-	+++	14,573.42
0182.000	Personal	.00	6,017.58	.00	6,017.58	6,017.58-	+++	1,822.49
0183.000	Comp Off	.00	35,167.81	.00	35,167.81	35,167.81-	+++	28,864.76
0184.000	FunrlLeave	.00	255.37	.00	255.37	255.37-	+++	1,119.72
0186.001	OnCallTime	30,000.00	3,051.95	.00	3,051.95	26,948.05	10%	4,510.05
0186.002	OnCallHome	2,000.00	4,181.87	.00	4,181.87	2,181.87-	209%	284.96
0187.000	Union Time	.00	913.28	.00	913.28	913.28-	+++	778.08
0189.000	Sick Leave	.00	13,905.75	.00	13,905.75	13,905.75-	0%	12,097.44
Personnel TOTALS :		1,673,829.00	222,071.78	.00	222,071.78	1,451,757.22	13%	222,326.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	25,000.00	.00	.00	.00	25,000.00	0%	.00
0414.000	Auto/Equip	165,000.00	11,968.04	.00	11,968.04	153,031.96	7%	14,017.22
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	.00
0419.036	AmmoSupply	42,000.00	.00	.00	.00	42,000.00	0%	.00
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	11,000.00	.00	890.00	.00	10,110.00	8%	.00
0421.001	Phone Ext	4,500.00	171.56	.00	171.56	4,328.44	4%	142.51
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	151.80	.00	151.80	10,848.20	1%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	15,500.00	.00	8,670.00	.00	6,830.00	56%	.00
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		390,019.00	12,291.40	9,560.00	12,291.40	368,167.60	6%	14,159.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	596,418.00	596,418.00	.00	596,418.00	.00	100%	563,755.00
0830.000	Life Insur	18,737.00	.00	.00	.00	18,737.00	0%	.00
0860.000	MedicalIns	1,606,390.00	.00	.00	.00	1,606,390.00	0%	154,656.13
0861.000	Dental Ins	83,765.00	.00	.00	.00	83,765.00	0%	8,633.10

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 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 :	2,305,310.00	596,418.00	.00	596,418.00	1,708,892.00	26%	727,044.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	611,045.00	47,668.53	.00	47,668.53	563,376.47	8%	48,241.32
FICA TOTALS . . :	611,045.00	47,668.53	.00	47,668.53	563,376.47	8%	48,241.32
Sub Dept TOTALS . :	11,293,892.00	1,288,792.27	9,560.00	1,288,792.27	9,995,539.73	12%	1,426,953.78
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	507,252.00	34,436.53	.00	34,436.53	472,815.47	7%	38,009.20
PosControl TOTAL :	507,252.00	34,436.53	.00	34,436.53	472,815.47	7%	38,009.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	21,260.00	2,657.52	.00	2,657.52	18,602.48	13%	2,214.60
0140.000 Overtime	90,000.00	3,064.95	.00	3,064.95	86,935.05	3%	5,855.68
0140.500 OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000 Shift Prem	13,000.00	988.42	.00	988.42	12,011.58	8%	1,017.42
0155.000 HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	.00
0158.000 LineUpPay	21,600.00	1,722.31	.00	1,722.31	19,877.69	8%	1,898.00
0160.000 CourtLocal	21,475.00	512.30	.00	512.30	20,962.70	2%	1,998.78
0161.000 CrtOutside	1,200.00	136.61	.00	136.61	1,063.39	11%	215.34
0165.000 MiltryLeav	.00	2,809.07	.00	2,809.07	2,809.07-	+++	.00
0167.000 EducIncntv	200.00	.00	.00	.00	200.00	0%	.00
0168.000 CLA.52 ADJ	600.00	27.37	.00	27.37	572.63	5%	57.30
0182.000 Personal	.00	412.79	.00	412.79	412.79-	+++	.00
0183.000 Comp Off	.00	1,134.70	.00	1,134.70	1,134.70-	+++	1,739.06
0185.000 Jury Duty	.00	260.54	.00	260.54	260.54-	+++	.00
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002 OnCallHome	1,550.00	210.52	.00	210.52	1,339.48	14%	.00
Personnel TOTALS :	192,875.00	13,937.10	.00	13,937.10	178,937.90	7%	14,996.18
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.599	UndsgSuply	2,750.00	.00	25.00	.00	2,725.00	1%	.00
0421.001	Phone Ext	1,200.00	76.32	.00	76.32	1,123.68	6%	66.66
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	16.98	.00	16.98	218.02	7%	20.97
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		9,465.00	93.30	25.00	93.30	9,346.70	1%	87.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	50,757.00	50,757.00	.00	50,757.00	.00	100%	45,724.00
0830.000	Life Insur	1,815.00	.00	.00	.00	1,815.00	0%	.00
0860.000	MedicalIns	88,097.00	.00	.00	.00	88,097.00	0%	8,267.14
0861.000	Dental Ins	4,700.00	.00	.00	.00	4,700.00	0%	462.00
Employee B TOTAL :		145,369.00	50,757.00	.00	50,757.00	94,612.00	35%	54,453.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	53,560.00	3,700.58	.00	3,700.58	49,859.42	7%	4,094.82
FICA TOTALS . . :		53,560.00	3,700.58	.00	3,700.58	49,859.42	7%	4,094.82
Sub Dept TOTALS . :		908,521.00	102,924.51	25.00	102,924.51	805,571.49	11%	111,640.97
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	65,313.00	5,053.24	.00	5,053.24	60,259.76	8%	.00
PosControl TOTAL :		65,313.00	5,053.24	.00	5,053.24	60,259.76	8%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	128.07	.00	128.07	7,871.93	2%	.00
0152.000	Shift Prem	1,600.00	114.16	.00	114.16	1,485.84	7%	.00
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	.00
0158.000	LineUpPay	2,700.00	230.54	.00	230.54	2,469.46	9%	.00
Personnel TOTALS :		16,500.00	472.77	.00	472.77	16,027.23	3%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 -----								
0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
	Contractua TOTAL :	<u>392.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>392.00</u>	<u>0%</u>	<u>.00</u>
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	5,908.00	5,908.00	.00	5,908.00	.00	100%	5,423.00
0830.000	Life Insur	160.00	.00	.00	.00	160.00	0%	.00
0860.000	MedicalIns	22,910.00	.00	.00	.00	22,910.00	0%	.00
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	.00
	Employee B TOTAL :	<u>30,175.00</u>	<u>5,908.00</u>	<u>.00</u>	<u>5,908.00</u>	<u>24,267.00</u>	<u>20%</u>	<u>5,423.00</u>
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	6,259.00	422.73	.00	422.73	5,836.27	7%	.00
	FICA TOTALS . . :	<u>6,259.00</u>	<u>422.73</u>	<u>.00</u>	<u>422.73</u>	<u>5,836.27</u>	<u>7%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>118,639.00</u>	<u>11,856.74</u>	<u>.00</u>	<u>11,856.74</u>	<u>106,782.26</u>	<u>10%</u>	<u>5,423.00</u>
----- Sub Dept 2783 - NYS DCJS Domestic Violenc -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								
0110.000	BiwklyPyrl	36,627.00	2,330.00	.00	2,330.00	34,297.00	6%	2,100.58
	PosControl TOTAL :	<u>36,627.00</u>	<u>2,330.00</u>	<u>.00</u>	<u>2,330.00</u>	<u>34,297.00</u>	<u>6%</u>	<u>2,100.58</u>
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	89.49
0155.000	HolidayPay	.00	259.20	.00	259.20	259.20-	0%	233.40
	Personnel TOTALS :	<u>5,612.00</u>	<u>259.20</u>	<u>.00</u>	<u>259.20</u>	<u>5,352.80</u>	<u>5%</u>	<u>322.89</u>
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		900.00	.00	.00	.00	900.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,050.00	3,050.00	.00	3,050.00	.00	100%	3,062.00
0830.000	Life Insur	94.00	.00	.00	.00	94.00	0%	.00
Employee B TOTAL :		3,144.00	3,050.00	.00	3,050.00	94.00	97%	3,062.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,231.00	198.07	.00	198.07	3,032.93	6%	185.40
FICA TOTALS . . :		3,231.00	198.07	.00	198.07	3,032.93	6%	185.40
Sub Dept TOTALS . :		49,514.00	5,837.27	.00	5,837.27	43,676.73	12%	5,670.87
Sub Dept 2792 - Office-Professnl Standard								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	512,602.00	26,628.39	.00	26,628.39	485,973.61	5%	32,433.17
PosControl TOTAL :		512,602.00	26,628.39	.00	26,628.39	485,973.61	5%	32,433.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	7,092.25	.00	7,092.25	7,092.25-	+++	.00
0140.000	Overtime	100,000.00	7,205.69	.00	7,205.69	92,794.31	7%	8,950.92
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	262.56	.00	262.56	6,652.44	4%	388.20
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	.00
0158.000	LineUpPay	21,200.00	1,335.75	.00	1,335.75	19,864.25	6%	1,631.52
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000	UnfrmAllow	.00	2,250.00	.00	2,250.00	2,250.00-	+++	2,250.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0181.000	Vacation	.00	284.47	.00	284.47	284.47-	+++	.00
0183.000	Comp Off	.00	349.55	.00	349.55	349.55-	+++	139.39
0186.002	OnCallHome	2,000.00	.00	.00	.00	2,000.00	0%	142.24
Personnel TOTALS :		143,765.00	18,780.27	.00	18,780.27	124,984.73	13%	13,502.27

Month End Date: 1/31/2019

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								

0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		5,418.00	.00	.00	.00	5,418.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	48,388.00	48,388.00	.00	48,388.00	.00	100%	41,430.00
0830.000	Life Insur	1,551.00	.00	.00	.00	1,551.00	0%	.00
0860.000	MedicalIns	152,184.00	.00	.00	.00	152,184.00	0%	4,475.36
0861.000	Dental Ins	8,001.00	.00	.00	.00	8,001.00	0%	252.00
Employee B TOTAL :		210,124.00	48,388.00	.00	48,388.00	161,736.00	23%	46,157.36

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	50,212.00	2,931.19	.00	2,931.19	47,280.81	6%	3,514.09
FICA TOTALS . . :		50,212.00	2,931.19	.00	2,931.19	47,280.81	6%	3,514.09

Sub Dept TOTALS . . :		922,121.00	96,727.85	.00	96,727.85	825,393.15	11%	95,606.89

Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,634,902.00	112,105.05	.00	112,105.05	1,522,796.95	7%	104,205.40
PosControl TOTAL :		1,634,902.00	112,105.05	.00	112,105.05	1,522,796.95	7%	104,205.40

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,630.00	2,578.77	.00	2,578.77	18,051.23	13%	3,907.53
0140.000	Overtime	140,000.00	8,059.40	.00	8,059.40	131,940.60	6%	4,894.71
0140.500	OT Safety	6,550.00	.00	.00	.00	6,550.00	0%	.00
0152.000	Shift Prem	10,000.00	1,067.17	.00	1,067.17	8,932.83	11%	983.45
0155.000	HolidayPay	38,000.00	1,337.44	.00	1,337.44	36,662.56	4%	19,939.06
0158.000	LineUpPay	61,000.00	5,444.91	.00	5,444.91	55,555.09	9%	4,984.51
0160.000	CourtLocal	46,410.00	2,472.63	.00	2,472.63	43,937.37	5%	2,019.36

Month End Date: 1/31/2019

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
0161.000	CrtOutside	24,000.00	1,478.40	.00	1,478.40	22,521.60	6%	1,612.83
0163.000	UnfrmAllow	.00	11,250.00	.00	11,250.00	11,250.00-	+++	11,250.00
0167.000	EducIncntv	150.00	.00	.00	.00	150.00	0%	.00
0168.000	CLA.52 ADJ	1,400.00	83.89	.00	83.89	1,316.11	6%	69.08
0181.000	Vacation	.00	974.10	.00	974.10	974.10-	+++	3,584.59
0182.000	Personal	.00	1,960.00	.00	1,960.00	1,960.00-	+++	710.63
0183.000	Comp Off	.00	6,803.62	.00	6,803.62	6,803.62-	+++	3,499.80
0186.001	OnCallTime	80,000.00	7,814.53	.00	7,814.53	72,185.47	10%	7,372.83
0186.002	OnCallHome	61,800.00	6,473.75	.00	6,473.75	55,326.25	11%	2,642.80
0189.000	Sick Leave	.00	2,959.34	.00	2,959.34	2,959.34-	0%	6,771.16
Personnel TOTALS :		489,940.00	60,757.95	.00	60,757.95	429,182.05	12%	74,242.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,000.00	.00	825.17	.00	11,174.83	7%	.00
0421.001	Phone Ext	7,500.00	505.65	.00	505.65	6,994.35	7%	503.74
0421.002	Wireless	4,000.00	.00	.00	.00	4,000.00	0%	.00
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	51.39	.00	51.39	1,183.61	4%	76.39
0444.000	Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,925.00	557.04	825.17	557.04	46,542.79	3%	580.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	163,160.00	.00	163,160.00	.00	100%	161,472.00
0830.000	Life Insur	5,342.00	.00	.00	.00	5,342.00	0%	.00
0860.000	MedicalIns	389,282.00	.00	.00	.00	389,282.00	0%	19,113.75
0861.000	Dental Ins	23,789.00	.00	.00	.00	23,789.00	0%	1,215.90
Employee B TOTAL :		581,573.00	163,160.00	.00	163,160.00	418,413.00	28%	181,801.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	162,550.00	13,224.02	.00	13,224.02	149,325.98	8%	13,784.98
FICA TOTALS . . :		162,550.00	13,224.02	.00	13,224.02	149,325.98	8%	13,784.98
Sub Dept TOTALS . . :		2,916,890.00	349,804.06	825.17	349,804.06	2,566,260.77	12%	374,614.50
Sub Dept 2840 - Narcotics Investigation								

Month End Date: 1/31/2019

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	706,737.00	49,704.00	.00	49,704.00	657,033.00	7%	50,800.53
	PosControl TOTAL :	<u>706,737.00</u>	<u>49,704.00</u>	<u>.00</u>	<u>49,704.00</u>	<u>657,033.00</u>	<u>7%</u>	<u>50,800.53</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	1,250.01	8,749.99	13%	1,250.01
0140.000	Overtime	158,000.00	9,482.34	.00	9,482.34	148,517.66	6%	9,492.86
0140.500	OT Safety	4,300.00	.00	.00	.00	4,300.00	0%	.00
0152.000	Shift Prem	5,000.00	422.20	.00	422.20	4,577.80	8%	353.55
0155.000	HolidayPay	10,000.00	.00	.00	.00	10,000.00	0%	.00
0158.000	LineUpPay	28,500.00	2,455.93	.00	2,455.93	26,044.07	9%	2,486.52
0160.000	CourtLocal	20,000.00	1,123.52	.00	1,123.52	18,876.48	6%	1,966.00
0161.000	CrtOutside	12,200.00	554.53	.00	554.53	11,645.47	5%	295.64
0163.000	UnfrmAllow	.00	5,250.00	.00	5,250.00	5,250.00-	+++	6,000.00
0168.000	CLA.52 ADJ	1,000.00	28.74	.00	28.74	971.26	3%	107.63
0181.000	Vacation	.00	3,338.05	.00	3,338.05	3,338.05-	+++	3,228.23
0182.000	Personal	.00	433.43	.00	433.43	433.43-	+++	.00
0183.000	Comp Off	.00	973.67	.00	973.67	973.67-	+++	3,406.06
0186.001	OnCallTime	26,600.00	2,598.82	.00	2,598.82	24,001.18	10%	2,600.91
0186.002	OnCallHome	15,000.00	1,868.95	.00	1,868.95	13,131.05	13%	1,799.96
0187.000	Union Time	.00	100.55	.00	100.55	100.55-	0%	.00
	Personnel TOTALS :	<u>290,600.00</u>	<u>29,880.74</u>	<u>.00</u>	<u>29,880.74</u>	<u>260,719.26</u>	<u>10%</u>	<u>32,987.37</u>

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%	.00
0421.001	Phone Ext	2,200.00	139.01	.00	139.01	2,060.99	6%	107.88
0421.002	Wireless	6,850.00	.00	.00	.00	6,850.00	0%	.00
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	21.96	.00	21.96	193.04	10%	8.24
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
	Contractua TOTAL :	<u>17,462.00</u>	<u>160.97</u>	<u>.00</u>	<u>160.97</u>	<u>17,301.03</u>	<u>1%</u>	<u>116.12</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	75,601.00	75,601.00	.00	75,601.00	.00	100%	68,456.00
0830.000	Life Insur	2,053.00	.00	.00	.00	2,053.00	0%	.00

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	177,505.00	.00	.00	.00	177,505.00	0%	13,271.23
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	630.00
Employee B TOTAL :		265,743.00	75,601.00	.00	75,601.00	190,142.00	28%	82,357.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	76,296.00	6,088.22	.00	6,088.22	70,207.78	8%	6,574.98
FICA TOTALS . . :		76,296.00	6,088.22	.00	6,088.22	70,207.78	8%	6,574.98
Sub Dept TOTALS . :		1,356,838.00	161,434.93	.00	161,434.93	1,195,403.07	12%	172,836.23
Department TOTALS . :		19,819,538.00	2,234,150.57	121,981.61	2,234,150.57	17,463,405.82	12%	2,394,909.26
Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	321,688.00	20,443.69	.00	20,443.69	301,244.31	6%	21,103.59
PosControl TOTAL :		321,688.00	20,443.69	.00	20,443.69	301,244.31	6%	21,103.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	7,000.00	307.33	.00	307.33	6,692.67	4%	19.54
0155.000	HolidayPay	.00	2,475.38	.00	2,475.38	2,475.38-	+++	2,417.00
0170.000	Overtime M	670.00	20.00	.00	20.00	650.00	3%	.00
0181.000	Vacation	.00	821.83	.00	821.83	821.83-	+++	.00
0182.000	Personal	.00	113.56	.00	113.56	113.56-	+++	98.28
0186.000	CallInTime	6,500.00	268.28	.00	268.28	6,231.72	4%	.00
0189.000	Sick Leave	.00	880.51	.00	880.51	880.51-	0%	551.17
Personnel TOTALS :		14,170.00	4,886.89	.00	4,886.89	9,283.11	35%	3,085.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

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
0414.000	Auto/Equip	8,500.00	610.43	.00	610.43	7,889.57	7%	629.80
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	.00
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	39,611.95	.00	9,611.95	.00	30,000.00	24%	.00
0419.500	SafetySupl	650.00	.00	58.25	.00	591.75	9%	.00
0419.599	UndsgSuply	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	450.00	19.06	.00	19.06	430.94	4%	15.74
0421.002	Wireless	250.00	.00	.00	.00	250.00	0%	.00
0423.000	Water/Sew	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	899.00	.00	.00	.00	899.00	0%	.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	7.95	.00	7.95	52.05	13%	7.98
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	2.35	.00	2.35	35.65	6%	3.74
0465.000	Laundry &	750.00	.00	734.40	.00	15.60	98%	.00
Contractua TOTAL :		64,229.95	639.79	10,404.60	639.79	53,185.56	17%	657.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,254.00	24,254.00	.00	24,254.00	.00	100%	22,276.00
0830.000	Life Insur	910.00	.00	.00	.00	910.00	0%	.00
0860.000	MedicalIns	82,577.00	.00	.00	.00	82,577.00	0%	5,320.60
0861.000	Dental Ins	4,511.00	.00	.00	.00	4,511.00	0%	375.90
Employee B TOTAL :		112,252.00	24,254.00	.00	24,254.00	87,998.00	22%	27,972.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,693.00	1,937.79	.00	1,937.79	23,755.21	8%	1,850.50
FICA TOTALS . . :		25,693.00	1,937.79	.00	1,937.79	23,755.21	8%	1,850.50
Sub Dept TOTALS . :		538,032.95	52,162.16	10,404.60	52,162.16	475,466.19	12%	54,669.84
Department TOTALS . :		538,032.95	52,162.16	10,404.60	52,162.16	475,466.19	12%	54,669.84
Department 3410 - Fire								

Month End Date: 1/31/2019

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 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	183,205.00	16,121.72	.00	16,121.72	167,083.28	9%	16,766.32
	PosControl TOTAL :	183,205.00	16,121.72	.00	16,121.72	167,083.28	9%	16,766.32

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	115.99-
0155.000	HolidayPay	.00	522.36	.00	522.36	522.36-	+++	1,417.62
0163.000	UnfrmAllow	1,200.00	.00	.00	.00	1,200.00	0%	.00
0182.000	Personal	.00	373.81	.00	373.81	373.81-	0%	288.15
	Personnel TOTALS :	2,200.00	896.17	.00	896.17	1,303.83	41%	1,589.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	24.47	425.01	24.47	4,550.52	9%	86.97
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	700.00	.00	220.00	.00	480.00	31%	.00
0419.599	UndsggSuply	2,000.00	.00	.00	.00	2,000.00	0%	.00
0421.001	Phone Ext	900.00	56.81	.00	56.81	843.19	6%	48.40
0421.002	Wireless	920.00	.00	.00	.00	920.00	0%	.00
0421.007	Data Lines	8,370.00	.00	5,421.32	.00	2,948.68	65%	697.14
0422.000	Light&Powr	2,500.00	.00	.00	.00	2,500.00	0%	.00
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	3,000.00	.00	.00	.00	3,000.00	0%	.00
0432.000	Prprty Ins	11,383.00	.00	.00	.00	11,383.00	0%	.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	45.24	.00	45.24	1,254.76	4%	62.25
0442.599	UndesigRnt	5,910.00	.00	.00	.00	5,910.00	0%	.00
0461.000	Postage	200.00	15.70	.00	15.70	184.30	8%	8.96
0463.000	Travel & T	800.00	14.70	.00	14.70	785.30	2%	.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,100.00	400.91	.00	400.91	699.09	36%	272.45
	Contractua TOTAL :	46,016.00	557.83	6,066.33	557.83	39,391.84	14%	1,176.17

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,003.00	5,003.00	.00	5,003.00	.00	100%	14,024.00
0830.000	Life Insur	670.00	.00	.00	.00	670.00	0%	.00

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	69,936.00	.00	.00	.00	69,936.00	0%	4,380.57
0861.000	Dental Ins	3,654.00	.00	.00	.00	3,654.00	0%	246.75
Employee B TOTAL :		79,263.00	5,003.00	.00	5,003.00	74,260.00	6%	18,651.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,183.00	1,304.14	.00	1,304.14	12,878.86	9%	1,705.29
FICA TOTALS . . :		14,183.00	1,304.14	.00	1,304.14	12,878.86	9%	1,705.29
Sub Dept TOTALS . :		324,867.00	23,882.86	6,066.33	23,882.86	294,917.81	9%	39,888.88
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	8,500,704.00	594,234.69	.00	594,234.69	7,906,469.31	7%	552,859.39
PosControl TOTAL :		8,500,704.00	594,234.69	.00	594,234.69	7,906,469.31	7%	552,859.39
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	18,567.52	.00	18,567.52	18,567.52-	+++	12,933.31
0125.000	Ins OPTOut	121,891.00	15,236.37	.00	15,236.37	106,654.63	13%	16,043.46
0140.000	Overtime	600,000.00	47,085.07	.00	47,085.07	552,914.93	8%	46,709.98
0152.000	Shift Prem	375,000.00	32,056.91	.00	32,056.91	342,943.09	9%	31,587.22
0153.000	StdByStpd	5,500.00	169.24	.00	169.24	5,330.76	3%	169.24
0155.000	HolidayPay	.00	59,224.35	.00	59,224.35	59,224.35-	+++	114,335.27
0159.000	WrkSch Adj	360,000.00	.00	.00	.00	360,000.00	0%	955.73-
0162.000	SaftyCloth	2,100.00	154.00	.00	154.00	1,946.00	7%	154.00
0165.000	MiltryLeav	.00	3,922.86	.00	3,922.86	3,922.86-	+++	.00
0181.000	Vacation	.00	28,247.61	.00	28,247.61	28,247.61-	+++	9,744.32
0182.000	Personal	.00	5,461.73	.00	5,461.73	5,461.73-	+++	3,039.55
0183.000	Comp Off	.00	9,344.54	.00	9,344.54	9,344.54-	+++	13,453.84
0184.000	FunrlLeave	.00	654.95	.00	654.95	654.95-	+++	2,761.20
0187.000	Union Time	.00	4,544.83	.00	4,544.83	4,544.83-	+++	1,065.22
0189.000	Sick Leave	.00	29,950.83	.00	29,950.83	29,950.83-	0%	18,929.91
Personnel TOTALS :		1,464,491.00	254,620.81	.00	254,620.81	1,209,870.19	17%	269,970.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0412.000	Uniforms	66,465.00	.00	10,860.10	.00	55,604.90	16%	.00
0419.003	Cleaning	8,099.75	.00	199.75	.00	7,900.00	3%	413.80
0419.009	MiscChemcl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0421.001	Phone Ext	5,500.00	106.53	4,250.00	106.53	1,143.47	79%	103.46
0421.002	Wireless	6,200.00	.00	.00	.00	6,200.00	0%	.00
0422.000	Light&Powr	15,500.00	.00	.00	.00	15,500.00	0%	.00
0423.000	Water/Sewer	7,500.00	.00	.00	.00	7,500.00	0%	.00
0424.000	Gas	20,000.00	.00	.00	.00	20,000.00	0%	.00
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	900.00	.00	649.00	.00	251.00	72%	.00
0449.599	UndesigSrv	2,806.00	701.40	.00	701.40	2,104.60	25%	701.40
0458.000	Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	.00
0463.000	Travel & T	20,000.00	.00	.00	.00	20,000.00	0%	.00
0465.000	Laundry &	1,000.66	.00	250.66	.00	750.00	25%	.00
0466.000	Books,Mags	500.00	244.00	.00	244.00	256.00	49%	159.00
Contractua TOTAL :		211,754.41	1,051.93	16,209.51	1,051.93	194,492.97	8%	1,377.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	786,810.00	786,810.00	.00	786,810.00	.00	100%	711,129.00
0830.000	Life Insur	25,581.00	.00	.00	.00	25,581.00	0%	.00
0860.000	MedicalIns	2,309,195.00	.00	.00	.00	2,309,195.00	0%	182,004.45
0861.000	Dental Ins	133,195.00	.00	.00	.00	133,195.00	0%	11,141.55
Employee B TOTAL :		3,254,781.00	786,810.00	.00	786,810.00	2,467,971.00	24%	904,275.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	762,337.00	59,422.61	.00	59,422.61	702,914.39	8%	61,957.22
FICA TOTALS . . :		762,337.00	59,422.61	.00	59,422.61	702,914.39	8%	61,957.22
Sub Dept TOTALS . . :		14,194,067.41	1,696,140.04	16,209.51	1,696,140.04	12,481,717.86	12%	1,790,440.06
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	357,173.00	26,126.05	.00	26,126.05	331,046.95	7%	24,974.35
PosControl TOTAL :		357,173.00	26,126.05	.00	26,126.05	331,046.95	7%	24,974.35

Month End Date: 1/31/2019

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	16,000.00	378.08	.00	378.08	15,621.92	2%	1,481.08
0152.000	Shift Prem	14,000.00	1,456.00	.00	1,456.00	12,544.00	10%	1,441.58
0153.000	StdByStpd	21,600.00	1,592.30	.00	1,592.30	20,007.70	7%	1,592.30
0154.000	FD 6% S.D.	9,300.00	739.80	.00	739.80	8,560.20	8%	739.80
0155.000	HolidayPay	.00	2,549.23	.00	2,549.23	2,549.23-	+++	3,815.06
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	30.80	371.20	8%	30.80
Personnel TOTALS :		66,302.00	6,746.21	.00	6,746.21	59,555.79	10%	9,100.62

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	.00	.00	.00	750.00	0%	.00
0421.001	Phone Ext	900.00	53.31	.00	53.31	846.69	6%	50.08
0421.002	Wireless	1,360.00	.00	.00	.00	1,360.00	0%	.00
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	6,700.00	.00	.00	.00	6,700.00	0%	.00
0463.000	Travel & T	2,000.00	945.00	.00	945.00	1,055.00	47%	630.00
0466.000	Books,Mags	2,000.00	.00	.00	.00	2,000.00	0%	175.00
Contractua TOTAL :		18,806.00	998.31	.00	998.31	17,807.69	5%	855.08

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	31,881.00	31,881.00	.00	31,881.00	.00	100%	30,581.00
0830.000	Life Insur	1,083.00	.00	.00	.00	1,083.00	0%	.00
0860.000	MedicalIns	105,158.00	.00	.00	.00	105,158.00	0%	3,791.78
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	210.00
Employee B TOTAL :		143,666.00	31,881.00	.00	31,881.00	111,785.00	22%	34,582.78

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,396.00	2,514.71	.00	2,514.71	29,881.29	8%	2,767.51
FICA TOTALS . . :		32,396.00	2,514.71	.00	2,514.71	29,881.29	8%	2,767.51

Sub Dept TOTALS . :		618,343.00	68,266.28	.00	68,266.28	550,076.72	11%	72,280.34

Sub Dept 3030 - Hydrant/Water Service								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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							

0449.599 UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :	<u>215,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>215,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>215,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>215,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept 3060 - Fire Training/EMS Service							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	86,135.00	5,938.07	.00	5,938.07	80,196.93	7%	5,608.17
PosControl TOTAL :	<u>86,135.00</u>	<u>5,938.07</u>	<u>.00</u>	<u>5,938.07</u>	<u>80,196.93</u>	<u>7%</u>	<u>5,608.17</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4,700.00	377.02	.00	377.02	4,322.98	8%	377.02
0153.000 StdByStpd	5,700.00	415.38	.00	415.38	5,284.62	7%	415.38
0154.000 FD 6% S.D.	4,900.00	395.86	.00	395.86	4,504.14	8%	395.86
0155.000 HolidayPay	.00	659.78	.00	659.78	659.78-	+++	659.78
0162.000 SaftyCloth	402.00	30.80	.00	30.80	371.20	8%	30.80
Personnel TOTALS :	<u>16,202.00</u>	<u>1,878.84</u>	<u>.00</u>	<u>1,878.84</u>	<u>14,323.16</u>	<u>12%</u>	<u>1,878.84</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.007 Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	228.00
0419.500 SafetySupl	18,000.00	.00	1,928.80	.00	16,071.20	11%	.00
0419.599 UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.002 Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000 Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000 Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	1,800.00	.00	.00	.00	1,800.00	0%	216.00
0463.500 SafetyTrng	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :	<u>25,135.00</u>	<u>.00</u>	<u>1,928.80</u>	<u>.00</u>	<u>23,206.20</u>	<u>8%</u>	<u>444.00</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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	7,665.00	7,665.00	.00	7,665.00	.00	100%	7,282.00
0830.000	Life Insur	260.00	.00	.00	.00	260.00	0%	.00
0860.000	MedicalIns	24,116.00	.00	.00	.00	24,116.00	0%	1,895.89
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	105.00
Employee B TOTAL :		33,301.00	7,665.00	.00	7,665.00	25,636.00	23%	9,282.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,829.00	597.99	.00	597.99	7,231.01	8%	598.01
FICA TOTALS . . :		7,829.00	597.99	.00	597.99	7,231.01	8%	598.01
Sub Dept TOTALS . . :		168,602.00	16,079.90	1,928.80	16,079.90	150,593.30	11%	17,811.91
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	239,370.00	16,501.93	.00	16,501.93	222,868.07	7%	15,999.95
PosControl TOTAL :		239,370.00	16,501.93	.00	16,501.93	222,868.07	7%	15,999.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	10,000.00	3,710.71	.00	3,710.71	6,289.29	37%	1,172.07
0152.000	Shift Prem	11,200.00	916.78	.00	916.78	10,283.22	8%	909.72
0153.000	StdByStpd	17,100.00	1,246.14	.00	1,246.14	15,853.86	7%	1,246.14
0154.000	FD 6% S.D.	13,400.00	1,100.12	.00	1,100.12	12,299.88	8%	1,091.66
0155.000	HolidayPay	.00	1,833.54	.00	1,833.54	1,833.54	0%	1,819.42
Personnel TOTALS :		51,700.00	8,807.29	.00	8,807.29	42,892.71	17%	6,239.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	34,000.00	2,656.70	.00	2,656.70	31,343.30	8%	2,840.19
0419.001	Auto Parts	29,000.00	1,485.89	3,347.77	1,485.89	24,166.34	17%	101.77
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599	UndsgSuply	19,930.77	.00	951.77	.00	18,979.00	5%	866.02
0421.002	Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	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
0444.000	Repair Of	9,500.00	.00	230.69	.00	9,269.31	2%	.00
0449.500	SafetyCont	12,261.18	.00	1,240.44	.00	11,020.74	10%	.00
Contractua TOTAL :		108,628.95	4,142.59	5,770.67	4,142.59	98,715.69	9%	3,807.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,568.00	21,568.00	.00	21,568.00	.00	100%	20,024.00
0830.000	Life Insur	723.00	.00	.00	.00	723.00	0%	.00
0860.000	MedicalIns	72,347.00	.00	.00	.00	72,347.00	0%	5,687.67
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	315.00
Employee B TOTAL :		98,418.00	21,568.00	.00	21,568.00	76,850.00	22%	26,026.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,267.00	1,936.16	.00	1,936.16	20,330.84	9%	1,752.49
FICA TOTALS . . :		22,267.00	1,936.16	.00	1,936.16	20,330.84	9%	1,752.49
Sub Dept TOTALS . . :		520,383.95	52,955.97	5,770.67	52,955.97	461,657.31	11%	53,826.10
Department TOTALS . . :		16,041,263.36	1,857,325.05	29,975.31	1,857,325.05	14,153,963.00	12%	1,974,247.29
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	311,270.00	46,644.00	.00	46,644.00	264,626.00	15%	.00
Contractua TOTAL :		311,270.00	46,644.00	.00	46,644.00	264,626.00	15%	.00
Sub Dept TOTALS . . :		311,270.00	46,644.00	.00	46,644.00	264,626.00	15%	.00
Department TOTALS . . :		311,270.00	46,644.00	.00	46,644.00	264,626.00	15%	.00
Department 3610 - Examining Boards								

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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 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	230.76	2,769.24	8%	230.76
PosControl TOTAL :	3,000.00	230.76	.00	230.76	2,769.24	8%	230.76

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	217.00	217.00	.00	217.00	.00	100%	350.00
Employee B TOTAL :	217.00	217.00	.00	217.00	.00	100%	350.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.64	.00	17.64	212.36	8%	17.64
FICA TOTALS . . :	230.00	17.64	.00	17.64	212.36	8%	17.64

Sub Dept TOTALS . . :	3,447.00	465.40	.00	465.40	2,981.60	14%	598.40

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	217.00	217.00	.00	217.00	.00	100%	233.00
Employee B TOTAL :	217.00	217.00	.00	217.00	.00	100%	233.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	.00	.00	.00	230.00	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
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . . :	3,448.00	217.00	.00	217.00	3,231.00	6%	233.00
Department TOTALS . . :	6,895.00	682.40	.00	682.40	6,212.60	10%	831.40
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	556,405.00	38,438.95	.00	38,438.95	517,966.05	7%	36,569.47
PosControl TOTAL :	556,405.00	38,438.95	.00	38,438.95	517,966.05	7%	36,569.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	20,000.00	760.25	.00	760.25	19,239.75	4%	3,556.07
0155.000 HolidayPay	.00	4,660.06	.00	4,660.06	4,660.06-	+++	3,708.24
0170.000 Overtime M	50.00	.00	.00	.00	50.00	0%	25.00
0181.000 Vacation	.00	3,441.25	.00	3,441.25	3,441.25-	+++	67.58
0182.000 Personal	.00	224.68	.00	224.68	224.68-	+++	33.20
0183.000 Comp Off	.00	797.89	.00	797.89	797.89-	+++	89.90
0186.000 CallInTime	8,000.00	407.80	.00	407.80	7,592.20	5%	511.27
0189.000 Sick Leave	.00	919.95	.00	919.95	919.95-	0%	688.94
Personnel TOTALS :	28,050.00	11,211.88	.00	11,211.88	16,838.12	40%	8,680.20
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	4,200.00	.00	86.08	.00	4,113.92	2%	.00
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0413.000 Safety Sho	1,400.00	.00	.00	.00	1,400.00	0%	.00
0414.000 Auto/Equip	9,000.00	328.89	.00	328.89	8,671.11	4%	446.56
0416.000 Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	22.50
0421.001 Phone Ext	1,700.00	106.19	.00	106.19	1,593.81	6%	96.39
0421.002 Wireless	975.00	.00	.00	.00	975.00	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
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	53.89	.00	53.89	1,096.11	5%	67.58
0449.599	UndesigSrv	14,000.00	555.80	.00	555.80	13,444.20	4%	.00
0451.000	Consultant	4,000.00	919.00	.00	919.00	3,081.00	23%	.00
0461.000	Postage	6,000.00	256.76	.00	256.76	5,743.24	4%	325.22
0463.000	Travel & T	3,000.00	1,929.00	.00	1,929.00	1,071.00	64%	2,205.00
0464.000	Local Mtng	500.00	60.00	.00	60.00	440.00	12%	102.00
0466.000	Books,Mags	1,600.00	280.00	.00	280.00	1,320.00	18%	.00
0467.000	Advertisin	4,000.00	.00	.00	.00	4,000.00	0%	56.50
Contractua TOTAL :		59,008.00	4,489.53	86.08	4,489.53	54,432.39	8%	3,321.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,998.00	45,998.00	.00	45,998.00	.00	100%	49,052.00
0830.000	Life Insur	1,559.00	.00	.00	.00	1,559.00	0%	.00
0860.000	MedicalIns	184,560.00	.00	.00	.00	184,560.00	0%	14,963.37
0861.000	Dental Ins	9,740.00	.00	.00	.00	9,740.00	0%	769.65
Employee B TOTAL :		241,857.00	45,998.00	.00	45,998.00	195,859.00	19%	64,785.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,711.00	3,798.27	.00	3,798.27	40,912.73	9%	3,461.57
FICA TOTALS . . :		44,711.00	3,798.27	.00	3,798.27	40,912.73	9%	3,461.57
Sub Dept TOTALS . :		930,031.00	103,936.63	86.08	103,936.63	826,008.29	11%	116,818.01
Department TOTALS . :		930,031.00	103,936.63	86.08	103,936.63	826,008.29	11%	116,818.01
Department 5110 - Street Construction								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,230,917.00	81,764.67	.00	81,764.67	1,149,152.33	7%	81,261.49
PosControl TOTAL :		1,230,917.00	81,764.67	.00	81,764.67	1,149,152.33	7%	81,261.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 1/31/2019

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
0125.000	Ins OPTOut	40,599.00	5,074.86	.00	5,074.86	35,524.14	13%	5,074.86
0140.000	Overtime	35,000.00	18,382.64	.00	18,382.64	16,617.36	53%	322.94
0150.000	Acting Pay	1,700.00	.00	.00	.00	1,700.00	0%	.00
0155.000	HolidayPay	.00	9,125.78	.00	9,125.78	9,125.78-	+++	9,892.15
0170.000	Overtime M	1,670.00	685.00	.00	685.00	985.00	41%	.00
0181.000	Vacation	.00	1,893.72	.00	1,893.72	1,893.72-	+++	5,334.03
0182.000	Personal	.00	2,143.21	.00	2,143.21	2,143.21-	+++	1,530.66
0184.000	FunrlLeave	.00	155.84	.00	155.84	155.84-	+++	142.40
0186.000	CallInTime	2,975.00	3,098.38	.00	3,098.38	123.38-	104%	.00
0189.000	Sick Leave	.00	4,312.75	.00	4,312.75	4,312.75-	0%	3,179.34
Personnel TOTALS :		81,944.00	44,872.18	.00	44,872.18	37,071.82	55%	25,476.38
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :		210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	3,080.00	440.00	.00	440.00	2,640.00	14%	440.00
0414.000	Auto/Equip	125,000.00	16,329.08	.00	16,329.08	108,670.92	13%	19,081.28
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	800.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	140,000.00	.00	.00	.00	140,000.00	0%	.00
0419.003	Cleaning	1,500.00	.00	667.40	.00	832.60	45%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	41,615.00	.00	1,615.00	.00	40,000.00	4%	.00
0419.013	DPWStrOpn	160,000.00	.00	2,000.00	.00	158,000.00	1%	.00
0419.500	SafetySupl	11,751.05	.00	2,655.20	.00	9,095.85	23%	.00
0419.599	UndsgSuply	2,100.00	75.96	.00	75.96	2,024.04	4%	.00
0421.001	Phone Ext	200.00	29.31	.00	29.31	170.69	15%	22.35
0421.002	Wireless	1,200.00	.00	.00	.00	1,200.00	0%	.00
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	.00	.00	.00	335.00	0%	14.44
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	1,600.00	.00	.00	.00	1,600.00	0%	.00
0465.000	Laundry &	1,100.00	.00	508.20	.00	591.80	46%	.00
Contractua TOTAL :		502,433.05	17,674.35	7,445.80	17,674.35	477,312.90	5%	20,358.07

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	91,876.00	91,876.00	.00	91,876.00	.00	100%	91,405.00
0830.000	Life Insur	3,552.00	.00	.00	.00	3,552.00	0%	.00
0860.000	MedicalIns	432,561.00	.00	.00	.00	432,561.00	0%	33,520.08
0861.000	Dental Ins	24,872.00	.00	.00	.00	24,872.00	0%	2,140.95
Employee B TOTAL :		552,861.00	91,876.00	.00	91,876.00	460,985.00	17%	127,066.03
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,434.00	9,782.55	.00	9,782.55	90,651.45	10%	8,279.05
FICA TOTALS . . :		100,434.00	9,782.55	.00	9,782.55	90,651.45	10%	8,279.05
Sub Dept TOTALS . :		2,678,589.05	245,969.75	7,445.80	245,969.75	2,425,173.50	10%	262,441.02
Department TOTALS . :		2,678,589.05	245,969.75	7,445.80	245,969.75	2,425,173.50	10%	262,441.02
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	32,000.00	6,234.50	.00	6,234.50	25,765.50	20%	8,989.53
0140.000	Overtime	60,000.00	5,969.21	.00	5,969.21	54,030.79	10%	18,731.59
0155.000	HolidayPay	.00	817.62	.00	817.62	817.62-	+++	931.62
0170.000	Overtime M	2,525.00	250.00	.00	250.00	2,275.00	10%	730.00
0181.000	Vacation	.00	638.05	.00	638.05	638.05-	+++	.00
0182.000	Personal	.00	537.03	.00	537.03	537.03-	+++	53.57
0186.000	CallInTime	9,000.00	833.72	.00	833.72	8,166.28	9%	3,858.27
0189.000	Sick Leave	.00	531.57	.00	531.57	531.57-	0%	226.69
Personnel TOTALS :		103,525.00	15,811.70	.00	15,811.70	87,713.30	15%	33,521.27
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	245,000.00	.00	125,000.00	.00	120,000.00	51%	.00
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	.00	1,275.00	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
Contractua TOTAL :	247,375.00	.00	125,000.00	.00	122,375.00	51%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,259.00	7,259.00	.00	7,259.00	.00	100%	7,575.00
Employee B TOTAL :	7,259.00	7,259.00	.00	7,259.00	.00	100%	7,575.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	7,920.00	1,204.15	.00	1,204.15	6,715.85	15%	2,564.33
FICA TOTALS . . :	7,920.00	1,204.15	.00	1,204.15	6,715.85	15%	2,564.33
Sub Dept TOTALS . . :	366,079.00	24,274.85	125,000.00	24,274.85	216,804.15	41%	43,660.60
Department TOTALS . . :	366,079.00	24,274.85	125,000.00	24,274.85	216,804.15	41%	43,660.60
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Contractua TOTAL :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Sub Dept TOTALS . . :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Department TOTALS . . :	1,290,000.00	.00	.00	.00	1,290,000.00	0%	.00
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000 Light&Powr	10,000.00	.00	.00	.00	10,000.00	0%	.00
Contractua TOTAL :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	.00	8,000.00	0%	.00
Contractua TOTAL :	8,000.00	.00	.00	.00	8,000.00	0%	.00
Sub Dept TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	.00
Department TOTALS . :	8,000.00	.00	.00	.00	8,000.00	0%	.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Contractua TOTAL :	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Sub Dept TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Department TOTALS . :	450,000.00	.00	.00	.00	450,000.00	0%	36,475.88
Department 7110 - Parks							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyr1	588,849.00	35,126.82	.00	35,126.82	553,722.18 6%	34,560.08
	PosControl TOTAL :	<u>588,849.00</u>	<u>35,126.82</u>	<u>.00</u>	<u>35,126.82</u>	<u>553,722.18 6%</u>	<u>34,560.08</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000	Overtime	8,000.00	3,700.52	.00	3,700.52	4,299.48 46%	.00
0150.000	Acting Pay	585.00	.00	.00	.00	585.00 0%	3.64
0155.000	HolidayPay	.00	4,359.80	.00	4,359.80	4,359.80- +++	4,162.34
0170.000	Overtime M	550.00	130.00	.00	130.00	420.00 24%	.00
0181.000	Vacation	.00	2,958.40	.00	2,958.40	2,958.40- +++	541.03
0182.000	Personal	.00	226.51	.00	226.51	226.51- +++	315.51
0186.000	CallInTime	1,500.00	118.92	.00	118.92	1,381.08 8%	.00
0187.000	Union Time	.00	280.96	.00	280.96	280.96- +++	.00
0189.000	Sick Leave	.00	1,408.13	.00	1,408.13	1,408.13- 0%	2,058.74
	Personnel TOTALS :	<u>10,635.00</u>	<u>13,183.24</u>	<u>.00</u>	<u>13,183.24</u>	<u>2,548.24- 124%</u>	<u>7,081.26</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000	Office Sup	800.00	.00	.00	.00	800.00 0%	.00
0413.000	Safety Sho	990.00	.00	.00	.00	990.00 0%	.00
0414.000	Auto/Equip	50,000.00	5,203.41	.00	5,203.41	44,796.59 10%	5,170.23
0417.000	Tool Allow	400.00	.00	.00	.00	400.00 0%	.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00 0%	.00
0419.003	Cleaning	4,250.00	19.91	.00	19.91	4,230.09 1%	.00
0419.004	Agricltrl	800.00	.00	.00	.00	800.00 0%	.00
0419.005	Tools&Mach	8,500.00	.00	596.84	.00	7,903.16 7%	123.24
0419.006	Constr Rpr	5,500.00	.00	.00	.00	5,500.00 0%	.00
0419.009	MiscChemcl	2,550.00	.00	.00	.00	2,550.00 0%	.00
0419.500	SafetySupl	900.00	.00	.00	.00	900.00 0%	.00
0419.599	UndsgSuply	2,090.00	.00	100.00	.00	1,990.00 5%	.00
0421.001	Phone Ext	1,500.00	86.00	.00	86.00	1,414.00 6%	79.07
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00 0%	.00
0421.007	Data Lines	2,039.00	.00	340.00	.00	1,699.00 17%	169.90
0422.000	Light&Powr	6,000.00	.00	.00	.00	6,000.00 0%	.00
0423.000	Water/Sewer	4,000.00	.00	.00	.00	4,000.00 0%	.00
0424.000	Gas	14,000.00	.00	.00	.00	14,000.00 0%	.00
0432.000	Prprty Ins	8,220.00	.00	.00	.00	8,220.00 0%	.00

F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	2,921.00	.00	.00	.00	2,921.00	0%	.00
0440.599	CopierLeas	115.00	10.65	.00	10.65	104.35	9%	8.44
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	646.52-	92.40	646.52-	3,554.12	19%	7.70
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 &	800.00	.00	508.20	.00	291.80	64%	.00
Contractua TOTAL :		143,076.00	4,673.45	1,637.44	4,673.45	136,765.11	4%	5,558.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	43,436.00	43,436.00	.00	43,436.00	.00	100%	40,856.00
0830.000	Life Insur	1,740.00	.00	.00	.00	1,740.00	0%	.00
0860.000	MedicalIns	280,252.00	.00	.00	.00	280,252.00	0%	22,032.37
0861.000	Dental Ins	14,742.00	.00	.00	.00	14,742.00	0%	1,228.50
Employee B TOTAL :		340,170.00	43,436.00	.00	43,436.00	296,734.00	13%	64,116.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,861.00	3,690.34	.00	3,690.34	42,170.66	8%	3,185.57
FICA TOTALS . . :		45,861.00	3,690.34	.00	3,690.34	42,170.66	8%	3,185.57
Sub Dept TOTALS . :		1,128,591.00	100,109.85	1,637.44	100,109.85	1,026,843.71	9%	114,502.36
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	475,745.00	29,420.79	.00	29,420.79	446,324.21	6%	26,958.81
PosControl TOTAL :		475,745.00	29,420.79	.00	29,420.79	446,324.21	6%	26,958.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	2,920.08	.00	2,920.08	5,079.92	37%	.00
0150.000	Acting Pay	.00	17.58	.00	17.58	17.58-	+++	65.10
0155.000	HolidayPay	.00	3,662.00	.00	3,662.00	3,662.00-	+++	3,077.27

Month End Date: 1/31/2019

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
0170.000	Overtime M	250.00	135.00	.00	135.00	115.00	54%	.00
0181.000	Vacation	.00	2,190.10	.00	2,190.10	2,190.10-	+++	743.78
0182.000	Personal	.00	155.84	.00	155.84	155.84-	+++	393.10
0186.000	CallInTime	700.00	241.51	.00	241.51	458.49	35%	.00
0187.000	Union Time	.00	158.86	.00	158.86	158.86-	+++	21.78
0189.000	Sick Leave	.00	1,049.14	.00	1,049.14	1,049.14-	0%	1,242.26
Personnel TOTALS :		8,950.00	10,530.11	.00	10,530.11	1,580.11-	118%	5,543.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	150.00	.00	150.00	620.00	20%	.00
0419.003	Cleaning	2,975.00	.00	.00	.00	2,975.00	0%	.00
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	.00	200.04	.00	5,299.96	4%	186.51
0419.006	Constr Rpr	5,320.00	.00	320.00	.00	5,000.00	6%	.00
0419.007	Rec/EdcMtl	6,000.00	.00	.00	.00	6,000.00	0%	.00
0419.009	MiscChemcl	1,275.00	.00	.00	.00	1,275.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0423.000	Water/Sewe	4,000.00	.00	.00	.00	4,000.00	0%	.00
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0449.599	UndesigSrv	12,000.00	.00	.00	.00	12,000.00	0%	.00
Contractua TOTAL :		41,525.00	150.00	520.04	150.00	40,854.96	2%	186.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	35,002.00	35,002.00	.00	35,002.00	.00	100%	27,375.00
0830.000	Life Insur	1,314.00	.00	.00	.00	1,314.00	0%	.00
0860.000	MedicalIns	139,069.00	.00	.00	.00	139,069.00	0%	10,933.10
0861.000	Dental Ins	9,135.00	.00	.00	.00	9,135.00	0%	625.80
Employee B TOTAL :		184,520.00	35,002.00	.00	35,002.00	149,518.00	19%	38,933.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,079.00	3,056.26	.00	3,056.26	34,022.74	8%	2,486.40
FICA TOTALS . . :		37,079.00	3,056.26	.00	3,056.26	34,022.74	8%	2,486.40
Sub Dept TOTALS . :		747,819.00	78,159.16	520.04	78,159.16	669,139.80	11%	74,108.91
Department TOTALS . :		1,876,410.00	178,269.01	2,157.48	178,269.01	1,695,983.51	10%	188,611.27

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	125,635.00	6,862.71	.00	6,862.71	118,772.29	6%	6,897.92
	PosControl TOTAL :	125,635.00	6,862.71	.00	6,862.71	118,772.29	6%	6,897.92

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,200.00	1,485.61	.00	1,485.61	285.61-	124%	.00
0155.000	HolidayPay	.00	961.46	.00	961.46	961.46-	+++	925.06
0170.000	Overtime M	100.00	70.00	.00	70.00	30.00	70%	.00
0181.000	Vacation	.00	1,065.56	.00	1,065.56	1,065.56-	+++	1,111.33
0182.000	Personal	.00	245.75	.00	245.75	245.75-	+++	.00
0186.000	CallInTime	200.00	126.35	.00	126.35	73.65	63%	.00
0189.000	Sick Leave	.00	480.73	.00	480.73	480.73-	0%	160.63
	Personnel TOTALS :	1,500.00	4,435.46	.00	4,435.46	2,935.46-	296%	2,197.02

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	487.50
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0423.000	Water/Sewr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
	Contractua TOTAL :	15,390.00	.00	.00	.00	15,390.00	0%	487.50

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,239.00	9,239.00	.00	9,239.00	.00	100%	18,484.00
0830.000	Life Insur	353.00	.00	.00	.00	353.00	0%	.00
0860.000	MedicalIns	55,721.00	.00	.00	.00	55,721.00	0%	4,380.57
0861.000	Dental Ins	2,961.00	.00	.00	.00	2,961.00	0%	246.75

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 :	68,274.00	9,239.00	.00	9,239.00	59,035.00	14%	23,111.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,726.00	864.29	.00	864.29	8,861.71	9%	708.53
FICA TOTALS . . :	9,726.00	864.29	.00	864.29	8,861.71	9%	708.53
Sub Dept TOTALS . . :	220,525.00	21,401.46	.00	21,401.46	199,123.54	10%	33,402.29
Department TOTALS . . :	220,525.00	21,401.46	.00	21,401.46	199,123.54	10%	33,402.29
Department 7140 - Playgds/Rec Centers							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	20,000.00	.00	.00	.00	20,000.00	0%	.00
Personnel TOTALS :	20,000.00	.00	.00	.00	20,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0421.001 Phone Ext	1,500.00	20.42	850.00	20.42	629.58	58%	20.42
0422.000 Light&Powr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0433.000 Liability	197.00	.00	.00	.00	197.00	0%	.00
Contractua TOTAL :	7,339.00	20.42	850.00	20.42	6,468.58	12%	20.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	1,530.00	.00	.00	.00	1,530.00	0%	.00
FICA TOTALS . . :	1,530.00	.00	.00	.00	1,530.00	0%	.00
Sub Dept TOTALS . . :	28,869.00	20.42	850.00	20.42	27,998.58	3%	20.42

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 . :	28,869.00	20.42	850.00	20.42	27,998.58	3%	20.42
Department 7141 - LaSalle Facility							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	.00	.00	1,275.00	0%	51.36
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	1,700.00	.00	1,700.00	.00	.00	100%	.00
0421.007 Data Lines	2,520.00	.00	419.96	.00	2,100.04	17%	209.98
0422.000 Light&Powr	3,900.00	.00	.00	.00	3,900.00	0%	.00
0423.000 Water/Sewer	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	10,000.00	.00	.00	.00	10,000.00	0%	.00
0433.000 Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599 UndesigSrv	1,500.00	.00	1,365.40	.00	134.60	91%	80.45
Contractua TOTAL :	23,744.00	.00	3,485.36	.00	20,258.64	15%	341.79
Sub Dept TOTALS . :	23,744.00	.00	3,485.36	.00	20,258.64	15%	341.79
Department TOTALS . :	23,744.00	.00	3,485.36	.00	20,258.64	15%	341.79
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	155,581.00	10,353.00	.00	10,353.00	145,228.00	7%	9,112.74
PosControl TOTAL :	155,581.00	10,353.00	.00	10,353.00	145,228.00	7%	9,112.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	2,000.00	534.85	.00	534.85	1,465.15	27%	281.46
0155.000	HolidayPay	.00	1,195.52	.00	1,195.52	1,195.52-	+++	1,222.18
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0182.000	Personal	.00	65.19	.00	65.19	65.19-	+++	130.10
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	329.80	.00	329.80	329.80-	0%	780.41
Personnel TOTALS :		2,185.00	2,125.36	.00	2,125.36	59.64	97%	2,414.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	.00	500.00	0%	24.47
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,714.00	.00	.00	.00	1,714.00	0%	.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.00	100.00	0%	.00
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,542.00	.00	.00	.00	4,542.00	0%	24.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,393.00	11,393.00	.00	11,393.00	.00	100%	10,285.00
0830.000	Life Insur	438.00	.00	.00	.00	438.00	0%	.00
0860.000	MedicalIns	17,390.00	.00	.00	.00	17,390.00	0%	1,367.16
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	84.00
Employee B TOTAL :		30,229.00	11,393.00	.00	11,393.00	18,836.00	38%	11,736.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,069.00	954.59	.00	954.59	11,114.41	8%	911.66
FICA TOTALS . . :		12,069.00	954.59	.00	954.59	11,114.41	8%	911.66
Sub Dept TOTALS . :		204,606.00	24,825.95	.00	24,825.95	179,780.05	12%	24,199.18
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	39,485.00	2,197.23	.00	2,197.23	37,287.77	6%	1,404.80
PosControl TOTAL :		39,485.00	2,197.23	.00	2,197.23	37,287.77	6%	1,404.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	304.70	.00	304.70	304.70-	+++	280.96
0181.000	Vacation	.00	457.05	.00	457.05	457.05-	+++	983.36
0189.000	Sick Leave	.00	76.18	.00	76.18	76.18-	+++	140.48
Personnel TOTALS :		.00	837.93	.00	837.93	837.93-	+++	1,404.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	.00	.00	1,870.00	0%	.00
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	.00	.00	1,000.00	0%	48.56
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	.00	680.00	0%	.00
0421.001	Phone Ext	1,300.00	99.70	.00	99.70	1,200.30	8%	95.12
0422.000	Light&Powr	6,000.00	.00	.00	.00	6,000.00	0%	.00
0423.000	Water/Sewr	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	7,000.00	.00	.00	.00	7,000.00	0%	.00
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599	UndesigSrv	3,500.00	.00	2,409.64	.00	1,090.36	69%	107.47
Contractua TOTAL :		24,063.00	99.70	2,409.64	99.70	21,553.66	10%	251.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,851.00	2,851.00	.00	2,851.00	.00	100%	2,430.00
0830.000	Life Insur	105.00	.00	.00	.00	105.00	0%	.00
0860.000	MedicalIns	22,910.00	.00	.00	.00	22,910.00	0%	649.40
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	39.90
Employee B TOTAL :		27,063.00	2,851.00	.00	2,851.00	24,212.00	11%	3,119.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,021.00	232.19	.00	232.19	2,788.81	8%	214.93
FICA TOTALS . . :		3,021.00	232.19	.00	232.19	2,788.81	8%	214.93

Month End Date: 1/31/2019

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 . :	93,632.00	6,218.05	2,409.64	6,218.05	85,004.31	9%	6,394.98
Department TOTALS . :	298,238.00	31,044.00	2,409.64	31,044.00	264,784.36	11%	30,594.16
Department 7146 - Swimming Pool							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	28,500.00	.00	.00	.00	28,500.00	0%	.00
Personnel TOTALS :	28,500.00	.00	.00	.00	28,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	2,000.00	.00	.00	.00	2,000.00	0%	.00
0423.000 Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000 Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :	33,044.00	.00	.00	.00	33,044.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	4,989.00	4,989.00	.00	4,989.00	.00	100%	4,655.00
Employee B TOTAL :	4,989.00	4,989.00	.00	4,989.00	.00	100%	4,655.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	2,180.00	.00	.00	.00	2,180.00	0%	.00
FICA TOTALS . . :	2,180.00	.00	.00	.00	2,180.00	0%	.00
Sub Dept TOTALS . :	68,713.00	4,989.00	.00	4,989.00	63,724.00	7%	4,655.00
Sub Dept 0200 - Maintenance							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.009	MiscChemcl	11,000.00	.00	.00	.00	11,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,807.00	.00	.00	.00	1,807.00	0%	.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		18,708.00	.00	.00	.00	18,708.00	0%	.00
Sub Dept TOTALS . :		18,708.00	.00	.00	.00	18,708.00	0%	.00
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
Personnel TOTALS :		9,289.00	.00	.00	.00	9,289.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :		711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :		10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :		97,421.00	4,989.00	.00	4,989.00	92,432.00	5%	4,655.00
Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	765.00	.00	.00	.00	765.00	0%	.00
0419.005	Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	623.50-
0419.006	Constr Rpr	5,500.00	.00	.00	.00	5,500.00	0%	131.08
0419.009	MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	1,919.11	.00	3,080.89	38%	.00
0421.001	Phone Ext	500.00	40.84	.00	40.84	459.16	8%	40.84
0422.000	Light&Powr	60,000.00	.00	.00	.00	60,000.00	0%	.00
0423.000	Water/Sewer	52,200.00	.00	.00	.00	52,200.00	0%	.00
0424.000	Gas	25,000.00	.00	.00	.00	25,000.00	0%	.00
0432.000	Prprty Ins	12,446.00	.00	.00	.00	12,446.00	0%	.00
0433.000	Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	15,000.00	.00	750.00	.00	14,250.00	5%	.00
0449.599	UndesigSrv	23,215.00	.00	6,942.00	.00	16,273.00	30%	.00
Contractua TOTAL :		205,362.00	40.84	9,611.11	40.84	195,710.05	5%	451.58-
Sub Dept TOTALS . :		205,362.00	40.84	9,611.11	40.84	195,710.05	5%	451.58-
Department TOTALS . :		205,362.00	40.84	9,611.11	40.84	195,710.05	5%	451.58-
Department 7210 - Stadium								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	1,099.14	.00	900.86	55%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	24.71
0422.000	Light&Powr	15,000.00	.00	.00	.00	15,000.00	0%	.00
0423.000	Water/Sewer	12,200.00	.00	.00	.00	12,200.00	0%	.00
0424.000	Gas	8,000.00	.00	.00	.00	8,000.00	0%	.00
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41,167.00	.00	1,099.14	.00	40,067.86	3%	24.71
Sub Dept TOTALS . :		41,167.00	.00	1,099.14	.00	40,067.86	3%	24.71

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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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 . :	41,167.00	.00	1,099.14	.00	40,067.86	3%	24.71
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	49,232.00	3,408.35	.00	3,408.35	45,823.65	7%	3,219.00
PosControl TOTAL :	49,232.00	3,408.35	.00	3,408.35	45,823.65	7%	3,219.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0155.000 HolidayPay	.00	378.70	.00	378.70	378.70-	+++	378.70
Personnel TOTALS :	.00	378.70	.00	378.70	378.70-	+++	378.70

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000 Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007 Rec/EdcMtl	2,200.00	.00	.00	.00	2,200.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	1,700.00	.00	1,700.00	.00	.00	100%	.00
0421.002 Wireless	1,900.00	.00	.00	.00	1,900.00	0%	.00
0421.007 Data Lines	520.00	.00	.00	.00	520.00	0%	.00
0433.000 Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599 UndesigSrv	1,105.00	.00	.00	.00	1,105.00	0%	.00
0461.000 Postage	43.00	.00	.00	.00	43.00	0%	.00
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	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 :	11,049.00	.00	1,700.00	.00	9,349.00	15%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	3,697.00	3,697.00	.00	3,697.00	.00	100%	4,208.00
0830.000 Life Insur	224.00	.00	.00	.00	224.00	0%	.00
0860.000 MedicalIns	8,695.00	.00	.00	.00	8,695.00	0%	683.58
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	42.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 1/31/2019

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 :	13,120.00	3,697.00	.00	3,697.00	9,423.00	28%	4,933.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,766.00	289.71	.00	289.71	3,476.29	8%	289.70
FICA TOTALS . . :	3,766.00	289.71	.00	289.71	3,476.29	8%	289.70
Sub Dept TOTALS . :	77,167.00	7,773.76	1,700.00	7,773.76	67,693.24	12%	8,820.98
Department TOTALS . :	77,167.00	7,773.76	1,700.00	7,773.76	67,693.24	12%	8,820.98
Department 7550 - Special Events							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	28,000.00	.00	.00	.00	28,000.00	0%	.00
0170.000 Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	.00
Personnel TOTALS :	29,000.00	.00	.00	.00	29,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0422.000 Light&Powr	600.00	.00	.00	.00	600.00	0%	.00
0444.000 Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :	2,600.00	.00	.00	.00	2,600.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,094.00	2,094.00	.00	2,094.00	.00	100%	2,153.00
Employee B TOTAL :	2,094.00	2,094.00	.00	2,094.00	.00	100%	2,153.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

Month End Date: 1/31/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	2,219.00	.00	.00	.00	2,219.00	0%	.00
	FICA TOTALS . . :	2,219.00	.00	.00	.00	2,219.00	0%	.00
	Sub Dept TOTALS . . :	35,913.00	2,094.00	.00	2,094.00	33,819.00	6%	2,153.00
	Department TOTALS . . :	35,913.00	2,094.00	.00	2,094.00	33,819.00	6%	2,153.00
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	362,215.00	30,990.51	.00	30,990.51	331,224.49	9%	30,132.77
	PosControl TOTAL :	362,215.00	30,990.51	.00	30,990.51	331,224.49	9%	30,132.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	1,250.01	.00	1,250.01	8,749.99	13%	1,250.01
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	25.72
0155.000	HolidayPay	.00	2,608.06	.00	2,608.06	2,608.06-	+++	2,795.41
0181.000	Vacation	.00	1,134.55	.00	1,134.55	1,134.55-	+++	549.21
0182.000	Personal	.00	721.08	.00	721.08	721.08-	+++	452.71
0189.000	Sick Leave	.00	398.15	.00	398.15	398.15-	0%	500.01
	Personnel TOTALS :	11,000.00	6,111.85	.00	6,111.85	4,888.15	56%	5,573.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	.00	5.44	.00	4,994.56	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	100.53	.00	100.53	1,499.47	6%	89.29
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	3.50	.00	3.50	101.50	3%	5.32
0451.000	Consultant	55,000.00	.00	.00	.00	55,000.00	0%	.00
0461.000	Postage	900.00	96.00	.00	96.00	804.00	11%	14.48
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00
0464.000	Local Mtng	800.00	.00	.00	.00	800.00	0%	.00
0466.000	Books,Mags	750.00	25.00	.00	25.00	725.00	3%	.00
0467.000	Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Contractua TOTAL :		69,817.00	225.03	5.44	225.03	69,586.53	0%	109.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	26,596.00	26,596.00	.00	26,596.00	.00	100%	27,662.00
0830.000	Life Insur	1,249.00	.00	.00	.00	1,249.00	0%	.00
0860.000	MedicalIns	74,317.00	.00	.00	.00	74,317.00	0%	5,842.52
0861.000	Dental Ins	5,292.00	.00	.00	.00	5,292.00	0%	441.00
Employee B TOTAL :		107,454.00	26,596.00	.00	26,596.00	80,858.00	25%	33,945.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	28,551.00	2,838.38	.00	2,838.38	25,712.62	10%	2,797.45
FICA TOTALS . . :		28,551.00	2,838.38	.00	2,838.38	25,712.62	10%	2,797.45
Sub Dept TOTALS . :		579,037.00	66,761.77	5.44	66,761.77	512,269.79	12%	72,557.90
Department TOTALS . :		579,037.00	66,761.77	5.44	66,761.77	512,269.79	12%	72,557.90
Department 8160 - Refuse & Garbage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.003	Waste Dspl	3,613,303.00	.00	.00	.00	3,613,303.00	0%	.00
0449.007	ElcRcyclng	10,000.00	.00	500.00	.00	9,500.00	5%	.00
0449.200	N.Cnty Ref	28,000.00	28,000.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,661,303.00	28,000.00	500.00	28,000.00	3,632,803.00	1%	28,000.00
Sub Dept TOTALS . :		3,661,303.00	28,000.00	500.00	28,000.00	3,632,803.00	1%	28,000.00
Department TOTALS . :		3,661,303.00	28,000.00	500.00	28,000.00	3,632,803.00	1%	28,000.00
Department 8170 - Street Cleaning								

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	395,906.00	22,461.92	.00	22,461.92	373,444.08	6%	19,395.69
PosControl TOTAL :	395,906.00	22,461.92	.00	22,461.92	373,444.08	6%	19,395.69

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	919.05	.00	919.05	919.05-	+++	993.80
0140.000 Overtime	7,000.00	.00	.00	.00	7,000.00	0%	250.06-
0150.000 Acting Pay	722.00	.00	.00	.00	722.00	0%	.00
0155.000 HolidayPay	.00	2,674.80	.00	2,674.80	2,674.80-	+++	2,352.90
0170.000 Overtime M	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	866.46	.00	866.46	866.46-	+++	471.85
0182.000 Personal	.00	510.25	.00	510.25	510.25-	+++	180.29
0184.000 FunrlLeave	.00	199.75	.00	199.75	199.75-	+++	.00
0186.000 CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000 Sick Leave	.00	531.42	.00	531.42	531.42-	0%	1,462.87
Personnel TOTALS :	8,977.00	5,701.73	.00	5,701.73	3,275.27	64%	5,211.65

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0419.003 Cleaning	554.45	.00	172.45	.00	382.00	31%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	1,006.43	.00	241.43	.00	765.00	24%	.00
0421.002 Wireless	350.00	.00	.00	.00	350.00	0%	.00
0433.000 Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000 Laundry &	2,100.00	.00	1,524.60	.00	575.40	73%	.00
Contractua TOTAL :	8,033.88	.00	1,938.48	.00	6,095.40	24%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	29,238.00	29,238.00	.00	29,238.00	.00	100%	21,161.00
0830.000 Life Insur	1,109.00	.00	.00	.00	1,109.00	0%	.00
0860.000 MedicalIns	146,664.00	.00	.00	.00	146,664.00	0%	11,530.19
0861.000 Dental Ins	7,812.00	.00	.00	.00	7,812.00	0%	651.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	184,823.00	29,238.00	.00	29,238.00	155,585.00	16%	33,342.19
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	30,974.00	2,154.49	.00	2,154.49	28,819.51	7%	1,888.87
FICA TOTALS . . :	30,974.00	2,154.49	.00	2,154.49	28,819.51	7%	1,888.87
Sub Dept TOTALS . :	628,713.88	59,556.14	1,938.48	59,556.14	567,219.26	10%	59,838.40
Department TOTALS . :	628,713.88	59,556.14	1,938.48	59,556.14	567,219.26	10%	59,838.40
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	77,303.00	4,098.87	.00	4,098.87	73,204.13	5%	4,595.04
PosControl TOTAL :	77,303.00	4,098.87	.00	4,098.87	73,204.13	5%	4,595.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	139,340.00	2,134.87	.00	2,134.87	137,205.13	2%	.00
0140.000 Overtime	1,000.00	368.28	.00	368.28	631.72	37%	.00
0155.000 HolidayPay	.00	840.20	.00	840.20	840.20-	+++	583.48
0170.000 Overtime M	25.00	20.00	.00	20.00	5.00	80%	.00
0181.000 Vacation	.00	148.67	.00	148.67	148.67-	+++	145.87
0182.000 Personal	.00	84.96	.00	84.96	84.96-	+++	.00
0184.000 FunrlLeave	.00	148.67	.00	148.67	148.67-	+++	.00
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0187.000 Union Time	.00	26.55	.00	26.55	26.55-	+++	.00
0189.000 Sick Leave	.00	961.69	.00	961.69	961.69-	0%	427.20
Personnel TOTALS :	140,515.00	4,733.89	.00	4,733.89	135,781.11	3%	1,156.55
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,200.00	.00	.00	.00	1,200.00	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
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	135.26	.00	135.26	7,864.74	2%	207.75
0416.000	Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001	Auto Parts	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.003	Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	.00
0419.005	Tools&Mach	6,000.00	.00	357.22	.00	5,642.78	6%	.00
0419.500	SafetySupl	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.002	Wireless	3,000.00	.00	.00	.00	3,000.00	0%	.00
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0449.080	GrassCttng	80,000.00	.00	.00	.00	80,000.00	0%	.00
0461.000	Postage	1,500.00	243.97	.00	243.97	1,256.03	16%	18.92
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 :		112,119.00	379.23	357.22	379.23	111,382.55	1%	226.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,730.00	15,730.00	.00	15,730.00	.00	100%	31,774.00
0830.000	Life Insur	216.00	.00	.00	.00	216.00	0%	.00
0860.000	MedicalIns	31,170.00	.00	.00	.00	31,170.00	0%	2,450.50
0861.000	Dental Ins	1,676.00	.00	.00	.00	1,676.00	0%	139.65
Employee B TOTAL :		48,792.00	15,730.00	.00	15,730.00	33,062.00	32%	34,364.15
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,663.00	675.72	.00	675.72	15,987.28	4%	446.36
FICA TOTALS . . :		16,663.00	675.72	.00	675.72	15,987.28	4%	446.36
Sub Dept TOTALS . :		395,392.00	25,617.71	357.22	25,617.71	369,417.07	7%	40,788.77
Department TOTALS . . :		395,392.00	25,617.71	357.22	25,617.71	369,417.07	7%	40,788.77
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	301,943.00	17,919.93	.00	17,919.93	284,023.07	6%	17,066.65
	PosControl TOTAL :	301,943.00	17,919.93	.00	17,919.93	284,023.07	6%	17,066.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	1,324.83	.00	1,324.83	9,274.17	13%	1,324.83
0140.000	Overtime	25,000.00	2,527.14	.00	2,527.14	22,472.86	10%	86.18
0150.000	Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000	HolidayPay	.00	2,159.54	.00	2,159.54	2,159.54-	+++	1,958.14
0170.000	Overtime M	1,100.00	95.00	.00	95.00	1,005.00	9%	.00
0181.000	Vacation	.00	770.61	.00	770.61	770.61-	+++	.00
0182.000	Personal	.00	186.17	.00	186.17	186.17-	+++	74.58
0186.000	CallInTime	4,000.00	646.40	.00	646.40	3,353.60	16%	.00
0189.000	Sick Leave	.00	808.94	.00	808.94	808.94-	0%	482.15
	Personnel TOTALS :	41,699.00	8,518.63	.00	8,518.63	33,180.37	20%	3,925.88
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	.00	770.00	0%	.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	3,000.00	.00	371.47	.00	2,628.53	12%	84.80
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,055.60	.00	55.60	.00	3,000.00	2%	.00
0419.599	UndsgSuply	1,955.00	.00	.00	.00	1,955.00	0%	.00
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	.00
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	100.00	.00	.00	.00	100.00	0%	.00
	Contractua TOTAL :	21,410.60	.00	427.07	.00	20,983.53	2%	84.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,275.00	24,275.00	.00	24,275.00	.00	100%	22,463.00
0830.000	Life Insur	830.00	.00	.00	.00	830.00	0%	.00
0860.000	MedicalIns	102,312.00	.00	.00	.00	102,312.00	0%	8,043.38
0861.000	Dental Ins	5,872.00	.00	.00	.00	5,872.00	0%	449.40
	Employee B TOTAL :	133,289.00	24,275.00	.00	24,275.00	109,014.00	18%	30,955.78

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	26,289.00	2,022.55	.00	2,022.55	24,266.45	8%	1,605.95
FICA TOTALS . . :	<u>26,289.00</u>	<u>2,022.55</u>	<u>.00</u>	<u>2,022.55</u>	<u>24,266.45</u>	<u>8%</u>	<u>1,605.95</u>
Sub Dept TOTALS . . :	<u>524,630.60</u>	<u>52,736.11</u>	<u>427.07</u>	<u>52,736.11</u>	<u>471,467.42</u>	<u>10%</u>	<u>53,639.06</u>
Department TOTALS . . :	<u>524,630.60</u>	<u>52,736.11</u>	<u>427.07</u>	<u>52,736.11</u>	<u>471,467.42</u>	<u>10%</u>	<u>53,639.06</u>
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Employee B TOTAL :	<u>2,046,960.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,046,960.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . . :	<u>2,046,960.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,046,960.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . . :	<u>2,046,960.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,046,960.00</u>	<u>0%</u>	<u>.00</u>
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Employee B TOTAL :	<u>6,689,866.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,689,866.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . . :	<u>6,689,866.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,689,866.00</u>	<u>0%</u>	<u>.00</u>

Month End Date: 1/31/2019

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 . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,330.00	5,207.01	.00	5,207.01	22,122.99	19%	4,577.91
Employee B TOTAL :	27,330.00	5,207.01	.00	5,207.01	22,122.99	19%	4,577.91
Sub Dept TOTALS . :	27,330.00	5,207.01	.00	5,207.01	22,122.99	19%	4,577.91
Department TOTALS . :	27,330.00	5,207.01	.00	5,207.01	22,122.99	19%	4,577.91
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	80,000.00	.00	.00	.00	80,000.00	0%	.00
Employee B TOTAL :	80,000.00	.00	.00	.00	80,000.00	0%	.00
Sub Dept TOTALS . :	80,000.00	.00	.00	.00	80,000.00	0%	.00
Department TOTALS . :	80,000.00	.00	.00	.00	80,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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0125.000	Ins OPTOut	10,000.00	1,250.01	.00	1,250.01	8,749.99	13%	.00
Personnel TOTALS :		10,000.00	1,250.01	.00	1,250.01	8,749.99	13%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0860.000	MedicalIns	9,603,681.00	.00	.00	.00	9,603,681.00	0%	570,706.75
Employee B TOTAL :		9,603,681.00	.00	.00	.00	9,603,681.00	0%	570,706.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	765.00	95.64	.00	95.64	669.36	13%	.00
FICA TOTALS . . :		765.00	95.64	.00	95.64	669.36	13%	.00
Sub Dept TOTALS . . :		9,614,446.00	1,345.65	.00	1,345.65	9,613,100.35	0%	570,706.75
Department TOTALS . . :		9,614,446.00	1,345.65	.00	1,345.65	9,613,100.35	0%	570,706.75
Department 9085 - Supplemental Disability								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0870.000	Sect207A	785,104.00	59,722.48	.00	59,722.48	725,381.52	8%	46,403.86
Employee B TOTAL :		785,104.00	59,722.48	.00	59,722.48	725,381.52	8%	46,403.86
Sub Dept TOTALS . . :		785,104.00	59,722.48	.00	59,722.48	725,381.52	8%	46,403.86
Department TOTALS . . :		785,104.00	59,722.48	.00	59,722.48	725,381.52	8%	46,403.86
Department 9189 - Dental Insurance								
Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	368,893.00	.00	.00	.00	368,893.00	0%	23,331.00
Employee B TOTAL :	368,893.00	.00	.00	.00	368,893.00	0%	23,331.00
Sub Dept TOTALS . :	368,893.00	.00	.00	.00	368,893.00	0%	23,331.00
Department TOTALS . :	368,893.00	.00	.00	.00	368,893.00	0%	23,331.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	193,547.00	.00	.00	.00	193,547.00	0%	.00
0900.CD TrfCommDev	272,989.00	.00	.00	.00	272,989.00	0%	.00
0900.CS Trf InsRes	650,000.00	650,000.00	.00	650,000.00	.00	100%	300,000.00
0900.L TrfLibrary	1,804,996.00	1,813,302.00	.00	1,813,302.00	8,306.00	101%	1,813,302.00
0900.V TrfDebtSrv	5,904,560.00	5,904,560.00	.00	5,904,560.00	.00	100%	6,219,810.00
Interfund TOTALS :	8,826,092.00	8,367,862.00	.00	8,367,862.00	458,230.00	95%	8,333,112.00
Sub Dept TOTALS . :	8,826,092.00	8,367,862.00	.00	8,367,862.00	458,230.00	95%	8,333,112.00
Department TOTALS . :	8,826,092.00	8,367,862.00	.00	8,367,862.00	458,230.00	95%	8,333,112.00
EXPENSE TOTAL . . . :	91,280,174.82	14,721,134.54	483,850.92	14,721,134.54	76,075,189.36	55%	15,761,022.72
=====							
TOTAL REVENUES . . . :	91,253,234.00	35,297,329.29		35,297,329.29	55,955,904.71	39%	34,004,098.61
TOTAL EXPENSES . . . :	91,280,174.82	14,721,134.54	483,850.92	14,721,134.54	76,075,189.36	17%	15,761,022.72
TOTAL NET :	26,940.82	20,576,194.75		20,576,194.75	20,119,284.65	580%	18,243,075.89
=====							
TOTAL REVENUES . . . :	91,253,234.00	35,297,329.29		35,297,329.29	55,955,904.71	39%	34,004,098.61
TOTAL EXPENSES . . . :	91,280,174.82	14,721,134.54	483,850.92	14,721,134.54	76,075,189.36	17%	15,761,022.72
TOTAL NET :	182,533,408.82	50,018,463.83		50,018,463.83	132,031,094.07	28%	49,765,121.33