

PROGRAM . . . : GL2112  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : MORELLO  
DATE . . . : 4/22/19  
TIME . . . : 13:17  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : A       GenerlFund  
THRU Fund . . . . . : A       GenerlFund  
FROM Department . . . . . : \*ALL  
THRU Department . . . . . : \*ALL  
FROM Sub Dept . . . . . : \*ALL  
THRU Sub Dept . . . . . : \*ALL  
FROM ACCOUNT NUMBER . . . . . : \*ALL  
THRU ACCOUNT NUMBER . . . . . : \*ALL  
MONTH END DATE . . . . . : 3/31/2019  
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  
SORT BY . . . . . : ACCOUNT TYPE  
PRINTER TYPE . . . . . : LASER  
ACCOUNTS WITHOUT TRANS . . . : NO

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
Fund A - General Fund									
Department 0000 - Revenue									
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes									
1001.000	Real Prope	30952436.00	.00	30952436.00	.00	30952434.97	1.03	100%	30423347.00
1001.7520	Allowance	200000.00-	.00	200000.00-	.00	200000.00-	.00	100%	200000.00-
1002.000	Relieved T	63365.00	.00	63365.00	.00	93287.39	29922.39-	147%	272344.21
1003.001	School Tax	25000.00-	.00	25000.00-	.00	9799.97-	240200.03-	4%	.00
1003.002	City T/R	300000.00-	.00	300000.00-	.00	14575.59-	285424.41-	5%	.00
Real Prope TOTAL :		30265801.00	.00	30265801.00	.00	30821346.80	555545.80-	102%	30495691.21
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items									
1081.001	NFHA	78222.00	.00	78222.00	.00	.00	78222.00	0%	.00
1081.002	Water Brd	700000.00	.00	700000.00	.00	700000.00	.00	100%	700000.00
1081.004	MnteaglRdg	117041.00	.00	117041.00	.00	117017.04	23.96	100%	113101.69
1081.012	Niag Tower	57237.00	.00	57237.00	.00	55039.54	2197.46	96%	53665.70
1081.025	NF Bridge	141663.00	.00	141663.00	.00	.00	141663.00	0%	.00
1081.036	CerebralPl	5000.00	.00	5000.00	.00	5000.00	.00	100%	5000.00
1081.037	CenterCity	8300.00	.00	8300.00	4150.00	4150.00	4150.00	50%	.00
1081.044	CenterCNDC	4000.00	.00	4000.00	2000.00	2000.00	2000.00	50%	.00
1081.049	CenterNDC	1785.00	.00	1785.00	.00	.00	1785.00	0%	.00
1081.051	1035 South	1785.00	.00	1785.00	.00	915.34	869.66	51%	892.49
1081.056	1034Mich	1579.00	.00	1579.00	.00	1619.86	40.86-	103%	.00
1081.057	V.Morello	18555.00	.00	18555.00	.00	18924.88	369.88-	102%	18553.80
1081.064	NHS Prtge	4999.00	.00	4999.00	.00	4998.88	.12	100%	4900.86
1081.065	CherokNiag	3399.00	.00	3399.00	.00	.00	3399.00	0%	.00
1081.067	G&A Wrhse	16009.00	.00	16009.00	.00	16419.00	410.00-	103%	16009.00
1081.069	Carolyn's	9443.00	.00	9443.00	500.00	1500.00	7943.00	16%	4000.00
1081.071	Unity Park	7461.00	.00	7461.00	.00	7460.25	.75	100%	7313.97
1081.072	NewPathInt	33064.00	.00	33064.00	.00	16956.00	16108.00	51%	16532.50
1081.073	MeraniHspt	88070.00	.00	88070.00	.00	90324.00	2254.00-	103%	88070.00
1081.074	LaSalleHsp	61139.00	.00	61139.00	.00	62704.00	1565.00-	103%	61139.00
1081.075	SevenGroup	58706.00	.00	58706.00	.00	.00	58706.00	0%	.00
1081.076	M&SHotels	76267.00	.00	76267.00	.00	39054.00	37213.00	51%	25603.50
1081.079	224 Group	42609.00	.00	42609.00	.00	43700.00	1091.00-	103%	40274.00
1081.080	Snow Park	.00	.00	.00	.00	56351.00	56351.00-	+++	52900.00
1081.081	CenterCrtI	28973.00	.00	28973.00	30048.00	30048.00	1075.00-	104%	.00
1081.082	FrankVacum	22004.00	.00	22004.00	.00	22567.00	563.00-	103%	11002.00
1081.083	GreenpacMl	559934.00	.00	559934.00	.00	574268.00	14334.00-	103%	559934.00
1081.084	Jai Devi	9080.00	.00	9080.00	.00	.00	9080.00	0%	.00
1081.085	Olin Corp	11218.00	.00	11218.00	.00	11506.00	288.00-	103%	11218.00
1081.086	SAI Lodgng	33739.00	.00	33739.00	.00	.00	33739.00	0%	29168.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES	
A.0000									
1081.089	FallsHotel	36010.00	.00	36010.00	.00	36931.00	921.00-	103%	31948.00
1081.090	ComfortInn	114022.00	.00	114022.00	.00	116941.00	2919.00-	103%	114022.00
1081.091	Plati Niag	45759.00	.00	45759.00	.00	46931.00	1172.00-	103%	41060.00
1081.093	Indian Ocn	35192.00	.00	35192.00	.00	36092.00	900.00-	103%	15245.00
1081.094	223RnbwAve	10670.00	.00	10670.00	.00	10943.00	273.00-	103%	9419.00
1081.095	7726NFBlvd	20920.00	.00	20920.00	.00	21455.00	535.00-	103%	15067.00
1081.096	6225NFBlvd	28827.00	.00	28827.00	.00	.00	28827.00	0%	.00
1081.097	Covanta	662728.00	.00	662728.00	.00	679693.00	16965.00-	103%	662728.00
1081.098	6115NFBlvd	28197.00	.00	28197.00	.00	28919.00	722.00-	103%	7499.00
1081.099	DSAV LLC.	9917.00	.00	9917.00	.00	.00	9917.00	0%	.00
1081.100	Walnut Ave	10416.00	.00	10416.00	.00	12623.63	2207.63-	121%	.00
1081.101	BrightCorp	11090.00	.00	11090.00	.00	11374.00	284.00-	103%	11090.00
1081.102	Hamister	46855.00	.00	46855.00	.00	48054.00	1199.00-	103%	9224.00
1081.103	NiaCtrComm	21955.00	.00	21955.00	.00	22517.00	562.00-	103%	19992.00
1081.104	2445Allen	6743.00	.00	6743.00	.00	6916.00	173.00-	103%	.00
1081.105	NFCityLoft	10000.00	.00	10000.00	.00	18163.55	8163.55-	182%	.00
1084.001	CPropSale	.00	.00	.00	.00	6500.00	6500.00-	+++	.00
1085.000	InRem Sale	1000000.00	.00	1000000.00	.00	.00	1000000.00	0%	.00
1090.001	Int/Pen NF	700000.00	.00	700000.00	47592.32	131740.03	568259.97	19%	216076.27
1090.002	Int/Pen NC	11622.00	.00	11622.00	.00	.00	11622.00	0%	.00
1090.003	Int/PenSch	.00	.00	.00	9056.20	30950.90	30950.90-	+++	61791.92
Real Prope TOTAL :		5012204.00	.00	5012204.00	93346.52	3149266.90	1862937.10	63%	3034440.70
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items									
1110.000	HRU S/Tax	8000000.00	.00	8000000.00	436586.85	1027733.80	6972266.20	13%	860704.34
1120.000	Sales Tax	9100000.00	.00	9100000.00	635372.22	1354546.97	7745453.03	15%	1403756.55
1130.000	Utilities	1200000.00	.00	1200000.00	230391.86	258847.37	941152.63	22%	255135.21
1170.000	Franchise	600000.00	.00	600000.00	.00	.00	600000.00	0%	.00
Non-Proper TOTAL :		18900000.00	.00	18900000.00	1302350.93	2641128.14	16258871.86	14%	2519596.10
ACCOUNT CLASSIFICATION RE25 - Departmental Income									
1230.001	Tax Search	150.00	.00	150.00	.00	.00	150.00	0%	.00
1230.006	CombineFee	26000.00	.00	26000.00	3920.00	7665.00	18335.00	30%	7280.00
1230.008	DupTxFee	.00	.00	.00	.00	2.00	2.00-	+++	.00
1232.000	5% Collect	20000.00	.00	20000.00	1618.69	4345.09	15654.91	22%	10454.53
1232.2016	5%-2016/17	1400.00	.00	1400.00	.00	1072.82	327.18	77%	13177.28
1232.2017	5%-2017/18	24000.00	.00	24000.00	1355.95	4395.88	19604.12	18%	12532.81
1232.2018	5%-2018/19	36000.00	.00	36000.00	6600.67	10329.40	25670.60	29%	.00
1240.001	CredCdRebt	15000.00	.00	15000.00	.00	.00	15000.00	0%	.00
1255.001	Vital Stat	48000.00	.00	48000.00	4490.00	13023.00	34977.00	27%	13366.50

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 3/31/2019

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A.0000									
1255.002	Comm Deeds	250.00	.00	250.00	10.00	135.00	115.00	54%	30.00
1255.003	NotaryFees	100.00	.00	100.00	.00	.00	100.00	0%	.00
1255.004	Misc Fees	14000.00	.00	14000.00	1125.75	5330.00	8670.00	38%	2857.75
1255.005	Dog RelFee	3400.00	.00	3400.00	300.00	650.00	2750.00	19%	1650.00
1255.006	Photos	189.00	.00	189.00	.00	.00	189.00	0%	18.00
1265.001	In-RemFees	75000.00	.00	75000.00	3000.00	7350.00	67650.00	10%	450.00
1520.001	Transcpies	10000.00	.00	10000.00	590.00	3712.75	6287.25	37%	3616.50
1520.002	RecordChks	31000.00	.00	31000.00	1725.00	4815.00	26185.00	16%	5205.00
1520.003	Citizen ID	1500.00	.00	1500.00	.00	150.00	1350.00	10%	485.00
1540.001	InvstngFee	.00	.00	.00	.00	20.00	20.00-	+++	75.00
1540.003	EMS Trning	11100.00	.00	11100.00	2100.00	2100.00	9000.00	19%	.00
1540.004	Auto Emerg	.00	.00	.00	2075.00	2225.00	2225.00-	+++	.00
1560.001	Occup/Cmpl	130.00	.00	130.00	.00	.00	130.00	0%	40.00
1570.000	Demolition	25000.00	.00	25000.00	.00	.00	25000.00	0%	.00
1589.010	Towing F&P	15000.00	.00	15000.00	1550.00	16050.00	1050.00-	107%	.00
1710.002	Weeds/Debr	60000.00	.00	60000.00	.00	.00	60000.00	0%	.00
1980.002	Mrkt Lease	21200.00	.00	21200.00	1766.67	7066.68	14133.32	33%	7066.68
1980.003	StallLease	4800.00	.00	4800.00	400.00	1600.00	3200.00	33%	1600.00
2001.009	RecCrtFees	840.00	.00	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	850.00	.00	.00	850.00	0%	125.70
2012.007	ShelterRnt	16000.00	.00	16000.00	1975.00	5435.00	10565.00	34%	4804.00
2012.009	PoolRental	2100.00	.00	2100.00	.00	.00	2100.00	0%	.00
2030.000	Stadium Fe	15000.00	.00	15000.00	.00	.00	15000.00	0%	.00
2110.000	Zoning Fee	4000.00	.00	4000.00	1800.00	5850.00	1850.00-	146%	2250.00
2130.000	Garb/Debr	85000.00	.00	85000.00	.00	.00	85000.00	0%	.00
Department TOTAL :		567009.00	.00	567009.00	36402.73	103322.62	463686.38	18%	87084.75
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges									
2229.007	BOEOfficer	490343.00	.00	490343.00	140394.00	140394.00	349949.00	29%	.00
2229.008	BOE B&C	63807.00	.00	63807.00	.00	65019.67	1212.67-	102%	63807.34
2229.009	NiagCounty	9025.00	.00	9025.00	.00	752.08	8272.92	8%	1504.16
2229.011	Twn Wilson	30862.00	.00	30862.00	.00	.00	30862.00	0%	3091.25
2230.FA	WaterBoard	123000.00	.00	123000.00	6740.85	27001.75	95998.25	22%	33646.05
2260.017	VestReimb	7225.00	.00	7225.00	.00	38594.00	31369.00-	534%	.00
2260.2783	DCJS DomV	66750.00	.00	66750.00	.00	.00	66750.00	0%	.00
2260.2797	PROJ GIVE	85500.00	.00	85500.00	.00	.00	85500.00	0%	.00
2270.019	Insp/Trng	2200.00	.00	2200.00	.00	.00	2200.00	0%	.00
2270.599	MiscFire	1000.00	.00	1000.00	.00	.00	1000.00	0%	.00
2300.001	Art Maint	401625.00	.00	401625.00	.00	.00	401625.00	0%	.00
Intergover TOTAL :		1281337.00	.00	1281337.00	147134.85	271761.50	1009575.50	21%	102048.80
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property									

BUDGET PERFORMANCE REPORT

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Month End Date: 3/31/2019

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A.0000									
2401.000	Interest E	15000.00	.00	15000.00	8606.50	19956.47	4956.47-	133%	9504.45
2401.002	NYS PSB	268327.00	.00	268327.00	.00	.00	268327.00	0%	.00
2410.004	IcePavLse	229025.00	.00	229025.00	19038.52	76154.08	152870.92	33%	75602.04
2410.008	Pedicab	1000.00	.00	1000.00	100.00	400.00	600.00	40%	900.00
2414.000	RentEquip	15000.00	.00	15000.00	12050.00	12700.00	2300.00	85%	1850.00
2417.002	B&C-O/S	.00	.00	.00	25.54	43.20-	43.20	+++	374.21-
Use Of Mon TOTAL :		528352.00	.00	528352.00	39820.56	109167.35	419184.65	21%	87482.28

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00	900.00	600.00	600.00	300.00	67%	600.00
2501.006	TourismLic	8000.00	.00	8000.00	280.00	1430.00	6570.00	18%	2850.00
2501.007	AuctionLic	150.00	.00	150.00	.00	.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00	750.00	1100.00	1100.00	350.00-	147%	750.00
2501.011	Huckster	4500.00	.00	4500.00	200.00	200.00	4300.00	4%	.00
2501.012	TaxiDriver	11000.00	.00	11000.00	470.00	1830.00	9170.00	17%	2410.00
2501.014	Electrican	8000.00	.00	8000.00	85.00	2115.00	5885.00	26%	1415.00
2501.015	Home Imprv	25000.00	.00	25000.00	6125.00	7125.00	17875.00	29%	4000.00
2501.016	StatEngnr	8000.00	.00	8000.00	130.00	370.00	7630.00	5%	710.00
2501.021	AutomtcDev	4500.00	.00	4500.00	.00	.00	4500.00	0%	.00
2501.024	AmbulncLic	1600.00	.00	1600.00	800.00	800.00	800.00	50%	3500.00
2501.025	Plumbers	35000.00	.00	35000.00	1035.00	9245.00	25755.00	26%	8390.00
2501.026	Landlord	60000.00	.00	60000.00	7455.00	15845.00	44155.00	26%	18570.00
2501.028	DemoLicnse	12000.00	.00	12000.00	4000.00	5000.00	7000.00	42%	1000.00
2501.599	Undesgnted	.00	.00	.00	100.00	100.00	100.00-	+++	250.00
2540.002	Bingo Licn	7000.00	.00	7000.00	432.16	1261.52	5738.48	18%	1540.43
2541.005	BellJarFee	110.00	.00	110.00	.00	.00	110.00	0%	.00
2542.000	DogLicense	36500.00	.00	36500.00	2816.00	7992.00	28508.00	22%	7811.00
2545.001	MarriageLc	5500.00	.00	5500.00	457.50	1987.50	3512.50	36%	1762.50
2545.010	Petroleum	4000.00	.00	4000.00	360.00	2050.00	1950.00	51%	2060.00
2545.021	VendingMch	12500.00	.00	12500.00	40.00	200.00	12300.00	2%	.00
2545.023	Hunter NYS	1000.00	.00	1000.00	226.38	178.56	821.44	18%	333.38
2550.001	Loading	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
2550.002	ROW Permit	55000.00	.00	55000.00	920.00	6040.00	48960.00	11%	6400.00
2550.005	Driveway	2000.00	.00	2000.00	.00	.00	2000.00	0%	3140.00
2550.006	Cell Tower	62000.00	.00	62000.00	5435.12	17255.35	44744.65	28%	17109.74
2555.000	Bldg Alter	400000.00	.00	400000.00	21360.00	68855.00	331145.00	17%	60795.00
2555.001	PlanRvwFee	2700.00	.00	2700.00	330.00	500.00	2200.00	19%	530.00
2556.000	Truss Fees	300.00	.00	300.00	.00	50.00	250.00	17%	50.00
2557.000	PlanReview	250.00	.00	250.00	.00	.00	250.00	0%	.00
2565.000	PlumbPermt	60000.00	.00	60000.00	3600.00	15065.00	44935.00	25%	11485.00
2570.000	FireAlPrmt	1000.00	.00	1000.00	.00	.00	1000.00	0%	300.00

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A.0000									
2590.001	Electrical	45000.00	.00	45000.00	5140.00	11150.00	33850.00	25%	10990.00
	Licenses A TOTAL :	876260.00	.00	876260.00	63497.16	178344.93	697915.07	20%	168752.05
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits									
2610.001	CtyCtFines	225000.00	.00	225000.00	14002.50	27162.50	197837.50	12%	56440.96
2610.006	Parking V	400000.00	.00	400000.00	60660.00	140323.00	259677.00	35%	143260.00
2610.007	ParkCanada	5500.00	.00	5500.00	275.00	795.00	4705.00	15%	635.00
2610.008	ParkingO/S	9000.00	.00	9000.00	715.00	2625.00	6375.00	29%	1920.00
2610.010	PrkBootPrg	7500.00	.00	7500.00	3275.00	5050.00	2450.00	67%	3425.00
2620.000	Forfeiture	1500.00	.00	1500.00	.00	.00	1500.00	0%	250.00
	Fines And TOTALS :	648500.00	.00	648500.00	78927.50	175955.50	472544.50	27%	205930.96
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss									
2650.000	SaleScrap	20000.00	.00	20000.00	.00	.00	20000.00	0%	416.52
2655.007	Photocopy	150.00	.00	150.00	9.00	9.00	141.00	6%	11.50
2655.599	UndesgSale	6600.00	.00	6600.00	.00	.00	6600.00	0%	3066.75
2665.000	Sale-Equip	10000.00	.00	10000.00	145.00	165.00	9835.00	2%	1025.00
2690.001	CityPrpRec	1000.00	.00	1000.00	.00	396.00	604.00	40%	2150.31
	Sale Of Pr TOTAL :	37750.00	.00	37750.00	154.00	570.00	37180.00	2%	6670.08
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources									
2700.000	Medc Prt D	300000.00	.00	300000.00	.00	.00	300000.00	0%	.00
2701.596	P/Y FICA	2500.00	.00	2500.00	.00	.00	2500.00	0%	.00
2770.015	BusBencAdv	3500.00	.00	3500.00	.00	.00	3500.00	0%	.00
2770.599	MiscRevenu	1500.00	.00	1500.00	86.81	1849.84	349.84	123%	695.36
	Misc Local TOTAL :	307500.00	.00	307500.00	86.81	1849.84	305650.16	1%	695.36
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues									
2801.CD	Comm Dev	200000.00	.00	200000.00	.00	.00	200000.00	0%	.00
	Interfund TOTALS :	200000.00	.00	200000.00	.00	.00	200000.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid									

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/22/19  
 TIME 13:17:08

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PAGE 6  
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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
A.0000									
3001.000	State Reve	17794424.00	.00	17794424.00	.00	.00	17794424.00	0%	.00
3005.000	Mortgage T	260000.00	.00	260000.00	.00	.00	260000.00	0%	.00
3389.005	Court Fac	347902.00	.00	347902.00	.00	.00	347902.00	0%	.00
3389.014	NYPA	500000.00	.00	500000.00	.00	.00	500000.00	0%	141829.60
3501.001	CHIPS Prog	210000.00	.00	210000.00	.00	.00	210000.00	0%	.00
3820.000	Youth Aid	24000.00	.00	24000.00	.00	.00	24000.00	0%	.00
State Aid TOTALS :		19136326.00	.00	19136326.00	.00	.00	19136326.00	0%	141829.60
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In									
5031.GC	Trf fr GC	52206.00	.00	52206.00	.00	.00	52206.00	0%	.00
5031.PO	TfrParking	1896682.00	.00	1896682.00	.00	.00	1896682.00	0%	.00
5031.T	TrfTourism	196232.00	.00	196232.00	.00	196232.00	.00	100%	125000.00
5031.TR	Trf Tribal	10397075.00	22500.00	10419575.00	22500.00	22500.00	10397075.00	0%	22714.45
5031.V	Trf Debt	950000.00	.00	950000.00	.00	950000.00	.00	100%	1150000.00
Operating TOTALS :		13492195.00	22500.00	13514695.00	22500.00	1168732.00	12345963.00	9%	1297714.45
Department TOTALS . :		91253234.00	22500.00	91275734.00	1784221.06	38621445.58	52654288.42	42%	38147936.34
Fund TOTALS . . . . :		91253234.00	22500.00	91275734.00	1784221.06	38621445.58	52654288.42	42%	38147936.34
=====									
REVENUE TOTAL . . . :		91253234.00	22500.00	91275734.00	1784221.06	38621445.58	52654288.42	42%	38147936.34

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.1010.1010										
Fund A - General Fund										
Department 1010 - Legislative Board										
Sub Dept 1010 - Council										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	97647.00	.00	97647.00	7348.83	.00	21612.10	76034.90	22%	19584.95
PosControl TOTAL :		97647.00	.00	97647.00	7348.83	.00	21612.10	76034.90	22%	19584.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0125.000	Ins OPTOut	10630.00	.00	10630.00	596.63	.00	3272.36	7357.64	31%	2657.52
0140.000	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	579.20	579.20-	+++	289.60
0181.000	Vacation	.00	.00	.00	144.80	.00	144.80	144.80-	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	144.80	144.80-	+++	144.80
Personnel TOTALS :		11130.00	.00	11130.00	741.43	.00	4141.16	6988.84	37%	3091.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	1250.00	.00	1250.00	118.05	.00	385.99	864.01	31%	157.76
0419.598	HRCCommSupl	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	600.00	.00	.00	.00	600.00	0%	32.70
0421.001	Phone Ext	900.00	.00	900.00	.00	.00	49.56	850.44	6%	140.55
0433.000	Liability	793.00	.00	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	.00	340.00	10.46	.00	25.15	314.85	7%	21.90
0449.599	UndesigSrv	2500.00	.00	2500.00	29.28	.00	29.28	2470.72	1%	365.00
0451.000	Consultant	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	.00
0461.000	Postage	150.00	.00	150.00	.50	.00	.50	149.50	0%	.00
0463.000	Travel & T	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0464.000	Local Mtng	900.00	.00	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13333.00	.00	13333.00	158.29	.00	490.48	12842.52	4%	717.91
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										



BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1010.1010										
0820.000	Wrkr Comp	7138.00	.00	7138.00	.00	.00	7137.00	1.00	100%	7629.00
0830.000	Life Insur	445.00	.00	445.00	37.07	.00	111.21	333.79	25%	44.90
0860.000	MedicalIns	63013.00	.00	63013.00	5251.07	.00	15753.21	47259.79	25%	9392.86
0861.000	Dental Ins	3377.00	.00	3377.00	.00	.00	.00	3377.00	0%	655.20
Employee B TOTAL :		73973.00	.00	73973.00	5288.14	.00	23001.42	50971.58	31%	17721.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	8321.00	.00	8321.00	618.92	.00	1970.08	6350.92	24%	1734.75
FICA TOTALS . . :		8321.00	.00	8321.00	618.92	.00	1970.08	6350.92	24%	1734.75
Sub Dept TOTALS . :		204404.00	.00	204404.00	14155.61	.00	51215.24	153188.76	25%	42851.49
Department TOTALS . :		204404.00	.00	204404.00	14155.61	.00	51215.24	153188.76	25%	42851.49
Department 1210 - Mayor										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	129501.00	.00	129501.00	9344.29	.00	27834.80	101666.20	22%	28825.19
PosControl TOTAL :		129501.00	.00	129501.00	9344.29	.00	27834.80	101666.20	22%	28825.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0155.000	HolidayPay	.00	.00	.00	.00	.00	792.32	792.32-	+++	792.32
0182.000	Personal	.00	.00	.00	.00	.00	198.08	198.08-	+++	.00
0189.000	Sick Leave	.00	.00	.00	594.24	.00	990.40	990.40-	+++	198.08
Personnel TOTALS :		.00	.00	.00	594.24	.00	1980.80	1980.80-	+++	990.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.1210.0000										
0411.000	Office Sup	850.00	.00	850.00	.00	71.48	.00	778.52	8%	.00
0414.000	Auto/Equip	1000.00	.00	1000.00	23.20	.00	136.74	863.26	14%	118.51
0419.001	Auto Parts	500.00	.00	500.00	.00	.00	76.37	423.63	15%	.00
0419.599	UndsgSuply	1000.00	.00	1000.00	.00	.00	49.00	951.00	5%	232.38
0421.001	Phone Ext	1100.00	.00	1100.00	.00	.00	52.25	1047.75	5%	157.17
0421.002	Wireless	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	212.40
0433.000	Liability	859.00	.00	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	.00	110.00	3.47	.00	7.49	102.51	7%	18.41
0445.001	Promo Matl	1000.00	.00	1000.00	.00	.00	339.00	661.00	34%	250.00
0461.000	Postage	300.00	.00	300.00	2.30	.00	2.77	297.23	1%	.94
0463.000	Travel & T	4500.00	.00	4500.00	2.40	.00	992.32	3507.68	22%	1729.58
0464.000	Local Mtng	750.00	.00	750.00	.00	.00	.00	750.00	0%	80.00
0466.000	Books,Mags	500.00	.00	500.00	85.00	.00	85.00	415.00	17%	341.00
0467.000	Advertisin	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13969.00	.00	13969.00	116.37	71.48	1740.94	12156.58	13%	3140.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	9426.00	.00	9426.00	.00	.00	9426.00	.00	100%	11496.00
0830.000	Life Insur	590.00	.00	590.00	49.15	.00	147.45	442.55	25%	127.56
0860.000	MedicalIns	32811.00	.00	32811.00	2734.24	.00	8202.72	24608.28	25%	12288.54
0861.000	Dental Ins	1764.00	.00	1764.00	.00	.00	.00	1764.00	0%	504.00
Employee B TOTAL :		44591.00	.00	44591.00	2783.39	.00	17776.17	26814.83	40%	24416.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	9907.00	.00	9907.00	760.28	.00	2301.36	7605.64	23%	2326.48
FICA TOTALS . . :		9907.00	.00	9907.00	760.28	.00	2301.36	7605.64	23%	2326.48
Sub Dept TOTALS . :		197968.00	.00	197968.00	13598.57	71.48	51634.07	146262.45	26%	59698.56
Sub Dept 0001 - Administration										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	122786.00	.00	122786.00	9144.89	.00	24857.37	97928.63	20%	24483.44
PosControl TOTAL :		122786.00	.00	122786.00	9144.89	.00	24857.37	97928.63	20%	24483.44

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1210.0001										
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0155.000	HolidayPay	.00	.00	.00	.00	.00	1889.04	1889.04-	+++	1889.04
0181.000	Vacation	.00	.00	.00	300.19	.00	1072.64	1072.64-	+++	300.19
0189.000	Sick Leave	.00	.00	.00	.00	.00	516.21	516.21-	+++	1062.21
Personnel TOTALS :		.00	.00	.00	300.19	.00	3477.89	3477.89-	+++	3251.44
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	500.00	.00	500.00	.00	80.28	.00	419.72	16%	25.24
0414.000	Auto/Equip	750.00	.00	750.00	.00	.00	.00	750.00	0%	294.85
0419.599	UndsgSuply	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	420.00	.00	420.00	.00	.00	19.02	400.98	5%	48.97
0421.002	Wireless	560.00	.00	560.00	.00	.00	.00	560.00	0%	143.10
0433.000	Liability	533.00	.00	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	.00	160.00	8.35	.00	27.99	132.01	18%	28.74
0461.000	Postage	100.00	.00	100.00	1.00	.00	1.00	99.00	1%	1.62
0463.000	Travel & T	.00	.00	.00	.50	.00	1.50	1.50-	+++	.00
0464.000	Local Mtng	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3873.00	.00	3873.00	9.85	80.28	49.51	3743.21	3%	542.52
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	9039.00	.00	9039.00	.00	.00	9039.00	.00	100%	7832.00
0830.000	Life Insur	563.00	.00	563.00	46.88	.00	140.64	422.36	25%	89.74
0860.000	MedicalIns	48231.00	.00	48231.00	2734.24	.00	8202.72	40028.28	17%	7738.41
0861.000	Dental Ins	2520.00	.00	2520.00	.00	.00	.00	2520.00	0%	378.00
Employee B TOTAL :		60353.00	.00	60353.00	2781.12	.00	17382.36	42970.64	29%	16038.15
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	9393.00	.00	9393.00	722.54	.00	2167.64	7225.36	23%	2304.99
FICA TOTALS . . :		9393.00	.00	9393.00	722.54	.00	2167.64	7225.36	23%	2304.99
-----										
Sub Dept TOTALS . :		196405.00	.00	196405.00	12958.59	80.28	47934.77	148389.95	24%	46620.54
-----										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----									
A.1210.0001									
Department TOTALS . :	394373.00	.00	394373.00	26557.16	151.76	99568.84	294652.40	25%	106319.10
-----									
Department 1315 - Controller									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	985977.00	8000.00	993977.00	64101.37	.00	190855.07	803121.93	19%	200203.87
PosControl TOTAL :	985977.00	8000.00	993977.00	64101.37	.00	190855.07	803121.93	19%	200203.87
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0125.000 Ins OPTOut	20599.00	.00	20599.00	858.28	.00	5149.68	15449.32	25%	5149.68
0140.000 Overtime	4000.00	.00	4000.00	342.15	.00	757.69	3242.31	19%	359.93
0150.000 Acting Pay	.00	.00	.00	322.31	.00	840.18	840.18-	+++	6.86
0155.000 HolidayPay	.00	.00	.00	.00	.00	15676.14	15676.14-	+++	15430.43
0181.000 Vacation	.00	.00	.00	6429.60	.00	14297.84	14297.84-	+++	2920.72
0182.000 Personal	.00	.00	.00	1315.69	.00	2461.15	2461.15-	+++	1997.01
0183.000 Comp Off	.00	.00	.00	604.82	.00	768.67	768.67-	+++	1152.40
0184.000 FunrlLeave	.00	.00	.00	.00	.00	311.79	311.79-	+++	552.28
0189.000 Sick Leave	.00	.00	.00	2713.75	.00	9704.50	9704.50-	+++	5717.00
Personnel TOTALS :	24599.00	.00	24599.00	12586.60	.00	49967.64	25368.64-	203%	33286.31
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	10000.00	.00	10000.00	250.53	796.01	989.83	8214.16	18%	1128.26
0416.000 Consumable	18000.00	.00	18000.00	.00	.00	.00	18000.00	0%	61.40
0421.001 Phone Ext	3500.00	.00	3500.00	.00	.00	181.90	3318.10	5%	526.90
0431.000 SuretyBond	130.00	.00	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000 Liability	5500.00	.00	5500.00	.00	.00	.00	5500.00	0%	.00
0440.599 CopierLeas	2765.00	.00	2765.00	215.14	.00	713.82	2051.18	26%	796.42
0444.000 Repair Of	2500.00	.00	2500.00	279.95	.00	279.95	2220.05	11%	.00
0451.000 Consultant	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00
0459.000 Auditors	42000.00	.00	42000.00	.00	.00	6500.00	35500.00	16%	8000.00
0460.000 Bank Fees	.00	.00	.00	51.00	.00	61.00	61.00-	+++	.00
0461.000 Postage	43000.00	.00	43000.00	1337.84	.00	10707.96	32292.04	25%	11515.36
0463.000 Travel & T	2000.00	.00	2000.00	.00	.00	400.00	1600.00	20%	1784.00
0466.000 Books, Mags	750.00	.00	750.00	.00	.00	340.00	410.00	45%	255.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1315.0000										
-----										
Contractua TOTAL :		140145.00	.00	140145.00	2134.46	796.01	20284.46	119064.53	15%	24177.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	71705.00	.00	71705.00	.00	.00	71705.00	.00	100%	68648.00
0830.000	Life Insur	2874.00	.00	2874.00	239.48	.00	718.44	2155.56	25%	445.60
0860.000	MedicalIns	325202.00	.00	325202.00	27100.13	.00	83101.49	242100.51	26%	67081.87
0861.000	Dental Ins	17627.00	.00	17627.00	.00	.00	.00	17627.00	0%	4044.60
Employee B TOTAL :		417408.00	.00	417408.00	27339.61	.00	155524.93	261883.07	37%	140220.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	77309.00	612.00	77921.00	5866.68	.00	18422.99	59498.01	24%	17845.72
FICA TOTALS . . :		77309.00	612.00	77921.00	5866.68	.00	18422.99	59498.01	24%	17845.72
Sub Dept TOTALS . :		1645438.00	8612.00	1654050.00	112028.72	796.01	435055.09	1218198.90	26%	415733.31
Department TOTALS . :		1645438.00	8612.00	1654050.00	112028.72	796.01	435055.09	1218198.90	26%	415733.31
Department 1345 - Purchasing										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyr1	146105.00	.00	146105.00	9907.19	.00	28478.89	117626.11	20%	25737.07
PosControl TOTAL :		146105.00	.00	146105.00	9907.19	.00	28478.89	117626.11	20%	25737.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0125.000	Ins OPTOut	20630.00	.00	20630.00	859.59	.00	5157.54	15472.46	25%	5157.54
0155.000	HolidayPay	.00	.00	.00	144.50	.00	2350.66	2350.66-	+++	2269.66
0181.000	Vacation	.00	.00	.00	158.94	.00	655.67	655.67-	+++	645.39
0182.000	Personal	.00	.00	.00	106.32	.00	424.20	424.20-	+++	473.73
0184.000	FunrlLeave	.00	.00	.00	635.76	.00	635.76	635.76-	+++	624.56

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1345.0000									
0189.000 Sick Leave	.00	.00	.00	212.61	.00	945.21	945.21-	+++	2317.18
Personnel TOTALS :	20630.00	.00	20630.00	2117.72	.00	10169.04	10460.96	49%	11488.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0411.000 Office Sup	1400.00	.00	1400.00	.00	59.79	30.09	1310.12	6%	155.13
0414.000 Auto/Equip	350.00	.00	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1100.00	.00	1100.00	.00	.00	.00	1100.00	0%	208.00
0419.001 Auto Parts	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1400.00	.00	1400.00	.00	.00	115.81	1284.19	8%	1038.68
0421.001 Phone Ext	600.00	.00	600.00	.00	.00	26.26	573.74	4%	82.06
0433.000 Liability	924.00	.00	924.00	.00	.00	.00	924.00	0%	.00
0440.599 CopierLeas	520.00	.00	520.00	33.51	.00	111.13	408.87	21%	178.56
0461.000 Postage	2000.00	.00	2000.00	127.85	.00	338.78	1661.22	17%	450.84
0466.000 Books,Mags	500.00	.00	500.00	.00	.00	45.00	455.00	9%	45.00
0467.000 Advertisin	1000.00	.00	1000.00	24.49	386.53	73.47	540.00	46%	174.34
Contractua TOTAL :	10094.00	.00	10094.00	185.85	446.32	740.54	8907.14	12%	2332.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	10644.00	.00	10644.00	.00	.00	10644.00	.00	100%	12152.00
0830.000 Life Insur	515.00	.00	515.00	42.94	.00	128.82	386.18	25%	102.84
0860.000 MedicalIns	8260.00	.00	8260.00	688.37	.00	2065.11	6194.89	25%	3998.94
0861.000 Dental Ins	1739.00	.00	1739.00	.00	.00	.00	1739.00	0%	560.70
Employee B TOTAL :	21158.00	.00	21158.00	731.31	.00	12837.93	8320.07	61%	16814.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	12755.00	.00	12755.00	919.90	.00	2956.52	9798.48	23%	2849.16
FICA TOTALS . . :	12755.00	.00	12755.00	919.90	.00	2956.52	9798.48	23%	2849.16
Sub Dept TOTALS . . :	210742.00	.00	210742.00	13861.97	446.32	55182.92	155112.76	26%	59221.38
Department TOTALS . . :	210742.00	.00	210742.00	13861.97	446.32	55182.92	155112.76	26%	59221.38
Department 1355 - Assessor									

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1355.0000									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	240439.00	.00	240439.00	16682.23	.00	45584.21	194854.79	19%	44385.71
PosControl TOTAL :	240439.00	.00	240439.00	16682.23	.00	45584.21	194854.79	19%	44385.71
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0125.000 Ins OPTOut	30630.00	.00	30630.00	1276.26	.00	7657.56	22972.44	25%	7657.56
0140.000 Overtime	750.00	.00	750.00	48.30	.00	72.45	677.55	10%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	3576.08	3576.08-	+++	3468.28
0181.000 Vacation	.00	.00	.00	169.03	.00	1430.82	1430.82-	+++	1948.32
0182.000 Personal	.00	.00	.00	311.95	.00	979.56	979.56-	+++	510.80
0185.000 Jury Duty	.00	.00	.00	.00	.00	941.73	941.73-	+++	.00
0189.000 Sick Leave	.00	.00	.00	880.91	.00	1608.70	1608.70-	+++	2035.57
Personnel TOTALS :	31380.00	.00	31380.00	2686.45	.00	16266.90	15113.10	52%	15620.53
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	1500.00	.00	1500.00	.00	.00	225.75	1274.25	15%	394.90
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0414.000 Auto/Equip	1000.00	.00	1000.00	42.04	.00	186.76	813.24	19%	270.63
0419.001 Auto Parts	750.00	.00	750.00	.00	.00	1.34	748.66	0%	135.32
0421.001 Phone Ext	1100.00	.00	1100.00	.00	.00	54.71	1045.29	5%	170.33
0433.000 Liability	1170.00	.00	1170.00	.00	.00	.00	1170.00	0%	.00
0440.599 CopierLeas	570.00	.00	570.00	43.77	.00	160.18	409.82	28%	119.87
0444.007 SoftwareMt	7500.00	.00	7500.00	.00	.00	6513.68	986.32	87%	.00
0449.050 LicensePrm	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00
0452.000 Appraisers	12500.00	.00	12500.00	.00	.00	.00	12500.00	0%	.00
0461.000 Postage	3000.00	.00	3000.00	90.80	.00	653.47	2346.53	22%	652.66
0463.000 Travel & T	1000.00	.00	1000.00	1.00	.00	3.00	997.00	0%	260.00
0466.000 Books,Mags	800.00	.00	800.00	.00	.00	570.00	230.00	71%	645.00
0467.000 Advertisin	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	33000.00	.00	33000.00	177.61	.00	8368.89	24631.11	25%	2648.71
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
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0820.000 Wrkr Comp	17521.00	.00	17521.00	.00	.00	17521.00	.00	100%	15451.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.1355.0000										
0830.000	Life Insur	776.00	.00	776.00	64.66	.00	193.98	582.02	25%	120.74
0860.000	MedicalIns	32376.00	.00	32376.00	2698.01	.00	8094.03	24281.97	25%	7635.87
0861.000	Dental Ins	4259.00	.00	4259.00	.00	.00	4259.00	0%	1064.70	
Employee B TOTAL :		54932.00	.00	54932.00	2762.67	.00	25809.01	29122.99	47%	24272.31
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	20794.00	.00	20794.00	1480.43	.00	4725.18	16068.82	23%	4603.20
FICA TOTALS . . :		20794.00	.00	20794.00	1480.43	.00	4725.18	16068.82	23%	4603.20
Sub Dept TOTALS . :		380545.00	.00	380545.00	23789.39	.00	100754.19	279790.81	27%	91530.46
Department TOTALS . :		380545.00	.00	380545.00	23789.39	.00	100754.19	279790.81	27%	91530.46
Department 1362 - Tax Adv. & Expense										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0467.000	Advertisin	3500.00	.00	3500.00	1050.56	.00	3085.76	414.24	88%	2237.50
Contractua TOTAL :		3500.00	.00	3500.00	1050.56	.00	3085.76	414.24	88%	2237.50
Sub Dept TOTALS . :		3500.00	.00	3500.00	1050.56	.00	3085.76	414.24	88%	2237.50
Department TOTALS . :		3500.00	.00	3500.00	1050.56	.00	3085.76	414.24	88%	2237.50
Department 1364 - Exp-Prop Acq'd For Taxes										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										



BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1364.0000										
0411.000	Office Sup	300.00	.00	300.00	.00	.00	.00	300.00	0%	46.54
0449.599	UndesigSrv	140000.00	.00	140000.00	69263.99	.00	83199.64	56800.36	59%	8994.09
0461.000	Postage	2000.00	.00	2000.00	.39	.00	1.07	1998.93	0%	158.30
0467.000	Advertisin	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	.00
Contractua TOTAL :		144800.00	.00	144800.00	69264.38	.00	83200.71	61599.29	58%	9198.93
Sub Dept TOTALS . :		144800.00	.00	144800.00	69264.38	.00	83200.71	61599.29	58%	9198.93
Department TOTALS . :		144800.00	.00	144800.00	69264.38	.00	83200.71	61599.29	58%	9198.93
Department 1410 - City Clerk										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	250108.00	.00	250108.00	17529.83	.00	46743.17	203364.83	19%	46103.10
PosControl TOTAL :		250108.00	.00	250108.00	17529.83	.00	46743.17	203364.83	19%	46103.10
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0140.000	Overtime	500.00	.00	500.00	.00	.00	88.33	411.67	18%	140.04
0155.000	HolidayPay	.00	.00	.00	.00	.00	4184.11	4184.11-	+++	4098.55
0181.000	Vacation	.00	.00	.00	364.04	.00	3448.85	3448.85-	+++	2707.66
0182.000	Personal	.00	.00	.00	608.92	.00	1356.46	1356.46-	+++	1256.73
0189.000	Sick Leave	.00	.00	.00	703.71	.00	1866.18	1866.18-	+++	1635.06
Personnel TOTALS :		500.00	.00	500.00	1676.67	.00	10943.93	10443.93-	2189%	9838.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	4000.00	.00	4000.00	658.81	.00	667.54	3332.46	17%	807.04
0413.000	Safety Sho	150.00	.00	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1300.00	.00	1300.00	.00	.00	65.36	1234.64	5%	177.45
0431.000	SuretyBond	117.00	.00	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1488.00	.00	1488.00	.00	.00	.00	1488.00	0%	.00
0440.100	MailMchine	7430.00	.00	7430.00	1856.49	.00	1856.49	5573.51	25%	1771.35

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1410.0000										
0440.599	CopierLeas	1200.00	.00	1200.00	82.11	.00	267.16	932.84	22%	264.86
0444.000	Repair Of	7003.00	.00	7003.00	.00	.00	3568.00	3435.00	51%	3410.00
0449.599	UndesigSrv	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	57.00
0461.000	Postage	3500.00	.00	3500.00	229.20	.00	732.29	2767.71	21%	727.69
0466.000	Books,Mags	500.00	.00	500.00	.00	.00	225.46	274.54	45%	229.97
0467.000	Advertisin	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	17.70
Contractua TOTAL :		30188.00	.00	30188.00	2826.61	.00	7491.30	22696.70	25%	7572.06
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	18170.00	.00	18170.00	.00	.00	18170.00	.00	100%	17079.00
0830.000	Life Insur	787.00	.00	787.00	65.60	.00	196.80	590.20	25%	123.04
0860.000	MedicalIns	128068.00	.00	128068.00	10672.32	.00	32016.96	96051.04	25%	30204.72
0861.000	Dental Ins	6741.00	.00	6741.00	.00	.00	.00	6741.00	0%	1622.25
Employee B TOTAL :		153766.00	.00	153766.00	10737.92	.00	50383.76	103382.24	33%	49029.01
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	19172.00	.00	19172.00	1469.32	.00	4413.07	14758.93	23%	4323.66
FICA TOTALS . . :		19172.00	.00	19172.00	1469.32	.00	4413.07	14758.93	23%	4323.66
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Sub Dept TOTALS . . :		453734.00	.00	453734.00	34240.35	.00	119975.23	333758.77	26%	116865.87
-----										
Department TOTALS . . :		453734.00	.00	453734.00	34240.35	.00	119975.23	333758.77	26%	116865.87
-----										
Department 1420 - Corporation Counsel										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	405129.00	.00	405129.00	28774.50	.00	81830.20	323298.80	20%	81940.93
PosControl TOTAL :		405129.00	.00	405129.00	28774.50	.00	81830.20	323298.80	20%	81940.93
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1420.0000										
0125.000	Ins OPTOut	10000.00	.00	10000.00	416.67	.00	2500.02	7499.98	25%	2500.02
0140.000	Overtime	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	256.85	.00	6301.53	6301.53-	+++	6285.09
0181.000	Vacation	.00	.00	.00	713.16	.00	2226.32	2226.32-	+++	256.85
0182.000	Personal	.00	.00	.00	256.85	.00	408.93	408.93-	+++	955.71
0189.000	Sick Leave	.00	.00	.00	827.65	.00	1714.47	1714.47-	+++	2498.64
Personnel TOTALS :		10100.00	.00	10100.00	2471.18	.00	13151.27	3051.27-	130%	12496.31
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	2000.00	.00	2000.00	74.34	83.53	192.14	1724.33	14%	235.00
0421.001	Phone Ext	1300.00	.00	1300.00	.00	.00	68.11	1231.89	5%	222.70
0421.002	Wireless	435.00	.00	435.00	.00	.00	.00	435.00	0%	72.50
0433.000	Liability	2484.00	.00	2484.00	.00	.00	.00	2484.00	0%	.00
0440.599	CopierLeas	875.00	.00	875.00	77.41	.00	227.76	647.24	26%	249.64
0444.000	Repair Of	200.00	.00	200.00	.00	45.00	.00	155.00	23%	.00
0446.007	Software	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5000.00	.00	5000.00	35.99	.00	41.99	4958.01	1%	33.42
0449.100	ResdncyInv	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00
0451.000	Consultant	45000.00	.00	45000.00	.00	.00	3772.50	41227.50	8%	1434.50
0461.000	Postage	1000.00	.00	1000.00	44.20	.00	96.42	903.58	10%	137.86
0463.000	Travel & T	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	15000.00	.00	15000.00	1405.76	.00	3508.67	11491.33	23%	3662.16
Contractua TOTAL :		75944.00	.00	75944.00	1637.70	128.53	7907.59	67907.88	11%	6047.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	29702.00	.00	29702.00	.00	.00	29702.00	.00	100%	26876.00
0830.000	Life Insur	1642.00	.00	1642.00	135.85	.00	407.55	1234.45	25%	262.32
0860.000	MedicalIns	73111.00	.00	73111.00	6092.60	.00	18277.80	54833.20	25%	20185.59
0861.000	Dental Ins	5229.00	.00	5229.00	.00	.00	.00	5229.00	0%	1455.30
Employee B TOTAL :		109684.00	.00	109684.00	6228.45	.00	48387.35	61296.65	44%	48779.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	31765.00	.00	31765.00	2390.29	.00	7266.09	24498.91	23%	7241.05
FICA TOTALS . . :		31765.00	.00	31765.00	2390.29	.00	7266.09	24498.91	23%	7241.05

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1420.0000									
Sub Dept TOTALS . :	632622.00	.00	632622.00	41502.12	128.53	158542.50	473950.97	25%	156505.28
Sub Dept 1520 - Risk Management									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	36809.00	.00	36809.00	1885.21	.00	6630.35	30178.65	18%	7096.41
PosControl TOTAL :	36809.00	.00	36809.00	1885.21	.00	6630.35	30178.65	18%	7096.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0155.000 HolidayPay	.00	.00	.00	.00	.00	558.60	558.60-	+++	547.40
0189.000 Sick Leave	.00	.00	.00	907.72	.00	1187.02	1187.02-	+++	410.55
Personnel TOTALS :	.00	.00	.00	907.72	.00	1745.62	1745.62-	+++	957.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0411.000 Office Sup	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0421.001 Phone Ext	350.00	.00	350.00	.00	.00	14.77	335.23	4%	39.92
0433.000 Liability	351.00	.00	351.00	.00	.00	.00	351.00	0%	.00
0440.599 CopierLeas	95.00	.00	95.00	5.56	.00	19.35	75.65	20%	15.34
0451.000 Consultant	63000.00	.00	63000.00	.00	.00	15030.57	47969.43	24%	.00
0461.000 Postage	150.00	.00	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :	64246.00	.00	64246.00	5.56	.00	15064.69	49181.31	23%	55.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	2658.00	.00	2658.00	.00	.00	2658.00	.00	100%	2383.00
0830.000 Life Insur	102.00	.00	102.00	8.53	.00	25.59	76.41	25%	16.12
0860.000 MedicalIns	8695.00	.00	8695.00	724.60	.00	2173.80	6521.20	25%	2050.74
0861.000 Dental Ins	504.00	.00	504.00	.00	.00	.00	504.00	0%	126.00
Employee B TOTAL :	11959.00	.00	11959.00	733.13	.00	4857.39	7101.61	41%	4575.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1420.1520										
0810.000	Social Sec	2816.00	.00	2816.00	213.65	.00	640.76	2175.24	23%	628.12
	FICA TOTALS . . :	2816.00	.00	2816.00	213.65	.00	640.76	2175.24	23%	628.12
	Sub Dept TOTALS . :	115830.00	.00	115830.00	3745.27	.00	28938.81	86891.19	25%	13314.07
	Department TOTALS . :	748452.00	.00	748452.00	45247.39	128.53	187481.31	560842.16	25%	169819.35
Department 1430 - Human Resources										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	310662.00	12000.00	322662.00	19735.98	.00	68950.04	253711.96	21%	61991.74
	PosControl TOTAL :	310662.00	12000.00	322662.00	19735.98	.00	68950.04	253711.96	21%	61991.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0125.000	Ins OPTOut	10599.00	.00	10599.00	416.67	.00	2500.02	8098.98	24%	.00
0140.000	Overtime	2000.00	.00	2000.00	.00	.00	292.80	1707.20	15%	196.31
0155.000	HolidayPay	.00	.00	.00	134.36	.00	4821.38	4821.38-	+++	4207.36
0181.000	Vacation	.00	.00	.00	991.20	.00	3188.91	3188.91-	+++	2714.64
0182.000	Personal	.00	.00	.00	850.55	.00	1612.99	1612.99-	+++	485.98
0183.000	Comp Off	.00	.00	.00	.00	.00	76.78	76.78-	+++	454.94
0187.000	Union Time	.00	.00	.00	275.43	.00	886.29	886.29-	+++	906.10
0189.000	Sick Leave	.00	.00	.00	1746.18	.00	3612.33	3612.33-	+++	2521.99
	Personnel TOTALS :	12599.00	.00	12599.00	4414.39	.00	16991.50	4392.50-	135%	11487.32
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	2000.00	.00	2000.00	.00	249.86	338.01	1412.13	29%	354.70
0419.599	UndsgSuply	250.00	.00	250.00	.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1250.00	.00	1250.00	.00	.00	70.06	1179.94	6%	201.47
0421.002	Wireless	435.00	.00	435.00	.00	.00	.00	435.00	0%	72.50
0433.000	Liability	2114.00	.00	2114.00	.00	.00	.00	2114.00	0%	.00
0440.599	CopierLeas	2265.00	.00	2265.00	211.71	.00	584.19	1680.81	26%	609.96

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1430.0000										
0444.007	SoftwareMt	6250.00	.00	6250.00	.00	2950.00	.00	3300.00	47%	.00
0449.599	UndesigSrv	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0451.000	Consultant	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	.00
0458.000	Medical Fe	21000.00	.00	21000.00	925.00	.00	1477.00	19523.00	7%	3110.00
0461.000	Postage	1000.00	.00	1000.00	276.66	.00	598.82	401.18	60%	399.97
0463.000	Travel & T	1000.00	.00	1000.00	.00	.00	80.00	920.00	8%	.00
0464.000	Local Mtng	75.00	.00	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	2000.00	.00	2000.00	.00	209.00	100.00	1691.00	16%	100.00
0467.000	Advertisin	2000.00	.00	2000.00	361.40	.00	361.40	1638.60	18%	296.60
Contractua TOTAL :		47139.00	.00	47139.00	1774.77	3408.86	3729.48	40000.66	15%	5145.20
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	22809.00	.00	22809.00	.00	.00	22809.00	.00	100%	25742.00
0830.000	Life Insur	1015.00	.00	1015.00	84.58	.00	253.74	761.26	25%	157.16
0860.000	MedicalIns	111343.00	.00	111343.00	9278.59	.00	27835.77	83507.23	25%	26567.79
0861.000	Dental Ins	5909.00	.00	5909.00	.00	.00	.00	5909.00	0%	1450.05
Employee B TOTAL :		141076.00	.00	141076.00	9363.17	.00	50898.51	90177.49	36%	53917.00
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	24729.00	918.00	25647.00	1843.48	.00	6554.48	19092.52	26%	5670.19
FICA TOTALS . . :		24729.00	918.00	25647.00	1843.48	.00	6554.48	19092.52	26%	5670.19
-----										
Sub Dept TOTALS . :		536205.00	12918.00	549123.00	37131.79	3408.86	147124.01	398590.13	27%	138211.45
-----										
Department TOTALS . :		536205.00	12918.00	549123.00	37131.79	3408.86	147124.01	398590.13	27%	138211.45
-----										
Department 1440 - Engineering										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	552786.00	.00	552786.00	42677.81	.00	164660.90	388125.10	30%	119164.16
PosControl TOTAL :		552786.00	.00	552786.00	42677.81	.00	164660.90	388125.10	30%	119164.16

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1440.0000										
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	.00	.00	.00	163.63	.00	295.38	295.38-	+++	905.35
0155.000	HolidayPay	.00	.00	.00	781.57	.00	8028.09	8028.09-	+++	10450.47
0163.000	UnfrmAllow	875.00	.00	875.00	.00	.00	525.00	350.00	60%	700.00
0181.000	Vacation	.00	.00	.00	1306.93	.00	8826.88	8826.88-	+++	6879.18
0182.000	Personal	.00	.00	.00	240.01	.00	1955.93	1955.93-	+++	2855.31
0183.000	Comp Off	.00	.00	.00	22.32	.00	22.32	22.32-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	649.68	649.68-	+++	213.19
0189.000	Sick Leave	.00	.00	.00	1147.78	.00	3197.97	3197.97-	+++	3523.33
Personnel TOTALS :		875.00	.00	875.00	3662.24	.00	23501.25	22626.25-	2686%	25526.83
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	2500.00	228.54	2728.54	171.55	51.41	348.68	2328.45	15%	108.03
0413.000	Safety Sho	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0414.000	Auto/Equip	4500.00	.00	4500.00	74.73	.00	317.85	4182.15	7%	803.91
0419.001	Auto Parts	425.00	.00	425.00	.00	.00	.00	425.00	0%	523.63
0419.005	Tools&Mach	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	6000.00	.00	6000.00	.00	.00	.00	6000.00	0%	.00
0421.001	Phone Ext	1400.00	.00	1400.00	.00	.00	74.05	1325.95	5%	231.74
0421.002	Wireless	975.00	.00	975.00	.00	.00	.00	975.00	0%	162.50
0433.000	Liability	3426.00	.00	3426.00	.00	.00	.00	3426.00	0%	.00
0440.599	CopierLeas	1100.00	.00	1100.00	55.22	.00	100.97	999.03	9%	145.38
0444.000	Repair Of	3000.00	.00	3000.00	.00	.00	882.00	2118.00	29%	947.00
0446.007	Software	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00
0449.599	UndesigSrv	1000.00	.00	1000.00	6.00	.00	6.00	994.00	1%	48.00
0451.000	Consultant	20000.00	.00	20000.00	.00	.00	.00	20000.00	0%	6300.00
0461.000	Postage	400.00	.00	400.00	3.50	.00	32.30	367.70	8%	62.53
0463.000	Travel & T	500.00	.00	500.00	5.30	.00	14.00	486.00	3%	459.00
0464.000	Local Mtng	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3500.00	.00	3500.00	222.20	413.80	222.20	2864.00	18%	592.65
Contractua TOTAL :		60546.00	228.54	60774.54	538.50	465.21	1998.05	58311.28	4%	10384.37
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	36064.00	.00	36064.00	.00	.00	36064.00	.00	100%	42432.00
0830.000	Life Insur	1802.00	.00	1802.00	112.11	.00	336.33	1465.67	19%	305.80
0860.000	MedicalIns	201621.00	.00	201621.00	14792.08	.00	44376.24	157244.76	22%	47552.10

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1440.0000									
0861.000 Dental Ins	11088.00	.00	11088.00	.00	.00	.00	11088.00	0%	2709.00
Employee B TOTAL :	250575.00	.00	250575.00	14904.19	.00	80776.57	169798.43	32%	92998.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	42355.00	.00	42355.00	3545.02	.00	14394.44	27960.56	34%	11052.57
FICA TOTALS . . :	42355.00	.00	42355.00	3545.02	.00	14394.44	27960.56	34%	11052.57
Sub Dept TOTALS . . :	907137.00	228.54	907365.54	65327.76	465.21	285331.21	621569.12	32%	259126.83
Department TOTALS . . :	907137.00	228.54	907365.54	65327.76	465.21	285331.21	621569.12	32%	259126.83
Department 1450 - Elections									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0449.599 UndesigSrv	520.00	.00	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :	520.00	.00	520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . . :	520.00	.00	520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . . :	520.00	.00	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	200.00	.00	.00	34.41	165.59	17%	9.09
0444.007 SoftwareMt	2200.00	.00	2200.00	.00	.00	.00	2200.00	0%	.00



ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1460.0000										
0449.599	UndesigSrv	4050.00	.00	4050.00	.00	.00	26.52	4023.48	1%	.00
0466.000	Books,Mags	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		6500.00	.00	6500.00	.00	.00	60.93	6439.07	1%	9.09
Sub Dept TOTALS . :		6500.00	.00	6500.00	.00	.00	60.93	6439.07	1%	9.09
Department TOTALS . :		6500.00	.00	6500.00	.00	.00	60.93	6439.07	1%	9.09
Department 1490 - Dept. Of Public Works										
Sub Dept 0001 - Administration										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	129815.00	4000.00	133815.00	9165.07	.00	31323.79	102491.21	23%	35313.75
PosControl TOTAL :		129815.00	4000.00	133815.00	9165.07	.00	31323.79	102491.21	23%	35313.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0140.000	Overtime	1000.00	.00	1000.00	11.17	.00	65.81	934.19	7%	44.07
0155.000	HolidayPay	.00	.00	.00	115.39	.00	1949.92	1949.92-	+++	2436.57
0181.000	Vacation	.00	.00	.00	119.11	.00	15462.96	15462.96-	+++	1773.83
0182.000	Personal	.00	.00	.00	.00	.00	1054.46	1054.46-	+++	190.85
0189.000	Sick Leave	.00	.00	.00	431.65	.00	24570.03	24570.03-	+++	1453.69
Personnel TOTALS :		1000.00	.00	1000.00	677.32	.00	43103.18	42103.18-	4310%	5899.01
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	350.00	.00	350.00	.00	.00	.00	350.00	0%	.00
0413.000	Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	110.00
0419.003	Cleaning	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	.00	100.00	.00	.00	51.60	48.40	52%	.00
0421.001	Phone Ext	2400.00	.00	2400.00	.00	.00	95.66	2304.34	4%	288.35
0421.002	Wireless	700.00	.00	700.00	.00	.00	.00	700.00	0%	88.76
0423.000	Water/Sewe	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	3200.00	.00	3200.00	453.18	.00	453.18	2746.82	14%	376.98

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1490.0001										
0433.000	Liability	1413.00	.00	1413.00	.00	.00	.00	1413.00	0%	.00
0440.599	CopierLeas	1760.00	.00	1760.00	134.88	.00	404.64	1355.36	23%	404.64
0449.004	SpecialSec	160000.00	.00	160000.00	6330.24	9495.36	14035.80	136468.84	15%	.00
0461.000	Postage	100.00	.00	100.00	29.75	.00	42.84	57.16	43%	14.96
0463.000	Travel & T	.00	.00	.00	5.90	.00	19.60	19.60-	+++	.00
0466.000	Books,Mags	100.00	.00	100.00	.00	.00	67.50	32.50	68%	67.50
Contractua TOTAL :		171033.00	.00	171033.00	6953.95	9495.36	15170.82	146366.82	14%	1351.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	11928.00	.00	11928.00	.00	.00	11928.00	.00	100%	14354.00
0830.000	Life Insur	487.00	.00	487.00	40.01	.00	108.68	378.32	22%	88.08
0860.000	MedicalIns	45820.00	.00	45820.00	3272.18	.00	9508.58	36311.42	21%	16636.44
0861.000	Dental Ins	2929.00	.00	2929.00	.00	.00	.00	2929.00	0%	921.36
Employee B TOTAL :		61164.00	.00	61164.00	3312.19	.00	21545.26	39618.74	35%	31999.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	10007.00	306.00	10313.00	757.25	.00	5705.64	4607.36	55%	3164.36
FICA TOTALS . . :		10007.00	306.00	10313.00	757.25	.00	5705.64	4607.36	55%	3164.36
Sub Dept TOTALS . :		373019.00	4306.00	377325.00	20865.78	9495.36	116848.69	250980.95	34%	77728.19
Department TOTALS . :		373019.00	4306.00	377325.00	20865.78	9495.36	116848.69	250980.95	34%	77728.19
Department 1610 - Public Property										
Sub Dept 0001 - Administration										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyr1	203485.00	4000.00	207485.00	13839.84	.00	44665.51	162819.49	22%	44953.70
PosControl TOTAL :		203485.00	4000.00	207485.00	13839.84	.00	44665.51	162819.49	22%	44953.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1610.0001										
0140.000	Overtime	1500.00	.00	1500.00	11.16	.00	65.80	1434.20	4%	60.80
0155.000	HolidayPay	.00	.00	.00	115.38	.00	3224.54	3224.54-	+++	3275.81
0181.000	Vacation	.00	.00	.00	389.47	.00	16093.30	16093.30-	+++	1470.80
0182.000	Personal	.00	.00	.00	262.71	.00	1328.50	1328.50-	+++	235.44
0189.000	Sick Leave	.00	.00	.00	802.54	.00	25779.76	25779.76-	+++	1396.37
Personnel TOTALS :		1500.00	.00	1500.00	1581.26	.00	46491.90	44991.90-	3100%	6439.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	1600.00	.00	1600.00	.00	96.33	968.64	535.03	67%	755.88
0413.000	Safety Sho	165.00	.00	165.00	.00	.00	.00	165.00	0%	107.37
0419.599	UndsgSuply	195.00	.00	195.00	.00	.00	59.77	135.23	31%	.00
0421.002	Wireless	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	88.74
0421.007	Data Lines	3449.00	.00	3449.00	288.57	2583.29	865.71	.00	100%	862.08
0432.000	Prprty Ins	3262.00	.00	3262.00	.00	.00	.00	3262.00	0%	.00
0433.000	Liability	1144.00	.00	1144.00	.00	.00	.00	1144.00	0%	.00
0440.599	CopierLeas	1845.00	.00	1845.00	135.44	.00	412.69	1432.31	22%	412.28
0461.000	Postage	100.00	.00	100.00	1.00	.00	5.60	94.40	6%	3.14
Contractua TOTAL :		12760.00	.00	12760.00	425.01	2679.62	2312.41	7767.97	39%	2229.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	15138.00	.00	15138.00	.00	.00	15138.00	.00	100%	13937.00
0830.000	Life Insur	692.00	.00	692.00	57.08	.00	159.89	532.11	23%	108.42
0860.000	MedicalIns	92846.00	.00	92846.00	7190.97	.00	21264.96	71581.04	23%	22324.10
0861.000	Dental Ins	5387.00	.00	5387.00	.00	.00	.00	5387.00	0%	1236.39
Employee B TOTAL :		114063.00	.00	114063.00	7248.05	.00	36562.85	77500.15	32%	37605.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	15681.00	306.00	15987.00	1183.93	.00	6985.24	9001.76	44%	3949.31
FICA TOTALS . . :		15681.00	306.00	15987.00	1183.93	.00	6985.24	9001.76	44%	3949.31
Sub Dept TOTALS . :		347489.00	4306.00	351795.00	24278.09	2679.62	137017.91	212097.47	40%	95177.63

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1610.0001									
Department TOTALS . :	347489.00	4306.00	351795.00	24278.09	2679.62	137017.91	212097.47	40%	95177.63
-----									
Department 1620 - Buildings									
-----									
Sub Dept 2300 - City Hall									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	70050.00	4000.00	74050.00	5371.55	.00	18839.81	55210.19	25%	17476.91
PosControl TOTAL :	70050.00	4000.00	74050.00	5371.55	.00	18839.81	55210.19	25%	17476.91
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0140.000 Overtime	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	89.20
0155.000 HolidayPay	.00	.00	.00	.00	.00	1077.68	1077.68-	+++	970.70
0170.000 Overtime M	150.00	.00	150.00	.00	.00	.00	150.00	0%	5.00
0181.000 Vacation	.00	.00	.00	63.69-	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	127.38	.00	255.94	255.94-	+++	.00
0186.000 CallInTime	213.00	.00	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	101.03	101.03-	+++	237.86
Personnel TOTALS :	1863.00	.00	1863.00	63.69	.00	1434.65	428.35	77%	1302.76
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0413.000 Safety Sho	330.00	.00	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5500.00	.00	5500.00	.00	2583.09	.00	2916.91	47%	914.50
0419.005 Tools&Mach	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0419.006 Constr Rpr	2000.00	.00	2000.00	11.94	.00	28.15	1971.85	1%	472.51
0419.009 MiscChemcl	680.00	.00	680.00	.00	.00	230.82	449.18	34%	250.00
0419.500 SafetySupl	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	380.98	880.98	113.76	380.98	113.76	386.24	56%	9.90
0421.007 Data Lines	16250.00	.00	16250.00	1129.00	12964.86	3239.14	46.00	100%	2810.01
0422.000 Light&Powr	25000.00	.00	25000.00	1542.14	.00	3045.37	21954.63	12%	2927.97
0423.000 Water/Sew	34500.00	.00	34500.00	.00	.00	.00	34500.00	0%	.00
0424.000 Gas	18000.00	.00	18000.00	.00	.00	.00	18000.00	0%	2658.27
0432.000 Prprty Ins	12294.00	.00	12294.00	.00	.00	.00	12294.00	0%	.00
0433.000 Liability	948.00	.00	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	5000.00	12500.00	17500.00	.00	13495.00	288.98-	4293.98	76%	2714.52
0449.004 SpecialSec	62000.00	5500.00-	56500.00	2293.44	4395.76	3822.40	48281.84	15%	.00
0449.599 UndesigSrv	5000.00	422.50	5422.50	.00	4201.25	608.67	612.58	89%	990.15

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1620.2300										
0465.000	Laundry &	2800.00	.00	2800.00	.00	1128.00	376.00	1296.00	54%	564.00
Contractua TOTAL :		191902.00	7803.48	199705.48	5090.28	39148.94	11175.33	149381.21	25%	14311.83
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	5059.00	.00	5059.00	.00	.00	5059.00	.00	100%	7551.00
0830.000	Life Insur	185.00	.00	185.00	15.41	.00	46.23	138.77	25%	27.02
0860.000	MedicalIns	16521.00	.00	16521.00	1376.74	.00	4130.22	12390.78	25%	3896.40
0861.000	Dental Ins	958.00	.00	958.00	.00	.00	.00	958.00	0%	239.40
Employee B TOTAL :		22723.00	.00	22723.00	1392.15	.00	9235.45	13487.55	41%	11713.82
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	5501.00	306.00	5807.00	412.32	.00	1533.60	4273.40	26%	1447.70
FICA TOTALS . . :		5501.00	306.00	5807.00	412.32	.00	1533.60	4273.40	26%	1447.70
-----										
Sub Dept TOTALS . :		292039.00	12109.48	304148.48	12329.99	39148.94	42218.84	222780.70	27%	46253.02
-----										
Sub Dept 2310 - Public Safety Building										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0421.001	Phone Ext	275.00	.00	275.00	21.04	.00	63.16	211.84	23%	63.89
0422.000	Light&Powr	4000.00	.00	4000.00	232.74	.00	485.39	3514.61	12%	503.14
0423.000	Water/Sewer	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	300.00	20.51	.00	20.51	279.49	7%	20.00
0432.000	Prprty Ins	17573.00	.00	17573.00	.00	.00	.00	17573.00	0%	.00
0433.000	Liability	90.00	.00	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		22738.00	.00	22738.00	274.29	.00	569.06	22168.94	3%	587.03
-----										
Sub Dept TOTALS . :		22738.00	.00	22738.00	274.29	.00	569.06	22168.94	3%	587.03
-----										
Sub Dept 2315 - City Court Facility Aid										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----										
A.1620.2315										
0110.000	BiwklyPyrl	170663.00	.00	170663.00	10297.74	.00	43027.43	127635.57	25%	42950.75
	PosControl TOTAL :	170663.00	.00	170663.00	10297.74	.00	43027.43	127635.57	25%	42950.75
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	500.00	.00	500.00	.00	.00	475.35	24.65	95%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	3926.28	3926.28-	+++	3543.60
0170.000	Overtime M	20.00	.00	20.00	.00	.00	20.00	.00	100%	.00
0181.000	Vacation	.00	.00	.00	1984.30	.00	2831.51	2831.51-	+++	1557.85
0182.000	Personal	.00	.00	.00	39.95	.00	723.42	723.42-	+++	390.00
0186.000	CallInTime	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	785.15	.00	2108.55	2108.55-	+++	1631.31
	Personnel TOTALS :	720.00	.00	720.00	2809.40	.00	10085.11	9365.11-	1401%	7122.76
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0413.000	Safety Sho	660.00	.00	660.00	.00	.00	.00	660.00	0%	291.58
0419.003	Cleaning	5000.00	.00	5000.00	.00	493.52	.00	4506.48	10%	99.90
0419.005	Tools&Mach	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	900.00	200.00	.00	259.87	640.13	29%	488.46
0419.500	SafetySupl	250.00	.00	250.00	86.00	.00	86.00	164.00	34%	.00
0419.599	UndsgSuply	3500.00	.00	3500.00	52.99	.00	52.99	3447.01	2%	108.48
0443.000	RprProprty	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00
0444.000	Repair Of	7800.00	.00	7800.00	.00	7361.16	.00	438.84	94%	1770.00
0449.599	UndesigSrv	5500.00	360.00	5860.00	101.50	1879.80	1055.86	2924.34	50%	310.29
0465.000	Laundry &	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
	Contractua TOTAL :	26810.00	360.00	27170.00	440.49	9734.48	1454.72	15980.80	41%	3068.71
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	12376.00	.00	12376.00	.00	.00	12376.00	.00	100%	13559.00
0830.000	Life Insur	697.00	.00	697.00	38.73	.00	116.19	580.81	17%	84.84
0860.000	MedicalIns	118397.00	.00	118397.00	6921.65	.00	20764.95	97632.05	18%	29635.98
0861.000	Dental Ins	5128.00	.00	5128.00	.00	.00	.00	5128.00	0%	1653.75
	Employee B TOTAL :	136598.00	.00	136598.00	6960.38	.00	33257.14	103340.86	24%	44933.57
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----										
A.1620.2315										
0810.000	Social Sec	13111.00	.00	13111.00	1002.67	.00	4063.09	9047.91	31%	3830.63
	FICA TOTALS . . :	13111.00	.00	13111.00	1002.67	.00	4063.09	9047.91	31%	3830.63
	Sub Dept TOTALS . :	347902.00	360.00	348262.00	21510.68	9734.48	91887.49	246640.03	29%	101906.42
Sub Dept 2320 - Miscellaneous Buildings										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.003	Cleaning	2100.00	.00	2100.00	.00	.00	.00	2100.00	0%	83.82
0419.005	Tools&Mach	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00
0419.006	Constr Rpr	6000.00	700.00-	5300.00	1483.77	1973.52	2778.12	548.36	90%	1417.01
0419.009	MiscChemcl	100.00	.00	100.00	.00	.00	.00	100.00	0%	50.00
0419.599	UndsgSuply	1500.00	5500.00	7000.00	158.97	35.00	158.97	6806.03	3%	.00
0432.000	Prprty Ins	4330.00	.00	4330.00	.00	.00	.00	4330.00	0%	.00
0433.000	Liability	143.00	.00	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprPrprty	750.00	5700.00	6450.00	875.00	.00	2845.00	3605.00	44%	.00
0444.000	Repair Of	9000.00	5000.00-	4000.00	.00	1590.00	760.00	1650.00	59%	5969.01
0449.599	UndesigSrv	8000.00	.00	8000.00	.00	735.81	70.00	7194.19	10%	499.00
	Contractua TOTAL :	33423.00	5500.00	38923.00	2517.74	4334.33	6612.09	27976.58	28%	8018.84
	Sub Dept TOTALS . :	33423.00	5500.00	38923.00	2517.74	4334.33	6612.09	27976.58	28%	8018.84
Sub Dept 2325 - Municipal Complex Bldg										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	277693.00	.00	277693.00	19073.28	.00	40385.04	237307.96	15%	37429.27
	PosControl TOTAL :	277693.00	.00	277693.00	19073.28	.00	40385.04	237307.96	15%	37429.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	1000.00	.00	1000.00	.00	.00	757.59	242.41	76%	.00
0155.000	HolidayPay	.00	.00	.00	118.62	.00	2729.12	2729.12-	+++	3089.68
0170.000	Overtime M	100.00	.00	100.00	.00	.00	35.00	65.00	35%	.00
0181.000	Vacation	.00	.00	.00	122.13	.00	1561.50	1561.50-	+++	2377.34

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1620.2325										
0182.000	Personal	.00	.00	.00	292.39	.00	619.25	619.25-	+++	849.53
0184.000	FunrlLeave	.00	.00	.00	623.36	.00	1232.76	1232.76-	+++	321.26
0186.000	CallInTime	75.00	.00	75.00	.00	.00	65.33	9.67	87%	.00
0189.000	Sick Leave	.00	.00	.00	797.87	.00	1850.23	1850.23-	+++	1948.46
Personnel TOTALS :		1175.00	.00	1175.00	1954.37	.00	8850.78	7675.78-	753%	8586.27
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0413.000	Safety Sho	660.00	.00	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00
0419.004	Agricltrl	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2550.00	.00	2550.00	.00	.00	225.00	2325.00	9%	.00
0419.006	Constr Rpr	2500.00	.00	2500.00	.00	40.00	.00	2460.00	2%	.00
0419.009	MiscChemcl	340.00	.00	340.00	.00	.00	.00	340.00	0%	50.00
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4200.00	.00	4200.00	52.99	.00	52.99	4147.01	1%	108.48
0421.001	Phone Ext	600.00	.00	600.00	.00	.00	12.37	587.63	2%	32.69
0421.002	Wireless	200.00	.00	200.00	.00	.00	.00	200.00	0%	32.50
0421.007	Data Lines	11810.00	.00	11810.00	987.35	9128.42	2681.56	.02	100%	3246.44
0422.000	Light&Powr	70000.00	.00	70000.00	3972.73	.00	3972.73	66027.27	6%	8810.52
0423.000	Water/Sewr	8000.00	.00	8000.00	.00	.00	.00	8000.00	0%	.00
0424.000	Gas	32000.00	.00	32000.00	.00	.00	.00	32000.00	0%	.00
0432.000	Prprty Ins	51338.00	.00	51338.00	.00	.00	.00	51338.00	0%	.00
0433.000	Liability	3098.00	.00	3098.00	.00	.00	.00	3098.00	0%	.00
0444.000	Repair Of	14500.00	.00	14500.00	.00	7360.92	.00	7139.08	51%	1770.00
0449.599	UndesigSrv	7500.00	610.00	8110.00	.00	4134.80	1335.56	2639.64	68%	882.09
0465.000	Laundry &	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
Contractua TOTAL :		222221.00	610.00	222831.00	5013.07	20664.14	8280.21	193886.65	13%	14932.72
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	20138.00	.00	20138.00	.00	.00	20138.00	.00	100%	17707.00
0830.000	Life Insur	617.00	.00	617.00	57.97	.00	199.51	417.49	32%	88.16
0860.000	MedicalIns	109703.00	.00	109703.00	8873.26	.00	26619.78	83083.22	24%	26078.34
0861.000	Dental Ins	5771.00	.00	5771.00	.00	.00	.00	5771.00	0%	1467.90
Employee B TOTAL :		136229.00	.00	136229.00	8931.23	.00	46957.29	89271.71	35%	45341.40
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	21333.00	.00	21333.00	1608.63	.00	3766.56	17566.44	18%	3520.19
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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1620.2325									
FICA TOTALS . . :	21333.00	.00	21333.00	1608.63	.00	3766.56	17566.44	18%	3520.19
Sub Dept TOTALS . :	658651.00	610.00	659261.00	36580.58	20664.14	108239.88	530356.98	20%	109809.85
Sub Dept 2330 - Carnegie Building									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	41224.00	4000.00	45224.00	2219.76	.00	11604.70	33619.30	26%	11053.22
PosControl TOTAL :	41224.00	4000.00	45224.00	2219.76	.00	11604.70	33619.30	26%	11053.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0155.000 HolidayPay	.00	.00	.00	.00	.00	634.20	634.20-	+++	575.76
0181.000 Vacation	.00	.00	.00	634.20	.00	634.20	634.20-	+++	575.76
0182.000 Personal	.00	.00	.00	.00	.00	158.55	158.55-	+++	143.94
0189.000 Sick Leave	.00	.00	.00	317.10	.00	475.65	475.65-	+++	287.88
Personnel TOTALS :	.00	.00	.00	951.30	.00	1902.60	1902.60-	+++	1583.34
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0419.003 Cleaning	1615.00	.00	1615.00	550.80	.00	550.80	1064.20	34%	500.00
0419.005 Tools&Mach	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	744.00	584.41	.00	604.23	139.77	81%	7.96
0419.500 SafetySupl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	340.00	43.51	.00	43.51	296.49	13%	.00
0421.001 Phone Ext	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0422.000 Light&Powr	4000.00	.00	4000.00	182.71	.00	366.77	3633.23	9%	458.06
0423.000 Water/Sewe	650.00	.00	650.00	.00	.00	.00	650.00	0%	.00
0424.000 Gas	6000.00	.00	6000.00	.00	.00	.00	6000.00	0%	.00
0433.000 Liability	224.00	.00	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	3500.00	.00	3500.00	.00	2539.89	159.58-	1119.69	68%	405.00
0449.599 UndesigSrv	1000.00	67.50	1067.50	.00	528.73	.00	538.77	50%	.00
Contractua TOTAL :	18783.00	67.50	18850.50	1361.43	3068.62	1405.73	14376.15	24%	1371.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
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ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----										
A.1620.2330										
0820.000	Wrkr Comp	2977.00	.00	2977.00	.00	.00	2977.00	.00	100%	2460.00
0830.000	Life Insur	114.00	.00	114.00	9.48	.00	28.44	85.56	25%	16.60
Employee B TOTAL :		3091.00	.00	3091.00	9.48	.00	3005.44	85.56	97%	2476.60
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	3154.00	306.00	3460.00	242.59	.00	1033.31	2426.69	30%	966.69
FICA TOTALS . . :		3154.00	306.00	3460.00	242.59	.00	1033.31	2426.69	30%	966.69
Sub Dept TOTALS . :		66252.00	4373.50	70625.50	4784.56	3068.62	18951.78	48605.10	31%	17450.87
-----										
Sub Dept 2340 - Rainbow Mall										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0422.000	Light&Powr	8400.00	.00	8400.00	480.19	.00	937.37	7462.63	11%	1175.88
0423.000	Water/Sewer	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00
0433.000	Liability	348.00	.00	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprPrprty	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	.00
Contractua TOTAL :		11248.00	.00	11248.00	480.19	.00	937.37	10310.63	8%	1175.88
Sub Dept TOTALS . :		11248.00	.00	11248.00	480.19	.00	937.37	10310.63	8%	1175.88
-----										
Sub Dept 2350 - Central Trades										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	467579.00	4000.00	471579.00	30136.65	.00	86515.17	385063.83	18%	89171.66
PosControl TOTAL :		467579.00	4000.00	471579.00	30136.65	.00	86515.17	385063.83	18%	89171.66
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0125.000	Ins OPTOut	10599.00	.00	10599.00	441.61	.00	2649.66	7949.34	25%	2649.66

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1620.2350										
0140.000	Overtime	13000.00	.00	13000.00	1165.62	.00	4396.11	8603.89	34%	3613.24
0150.000	Acting Pay	500.00	.00	500.00	33.44	.00	147.01	352.99	29%	202.07
0155.000	HolidayPay	.00	.00	.00	461.86	.00	7667.50	7667.50-	+++	7205.64
0170.000	Overtime M	400.00	.00	400.00	30.00	.00	145.00	255.00	36%	100.00
0181.000	Vacation	.00	.00	.00	235.24	.00	4217.95	4217.95-	+++	26490.20
0182.000	Personal	.00	.00	.00	438.23	.00	2232.39	2232.39-	+++	2604.40
0184.000	FunrlLeave	.00	.00	.00	.00	.00	1055.55	1055.55-	+++	.00
0186.000	CallInTime	4500.00	.00	4500.00	513.32	.00	2096.90	2403.10	47%	1684.95
0187.000	Union Time	.00	.00	.00	1176.69	.00	3742.10	3742.10-	+++	4279.05
0189.000	Sick Leave	.00	.00	.00	3249.38	.00	5663.50	5663.50-	+++	7544.82
Personnel TOTALS :		28999.00	.00	28999.00	7745.39	.00	34013.67	5014.67-	117%	56374.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0413.000	Safety Sho	1100.00	.00	1100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10000.00	.00	10000.00	849.48	.00	2108.24	7891.76	21%	2364.26
0417.000	Tool Allow	2200.00	.00	2200.00	.00	.00	1600.00	600.00	73%	1600.00
0419.001	Auto Parts	2856.00	.00	2856.00	24.67	.00	439.74	2416.26	15%	1097.20
0419.005	Tools&Mach	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	445.12
0419.006	Constr Rpr	850.00	80.46	930.46	.00	.00	80.46	850.00	9%	.00
0419.500	SafetySupl	750.00	69.00	819.00	.00	.00	69.00	750.00	8%	25.49
0419.599	UndsgSuply	213.00	.00	213.00	.00	.00	34.88	178.12	16%	83.12
0421.001	Phone Ext	126.00	.00	126.00	.00	.00	5.86	120.14	5%	14.65
0421.002	Wireless	2670.00	.00	2670.00	.00	.00	.00	2670.00	0%	277.04
0433.000	Liability	2609.00	.00	2609.00	.00	.00	.00	2609.00	0%	.00
0463.000	Travel & T	200.00	.00	200.00	2.75	.00	2.75	197.25	1%	137.50
0465.000	Laundry &	2500.00	.00	2500.00	.00	1226.61	363.44	909.95	64%	363.44
Contractua TOTAL :		27074.00	149.46	27223.46	876.90	1226.61	5584.37	20412.48	25%	7287.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	34553.00	.00	34553.00	.00	.00	34553.00	.00	100%	36418.00
0830.000	Life Insur	1300.00	.00	1300.00	108.31	.00	324.93	975.07	25%	240.77
0860.000	MedicalIns	143489.00	.00	143489.00	11957.36	.00	35872.08	107616.92	25%	33841.65
0861.000	Dental Ins	7497.00	.00	7497.00	.00	.00	.00	7497.00	0%	1874.25
Employee B TOTAL :		186839.00	.00	186839.00	12065.67	.00	70750.01	116088.99	38%	72374.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	37988.00	306.00	38294.00	2897.96	.00	9410.16	28883.84	25%	11323.93

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1620.2350									
FICA TOTALS . . :	37988.00	306.00	38294.00	2897.96	.00	9410.16	28883.84	25%	11323.93
Sub Dept TOTALS . :	748479.00	4455.46	752934.46	53722.57	1226.61	206273.38	545434.47	28%	236532.11
Department TOTALS . :	2180732.00	27408.44	2208140.44	132200.60	78177.12	475689.89	1654273.43	25%	521734.02
Department 1640 - Central Garage									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	558326.00	4000.00	562326.00	38114.98	.00	113786.48	448539.52	20%	119953.19
PosControl TOTAL :	558326.00	4000.00	562326.00	38114.98	.00	113786.48	448539.52	20%	119953.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0125.000 Ins OPTOut	10599.00	.00	10599.00	441.61	.00	2649.66	7949.34	25%	5307.18
0140.000 Overtime	20000.00	.00	20000.00	1829.02	.00	15398.26	4601.74	77%	8118.34
0150.000 Acting Pay	750.00	.00	750.00	49.41	.00	54.75	695.25	7%	29.08
0155.000 HolidayPay	.00	.00	.00	419.32	.00	9062.51	9062.51-	+++	9764.81
0170.000 Overtime M	800.00	.00	800.00	70.00	.00	530.00	270.00	66%	290.00
0181.000 Vacation	.00	.00	.00	1348.60	.00	3041.90	3041.90-	+++	3939.80
0182.000 Personal	.00	.00	.00	414.63	.00	843.13	843.13-	+++	1857.15
0184.000 FunrlLeave	.00	.00	.00	.00	.00	150.76	150.76-	+++	149.51
0186.000 CallInTime	3400.00	.00	3400.00	144.84	.00	2565.36	834.64	76%	2400.78
0189.000 Sick Leave	.00	.00	.00	1847.60	.00	3462.24	3462.24-	+++	6351.38
Personnel TOTALS :	35549.00	.00	35549.00	6565.03	.00	37758.57	2209.57-	106%	38208.03
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	700.00	.00	700.00	.00	.00	301.18	398.82	43%	651.36
0413.000 Safety Sho	1320.00	.00	1320.00	110.00	.00	363.95	956.05	28%	220.73
0414.000 Auto/Equip	20000.00	.00	20000.00	5484.09	.00	5946.71	14053.29	30%	3234.60
0416.000 Consumable	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0417.000 Tool Allow	1350.00	.00	1350.00	.00	.00	200.00	1150.00	15%	387.99
0419.001 Auto Parts	5723.00	.00	5723.00	.00	.00	.00	5723.00	0%	151.23
0419.003 Cleaning	1200.00	.00	1200.00	206.94	153.39	206.94	839.67	30%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1640.0000										
0419.005	Tools&Mach	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0419.009	MiscChemcl	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	500.00	413.78	.00	479.68	20.32	96%	.00
0419.599	UndsgSuply	4000.00	.00	4000.00	.00	564.10	17.94	3417.96	15%	495.24
0421.001	Phone Ext	1800.00	.00	1800.00	.00	.00	52.20	1747.80	3%	138.58
0421.002	Wireless	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	143.94
0422.000	Light&Powr	20000.00	.00	20000.00	1577.26	.00	3151.51	16848.49	16%	3036.70
0423.000	Water/Sewer	2600.00	.00	2600.00	.00	.00	.00	2600.00	0%	.00
0424.000	Gas	32000.00	.00	32000.00	6226.59	.00	6226.59	25773.41	20%	5437.98
0432.000	Prprty Ins	6412.00	.00	6412.00	.00	.00	.00	6412.00	0%	.00
0433.000	Liability	3603.00	.00	3603.00	.00	.00	.00	3603.00	0%	.00
0440.599	CopierLeas	45.00	.00	45.00	1.90	.00	11.46	33.54	26%	11.71
0442.599	UndesigRnt	1500.00	.00	1500.00	445.04	.00	445.04	1054.96	30%	423.86
0444.000	Repair Of	3000.00	217.00	3217.00	.00	568.38	107.07	2541.55	21%	146.00
0446.007	Software	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	.00
0449.050	LicensePrm	425.00	.00	425.00	.00	.00	15.00	410.00	4%	.00
0449.599	UndesigSrv	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	.00
0461.000	Postage	17.00	.00	17.00	.00	.00	13.58	3.42	80%	13.70
0463.000	Travel & T	500.00	217.00	283.00	4.00	.00	4.00	279.00	1%	.00
0465.000	Laundry &	3080.00	.00	3080.00	184.68	1406.31	379.04	1294.65	58%	223.40
0466.000	Books,Mags	2231.00	.00	2231.00	.00	.00	.00	2231.00	0%	.00
Contractua TOTAL :		121431.00	.00	121431.00	14654.28	2692.18	17921.89	100816.93	17%	14717.02
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	46138.00	.00	46138.00	.00	.00	46138.00	.00	100%	41879.00
0830.000	Life Insur	1715.00	.00	1715.00	127.74	.00	368.06	1346.94	22%	269.24
0860.000	MedicalIns	246235.00	.00	246235.00	19125.82	.00	56761.55	189473.45	23%	58074.33
0861.000	Dental Ins	12915.00	.00	12915.00	.00	.00	.00	12915.00	0%	3228.75
Employee B TOTAL :		307003.00	.00	307003.00	19253.56	.00	103267.61	203735.39	34%	103451.32
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	45431.00	306.00	45737.00	3418.01	.00	11593.22	34143.78	25%	12099.30
FICA TOTALS . . :		45431.00	306.00	45737.00	3418.01	.00	11593.22	34143.78	25%	12099.30
-----										
Sub Dept TOTALS . :		1067740.00	4306.00	1072046.00	82005.86	2692.18	284327.77	785026.05	27%	288428.86
-----										
Department TOTALS . :		1067740.00	4306.00	1072046.00	82005.86	2692.18	284327.77	785026.05	27%	288428.86

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.1640.0000										
-----										
Department 1680 - Management Info Services										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyr1	122683.00	8000.00	130683.00	8682.77	.00	30734.69	99948.31	24%	32091.69
	PosControl TOTAL :	122683.00	8000.00	130683.00	8682.77	.00	30734.69	99948.31	24%	32091.69
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	750.00	.00	750.00	.00	.00	441.70	308.30	59%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	1872.72	1872.72-	+++	1840.52
0181.000	Vacation	.00	.00	.00	646.20	.00	2891.78	2891.78-	+++	220.43
0182.000	Personal	.00	.00	.00	.00	.00	220.43	220.43-	+++	.00
0183.000	Comp Off	.00	.00	.00	34.64	.00	120.64	120.64-	+++	1215.62
0184.000	FunrlLeave	.00	.00	.00	.00	.00	242.50	242.50-	+++	239.70
	Personnel TOTALS :	750.00	.00	750.00	680.84	.00	5789.77	5039.77-	772%	3516.27
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0416.000	Consumable	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1700.00	.00	1700.00	.00	.00	70.31	1629.69	4%	176.06
0421.002	Wireless	870.00	.00	870.00	.00	.00	.00	870.00	0%	145.00
0433.000	Liability	1446.00	.00	1446.00	.00	.00	.00	1446.00	0%	.00
0440.599	CopierLeas	70.00	.00	70.00	19.27	.00	31.51	38.49	45%	10.03
0444.000	Repair Of	20000.00	.00	20000.00	1950.00	90.78	1964.89	17944.33	10%	1911.00
0444.007	SoftwareMt	132000.00	.00	132000.00	.00	.00	.00	132000.00	0%	88520.00
0449.599	UndesigSrv	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
0451.000	Consultant	12000.00	.00	12000.00	.00	.00	.00	12000.00	0%	372.00
0461.000	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
	Contractua TOTAL :	172236.00	.00	172236.00	1969.27	90.78	2066.71	170078.51	1%	91134.09
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	8932.00	.00	8932.00	.00	.00	8932.00	.00	100%	13081.00

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1680.0000										
0830.000	Life Insur	344.00	.00	344.00	28.68	.00	86.04	257.96	25%	100.00
0860.000	MedicalIns	32811.00	.00	32811.00	2734.24	.00	8202.72	24608.28	25%	13426.08
0861.000	Dental Ins	1764.00	.00	1764.00	.00	.00	.00	1764.00	0%	756.00
Employee B TOTAL :		43851.00	.00	43851.00	2762.92	.00	17220.76	26630.24	39%	27363.08
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	9443.00	612.00	10055.00	716.32	.00	2794.12	7260.88	28%	2723.99
FICA TOTALS . . :		9443.00	612.00	10055.00	716.32	.00	2794.12	7260.88	28%	2723.99
Sub Dept TOTALS . . :		348963.00	8612.00	357575.00	14812.12	90.78	58606.05	298878.17	16%	156829.12
Department TOTALS . . :		348963.00	8612.00	357575.00	14812.12	90.78	58606.05	298878.17	16%	156829.12
-----										
Department 1920 - Municipal Assoc. Dues										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0466.000	Books,Mags	9000.00	.00	9000.00	.00	.00	.00	9000.00	0%	8715.00
Contractua TOTAL :		9000.00	.00	9000.00	.00	.00	.00	9000.00	0%	8715.00
Sub Dept TOTALS . . :		9000.00	.00	9000.00	.00	.00	.00	9000.00	0%	8715.00
Department TOTALS . . :		9000.00	.00	9000.00	.00	.00	.00	9000.00	0%	8715.00
-----										
Department 1990 - Contingency Account										
-----										
Sub Dept 7600 - Vacation Cash Conversion										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1990.7600										
-----										
0449.000	Service Pe	90426.00	90426.00-	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	188140.00	.00	188140.00	.00	.00	.00	188140.00	0%	.00
Contractua TOTAL :		278566.00	90426.00-	188140.00	.00	.00	.00	188140.00	0%	.00
Sub Dept TOTALS . :		278566.00	90426.00-	188140.00	.00	.00	.00	188140.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.599	UndesigSrv	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	2000.00
Contractua TOTAL :		4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	2000.00
Sub Dept TOTALS . :		4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	2000.00
Department TOTALS . :		282566.00	90426.00-	192140.00	.00	.00	.00	192140.00	0%	2000.00
Department 3020 - Pub. Safety Communication										
-----										
Sub Dept 2000 - Police Dispatch (911E)										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	533359.00	.00	533359.00	30066.98	.00	98318.98	435040.02	18%	102899.22
PosControl TOTAL :		533359.00	.00	533359.00	30066.98	.00	98318.98	435040.02	18%	102899.22
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	87000.00	.00	87000.00	9060.71	.00	21619.22	65380.78	25%	13976.16
0152.000	Shift Prem	4400.00	.00	4400.00	201.36	.00	660.09	3739.91	15%	794.10
0155.000	HolidayPay	.00	.00	.00	894.44	.00	6538.04	6538.04-	+++	9575.38
0158.000	LineUpPay	2800.00	.00	2800.00	195.66	.00	780.43	2019.57	28%	602.86
0159.000	WrkSch Adj	.00	.00	.00	.00	.00	939.41	939.41-	+++	.00
0163.000	UnfrmAllow	3818.00	.00	3818.00	.00	.00	3818.00	.00	100%	3818.00
0168.000	CLA.52 ADJ	600.00	.00	600.00	96.90	.00	174.04	425.96	29%	266.00



BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3020.2000										
0170.000	Overtime M	50.00	.00	50.00	20.00	.00	85.00	35.00-	170%	30.00
0181.000	Vacation	.00	.00	.00	3019.01	.00	16241.57	16241.57-	+++	5494.80
0182.000	Personal	.00	.00	.00	1309.98	.00	2115.83	2115.83-	+++	1470.48
0183.000	Comp Off	.00	.00	.00	629.86	.00	5106.62	5106.62-	+++	1848.62
0184.000	FunrlLeave	.00	.00	.00	.00	.00	218.33	218.33-	+++	139.52
0186.000	CallInTime	.00	.00	.00	110.74	.00	110.74	110.74-	+++	.00
0186.002	OnCallHome	2100.00	.00	2100.00	74.54	.00	521.78	1578.22	25%	73.07
0189.000	Sick Leave	.00	.00	.00	563.65	.00	3012.98	3012.98-	+++	8862.99
Personnel TOTALS :		100768.00	.00	100768.00	16176.85	.00	61942.08	38825.92	62%	46951.98
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.005	Tools&Mach	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	400.00	.00	237.50	.00	162.50	59%	.00
0419.008	SignalsCom	11610.00	.00	11610.00	275.23	707.85	348.25	10553.90	9%	.00
0419.599	UndsgSuply	250.00	.00	250.00	.00	.00	.00	250.00	0%	119.00
0421.001	Phone Ext	8600.00	.00	8600.00	714.35	7171.32	1613.66	184.98-	102%	2438.48
0433.000	Liability	3089.00	.00	3089.00	.00	.00	.00	3089.00	0%	.00
0440.599	CopierLeas	1260.00	.00	1260.00	85.23	.00	248.84	1011.16	20%	251.12
0444.000	Repair Of	17000.00	.00	17000.00	.00	.00	.00	17000.00	0%	.00
0449.000	Service Pe	50450.00	.00	50450.00	.00	.00	49522.86	927.14	98%	3428.12
Contractua TOTAL :		93259.00	.00	93259.00	1074.81	8116.67	51733.61	33408.72	64%	6236.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	48182.00	.00	48182.00	.00	.00	48182.00	.00	100%	43572.00
0830.000	Life Insur	1652.00	.00	1652.00	125.51	.00	403.07	1248.93	24%	260.70
0860.000	MedicalIns	131909.00	.00	131909.00	10992.43	.00	32977.29	98931.71	25%	33058.77
0861.000	Dental Ins	7988.00	.00	7988.00	.00	.00	.00	7988.00	0%	2116.80
Employee B TOTAL :		189731.00	.00	189731.00	11117.94	.00	81562.36	108168.64	43%	79008.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	48511.00	.00	48511.00	3537.64	.00	12260.05	36250.95	25%	11463.59
FICA TOTALS . . :		48511.00	.00	48511.00	3537.64	.00	12260.05	36250.95	25%	11463.59
Sub Dept TOTALS . :		965628.00	.00	965628.00	61974.22	8116.67	305817.08	651694.25	33%	246559.78
Sub Dept 3000 - Fire Dispatch (911E)										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.3020.3000										
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyr1	269971.00	.00	269971.00	16240.63	.00	47379.64	222591.36	18%	44978.25
	PosControl TOTAL :	269971.00	.00	269971.00	16240.63	.00	47379.64	222591.36	18%	44978.25
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	20000.00	.00	20000.00	2400.52	.00	7443.30	12556.70	37%	11755.28
0152.000	Shift Prem	3100.00	.00	3100.00	149.36	.00	448.08	2651.92	15%	448.08
0153.000	StdByStpd	1124.00	.00	1124.00	76.92	.00	230.76	893.24	21%	230.76
0155.000	HolidayPay	.00	.00	.00	.00	.00	4352.12	4352.12-	+++	4313.47
0159.000	WrkSch Adj	31725.00	.00	31725.00	.00	.00	1309.93	30415.07	4%	.00
0166.000	E.M.D.	1250.00	.00	1250.00	.00	.00	.00	1250.00	0%	1000.00
0181.000	Vacation	.00	.00	.00	.00	.00	28007.72	28007.72-	+++	2443.45
0182.000	Personal	.00	.00	.00	.00	.00	1546.24	1546.24-	+++	427.32
0183.000	Comp Off	.00	.00	.00	53.41	.00	13744.32	13744.32-	+++	1405.58
0189.000	Sick Leave	.00	.00	.00	.00	.00	43214.66	43214.66-	+++	1026.48
	Personnel TOTALS :	57199.00	.00	57199.00	2680.21	.00	100297.13	43098.13-	175%	23050.42
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	400.00	.00	400.00	.00	.00	131.50	268.50	33%	.00
0421.001	Phone Ext	17700.00	.00	17700.00	1448.64	14227.16	3668.51	195.67-	101%	4195.16
0433.000	Liability	1829.00	.00	1829.00	.00	.00	.00	1829.00	0%	.00
	Contractua TOTAL :	19929.00	.00	19929.00	1448.64	14227.16	3800.01	1901.83	91%	4195.16
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	25371.00	.00	25371.00	.00	.00	25371.00	.00	100%	24479.00
0830.000	Life Insur	606.00	.00	606.00	36.50	.00	109.50	496.50	18%	76.34
0860.000	MedicalIns	81042.00	.00	81042.00	4743.88	.00	14231.64	66810.36	18%	22750.68
0861.000	Dental Ins	5040.00	.00	5040.00	.00	.00	.00	5040.00	0%	1260.00
	Employee B TOTAL :	112059.00	.00	112059.00	4780.38	.00	39712.14	72346.86	35%	48566.02
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3020.3000									
0810.000 Social Sec	25029.00	.00	25029.00	1447.47	.00	11297.28	13731.72	45%	5204.19
FICA TOTALS . . :	25029.00	.00	25029.00	1447.47	.00	11297.28	13731.72	45%	5204.19
Sub Dept TOTALS . :	484187.00	.00	484187.00	26597.33	14227.16	202486.20	267473.64	45%	125994.04
Department TOTALS . :	1449815.00	.00	1449815.00	88571.55	22343.83	508303.28	919167.89	37%	372553.82
Department 3120 - Police									
Sub Dept 0001 - Administration									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	1096878.00	.00	1096878.00	77335.86	.00	208741.56	888136.44	19%	142055.96
PosControl TOTAL :	1096878.00	.00	1096878.00	77335.86	.00	208741.56	888136.44	19%	142055.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0111.000 BiwklyComp	.00	.00	.00	5556.90	.00	16670.70	16670.70-	+++	16670.70
0125.000 Ins OPTOut	20630.00	.00	20630.00	859.59	.00	5157.54	15472.46	25%	7905.24
0140.000 Overtime	95000.00	.00	95000.00	9757.29	.00	32145.18	62854.82	34%	15966.43
0140.500 OT Safety	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0152.000 Shift Prem	14000.00	.00	14000.00	1382.86	.00	4148.58	9851.42	30%	2615.88
0155.000 HolidayPay	55000.00	.00	55000.00	626.71	.00	5263.61	49736.39	10%	6621.34
0158.000 LineUpPay	25500.00	.00	25500.00	2625.13	.00	7830.32	17669.68	31%	5390.61
0160.000 CourtLocal	6200.00	.00	6200.00	204.92	.00	518.54	5681.46	8%	153.61
0161.000 CrtOutside	500.00	.00	500.00	139.38	.00	139.38	360.62	28%	.00
0163.000 UnfrmAllow	.00	.00	.00	750.00-	.00	.00	.00	0%	.00
0167.000 EducIncnty	250.00	.00	250.00	300.00	.00	300.00	50.00-	120%	250.00
0168.000 CLA.52 ADJ	600.00	.00	600.00	48.96	.00	248.93	351.07	42%	169.42
0181.000 Vacation	.00	.00	.00	2412.63	.00	7098.67	7098.67-	+++	3559.53
0182.000 Personal	.00	.00	.00	334.56	.00	1331.36	1331.36-	+++	441.97
0183.000 Comp Off	.00	.00	.00	283.93-	.00	1446.97	1446.97-	+++	6731.64
0186.001 OnCallTime	64000.00	.00	64000.00	7675.95	.00	22669.11	41330.89	35%	24745.23
0186.002 OnCallHome	38000.00	.00	38000.00	4563.24	.00	10592.39	27407.61	28%	12667.97
0187.000 Union Time	.00	.00	.00	1282.44	.00	3318.10	3318.10-	+++	2215.32
0189.000 Sick Leave	.00	.00	.00	1096.87	.00	3783.55	3783.55-	+++	2016.85

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3120.0001									
Personnel TOTALS :	320680.00	.00	320680.00	37833.50	.00	122662.93	198017.07	38%	108121.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0411.000 Office Sup	25000.00	.00	25000.00	2212.43	247.15	3993.11	20759.74	17%	1889.34
0412.000 Uniforms	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0416.000 Consumable	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	5000.00	.00	5000.00	250.82	187.80	830.86	3981.34	20%	637.20
0421.001 Phone Ext	3800.00	.00	3800.00	.00	.00	236.03	3563.97	6%	640.80
0421.002 Wireless	8100.00	.00	8100.00	.00	.00	.00	8100.00	0%	1457.09
0421.007 Data Lines	71050.00	.00	71050.00	2538.98	60078.29	9836.27	1135.44	98%	13933.20
0433.000 Liability	6960.00	.00	6960.00	.00	.00	.00	6960.00	0%	.00
0440.599 CopierLeas	2520.00	.00	2520.00	146.43	.00	497.71	2022.29	20%	539.40
0444.000 Repair Of	20000.00	15000.00-	5000.00	.00	.00	.00	5000.00	0%	210.85
0446.007 Software	55000.00	15000.00	70000.00	.00	53298.00	.00	16702.00	76%	53125.50
0449.010 PrisnrMeal	16000.00	.00	16000.00	1566.00	5099.00	1566.00	9335.00	42%	1632.55
0449.599 UndesigSrv	2000.00	.00	2000.00	.00	1200.00	.00	800.00	60%	189.88
0451.000 Consultant	65000.00	.00	65000.00	.00	.00	.00	65000.00	0%	6225.00
0461.000 Postage	3000.00	.00	3000.00	97.30	.00	523.25	2476.75	17%	577.52
0463.000 Travel & T	2500.00	.00	2500.00	307.78	.00	608.42	1891.58	24%	.00
0464.000 Local Mtng	400.00	.00	400.00	1.00	.00	3.00	397.00	1%	.00
0466.000 Books,Mags	1600.00	.00	1600.00	1415.00	.00	1460.00	140.00	91%	595.00
0470.000 Special Fu	40000.00	.00	40000.00	.00	.00	.00	40000.00	0%	.00
Contractua TOTAL :	329730.00	.00	329730.00	8535.74	120110.24	19554.65	190065.11	42%	81653.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	101312.00	.00	101312.00	.00	.00	101312.00	.00	100%	86963.00
0830.000 Life Insur	3510.00	.00	3510.00	247.25	.00	741.75	2768.25	21%	402.56
0860.000 MedicalIns	275938.00	.00	275938.00	20985.16	.00	62955.48	212982.52	23%	34590.57
0861.000 Dental Ins	16632.00	.00	16632.00	.00	.00	.00	16632.00	0%	2898.00
Employee B TOTAL :	397392.00	.00	397392.00	21232.41	.00	165009.23	232382.77	42%	124854.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	108443.00	.00	108443.00	8385.34	.00	24077.19	84365.81	22%	18361.90
FICA TOTALS . . :	108443.00	.00	108443.00	8385.34	.00	24077.19	84365.81	22%	18361.90
Sub Dept TOTALS . :	2253123.00	.00	2253123.00	153322.85	120110.24	540045.56	1592967.20	29%	475047.06

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
-----										
A.3120.0001										
-----										
Sub Dept 2700 - Patrol										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	6313689.00	.00	6313689.00	405340.75	.00	1218572.81	5095116.19	19%	1259960.69
PosControl TOTAL :		6313689.00	.00	6313689.00	405340.75	.00	1218572.81	5095116.19	19%	1259960.69
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	12697.90	.00	29475.16	29475.16-	+++	16642.98
0125.000	Ins OPTOut	31229.00	.00	31229.00	1301.20	.00	7807.20	23421.80	25%	7917.48
0140.000	Overtime	915000.00	.00	915000.00	95031.26	.00	237410.94	677589.06	26%	211550.22
0140.500	OT Safety	25000.00	.00	25000.00	424.82	.00	1921.95	23078.05	8%	.00
0152.000	Shift Prem	142000.00	.00	142000.00	11429.55	.00	35475.12	106524.88	25%	37419.31
0155.000	HolidayPay	140000.00	.00	140000.00	2479.48	.00	11896.79	128103.21	9%	46046.58
0157.000	Field Trai	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	4078.93
0158.000	LineUpPay	218000.00	.00	218000.00	18331.57	.00	56284.35	161715.65	26%	59568.89
0160.000	CourtLocal	125600.00	.00	125600.00	5483.91	.00	16046.57	109553.43	13%	26428.80
0161.000	CrtOutside	23000.00	.00	23000.00	1326.43	.00	4111.68	18888.32	18%	2338.25
0165.000	MiltryLeav	.00	.00	.00	2195.44	.00	23274.41	23274.41-	+++	22853.69
0167.000	EducIncntv	1000.00	.00	1000.00	1100.00	.00	1100.00	100.00-	110%	1050.00
0168.000	CLA.52 ADJ	11000.00	.00	11000.00	579.37	.00	2463.05	8536.95	22%	3203.75
0181.000	Vacation	.00	.00	.00	15439.01	.00	64986.07	64986.07-	+++	55277.72
0182.000	Personal	.00	.00	.00	1086.74	.00	11203.76	11203.76-	+++	8528.57
0183.000	Comp Off	.00	.00	.00	23041.73	.00	76949.72	76949.72-	+++	87735.43
0184.000	FunrlLeave	.00	.00	.00	.00	.00	712.01	712.01-	+++	3675.77
0186.001	OnCallTime	30000.00	.00	30000.00	1559.83	.00	6621.11	23378.89	22%	16478.33
0186.002	OnCallHome	2000.00	.00	2000.00	842.08	.00	9434.37	7434.37-	472%	4410.44
0187.000	Union Time	.00	.00	.00	1493.53	.00	2406.81	2406.81-	+++	4613.38
0189.000	Sick Leave	.00	.00	.00	13300.48	.00	43868.23	43868.23-	+++	54772.99
Personnel TOTALS :		1673829.00	.00	1673829.00	209144.33	.00	643449.30	1030379.70	38%	674591.51
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
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0412.000	Uniforms	25000.00	.00	25000.00	.00	235.00	.00	24765.00	1%	1331.53
0414.000	Auto/Equip	165000.00	.00	165000.00	13077.99	.00	35494.98	129505.02	22%	40875.71
0419.001	Auto Parts	76000.00	.00	76000.00	1981.05	.00	8571.71	67428.29	11%	5754.58
0419.036	AmmoSupply	42000.00	.00	42000.00	.00	.00	.00	42000.00	0%	.00
0419.500	SafetySupl	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	1634.40
0419.599	UndsgSuply	11000.00	.00	11000.00	806.28	1081.95	1696.28	8221.77	25%	118.13

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.3120.2700										
0421.001	Phone Ext	4500.00	.00	4500.00	.00	.00	171.56	4328.44	4%	444.55
0433.000	Liability	36219.00	.00	36219.00	.00	.00	36219.00	0%	.00	
0444.000	Repair Of	11000.00	.00	11000.00	54.95	1148.00	206.75	9645.25	12%	.00
0449.599	UndesigSrv	1000.00	.00	1000.00	.00	.00	1000.00	0%	.00	
0463.000	Travel & T	15500.00	.00	15500.00	.00	.00	8670.00	6830.00	56%	9265.00
0464.000	Local Mtng	300.00	.00	300.00	.00	.00	300.00	300.00	0%	.00
Contractua TOTAL :		390019.00	.00	390019.00	15920.27	2464.95	54811.28	332742.77	15%	59423.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	596418.00	.00	596418.00	.00	.00	596418.00	.00	100%	563755.00
0830.000	Life Insur	18737.00	.00	18737.00	1568.99	.00	4693.61	14043.39	25%	3544.66
0860.000	MedicalIns	1606390.00	.00	1606390.00	129019.11	.00	390538.15	1215851.85	24%	461820.79
0861.000	Dental Ins	83765.00	.00	83765.00	.00	.00	83765.00	83765.00	0%	26124.00
Employee B TOTAL :		2305310.00	.00	2305310.00	130588.10	.00	991649.76	1313660.24	43%	1055244.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	611045.00	.00	611045.00	46036.86	.00	140189.96	470855.04	23%	146770.88
FICA TOTALS . . :		611045.00	.00	611045.00	46036.86	.00	140189.96	470855.04	23%	146770.88
Sub Dept TOTALS . :		11293892.00	.00	11293892.00	807030.31	2464.95	3048673.11	8242753.94	27%	3195991.43
Sub Dept 2780 - Traffic										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	507252.00	.00	507252.00	34212.94	.00	101486.05	405765.95	20%	114070.59
PosControl TOTAL :		507252.00	.00	507252.00	34212.94	.00	101486.05	405765.95	20%	114070.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0125.000	Ins OPTOut	21260.00	.00	21260.00	885.84	.00	5315.04	15944.96	25%	5315.04
0140.000	Overtime	90000.00	.00	90000.00	6813.34	.00	12142.13	77857.87	14%	17464.89
0140.500	OT Safety	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0152.000	Shift Prem	13000.00	.00	13000.00	988.42	.00	2965.26	10034.74	23%	3052.26

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----										
A.3120.2780										
0155.000	HolidayPay	12000.00	.00	12000.00	.00	.00	.00	12000.00	0%	396.92
0158.000	LineUpPay	21600.00	.00	21600.00	1582.75	.00	4873.96	16726.04	23%	5513.17
0160.000	CourtLocal	21475.00	.00	21475.00	512.30	.00	1434.44	20040.56	7%	4501.79
0161.000	CrtOutside	1200.00	.00	1200.00	.00	.00	136.61	1063.39	11%	215.34
0165.000	MiltryLeav	.00	.00	.00	255.37	.00	5618.14	5618.14-	+++	402.54
0167.000	EducIncntv	200.00	.00	200.00	100.00	.00	100.00	100.00	50%	200.00
0168.000	CLA.52 ADJ	600.00	.00	600.00	.00	.00	27.37	572.63	5%	106.14
0181.000	Vacation	.00	.00	.00	.00	.00	264.61	264.61-	+++	522.30
0182.000	Personal	.00	.00	.00	.00	.00	412.79	412.79-	+++	.00
0183.000	Comp Off	.00	.00	.00	1854.28	.00	3815.20	3815.20-	+++	3049.01
0185.000	Jury Duty	.00	.00	.00	.00	.00	260.54	260.54-	+++	.00
0186.001	OnCallTime	7990.00	.00	7990.00	.00	.00	.00	7990.00	0%	.00
0186.002	OnCallHome	1550.00	.00	1550.00	315.78	.00	526.30	1023.70	34%	.00
0189.000	Sick Leave	.00	.00	.00	264.61	.00	264.61	264.61-	+++	1615.67
Personnel TOTALS :		192875.00	.00	192875.00	13572.69	.00	38157.00	154718.00	20%	42355.07
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0412.000	Uniforms	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	219.60
0419.599	UndsgSuply	2750.00	.00	2750.00	.00	.00	25.00	2725.00	1%	.00
0421.001	Phone Ext	1200.00	.00	1200.00	.00	.00	76.32	1123.68	6%	202.13
0433.000	Liability	3080.00	.00	3080.00	.00	.00	.00	3080.00	0%	.00
0440.599	CopierLeas	235.00	.00	235.00	11.51	.00	49.39	185.61	21%	68.78
0444.000	Repair Of	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	.00	700.00	.00	.00	110.00	590.00	16%	.00
Contractua TOTAL :		9465.00	.00	9465.00	11.51	.00	260.71	9204.29	3%	490.51
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	50757.00	.00	50757.00	.00	.00	50757.00	.00	100%	45724.00
0830.000	Life Insur	1815.00	.00	1815.00	151.23	.00	453.69	1361.31	25%	333.16
0860.000	MedicalIns	88097.00	.00	88097.00	9351.05	.00	28053.15	60043.85	32%	24801.42
0861.000	Dental Ins	4700.00	.00	4700.00	.00	.00	.00	4700.00	0%	1386.00
Employee B TOTAL :		145369.00	.00	145369.00	9502.28	.00	79263.84	66105.16	55%	72244.58
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
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0810.000	Social Sec	53560.00	.00	53560.00	3655.65	.00	10682.74	42877.26	20%	11997.39
FICA TOTALS . . :		53560.00	.00	53560.00	3655.65	.00	10682.74	42877.26	20%	11997.39

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3120.2780									
Sub Dept TOTALS . :	908521.00	.00	908521.00	60955.07	.00	229850.34	678670.66	25%	241158.14
Sub Dept 2782 - Resource Officer (NFHS)									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	65313.00	.00	65313.00	4213.54	.00	14374.10	50938.90	22%	10994.27
PosControl TOTAL :	65313.00	.00	65313.00	4213.54	.00	14374.10	50938.90	22%	10994.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0140.000 Overtime	8000.00	.00	8000.00	1139.86	.00	2108.95	5891.05	26%	2462.09
0152.000 Shift Prem	1600.00	.00	1600.00	127.68	.00	369.52	1230.48	23%	.00
0155.000 HolidayPay	4200.00	.00	4200.00	.00	.00	.00	4200.00	0%	.00
0158.000 LineUpPay	2700.00	.00	2700.00	217.72	.00	704.40	1995.60	26%	.00
0183.000 Comp Off	.00	.00	.00	683.10	.00	683.10	683.10-	+++	511.48
0189.000 Sick Leave	.00	.00	.00	255.37	.00	255.37	255.37-	+++	201.27
Personnel TOTALS :	16500.00	.00	16500.00	2423.73	.00	4121.34	12378.66	25%	3174.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0433.000 Liability	392.00	.00	392.00	.00	.00	.00	392.00	0%	.00
Contractua TOTAL :	392.00	.00	392.00	.00	.00	.00	392.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	5908.00	.00	5908.00	.00	.00	5908.00	.00	100%	5423.00
0830.000 Life Insur	160.00	.00	160.00	13.36	.00	40.08	119.92	25%	.00
0860.000 MedicalIns	22910.00	.00	22910.00	1909.16	.00	5727.48	17182.52	25%	.00
0861.000 Dental Ins	1197.00	.00	1197.00	.00	.00	.00	1197.00	0%	.00
Employee B TOTAL :	30175.00	.00	30175.00	1922.52	.00	11675.56	18499.44	39%	5423.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	6259.00	.00	6259.00	507.75	.00	1414.89	4844.11	23%	1114.73



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

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3120.2782									
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FICA TOTALS . . :	6259.00	.00	6259.00	507.75	.00	1414.89	4844.11	23%	1114.73
Sub Dept TOTALS . :	118639.00	.00	118639.00	9067.54	.00	31585.89	87053.11	27%	20706.84
Sub Dept 2783 - NYS DCJS Domestic Violenc									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
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0110.000 BiwklyPyrl	36627.00	.00	36627.00	2592.00	.00	7254.80	29372.20	20%	6535.14
PosControl TOTAL :	36627.00	.00	36627.00	2592.00	.00	7254.80	29372.20	20%	6535.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
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0140.000 Overtime	5612.00	.00	5612.00	.00	.00	.00	5612.00	0%	89.49
0155.000 HolidayPay	.00	.00	.00	.00	.00	518.40	518.40	+++	466.80
Personnel TOTALS :	5612.00	.00	5612.00	.00	.00	518.40	5093.60	9%	556.29
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
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0463.000 Travel & T	900.00	.00	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	900.00	.00	900.00	.00	.00	.00	900.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
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0820.000 Wrkr Comp	3050.00	.00	3050.00	.00	.00	3050.00	.00	100%	3062.00
0830.000 Life Insur	94.00	.00	94.00	7.82	.00	23.46	70.54	25%	13.74
Employee B TOTAL :	3144.00	.00	3144.00	7.82	.00	3073.46	70.54	98%	3075.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
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0810.000 Social Sec	3231.00	.00	3231.00	198.29	.00	594.64	2636.36	18%	542.49
FICA TOTALS . . :	3231.00	.00	3231.00	198.29	.00	594.64	2636.36	18%	542.49
=====									

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3120.2783									
Sub Dept TOTALS :	49514.00	.00	49514.00	2798.11	.00	11441.30	38072.70	23%	10709.66
Sub Dept 2792 - Office-Professnl Standard									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyr1	512602.00	.00	512602.00	35932.47	.00	89804.46	422797.54	18%	99500.68
PosControl TOTAL :	512602.00	.00	512602.00	35932.47	.00	89804.46	422797.54	18%	99500.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0111.000 BiwklyComp	.00	.00	.00	716.53	.00	14971.26	14971.26-	+++	.00
0140.000 Overtime	100000.00	.00	100000.00	6473.38	.00	20481.79	79518.21	21%	24855.96
0140.500 OT Safety	1000.00	.00	1000.00	152.19	.00	152.19	847.81	15%	.00
0152.000 Shift Prem	6915.00	.00	6915.00	454.14	.00	979.26	5935.74	14%	1164.60
0155.000 HolidayPay	12000.00	.00	12000.00	.00	.00	2299.04	9700.96	19%	6303.44
0158.000 LineUpPay	21200.00	.00	21200.00	1533.94	.00	4205.22	16994.78	20%	4867.23
0161.000 CrtOutside	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	2250.00-	.00	.00	.00	0%	.00
0167.000 EducIncntv	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
0181.000 Vacation	.00	.00	.00	268.13	.00	552.60	552.60-	+++	.00
0182.000 Personal	.00	.00	.00	268.13-	.00	268.13-	268.13	+++	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	349.55	349.55-	+++	470.43
0186.002 OnCallHome	2000.00	.00	2000.00	.00	.00	71.12	1928.88	4%	284.48
Personnel TOTALS :	143765.00	.00	143765.00	7080.18	.00	43793.90	99971.10	31%	37946.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0419.599 UndsgSuply	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0433.000 Liability	2818.00	.00	2818.00	.00	.00	.00	2818.00	0%	.00
0463.000 Travel & T	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
Contractua TOTAL :	5418.00	.00	5418.00	.00	.00	.00	5418.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	48388.00	.00	48388.00	.00	.00	48388.00	.00	100%	41430.00
0830.000 Life Insur	1551.00	.00	1551.00	112.40	.00	337.20	1213.80	22%	102.32
0860.000 MedicalIns	152184.00	.00	152184.00	12057.84	.00	36173.52	116010.48	24%	13426.08

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----									
A.3120.2792									
0861.000 Dental Ins	8001.00	.00	8001.00	.00	.00	.00	8001.00	0%	756.00
Employee B TOTAL :	210124.00	.00	210124.00	12170.24	.00	84898.72	125225.28	40%	55714.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	50212.00	.00	50212.00	3235.64	.00	9074.96	41137.04	18%	10522.68
FICA TOTALS . . :	50212.00	.00	50212.00	3235.64	.00	9074.96	41137.04	18%	10522.68
Sub Dept TOTALS . :	922121.00	.00	922121.00	58418.53	.00	227572.04	694548.96	25%	203683.90
Sub Dept 2810 - Criminal Investigation									
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	1634902.00	.00	1634902.00	123542.14	.00	349718.72	1285183.28	21%	344993.28
PosControl TOTAL :	1634902.00	.00	1634902.00	123542.14	.00	349718.72	1285183.28	21%	344993.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0125.000 Ins OPTOut	20630.00	.00	20630.00	859.59	.00	5157.54	15472.46	25%	7815.06
0140.000 Overtime	140000.00	.00	140000.00	17840.53	.00	40050.45	99949.55	29%	33103.53
0140.500 OT Safety	6550.00	.00	6550.00	.00	.00	295.01	6254.99	5%	.00
0152.000 Shift Prem	10000.00	.00	10000.00	1069.12	.00	3205.41	6794.59	32%	3078.17
0155.000 HolidayPay	38000.00	.00	38000.00	.00	.00	2006.16	35993.84	5%	28495.24
0158.000 LineUpPay	61000.00	.00	61000.00	5430.77	.00	16335.87	44664.13	27%	16120.74
0160.000 CourtLocal	46410.00	.00	46410.00	2867.29	.00	8242.85	38167.15	18%	7602.78
0161.000 CrtOutside	24000.00	.00	24000.00	740.91	.00	4057.72	19942.28	17%	5829.87
0163.000 UnfrmAllow	.00	.00	.00	11250.00-	.00	.00	.00	0%	.00
0167.000 EducIncnty	150.00	.00	150.00	150.00	.00	150.00	.00	100%	150.00
0168.000 CLA.52 ADJ	1400.00	.00	1400.00	.00	.00	83.89	1316.11	6%	97.49
0181.000 Vacation	.00	.00	.00	5701.06	.00	8561.78	8561.78-	+++	5969.95
0182.000 Personal	.00	.00	.00	273.56-	.00	1960.00	1960.00-	+++	710.63
0183.000 Comp Off	.00	.00	.00	4543.15	.00	16319.70	16319.70-	+++	15377.72
0186.001 OnCallTime	80000.00	.00	80000.00	9017.78	.00	24536.25	55463.75	31%	23426.69
0186.002 OnCallHome	61800.00	.00	61800.00	3192.66	.00	12418.93	49381.07	20%	11060.76
0189.000 Sick Leave	.00	.00	.00	684.89	.00	5437.21	5437.21-	+++	9933.41
Personnel TOTALS :	489940.00	.00	489940.00	40574.19	.00	148818.77	341121.23	30%	168772.04

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3120.2810										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.599	UndsgSuply	12000.00	.00	12000.00	.00	689.87	187.80	11122.33	7%	604.20
0421.001	Phone Ext	7500.00	.00	7500.00	.00	.00	505.65	6994.35	7%	1516.32
0421.002	Wireless	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	833.03
0433.000	Liability	9940.00	.00	9940.00	.00	.00	.00	9940.00	0%	.00
0440.599	CopierLeas	1235.00	.00	1235.00	87.52	.00	224.27	1010.73	18%	257.00
0444.000	Repair Of	8000.00	.00	8000.00	.00	3700.00	.00	4300.00	46%	.00
0449.599	UndesigSrv	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5000.00	.00	5000.00	1135.67	.00	1135.67	3864.33	23%	341.28
0464.000	Local Mtng	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47925.00	.00	47925.00	1223.19	4389.87	2053.39	41481.74	13%	3551.83
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
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0820.000	Wrkr Comp	163160.00	.00	163160.00	.00	.00	163160.00	.00	100%	161472.00
0830.000	Life Insur	5342.00	.00	5342.00	428.04	.00	1284.12	4057.88	24%	551.02
0860.000	MedicalIns	389282.00	.00	389282.00	34952.16	.00	106008.17	283273.83	27%	57341.25
0861.000	Dental Ins	23789.00	.00	23789.00	.00	.00	.00	23789.00	0%	3647.70
Employee B TOTAL :		581573.00	.00	581573.00	35380.20	.00	270452.29	311120.71	47%	223011.97
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	162550.00	.00	162550.00	12554.90	.00	38138.14	124411.86	24%	39458.00
FICA TOTALS . . :		162550.00	.00	162550.00	12554.90	.00	38138.14	124411.86	24%	39458.00
-----										
Sub Dept TOTALS . :		2916890.00	.00	2916890.00	213274.62	4389.87	809181.31	2103318.82	28%	779787.12
-----										
Sub Dept 2840 - Narcotics Investigation										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	706737.00	.00	706737.00	57012.16	.00	157592.91	549144.09	22%	167536.74
PosControl TOTAL :		706737.00	.00	706737.00	57012.16	.00	157592.91	549144.09	22%	167536.74
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2840										
-----										
0125.000	Ins OPTOut	10000.00	.00	10000.00	416.67	.00	2500.02	7499.98	25%	2500.02
0140.000	Overtime	158000.00	.00	158000.00	8225.98	.00	26398.08	131601.92	17%	44921.78
0140.500	OT Safety	4300.00	.00	4300.00	201.17	.00	347.53	3952.47	8%	.00
0152.000	Shift Prem	5000.00	.00	5000.00	422.20	.00	1266.60	3733.40	25%	1181.43
0155.000	HolidayPay	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00
0158.000	LineUpPay	28500.00	.00	28500.00	2487.49	.00	7391.69	21108.31	26%	7884.45
0160.000	CourtLocal	20000.00	.00	20000.00	933.70	.00	3472.33	16527.67	17%	7232.86
0161.000	CrtOutside	12200.00	.00	12200.00	1015.14	.00	3380.87	8819.13	28%	2454.25
0163.000	UnfrmAllow	.00	.00	.00	5250.00	.00	.00	.00	0%	.00
0168.000	CLA.52 ADJ	1000.00	.00	1000.00	26.15	.00	54.89	945.11	6%	263.99
0181.000	Vacation	.00	.00	.00	284.47	.00	5044.87	5044.87	+++	7167.55
0182.000	Personal	.00	.00	.00	.00	.00	433.43	433.43	+++	552.60
0183.000	Comp Off	.00	.00	.00	751.68	.00	3799.34	3799.34	+++	12106.56
0186.001	OnCallTime	26600.00	.00	26600.00	2575.96	.00	7725.06	18874.94	29%	7772.87
0186.002	OnCallHome	15000.00	.00	15000.00	1547.33	.00	5958.32	9041.68	40%	1799.96
0187.000	Union Time	.00	.00	.00	.00	.00	100.55	100.55	+++	.00
0189.000	Sick Leave	.00	.00	.00	1779.89	.00	2053.45	2053.45	+++	3786.13
Personnel TOTALS :		290600.00	.00	290600.00	15417.83	.00	69927.03	220672.97	24%	99624.45
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.009	MiscChemcl	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1375.00	.00	1375.00	.00	133.80	.00	1241.20	10%	.00
0421.001	Phone Ext	2200.00	.00	2200.00	.00	.00	139.01	2060.99	6%	368.66
0421.002	Wireless	6850.00	.00	6850.00	.00	.00	.00	6850.00	0%	781.50
0433.000	Liability	5022.00	.00	5022.00	.00	.00	.00	5022.00	0%	.00
0440.599	CopierLeas	215.00	.00	215.00	7.25	.00	42.20	172.80	20%	23.71
0444.000	Repair Of	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
Contractua TOTAL :		17462.00	.00	17462.00	7.25	133.80	181.21	17146.99	2%	1173.87
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	75601.00	.00	75601.00	.00	.00	75601.00	.00	100%	68456.00
0830.000	Life Insur	2053.00	.00	2053.00	171.11	.00	513.33	1539.67	25%	242.48
0860.000	MedicalIns	177505.00	.00	177505.00	14792.08	.00	44376.24	133128.76	25%	39813.69
0861.000	Dental Ins	10584.00	.00	10584.00	.00	.00	.00	10584.00	0%	1890.00
Employee B TOTAL :		265743.00	.00	265743.00	14963.19	.00	120490.57	145252.43	45%	110402.17
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----										
A.3120.2840										
0810.000	Social Sec	76296.00	.00	76296.00	5540.88	.00	17405.29	58890.71	23%	20515.52
	FICA TOTALS . . :	76296.00	.00	76296.00	5540.88	.00	17405.29	58890.71	23%	20515.52
	Sub Dept TOTALS . . :	1356838.00	.00	1356838.00	92941.31	133.80	365597.01	991107.19	27%	399252.75
	Department TOTALS . . :	19819538.00	.00	19819538.00	1397808.34	127098.86	5263946.56	14428492.58	27%	5326336.90
Department 3310 - Traffic Engineering										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	321688.00	.00	321688.00	22418.45	.00	63076.94	258611.06	20%	62755.93
	PosControl TOTAL :	321688.00	.00	321688.00	22418.45	.00	63076.94	258611.06	20%	62755.93
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	7000.00	.00	7000.00	1031.14	.00	1777.33	5222.67	25%	1585.91
0155.000	HolidayPay	.00	.00	.00	.00	.00	4950.76	4950.76-	+++	4834.00
0170.000	Overtime M	670.00	.00	670.00	65.00	.00	115.00	555.00	17%	90.00
0181.000	Vacation	.00	.00	.00	681.39	.00	2187.30	2187.30-	+++	447.86
0182.000	Personal	.00	.00	.00	426.88	.00	714.66	714.66-	+++	604.60
0186.000	CallInTime	6500.00	.00	6500.00	912.78	.00	1615.52	4884.48	25%	1352.64
0189.000	Sick Leave	.00	.00	.00	1227.03	.00	3312.80	3312.80-	+++	3867.75
	Personnel TOTALS :	14170.00	.00	14170.00	4344.22	.00	14673.37	503.37-	104%	12782.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8500.00	.00	8500.00	604.00	.00	1732.75	6767.25	20%	1845.46
0417.000	Tool Allow	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2800.00	.00	2800.00	52.02	.00	572.01	2227.99	20%	191.76
0419.003	Cleaning	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3310.0000										
0419.008	SignalsCom	30000.00	9611.95	39611.95	.00	.00	9611.95	30000.00	24%	5217.00
0419.500	SafetySupl	650.00	.00	650.00	.00	.00	58.25	591.75	9%	.00
0419.599	UndsgSuply	637.00	.00	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	450.00	.00	450.00	.00	.00	19.06	430.94	4%	50.16
0421.002	Wireless	250.00	.00	250.00	.00	.00	.00	250.00	0%	32.50
0423.000	Water/Sew	700.00	.00	700.00	.00	.00	.00	700.00	0%	.00
0424.000	Gas	3000.00	.00	3000.00	533.39	.00	533.39	2466.61	18%	535.08
0432.000	Prprty Ins	899.00	.00	899.00	.00	.00	.00	899.00	0%	.00
0433.000	Liability	1745.00	.00	1745.00	.00	.00	.00	1745.00	0%	.00
0440.599	CopierLeas	60.00	.00	60.00	4.11	.00	17.18	42.82	29%	16.45
0444.000	Repair Of	382.00	.00	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	.00	38.00	1.50	.00	4.85	33.15	13%	7.03
0465.000	Laundry &	750.00	.00	750.00	.00	550.80	183.60	15.60	98%	136.62
Contractua TOTAL :		54618.00	9611.95	64229.95	1195.02	550.80	12733.04	50946.11	21%	8032.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	24254.00	.00	24254.00	.00	.00	24254.00	.00	100%	22276.00
0830.000	Life Insur	910.00	.00	910.00	75.84	.00	227.52	682.48	25%	138.88
0860.000	MedicalIns	82577.00	.00	82577.00	6881.45	.00	20644.35	61932.65	25%	18304.44
0861.000	Dental Ins	4511.00	.00	4511.00	.00	.00	.00	4511.00	0%	1127.70
Employee B TOTAL :		112252.00	.00	112252.00	6957.29	.00	45125.87	67126.13	40%	41847.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	25693.00	.00	25693.00	2047.37	.00	5947.91	19745.09	23%	5778.71
FICA TOTALS . . :		25693.00	.00	25693.00	2047.37	.00	5947.91	19745.09	23%	5778.71
Sub Dept TOTALS . :		528421.00	9611.95	538032.95	36962.35	550.80	141557.13	395925.02	26%	131196.48
Department TOTALS . :		528421.00	9611.95	538032.95	36962.35	550.80	141557.13	395925.02	26%	131196.48
Department 3410 - Fire										
Sub Dept 0001 - Administration										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3410.0001										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	183205.00	8000.00	191205.00	13567.35	.00	41479.46	149725.54	22%	42824.94
	PosControl TOTAL :	183205.00	8000.00	191205.00	13567.35	.00	41479.46	149725.54	22%	42824.94
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	115.99-
0155.000	HolidayPay	.00	.00	.00	.00	.00	1886.04	1886.04-	+++	2835.24
0163.000	UnfrmAllow	1200.00	.00	1200.00	.00	.00	1200.00	.00	100%	1200.00
0181.000	Vacation	.00	.00	.00	.00	.00	495.80	495.80-	+++	4206.60
0182.000	Personal	.00	.00	.00	.00	.00	391.52	391.52-	+++	576.30
0189.000	Sick Leave	.00	.00	.00	290.59	.00	480.94	480.94-	+++	835.42
	Personnel TOTALS :	2200.00	.00	2200.00	290.59	.00	4454.30	2254.30-	203%	9537.57
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	5000.00	.00	5000.00	230.91	.00	1036.66	3963.34	21%	1177.87
0412.000	Uniforms	200.00	.00	200.00	.00	.00	12.62	187.38	6%	.00
0416.000	Consumable	700.00	.00	700.00	.00	.00	220.00	480.00	31%	.00
0419.599	UndsgSuply	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0421.001	Phone Ext	900.00	.00	900.00	.00	.00	56.81	843.19	6%	157.11
0421.002	Wireless	920.00	.00	920.00	.00	.00	.00	920.00	0%	250.02
0421.007	Data Lines	8370.00	.00	8370.00	970.23	5584.67	3009.44	224.11-	103%	2091.42
0422.000	Light&Powr	2500.00	.00	2500.00	170.13	.00	361.27	2138.73	15%	403.35
0423.000	Water/Sewer	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	3000.00	.00	3000.00	486.45	.00	486.45	2513.55	16%	505.58
0432.000	Prprty Ins	11383.00	.00	11383.00	.00	.00	.00	11383.00	0%	.00
0433.000	Liability	1133.00	.00	1133.00	.00	.00	.00	1133.00	0%	.00
0440.599	CopierLeas	1300.00	.00	1300.00	56.87	.00	182.32	1117.68	14%	192.28
0442.599	UndesigRnt	5910.00	.00	5910.00	492.50	4925.00	985.00	.00	100%	985.00
0461.000	Postage	200.00	.00	200.00	24.05	.00	62.70	137.30	31%	18.57
0463.000	Travel & T	800.00	.00	800.00	21.05	.00	56.45	743.55	7%	.00
0464.000	Local Mtng	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1100.00	.00	1100.00	.00	.00	575.91	524.09	52%	627.33
	Contractua TOTAL :	46016.00	.00	46016.00	2452.19	10509.67	7045.63	28460.70	38%	6408.53
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	5003.00	.00	5003.00	.00	.00	5003.00	.00	100%	14024.00



BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3410.0001										
0830.000	Life Insur	670.00	.00	670.00	71.82	.00	103.82	566.18	16%	108.30
0860.000	MedicalIns	69936.00	.00	69936.00	3818.32	.00	11454.96	58481.04	16%	13141.71
0861.000	Dental Ins	3654.00	.00	3654.00	.00	.00	.00	3654.00	0%	740.25
Employee B TOTAL :		79263.00	.00	79263.00	3890.14	.00	16561.78	62701.22	21%	28014.26
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	14183.00	612.00	14795.00	1064.71	.00	3525.39	11269.61	24%	4018.95
FICA TOTALS . . :		14183.00	612.00	14795.00	1064.71	.00	3525.39	11269.61	24%	4018.95
Sub Dept TOTALS . :		324867.00	8612.00	333479.00	21264.98	10509.67	73066.56	249902.77	25%	90804.25
-----										
Sub Dept 3010 - Fire Fighting										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	8500704.00	.00	8500704.00	564218.89	.00	1737105.38	6763598.62	20%	1701563.32
PosControl TOTAL :		8500704.00	.00	8500704.00	564218.89	.00	1737105.38	6763598.62	20%	1701563.32
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0111.000	BiwklyComp	.00	.00	.00	12783.78	.00	50225.46	50225.46-	+++	39917.28
0125.000	Ins OPTOut	121891.00	.00	121891.00	5224.62	.00	30764.40	91126.60	25%	31279.83
0140.000	Overtime	600000.00	.00	600000.00	59690.56	.00	169685.25	430314.75	28%	126294.12
0152.000	Shift Prem	375000.00	.00	375000.00	31612.82	.00	95206.87	279793.13	25%	94765.30
0153.000	StdByStpd	5500.00	.00	5500.00	169.24	.00	507.72	4992.28	9%	507.72
0155.000	HolidayPay	.00	.00	.00	.00	.00	59678.39	59678.39-	+++	250830.09
0159.000	WrkSch Adj	360000.00	.00	360000.00	.00	.00	529.73	359470.27	0%	955.73-
0162.000	SaflyCloth	2100.00	.00	2100.00	154.00	.00	462.00	1638.00	22%	462.00
0165.000	MiltryLeav	.00	.00	.00	2378.37	.00	8103.72	8103.72-	+++	9318.44
0181.000	Vacation	.00	.00	.00	6237.42	.00	86687.78	86687.78-	+++	30541.02
0182.000	Personal	.00	.00	.00	6059.28	.00	18100.26	18100.26-	+++	18436.20
0183.000	Comp Off	.00	.00	.00	12246.43	.00	39551.16	39551.16-	+++	36826.63
0184.000	FunrlLeave	.00	.00	.00	.00	.00	2116.27	2116.27-	+++	3654.96
0187.000	Union Time	.00	.00	.00	5003.64	.00	9918.07	9918.07-	+++	5796.58
0189.000	Sick Leave	.00	.00	.00	24058.90	.00	128084.36	128084.36-	+++	60561.13
Personnel TOTALS :		1464491.00	.00	1464491.00	165619.06	.00	699621.44	764869.56	48%	708235.57

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.3410.3010										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	500.00	.00	500.00	.00	121.94	.00	378.06	24%	314.99
0412.000	Uniforms	62000.00	4465.00	66465.00	4750.00	6224.39	10860.10	49380.51	26%	2245.52
0419.003	Cleaning	7900.00	199.75	8099.75	1256.93	716.27	1456.68	5926.80	27%	1368.09
0419.009	MiscChemcl	2500.00	.00	2500.00	499.00	.00	499.00	2001.00	20%	.00
0421.001	Phone Ext	5500.00	.00	5500.00	248.47	3790.47	2261.24	551.71-	110%	1392.57
0421.002	Wireless	6200.00	4691.00-	1509.00	.00	.00	.00	1509.00	0%	340.02
0422.000	Light&Powr	15500.00	.00	15500.00	1980.41	.00	3219.05	12280.95	21%	2559.14
0423.000	Water/Sewer	7500.00	.00	7500.00	.00	.00	.00	7500.00	0%	.00
0424.000	Gas	20000.00	.00	20000.00	695.57	.00	695.57	19304.43	4%	2760.15
0433.000	Liability	46383.00	.00	46383.00	.00	.00	.00	46383.00	0%	.00
0444.000	Repair Of	900.00	.00	900.00	.00	.00	752.17	147.83	84%	.00
0449.599	UndesigSrv	2806.00	.00	2806.00	.00	.00	701.40	2104.60	25%	701.40
0458.000	Medical Fe	7900.00	.00	7900.00	65.00	.00	65.00	7835.00	1%	3003.00
0463.000	Travel & T	20000.00	.00	20000.00	.00	.00	.00	20000.00	0%	.00
0465.000	Laundry &	750.00	250.66	1000.66	.00	.00	250.66	750.00	25%	.00
0466.000	Books,Mags	500.00	.00	500.00	.00	.00	244.00	256.00	49%	159.00
Contractua TOTAL :		206839.00	224.41	207063.41	9495.38	10853.07	21004.87	175205.47	15%	14843.88
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	786810.00	.00	786810.00	.00	.00	786810.00	.00	100%	711129.00
0830.000	Life Insur	25581.00	.00	25581.00	2074.71	.00	6283.40	19297.60	25%	4078.22
0860.000	MedicalIns	2309195.00	.00	2309195.00	189698.36	.00	574741.65	1734453.35	25%	550563.76
0861.000	Dental Ins	133195.00	.00	133195.00	.00	.00	.00	133195.00	0%	33913.95
Employee B TOTAL :		3254781.00	.00	3254781.00	191773.07	.00	1367835.05	1886945.95	42%	1299684.93
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	762337.00	.00	762337.00	54854.70	.00	178510.39	583826.61	23%	181301.11
FICA TOTALS . . :		762337.00	.00	762337.00	54854.70	.00	178510.39	583826.61	23%	181301.11
-----										
Sub Dept TOTALS . . :		14189152.00	224.41	14189376.41	985961.10	10853.07	4004077.13	10174446.21	28%	3905628.81
-----										
Sub Dept 3020 - Fire Prevention										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3410.3020										
0110.000	BiwklyPyr1	357173.00	.00	357173.00	26452.48	.00	76524.14	280648.86	21%	68674.71
	PosControl TOTAL :	357173.00	.00	357173.00	26452.48	.00	76524.14	280648.86	21%	68674.71
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0140.000	Overtime	16000.00	.00	16000.00	1325.71	.00	2250.90	13749.10	14%	3104.22
0152.000	Shift Prem	14000.00	.00	14000.00	1456.00	.00	4368.00	9632.00	31%	4324.74
0153.000	StdByStpd	21600.00	.00	21600.00	1592.30	.00	4776.90	16823.10	22%	4776.90
0154.000	FD 6% S.D.	9300.00	.00	9300.00	739.80	.00	2219.40	7080.60	24%	2219.40
0155.000	HolidayPay	.00	.00	.00	616.52	.00	4398.79	4398.79-	+++	8428.38
0159.000	WrkSch Adj	5000.00	.00	5000.00	.00	.00	5000.00	5000.00	0%	.00
0162.000	SaftyCloth	402.00	.00	402.00	30.80	.00	92.40	309.60	23%	92.40
0183.000	Comp Off	.00	.00	.00	24.97-	.00	1525.36	1525.36-	+++	2179.63
0189.000	Sick Leave	.00	.00	.00	315.06	.00	945.18	945.18-	+++	1469.53
	Personnel TOTALS :	66302.00	.00	66302.00	6051.22	.00	20576.93	45725.07	31%	26595.20
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.007	Rec/EdcMtl	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	.00
0419.599	UndsgSuply	750.00	.00	750.00	.00	.00	57.12	692.88	8%	.00
0421.001	Phone Ext	900.00	.00	900.00	.00	.00	53.31	846.69	6%	149.62
0421.002	Wireless	1360.00	.00	1360.00	.00	.00	.00	1360.00	0%	.00
0433.000	Liability	2046.00	.00	2046.00	.00	.00	.00	2046.00	0%	.00
0444.000	Repair Of	550.00	.00	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	6700.00	.00	6700.00	.00	.00	.00	6700.00	0%	.00
0463.000	Travel & T	2000.00	.00	2000.00	.00	.00	945.00	1055.00	47%	790.00
0466.000	Books,Mags	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	310.00
	Contractua TOTAL :	18806.00	.00	18806.00	.00	.00	1055.43	17750.57	6%	1249.62
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	31881.00	.00	31881.00	.00	.00	31881.00	.00	100%	30581.00
0830.000	Life Insur	1083.00	.00	1083.00	90.23	.00	270.69	812.31	25%	72.56
0860.000	MedicalIns	105158.00	.00	105158.00	8763.16	.00	26289.48	78868.52	25%	11375.34
0861.000	Dental Ins	5544.00	.00	5544.00	.00	.00	.00	5544.00	0%	630.00
	Employee B TOTAL :	143666.00	.00	143666.00	8853.39	.00	58441.17	85224.83	41%	42658.90
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3410.3020									
0810.000 Social Sec	32396.00	.00	32396.00	2486.53	.00	7428.22	24967.78	23%	7524.80
FICA TOTALS . . :	32396.00	.00	32396.00	2486.53	.00	7428.22	24967.78	23%	7524.80
Sub Dept TOTALS . . :	618343.00	.00	618343.00	43843.62	.00	164025.89	454317.11	27%	146703.23
Sub Dept 3030 - Hydrant/Water Service									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0449.599 UndesigSrv	215000.00	.00	215000.00	.00	.00	.00	215000.00	0%	.00
Contractua TOTAL :	215000.00	.00	215000.00	.00	.00	.00	215000.00	0%	.00
Sub Dept TOTALS . . :	215000.00	.00	215000.00	.00	.00	.00	215000.00	0%	.00
Sub Dept 3060 - Fire Training/EMS Service									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	86135.00	.00	86135.00	6267.96	.00	18144.10	67990.90	21%	17814.20
PosControl TOTAL :	86135.00	.00	86135.00	6267.96	.00	18144.10	67990.90	21%	17814.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0140.000 Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0152.000 Shift Prem	4700.00	.00	4700.00	377.02	.00	1131.06	3568.94	24%	1131.06
0153.000 StdByStpd	5700.00	.00	5700.00	415.38	.00	1246.14	4453.86	22%	1246.14
0154.000 FD 6% S.D.	4900.00	.00	4900.00	395.86	.00	1187.58	3712.42	24%	1187.58
0155.000 HolidayPay	.00	.00	.00	329.89	.00	1649.45	1649.45-	+++	1649.45
0162.000 SaftyCloth	402.00	.00	402.00	30.80	.00	92.40	309.60	23%	92.40
Personnel TOTALS :	16202.00	.00	16202.00	1548.95	.00	5306.63	10895.37	33%	5306.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0419.007 Rec/EdcMtl	2500.00	.00	2500.00	.00	1053.50	.00	1446.50	42%	491.72

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3410.3060										
0419.500	SafetySupl	18000.00	.00	18000.00	90.00	909.65	2009.32	15081.03	16%	2689.89
0419.599	UndsgSuply	500.00	.00	500.00	.00	35.35	.00	464.65	7%	.00
0421.002	Wireless	485.00	.00	485.00	.00	.00	.00	485.00	0%	.00
0433.000	Liability	550.00	.00	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1800.00	.00	1800.00	.00	.00	.00	1800.00	0%	396.00
0463.500	SafetyTrng	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00
Contractua TOTAL :		25135.00	.00	25135.00	90.00	1998.50	2009.32	21127.18	16%	3577.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	7665.00	.00	7665.00	.00	.00	7665.00	.00	100%	7282.00
0830.000	Life Insur	260.00	.00	260.00	21.67	.00	65.01	194.99	25%	41.84
0860.000	MedicalIns	24116.00	.00	24116.00	2009.64	.00	6028.92	18087.08	25%	5687.67
0861.000	Dental Ins	1260.00	.00	1260.00	.00	.00	.00	1260.00	0%	315.00
Employee B TOTAL :		33301.00	.00	33301.00	2031.31	.00	13758.93	19542.07	41%	13326.51
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	7829.00	.00	7829.00	598.00	.00	1793.99	6035.01	23%	1794.02
FICA TOTALS . . :		7829.00	.00	7829.00	598.00	.00	1793.99	6035.01	23%	1794.02
Sub Dept TOTALS . :		168602.00	.00	168602.00	10536.22	1998.50	41012.97	125590.53	26%	41818.97
Sub Dept 3070 - Fire Mechanics										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	239370.00	.00	239370.00	17418.70	.00	49539.88	189830.12	21%	46268.77
PosControl TOTAL :		239370.00	.00	239370.00	17418.70	.00	49539.88	189830.12	21%	46268.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0140.000	Overtime	10000.00	.00	10000.00	807.72	.00	6813.85	3186.15	68%	2821.26
0152.000	Shift Prem	11200.00	.00	11200.00	916.78	.00	2750.34	8449.66	25%	2729.16
0153.000	StdByStpd	17100.00	.00	17100.00	1246.14	.00	3738.42	13361.58	22%	3738.42
0154.000	FD 6% S.D.	13400.00	.00	13400.00	1100.12	.00	3300.36	10099.64	25%	3274.98

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3410.3070										
0155.000	HolidayPay	.00	.00	.00	916.77	.00	4583.85	4583.85-	+++	4548.55
0181.000	Vacation	.00	.00	.00	.00	.00	882.66	882.66-	+++	2032.86
Personnel TOTALS :		51700.00	.00	51700.00	4987.53	.00	22069.48	29630.52	43%	19145.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0414.000	Auto/Equip	34000.00	.00	34000.00	2801.07	.00	8146.72	25853.28	24%	9189.60
0419.001	Auto Parts	29000.00	.00	29000.00	3634.20	3827.69	8741.82	16430.49	43%	1834.46
0419.005	Tools&Mach	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0419.599	UndsgSuply	19000.00	930.77	19930.77	1485.03	269.87	2467.46	17193.44	14%	3262.42
0421.002	Wireless	195.00	.00	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1742.00	.00	1742.00	.00	.00	.00	1742.00	0%	.00
0444.000	Repair Of	9500.00	.00	9500.00	.00	.00	230.69	9269.31	2%	366.08
0449.500	SafetyCont	11000.00	1261.18	12261.18	.00	403.90	2387.14	9470.14	23%	1240.44
Contractua TOTAL :		106437.00	2191.95	108628.95	7920.30	4501.46	21973.83	82153.66	24%	15893.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	21568.00	.00	21568.00	.00	.00	21568.00	.00	100%	20024.00
0830.000	Life Insur	723.00	.00	723.00	60.25	.00	180.75	542.25	25%	115.96
0860.000	MedicalIns	72347.00	.00	72347.00	6028.92	.00	18086.76	54260.24	25%	17063.01
0861.000	Dental Ins	3780.00	.00	3780.00	.00	.00	.00	3780.00	0%	945.00
Employee B TOTAL :		98418.00	.00	98418.00	6089.17	.00	39835.51	58582.49	41%	38147.97
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	22267.00	.00	22267.00	1714.09	.00	5478.13	16788.87	25%	5159.27
FICA TOTALS . . :		22267.00	.00	22267.00	1714.09	.00	5478.13	16788.87	25%	5159.27
Sub Dept TOTALS . :		518192.00	2191.95	520383.95	38129.79	4501.46	138896.83	376985.66	28%	124614.24
Department TOTALS . :		16034156.00	11028.36	16045184.36	1099735.71	27862.70	4421079.38	11596242.28	28%	4309569.50
Department 3510 - Control Of Animals										
Sub Dept 0000 - .										

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3510.0000									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.599 UndesigSrv	311270.00	.00	311270.00	23322.00	.00	93288.00	217982.00	30%	103756.56
Contractua TOTAL :	311270.00	.00	311270.00	23322.00	.00	93288.00	217982.00	30%	103756.56
Sub Dept TOTALS . :	311270.00	.00	311270.00	23322.00	.00	93288.00	217982.00	30%	103756.56
Department TOTALS . :	311270.00	.00	311270.00	23322.00	.00	93288.00	217982.00	30%	103756.56
Department 3610 - Examining Boards									
-----									
Sub Dept 3110 - Stationary Engineers									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	3000.00	.00	3000.00	230.76	.00	692.28	2307.72	23%	692.28
PosControl TOTAL :	3000.00	.00	3000.00	230.76	.00	692.28	2307.72	23%	692.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	217.00	.00	217.00	.00	.00	217.00	.00	100%	350.00
Employee B TOTAL :	217.00	.00	217.00	.00	.00	217.00	.00	100%	350.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	230.00	.00	230.00	17.66	.00	52.96	177.04	23%	52.96
FICA TOTALS . . :	230.00	.00	230.00	17.66	.00	52.96	177.04	23%	52.96
Sub Dept TOTALS . :	3447.00	.00	3447.00	248.42	.00	962.24	2484.76	28%	1095.24
Sub Dept 3140 - Cable TV									
-----									

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3610.3140									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	3001.00	.00	3001.00	.00	.00	.00	3001.00	0%	.00
PosControl TOTAL :	3001.00	.00	3001.00	.00	.00	.00	3001.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	217.00	.00	217.00	.00	.00	217.00	.00	100%	233.00
Employee B TOTAL :	217.00	.00	217.00	.00	.00	217.00	.00	100%	233.00
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	230.00	.00	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	230.00	.00	.00	.00	230.00	0%	.00
-----									
Sub Dept TOTALS . . :	3448.00	.00	3448.00	.00	.00	217.00	3231.00	6%	233.00
-----									
Department TOTALS . . :	6895.00	.00	6895.00	248.42	.00	1179.24	5715.76	17%	1328.24
-----									
Department 3620 - Code Enforcement									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	556405.00	4000.00	560405.00	36061.96	.00	112115.78	448289.22	20%	101201.28
PosControl TOTAL :	556405.00	4000.00	560405.00	36061.96	.00	112115.78	448289.22	20%	101201.28
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0140.000 Overtime	20000.00	.00	20000.00	737.91	.00	2945.06	17054.94	15%	5022.08
0155.000 HolidayPay	.00	.00	.00	295.97-	.00	8815.89	8815.89-	+++	7621.94
0170.000 Overtime M	50.00	.00	50.00	.00	.00	.00	50.00	0%	25.00
0181.000 Vacation	.00	.00	.00	427.25	.00	4137.29	4137.29-	+++	2287.16



BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3620.0000										
0182.000	Personal	.00	.00	.00	337.02	.00	1062.22	1062.22-	+++	509.00
0183.000	Comp Off	.00	.00	.00	569.84	.00	2456.88	2456.88-	+++	732.29
0186.000	CallInTime	8000.00	.00	8000.00	1036.54	.00	1852.14	6147.86	23%	1132.81
0189.000	Sick Leave	.00	.00	.00	1374.32	.00	2937.18	2937.18-	+++	3195.34
Personnel TOTALS :		28050.00	.00	28050.00	4186.91	.00	24206.66	3843.34	86%	20525.62
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	4200.00	.00	4200.00	130.98	279.18	230.56	3690.26	12%	348.38
0412.000	Uniforms	1000.00	.00	1000.00	.00	.00	983.39	16.61	98%	.00
0413.000	Safety Sho	1400.00	.00	1400.00	220.00	.00	220.00	1180.00	16%	.00
0414.000	Auto/Equip	9000.00	.00	9000.00	434.27	.00	1090.12	7909.88	12%	1240.14
0416.000	Consumable	600.00	.00	600.00	.00	.00	425.00	175.00	71%	.00
0419.001	Auto Parts	750.00	.00	750.00	1.88	.00	70.57	679.43	9%	70.39
0419.005	Tools&Mach	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	.00	700.00	.00	.00	.00	700.00	0%	.00
0419.599	UndsgSuply	600.00	.00	600.00	.00	.00	.00	600.00	0%	73.05
0421.001	Phone Ext	1700.00	.00	1700.00	.00	.00	106.19	1593.81	6%	300.13
0421.002	Wireless	975.00	.00	975.00	.00	.00	.00	975.00	0%	227.50
0433.000	Liability	3433.00	.00	3433.00	.00	.00	.00	3433.00	0%	.00
0440.599	CopierLeas	1150.00	.00	1150.00	101.16	.00	225.55	924.45	20%	211.53
0449.599	UndesigSrv	14000.00	.00	14000.00	.00	.00	1180.80	12819.20	8%	4442.80
0451.000	Consultant	4000.00	.00	4000.00	.00	919.00	919.00	2162.00	46%	836.00
0461.000	Postage	6000.00	.00	6000.00	618.30	.00	1469.76	4530.24	25%	1350.99
0463.000	Travel & T	3000.00	.00	3000.00	4.00	.00	1954.10	1045.90	65%	2205.00
0464.000	Local Mtng	500.00	.00	500.00	.00	.00	60.00	440.00	12%	131.70
0466.000	Books,Mags	1600.00	.00	1600.00	.00	.00	280.00	1320.00	18%	.00
0467.000	Advertisin	4000.00	.00	4000.00	349.68	.00	1817.88	2182.12	45%	1496.08
Contractua TOTAL :		59008.00	.00	59008.00	1860.27	1198.18	11032.92	46776.90	21%	12933.69
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	45998.00	.00	45998.00	.00	.00	45998.00	.00	100%	49052.00
0830.000	Life Insur	1559.00	.00	1559.00	129.88	.00	389.64	1169.36	25%	233.24
0860.000	MedicalIns	184560.00	.00	184560.00	15379.97	.00	46139.91	138420.09	25%	44890.11
0861.000	Dental Ins	9740.00	.00	9740.00	.00	.00	.00	9740.00	0%	2308.95
Employee B TOTAL :		241857.00	.00	241857.00	15509.85	.00	92527.55	149329.45	38%	96484.30
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	44711.00	306.00	45017.00	3079.03	.00	10503.91	34513.09	23%	9312.06

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3620.0000									
FICA TOTALS . . :	44711.00	306.00	45017.00	3079.03	.00	10503.91	34513.09	23%	9312.06
Sub Dept TOTALS . . :	930031.00	4306.00	934337.00	60698.02	1198.18	250386.82	682752.00	27%	240456.95
Department TOTALS . . :	930031.00	4306.00	934337.00	60698.02	1198.18	250386.82	682752.00	27%	240456.95
Department 5110 - Street Construction									
Sub Dept 0200 - Maintenance									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyr1	1230917.00	4000.00	1234917.00	77326.08	.00	232802.60	1002114.40	19%	238011.01
PosControl TOTAL :	1230917.00	4000.00	1234917.00	77326.08	.00	232802.60	1002114.40	19%	238011.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0111.000 BiwklyComp	.00	.00	.00	403.83	.00	403.83	403.83-	+++	1469.16
0125.000 Ins OPTOut	40599.00	.00	40599.00	1691.62	.00	10149.72	30449.28	25%	10149.72
0140.000 Overtime	35000.00	.00	35000.00	464.35	.00	464.35	34535.65	1%	2434.38
0150.000 Acting Pay	1700.00	.00	1700.00	165.85	.00	240.82	1459.18	14%	.00
0155.000 HolidayPay	.00	.00	.00	368.85	.00	19544.74	19544.74-	+++	19669.49
0170.000 Overtime M	1670.00	.00	1670.00	.00	.00	.00	1670.00	0%	80.00
0181.000 Vacation	.00	.00	.00	6875.51	.00	13494.96	13494.96-	+++	14792.44
0182.000 Personal	.00	.00	.00	1165.78	.00	5887.94	5887.94-	+++	3238.63
0184.000 FunrlLeave	.00	.00	.00	.00	.00	155.84	155.84-	+++	482.05
0186.000 CallInTime	2975.00	.00	2975.00	13.16	.00	13.16	2961.84	0%	222.64
0187.000 Union Time	.00	.00	.00	304.89	.00	364.35	364.35-	+++	490.34
0189.000 Sick Leave	.00	.00	.00	4416.85	.00	11935.30	11935.30-	+++	9309.99
Personnel TOTALS :	81944.00	.00	81944.00	15870.69	.00	62655.01	19288.99	77%	62338.84
ACCOUNT CLASSIFICATION EX30 - Capital Construction									
0300.000 Capital Co	210000.00	.00	210000.00	.00	.00	.00	210000.00	0%	.00
Capital Co TOTAL :	210000.00	.00	210000.00	.00	.00	.00	210000.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.5110.0200										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	100.00	.00	100.00	.00	.00	32.56	67.44	33%	.00
0413.000	Safety Sho	3080.00	.00	3080.00	.00	.00	440.00	2640.00	14%	938.49
0414.000	Auto/Equip	125000.00	.00	125000.00	6792.04	.00	34487.55	90512.45	28%	44320.44
0416.000	Consumable	191.00	.00	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	140000.00	.00	140000.00	6636.32	.00	42839.79	97160.21	31%	28764.31
0419.003	Cleaning	1500.00	.00	1500.00	.00	226.60	667.40	606.00	60%	413.88
0419.005	Tools&Mach	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	40000.00	1615.00	41615.00	.00	9615.00	.00	32000.00	23%	.00
0419.013	DPWStrOpn	160000.00	.00	160000.00	1395.00	.00	3363.00	156637.00	2%	9250.53
0419.500	SafetySupl	9368.00	2392.41	11760.41	495.36	.00	2782.56	8977.85	24%	268.39
0419.599	UndsgSuply	2100.00	.00	2100.00	89.95	239.12	251.89	1608.99	23%	140.01
0421.001	Phone Ext	200.00	.00	200.00	.00	.00	29.31	170.69	15%	73.38
0421.002	Wireless	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	206.00
0433.000	Liability	9164.00	.00	9164.00	.00	.00	.00	9164.00	0%	.00
0440.599	CopierLeas	335.00	.00	335.00	6.93	.00	24.34	310.66	7%	29.62
0442.599	UndesigRnt	497.00	.00	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1700.00	.00	1700.00	.00	.00	.00	1700.00	0%	.00
0449.599	UndesigSrv	1600.00	.00	1600.00	.00	.00	.00	1600.00	0%	150.00
0465.000	Laundry &	1100.00	.00	1100.00	.00	392.04	116.16	591.80	46%	154.88
Contractua TOTAL :		498435.00	4007.41	502442.41	15415.60	10472.76	85834.56	406135.09	19%	85509.93
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	91876.00	.00	91876.00	.00	.00	91876.00	.00	100%	91405.00
0830.000	Life Insur	3552.00	.00	3552.00	295.55	.00	886.65	2665.35	25%	566.70
0860.000	MedicalIns	432561.00	.00	432561.00	36651.57	.00	110570.62	321990.38	26%	100560.24
0861.000	Dental Ins	24872.00	.00	24872.00	.00	.00	.00	24872.00	0%	6422.85
Employee B TOTAL :		552861.00	.00	552861.00	36947.12	.00	203333.27	349527.73	37%	198954.79
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	100434.00	306.00	100740.00	7129.50	.00	22697.25	78042.75	23%	23071.57
FICA TOTALS . . :		100434.00	306.00	100740.00	7129.50	.00	22697.25	78042.75	23%	23071.57
-----										
Sub Dept TOTALS . . :		2674591.00	8313.41	2682904.41	152688.99	10472.76	607322.69	2065108.96	23%	607886.14

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.5110.0200									
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Department TOTALS . :	2674591.00	8313.41	2682904.41	152688.99	10472.76	607322.69	2065108.96	23%	607886.14
-----									
Department 5142 - Snow Removal									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0130.000 Temporary	32000.00	.00	32000.00	6354.12	.00	22799.68	9200.32	71%	24641.66
0140.000 Overtime	60000.00	.00	60000.00	6590.72	.00	64403.73	4403.73-	107%	51081.40
0155.000 HolidayPay	.00	.00	.00	.00	.00	1635.24	1635.24-	+++	2316.64
0170.000 Overtime M	2525.00	.00	2525.00	250.00	.00	2549.00	24.00-	101%	2030.00
0181.000 Vacation	.00	.00	.00	1510.08	.00	2754.24	2754.24-	+++	1345.38
0182.000 Personal	.00	.00	.00	127.50	.00	1226.43	1226.43-	+++	1028.31
0186.000 CallInTime	9000.00	.00	9000.00	1332.54	.00	11058.06	2058.06-	123%	8952.27
0189.000 Sick Leave	.00	.00	.00	286.05	.00	1275.99	1275.99-	+++	1342.16
Personnel TOTALS :	103525.00	.00	103525.00	16451.01	.00	107702.37	4177.37-	104%	92737.82
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0419.009 MiscChemcl	245000.00	.00	245000.00	.00	124000.00	120900.11	99.89	100%	272408.81
0419.599 UndsgSuply	1100.00	.00	1100.00	.00	.00	.00	1100.00	0%	.00
0433.000 Liability	1275.00	.00	1275.00	.00	.00	.00	1275.00	0%	.00
Contractua TOTAL :	247375.00	.00	247375.00	.00	124000.00	120900.11	2474.89	99%	272408.81
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	7259.00	.00	7259.00	.00	.00	7259.00	.00	100%	7575.00
Employee B TOTAL :	7259.00	.00	7259.00	.00	.00	7259.00	.00	100%	7575.00
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	7920.00	.00	7920.00	1255.81	.00	8225.65	305.65-	104%	7126.28
FICA TOTALS . . :	7920.00	.00	7920.00	1255.81	.00	8225.65	305.65-	104%	7126.28
-----									

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.5142.0000									
Sub Dept TOTALS . :	366079.00	.00	366079.00	17706.82	124000.00	244087.13	2008.13-	101%	379847.91
Department TOTALS . :	366079.00	.00	366079.00	17706.82	124000.00	244087.13	2008.13-	101%	379847.91
Department 5182 - Street Lighting									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0425.000 St.Lightng	1290000.00	.00	1290000.00	108282.61	.00	225424.49	1064575.51	18%	222591.69
Contractua TOTAL :	1290000.00	.00	1290000.00	108282.61	.00	225424.49	1064575.51	18%	222591.69
Sub Dept TOTALS . :	1290000.00	.00	1290000.00	108282.61	.00	225424.49	1064575.51	18%	222591.69
Department TOTALS . :	1290000.00	.00	1290000.00	108282.61	.00	225424.49	1064575.51	18%	222591.69
Department 5650 - Off-Street Parking									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0422.000 Light&Powr	10000.00	.00	10000.00	507.63	.00	1033.20	8966.80	10%	1597.79
Contractua TOTAL :	10000.00	.00	10000.00	507.63	.00	1033.20	8966.80	10%	1597.79
Sub Dept TOTALS . :	10000.00	.00	10000.00	507.63	.00	1033.20	8966.80	10%	1597.79
Department TOTALS . :	10000.00	.00	10000.00	507.63	.00	1033.20	8966.80	10%	1597.79
Department 6330 - Non-Profit Agencies									

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.6330.0000									
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Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.599 UndesigSrv	.00	10000.00	10000.00	.00	.00	.00	10000.00	0%	30000.00
Contractua TOTAL :	.00	10000.00	10000.00	.00	.00	.00	10000.00	0%	30000.00
Sub Dept TOTALS . :	.00	10000.00	10000.00	.00	.00	.00	10000.00	0%	30000.00
Department TOTALS . :	.00	10000.00	10000.00	.00	.00	.00	10000.00	0%	30000.00
Department 6335 - Power Coaliltion									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.599 UndesigSrv	8000.00	.00	8000.00	.00	.00	1910.75	6089.25	24%	1925.00
Contractua TOTAL :	8000.00	.00	8000.00	.00	.00	1910.75	6089.25	24%	1925.00
Sub Dept TOTALS . :	8000.00	.00	8000.00	.00	.00	1910.75	6089.25	24%	1925.00
Department TOTALS . :	8000.00	.00	8000.00	.00	.00	1910.75	6089.25	24%	1925.00
Department 6340 - New York Power Authority									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0422.000 Light&Powr	450000.00	.00	450000.00	86215.59	.00	86215.59	363784.41	19%	154658.96

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.6340.0000									
Contractua TOTAL :	450000.00	.00	450000.00	86215.59	.00	86215.59	363784.41	19%	154658.96
Sub Dept TOTALS . :	450000.00	.00	450000.00	86215.59	.00	86215.59	363784.41	19%	154658.96
Department TOTALS . :	450000.00	.00	450000.00	86215.59	.00	86215.59	363784.41	19%	154658.96
Department 7110 - Parks									
-----									
Sub Dept 3450 - Hyde Park									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	588849.00	.00	588849.00	41335.57	.00	111991.39	476857.61	19%	111823.19
PosControl TOTAL :	588849.00	.00	588849.00	41335.57	.00	111991.39	476857.61	19%	111823.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0140.000 Overtime	8000.00	.00	8000.00	44.95	.00	5835.52	2164.48	73%	1008.12
0150.000 Acting Pay	585.00	.00	585.00	.00	.00	.00	585.00	0%	8.18
0155.000 HolidayPay	.00	.00	.00	.00	.00	9353.36	9353.36-	+++	9116.75
0170.000 Overtime M	550.00	.00	550.00	.00	.00	210.00	340.00	38%	35.00
0181.000 Vacation	.00	.00	.00	610.54	.00	5275.09	5275.09-	+++	3507.52
0182.000 Personal	.00	.00	.00	877.92	.00	1390.99	1390.99-	+++	1518.73
0184.000 FunrlLeave	.00	.00	.00	.00	.00	749.28	749.28-	+++	529.59
0186.000 CallInTime	1500.00	.00	1500.00	.00	.00	568.15	931.85	38%	434.91
0187.000 Union Time	.00	.00	.00	280.96	.00	772.64	772.64-	+++	.00
0189.000 Sick Leave	.00	.00	.00	1451.53	.00	4562.25	4562.25-	+++	5733.27
Personnel TOTALS :	10635.00	.00	10635.00	3265.90	.00	28717.28	18082.28-	270%	21892.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	990.00	.00	990.00	150.00	.00	150.00	840.00	15%	696.43
0414.000 Auto/Equip	50000.00	.00	50000.00	3041.33	.00	11845.06	38154.94	24%	13175.45
0417.000 Tool Allow	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	15750.00	.00	15750.00	995.16	.00	3464.31	12285.69	22%	2952.11
0419.003 Cleaning	4250.00	.00	4250.00	708.00	128.00	1702.91	2419.09	43%	167.70
0419.004 Agricltrl	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7110.3450										
0419.005	Tools&Mach	8500.00	.00	8500.00	217.84	967.10	840.94	6691.96	21%	1799.35
0419.006	Constr Rpr	5500.00	.00	5500.00	.00	215.85	.00	5284.15	4%	44.97
0419.009	MiscChemcl	2550.00	.00	2550.00	.00	.00	805.20	1744.80	32%	250.00
0419.500	SafetySupl	900.00	.00	900.00	.00	.00	.00	900.00	0%	278.60
0419.599	UndsgSuply	2090.00	.00	2090.00	120.90	.00	311.90	1778.10	15%	17.22
0421.001	Phone Ext	1500.00	.00	1500.00	61.26	.00	208.52	1291.48	14%	242.37
0421.002	Wireless	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	172.33
0421.007	Data Lines	2039.00	.00	2039.00	172.45	1526.75	512.25	.00	100%	509.70
0422.000	Light&Powr	6000.00	.00	6000.00	444.58	.00	894.71	5105.29	15%	939.01
0423.000	Water/Sewer	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	.00
0424.000	Gas	14000.00	.00	14000.00	2715.97	.00	2715.97	11284.03	19%	.00
0432.000	Prprty Ins	8220.00	.00	8220.00	.00	.00	.00	8220.00	0%	.00
0433.000	Liability	3221.00	.00	3221.00	.00	.00	.00	3221.00	0%	.00
0440.003	MVEquipmt	2921.00	.00	2921.00	243.38	243.38	486.76	2190.86	25%	730.14
0440.599	CopierLeas	115.00	.00	115.00	8.98	.00	32.71	82.29	28%	29.04
0442.599	UndesigRnt	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	.00
0444.000	Repair Of	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0449.050	LicensePrm	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3000.00	.00	3000.00	.00	77.00	631.12	3554.12	19%	123.10
0463.000	Travel & T	255.00	.00	255.00	.00	.00	2.00	253.00	1%	.00
0464.000	Local Mtng	25.00	.00	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	800.00	.00	800.00	.00	377.52	130.68	291.80	64%	130.68
Contractua TOTAL :		143076.00	.00	143076.00	8879.85	3535.60	23472.80	116067.60	19%	22258.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	43436.00	.00	43436.00	.00	.00	43436.00	.00	100%	40856.00
0830.000	Life Insur	1740.00	.00	1740.00	137.92	.00	413.76	1326.24	24%	254.08
0860.000	MedicalIns	280252.00	.00	280252.00	23354.28	.00	70062.84	210189.16	25%	66097.11
0861.000	Dental Ins	14742.00	.00	14742.00	.00	.00	.00	14742.00	0%	3685.50
Employee B TOTAL :		340170.00	.00	340170.00	23492.20	.00	113912.60	226257.40	34%	110892.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	45861.00	.00	45861.00	3409.82	.00	10751.29	35109.71	23%	10229.23
FICA TOTALS . . :		45861.00	.00	45861.00	3409.82	.00	10751.29	35109.71	23%	10229.23
Sub Dept TOTALS . :		1128591.00	.00	1128591.00	80383.34	3535.60	288845.36	836210.04	26%	277095.38
Sub Dept 3460 - Small Parks										



BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----										
A.7110.3460										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	475745.00	.00	475745.00	28623.00	.00	85432.48	390312.52	18%	82810.57
	PosControl TOTAL :	475745.00	.00	475745.00	28623.00	.00	85432.48	390312.52	18%	82810.57
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	8000.00	.00	8000.00	230.93	.00	3713.89	4286.11	46%	307.66
0150.000	Acting Pay	.00	.00	.00	.00	.00	26.26	26.26-	+++	65.10
0155.000	HolidayPay	.00	.00	.00	335.19	.00	7354.49	7354.49-	+++	6556.32
0170.000	Overtime M	250.00	.00	250.00	10.00	.00	170.00	80.00	68%	10.00
0181.000	Vacation	.00	.00	.00	2315.00	.00	7188.46	7188.46-	+++	4843.81
0182.000	Personal	.00	.00	.00	197.16	.00	1147.82	1147.82-	+++	1121.92
0184.000	FunrlLeave	.00	.00	.00	.00	.00	152.35	152.35-	+++	745.75
0186.000	CallInTime	700.00	.00	700.00	.00	.00	312.52	387.48	45%	123.78
0187.000	Union Time	.00	.00	.00	137.62	.00	595.39	595.39-	+++	87.88
0189.000	Sick Leave	.00	.00	.00	2025.23	.00	3722.10	3722.10-	+++	3513.28
	Personnel TOTALS :	8950.00	.00	8950.00	5251.13	.00	24383.28	15433.28-	272%	17375.50
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0413.000	Safety Sho	770.00	.00	770.00	.00	.00	150.00	620.00	20%	300.00
0419.003	Cleaning	2975.00	.00	2975.00	.00	33.49	689.75	2251.76	24%	500.00
0419.004	Agricltrl	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5500.00	.00	5500.00	588.17	245.64	588.17	4666.19	15%	1410.06
0419.006	Constr Rpr	5000.00	320.00	5320.00	.00	409.95	.00	4910.05	8%	.00
0419.007	Rec/EdcMtl	6000.00	.00	6000.00	.00	3061.00	.00	2939.00	51%	.00
0419.009	MiscChemcl	1275.00	.00	1275.00	.00	.00	805.20	469.80	63%	128.80
0419.500	SafetySupl	600.00	.00	600.00	.00	.00	86.00	514.00	14%	.00
0419.599	UndsgSuply	500.00	.00	500.00	.00	.00	.00	500.00	0%	22.40
0423.000	Water/Sewe	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	.00
0433.000	Liability	1985.00	.00	1985.00	.00	.00	.00	1985.00	0%	.00
0449.599	UndesigSrv	12000.00	.00	12000.00	.00	6571.00	.00	5429.00	55%	.00
	Contractua TOTAL :	41205.00	320.00	41525.00	588.17	10321.08	2319.12	28884.80	30%	2361.26
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	35002.00	.00	35002.00	.00	.00	35002.00	.00	100%	27375.00
0830.000	Life Insur	1314.00	.00	1314.00	109.47	.00	328.41	985.59	25%	169.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7110.3460										
-----										
0860.000	MedicalIns	139069.00	.00	139069.00	13498.26	.00	40494.78	98574.22	29%	32799.30
0861.000	Dental Ins	9135.00	.00	9135.00	.00	.00	.00	9135.00	0%	1948.80
Employee B TOTAL :		184520.00	.00	184520.00	13607.73	.00	75825.19	108694.81	41%	62292.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	37079.00	.00	37079.00	2591.33	.00	8400.91	28678.09	23%	7664.24
FICA TOTALS . . :		37079.00	.00	37079.00	2591.33	.00	8400.91	28678.09	23%	7664.24
Sub Dept TOTALS . :		747499.00	320.00	747819.00	50661.36	10321.08	196360.98	541136.94	28%	172503.67
Department TOTALS . :		1876090.00	320.00	1876410.00	131044.70	13856.68	485206.34	1377346.98	27%	449599.05
Department 7130 - Mall										
-----										
Sub Dept 0200 - Maintenance										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	125635.00	.00	125635.00	7753.04	.00	22273.82	103361.18	18%	21478.96
PosControl TOTAL :		125635.00	.00	125635.00	7753.04	.00	22273.82	103361.18	18%	21478.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	1200.00	.00	1200.00	.00	.00	2310.50	1110.50-	193%	337.59
0155.000	HolidayPay	.00	.00	.00	.00	.00	1922.92	1922.92-	+++	1850.12
0170.000	Overtime M	100.00	.00	100.00	.00	.00	115.00	15.00-	115%	10.00
0181.000	Vacation	.00	.00	.00	490.01	.00	2160.80	2160.80-	+++	2245.16
0182.000	Personal	.00	.00	.00	287.58	.00	677.12	677.12-	+++	652.20
0184.000	FunrlLeave	.00	.00	.00	.00	.00	173.11	173.11-	+++	301.90
0186.000	CallInTime	200.00	.00	200.00	.00	.00	314.14	114.14-	157%	124.03
0189.000	Sick Leave	.00	.00	.00	1093.99	.00	1661.27	1661.27-	+++	1262.42
Personnel TOTALS :		1500.00	.00	1500.00	1871.58	.00	9334.86	7834.86-	622%	6783.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7130.0200									
0413.000	Safety Sho	330.00	.00	330.00	.00	.00	150.00	46%	.00
0419.003	Cleaning	1870.00	.00	1870.00	1688.18	.00	1688.18	90%	487.50
0419.005	Tools&Mach	500.00	.00	500.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1200.00	.00	1200.00	.00	150.00	1050.00	13%	.00
0419.009	MiscChemcl	1500.00	.00	1500.00	.00	.00	494.10	33%	250.00
0419.500	SafetySupl	800.00	.00	800.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	510.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5000.00	.00	5000.00	240.48	.00	507.74	10%	152.64
0423.000	Water/Sewer	3000.00	.00	3000.00	.00	.00	3000.00	0%	.00
0433.000	Liability	680.00	.00	680.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		15390.00	.00	15390.00	1928.66	150.00	2840.02	19%	890.14
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000	Wrkr Comp	9239.00	.00	9239.00	.00	.00	9239.00	100%	18484.00
0830.000	Life Insur	353.00	.00	353.00	29.39	.00	88.17	25%	53.56
0860.000	MedicalIns	55721.00	.00	55721.00	4643.40	.00	13930.20	25%	13141.71
0861.000	Dental Ins	2961.00	.00	2961.00	.00	.00	2961.00	0%	740.25
Employee B TOTAL :		68274.00	.00	68274.00	4672.79	.00	23257.37	34%	32419.52
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000	Social Sec	9726.00	.00	9726.00	736.30	.00	2418.05	25%	2162.06
FICA TOTALS . . :		9726.00	.00	9726.00	736.30	.00	2418.05	25%	2162.06
Sub Dept TOTALS . :		220525.00	.00	220525.00	16962.37	150.00	60124.12	27%	63734.10
Department TOTALS . :		220525.00	.00	220525.00	16962.37	150.00	60124.12	27%	63734.10
Department 7140 - Playgds/Rec Centers									
Sub Dept 0100 - Operations									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0130.000	Temporary	20000.00	.00	20000.00	.00	.00	20000.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7140.0100										
-----										
Personnel TOTALS :		20000.00	.00	20000.00	.00	.00	.00	20000.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.007	Rec/EdcMtl	642.00	.00	642.00	.00	.00	.00	642.00	0%	.00
0421.001	Phone Ext	1500.00	.00	1500.00	50.84	758.10	718.10	23.80	98%	277.75
0422.000	Light&Powr	5000.00	.00	5000.00	246.87	.00	481.85	4518.15	10%	581.40
0433.000	Liability	197.00	.00	197.00	.00	.00	.00	197.00	0%	.00
Contractua TOTAL :		7339.00	.00	7339.00	297.71	758.10	1199.95	5380.95	27%	859.15
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	1530.00	.00	1530.00	.00	.00	.00	1530.00	0%	.00
FICA TOTALS . . :		1530.00	.00	1530.00	.00	.00	.00	1530.00	0%	.00
-----										
Sub Dept TOTALS . . :		28869.00	.00	28869.00	297.71	758.10	1199.95	26910.95	7%	859.15
-----										
Department TOTALS . . :		28869.00	.00	28869.00	297.71	758.10	1199.95	26910.95	7%	859.15
-----										
Department 7141 - LaSalle Facility										
-----										
Sub Dept 0200 - Maintenance										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.003	Cleaning	1000.00	.00	1000.00	920.00	.00	920.00	80.00	92%	119.76
0419.005	Tools&Mach	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1275.00	.00	1275.00	.00	.00	90.75	1184.25	7%	942.36
0419.009	MiscChemcl	510.00	.00	510.00	.00	.00	.00	510.00	0%	200.00
0419.500	SafetySupl	200.00	.00	200.00	52.99	.00	52.99	147.01	27%	.00
0419.599	UndsgSuply	340.00	.00	340.00	.00	.00	.00	340.00	0%	.00
0421.001	Phone Ext	1700.00	.00	1700.00	60.84	1516.18	883.82	700.00	141%	432.98
0421.007	Data Lines	2520.00	.00	2520.00	216.47	1883.33	636.43	.24	100%	729.93
0422.000	Light&Powr	3900.00	.00	3900.00	243.98	.00	490.73	3409.27	13%	278.65
0423.000	Water/Sewer	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0424.000	Gas	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	1259.50
0433.000	Liability	99.00	.00	99.00	.00	.00	.00	99.00	0%	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7141.0200									
0449.599 UndesigSrv	1500.00	.00	1500.00	.00	1204.50	160.90	134.60	91%	241.35
Contractua TOTAL :	23744.00	.00	23744.00	1494.28	4604.01	3235.62	15904.37	33%	4204.53
Sub Dept TOTALS . :	23744.00	.00	23744.00	1494.28	4604.01	3235.62	15904.37	33%	4204.53
Department TOTALS . :	23744.00	.00	23744.00	1494.28	4604.01	3235.62	15904.37	33%	4204.53
Department 7142 - Senior Center									
Sub Dept 0100 - Operations									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	155581.00	.00	155581.00	10988.11	.00	31129.43	124451.57	20%	29874.49
PosControl TOTAL :	155581.00	.00	155581.00	10988.11	.00	31129.43	124451.57	20%	29874.49
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0140.000 Overtime	2000.00	.00	2000.00	162.57	.00	873.25	1126.75	44%	590.50
0155.000 HolidayPay	.00	.00	.00	.00	.00	2391.04	2391.04-	+++	2385.76
0170.000 Overtime M	85.00	.00	85.00	.00	.00	.00	85.00	0%	.00
0181.000 Vacation	.00	.00	.00	273.34	.00	1111.03	1111.03-	+++	390.32
0182.000 Personal	.00	.00	.00	.00	.00	65.19	65.19-	+++	130.10
0184.000 FunrlLeave	.00	.00	.00	132.91	.00	132.91	132.91-	+++	.00
0186.000 CallInTime	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	560.77	.00	1024.16	1024.16-	+++	2126.69
Personnel TOTALS :	2185.00	.00	2185.00	1129.59	.00	5597.58	3412.58-	256%	5623.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0411.000 Office Sup	500.00	.00	500.00	.00	.00	.00	500.00	0%	24.47
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0419.500 SafetySupl	85.00	.00	85.00	.00	.00	.00	85.00	0%	.00
0432.000 Prprty Ins	1714.00	.00	1714.00	.00	.00	.00	1714.00	0%	.00
0433.000 Liability	663.00	.00	663.00	.00	.00	.00	663.00	0%	.00
0440.599 CopierLeas	575.00	.00	575.00	.00	.00	.00	575.00	0%	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7142.0100										
0449.599	UndesigSrv	595.00	.00	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	100.00	.50	.00	.50	99.50	1%	1.21
0467.000	Advertisin	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4542.00	.00	4542.00	.50	.00	.50	4541.50	0%	25.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	11393.00	.00	11393.00	.00	.00	11393.00	.00	100%	10285.00
0830.000	Life Insur	438.00	.00	438.00	36.50	.00	109.50	328.50	25%	69.22
0860.000	MedicalIns	17390.00	.00	17390.00	1449.20	.00	4347.60	13042.40	25%	4101.48
0861.000	Dental Ins	1008.00	.00	1008.00	.00	.00	.00	1008.00	0%	252.00
Employee B TOTAL :		30229.00	.00	30229.00	1485.70	.00	15850.10	14378.90	52%	14707.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	12069.00	.00	12069.00	927.00	.00	2809.61	9259.39	23%	2715.58
FICA TOTALS . . :		12069.00	.00	12069.00	927.00	.00	2809.61	9259.39	23%	2715.58
Sub Dept TOTALS . :		204606.00	.00	204606.00	14530.90	.00	55387.22	149218.78	27%	52946.82
Sub Dept 0200 - Maintenance										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
0110.000	BiwklyPyrl	39485.00	.00	39485.00	2723.29	.00	7662.86	31822.14	19%	6462.04
PosControl TOTAL :		39485.00	.00	39485.00	2723.29	.00	7662.86	31822.14	19%	6462.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
0155.000	HolidayPay	.00	.00	.00	.00	.00	609.40	609.40-	+++	561.92
0181.000	Vacation	.00	.00	.00	.00	.00	457.05	457.05-	+++	983.36
0182.000	Personal	.00	.00	.00	152.35	.00	152.35	152.35-	+++	.00
0189.000	Sick Leave	.00	.00	.00	171.39	.00	247.57	247.57-	+++	421.44
Personnel TOTALS :		.00	.00	.00	323.74	.00	1466.37	1466.37-	+++	1966.72

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.7142.0200										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.003	Cleaning	1870.00	.00	1870.00	.00	955.80	265.50	648.70	65%	.00
0419.005	Tools&Mach	500.00	.00	500.00	.00	.00	500.00	0%	.00	
0419.006	Constr Rpr	1000.00	.00	1000.00	88.32	.00	88.32	9%	793.05	
0419.500	SafetySupl	100.00	.00	100.00	52.99	.00	52.99	53%	.00	
0419.599	UndsgSuply	680.00	.00	680.00	.00	100.00	.00	580.00	15%	.00
0421.001	Phone Ext	1300.00	.00	1300.00	100.25	.00	297.92	23%	292.60	
0422.000	Light&Powr	6000.00	.00	6000.00	3605.01	.00	3901.60	65%	942.55	
0423.000	Water/Sewe	900.00	.00	900.00	.00	.00	900.00	0%	.00	
0424.000	Gas	7000.00	.00	7000.00	773.40	.00	773.40	11%	.00	
0433.000	Liability	295.00	.00	295.00	.00	.00	295.00	0%	.00	
0444.000	Repair Of	918.00	.00	918.00	.00	.00	918.00	0%	.00	
0449.599	UndesigSrv	3500.00	.00	3500.00	.00	2194.70	214.94	1090.36	69%	427.41
Contractua TOTAL :		24063.00	.00	24063.00	4619.97	3250.50	5594.67	15217.83	37%	2455.61
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	2851.00	.00	2851.00	.00	.00	2851.00	.00	100%	2430.00
0830.000	Life Insur	105.00	.00	105.00	8.77	.00	26.31	78.69	25%	16.12
0860.000	MedicalIns	22910.00	.00	22910.00	1909.16	.00	5727.48	17182.52	25%	1948.20
0861.000	Dental Ins	1197.00	.00	1197.00	.00	.00	.00	1197.00	0%	119.70
Employee B TOTAL :		27063.00	.00	27063.00	1917.93	.00	8604.79	18458.21	32%	4514.02
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	3021.00	.00	3021.00	233.09	.00	698.38	2322.62	23%	644.79
FICA TOTALS . . :		3021.00	.00	3021.00	233.09	.00	698.38	2322.62	23%	644.79
-----										
Sub Dept TOTALS . :		93632.00	.00	93632.00	9818.02	3250.50	24027.07	66354.43	29%	16043.18
-----										
Department TOTALS . :		298238.00	.00	298238.00	24348.92	3250.50	79414.29	215573.21	28%	68990.00
-----										
Department 7146 - Swimming Pool										
-----										
Sub Dept 0100 - Operations										
-----										

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
-----										
A.7146.0100										
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0130.000	Temporary	28500.00	.00	28500.00	.00	.00	.00	28500.00	0%	.00
Personnel TOTALS :		28500.00	.00	28500.00	.00	.00	.00	28500.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.009	MiscChemcl	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	2000.00	.00	2000.00	25.04	.00	49.66	1950.34	3%	50.90
0423.000	Water/Sewe	30000.00	.00	30000.00	.00	.00	.00	30000.00	0%	.00
0433.000	Liability	244.00	.00	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33044.00	.00	33044.00	25.04	.00	49.66	32994.34	0%	50.90
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	4989.00	.00	4989.00	.00	.00	4989.00	.00	100%	4655.00
Employee B TOTAL :		4989.00	.00	4989.00	.00	.00	4989.00	.00	100%	4655.00
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	2180.00	.00	2180.00	.00	.00	.00	2180.00	0%	.00
FICA TOTALS . . :		2180.00	.00	2180.00	.00	.00	.00	2180.00	0%	.00
-----										
Sub Dept TOTALS . :		68713.00	.00	68713.00	25.04	.00	5038.66	63674.34	7%	4705.90
-----										
Sub Dept 0200 - Maintenance										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.003	Cleaning	1100.00	.00	1100.00	.00	.00	.00	1100.00	0%	.00
0419.005	Tools&Mach	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
0419.009	MiscChemcl	11000.00	.00	11000.00	.00	.00	.00	11000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	254.00	105.98	.00	105.98	148.02	42%	.00



ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.7146.0200										
0432.000	Prprty Ins	1807.00	.00	1807.00	.00	.00	.00	1807.00	0%	.00
0433.000	Liability	72.00	.00	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	200.00	.00	.00	.00	200.00	0%	137.50
Contractua TOTAL :		18708.00	.00	18708.00	105.98	.00	105.98	18602.02	1%	137.50
Sub Dept TOTALS . :		18708.00	.00	18708.00	105.98	.00	105.98	18602.02	1%	137.50
Sub Dept 4764 - CDBG City Niagara Falls										
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0130.000	Temporary	9289.00	9289.00-	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		9289.00	9289.00-	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	711.00	711.00-	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		711.00	711.00-	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		10000.00	10000.00-	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		97421.00	10000.00-	87421.00	131.02	.00	5144.64	82276.36	6%	4843.40
Department 7150 - Ice Pavilion										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0419.003	Cleaning	765.00	.00	765.00	.00	.00	.00	765.00	0%	.00
0419.005	Tools&Mach	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	623.50-
0419.006	Constr Rpr	5500.00	.00	5500.00	2079.39	118.32	2098.53	3283.15	40%	1778.33
0419.009	MiscChemcl	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0419.599	UndsgSuply	5000.00	.00	5000.00	96.10	136.55	2015.21	2848.24	43%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.7150.0000										
0421.001	Phone Ext	500.00	.00	500.00	40.84	.00	122.52	377.48	25%	122.52
0422.000	Light&Powr	60000.00	.00	60000.00	4396.51	.00	8387.57	51612.43	14%	9350.59
0423.000	Water/Sewer	52200.00	.00	52200.00	.00	.00	.00	52200.00	0%	.00
0424.000	Gas	25000.00	.00	25000.00	4185.41	.00	4185.41	20814.59	17%	.00
0432.000	Prprty Ins	12446.00	.00	12446.00	.00	.00	.00	12446.00	0%	.00
0433.000	Liability	736.00	.00	736.00	.00	.00	.00	736.00	0%	.00
0442.599	UndesigRnt	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0444.000	Repair Of	15000.00	.00	15000.00	.00	10195.70	764.88	4039.42	73%	1792.59
0449.599	UndesigSrv	20000.00	3215.00	23215.00	9392.80	11504.00	9852.80	1858.20	92%	1673.87
Contractua TOTAL :		202147.00	3215.00	205362.00	20191.05	21954.57	27426.92	155980.51	24%	14094.40
Sub Dept TOTALS . :		202147.00	3215.00	205362.00	20191.05	21954.57	27426.92	155980.51	24%	14094.40
Department TOTALS . :		202147.00	3215.00	205362.00	20191.05	21954.57	27426.92	155980.51	24%	14094.40
Department 7210 - Stadium										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.003	Cleaning	2000.00	.00	2000.00	.00	.00	1099.14	900.86	55%	.00
0419.005	Tools&Mach	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0419.006	Constr Rpr	1200.00	.00	1200.00	8.09	70.00	8.09	1121.91	7%	.00
0419.500	SafetySupl	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	600.00	.00	.00	.00	600.00	0%	24.71
0422.000	Light&Powr	15000.00	.00	15000.00	509.24	.00	1050.58	13949.42	7%	974.69
0423.000	Water/Sewer	12200.00	.00	12200.00	.00	.00	.00	12200.00	0%	.00
0424.000	Gas	8000.00	.00	8000.00	1393.03	.00	1393.03	6606.97	17%	.00
0433.000	Liability	167.00	.00	167.00	.00	.00	.00	167.00	0%	.00
0449.599	UndesigSrv	700.00	.00	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41167.00	.00	41167.00	1910.36	70.00	3550.84	37546.16	9%	999.40
Sub Dept TOTALS . :		41167.00	.00	41167.00	1910.36	70.00	3550.84	37546.16	9%	999.40
Department TOTALS . :		41167.00	.00	41167.00	1910.36	70.00	3550.84	37546.16	9%	999.40

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.7210.0000										
-----										
Department 7310 - Youth Activities										
-----										
Sub Dept 4410 - Youth Board										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyr1	49232.00	.00	49232.00	3408.36	.00	10225.06	39006.94	21%	9656.99
	PosControl TOTAL :	49232.00	.00	49232.00	3408.36	.00	10225.06	39006.94	21%	9656.99
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0155.000	HolidayPay	.00	.00	.00	.00	.00	757.40	757.40-	+++	757.40
0189.000	Sick Leave	.00	.00	.00	378.70	.00	378.70	378.70-	+++	.00
	Personnel TOTALS :	.00	.00	.00	378.70	.00	1136.10	1136.10-	+++	757.40
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	850.00	.00	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	2200.00	.00	2200.00	.00	120.00	.00	2080.00	6%	240.00
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1700.00	.00	1700.00	60.84	1516.18	883.82	700.00-	141%	432.98
0421.002	Wireless	1900.00	.00	1900.00	.00	.00	.00	1900.00	0%	32.50
0421.007	Data Lines	520.00	.00	520.00	42.99	434.02	85.98	.00	100%	85.98
0433.000	Liability	318.00	.00	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1105.00	.00	1105.00	.00	.00	.00	1105.00	0%	425.00
0461.000	Postage	43.00	.00	43.00	27.50	.00	27.50	15.50	64%	28.20
0464.000	Local Mtng	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	150.00	.00	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	750.00	.00	.00	.00	750.00	0%	.00
	Contractua TOTAL :	11049.00	.00	11049.00	131.33	2070.20	997.30	7981.50	28%	1244.66
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	3697.00	.00	3697.00	.00	.00	3697.00	.00	100%	4208.00
0830.000	Life Insur	224.00	.00	224.00	18.65	.00	55.95	168.05	25%	35.80
0860.000	MedicalIns	8695.00	.00	8695.00	724.60	.00	2173.80	6521.20	25%	2050.74

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

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7310.4410									
0861.000 Dental Ins	504.00	.00	504.00	.00	.00	.00	504.00	0%	126.00
Employee B TOTAL :	13120.00	.00	13120.00	743.25	.00	5926.75	7193.25	45%	6420.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	3766.00	.00	3766.00	289.71	.00	869.12	2896.88	23%	891.88
FICA TOTALS . . :	3766.00	.00	3766.00	289.71	.00	869.12	2896.88	23%	891.88
Sub Dept TOTALS . . :	77167.00	.00	77167.00	4951.35	2070.20	19154.33	55942.47	28%	18971.47
Department TOTALS . . :	77167.00	.00	77167.00	4951.35	2070.20	19154.33	55942.47	28%	18971.47
Department 7550 - Special Events									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0140.000 Overtime	28000.00	.00	28000.00	.00	.00	.00	28000.00	0%	724.06
0170.000 Overtime M	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	25.00
Personnel TOTALS :	29000.00	.00	29000.00	.00	.00	.00	29000.00	0%	749.06
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0419.599 UndsgSuply	1000.00	.00	1000.00	.00	205.00	.00	795.00	21%	.00
0422.000 Light&Powr	600.00	.00	600.00	21.23	.00	42.46	557.54	7%	42.78
0444.000 Repair Of	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
Contractua TOTAL :	2600.00	.00	2600.00	21.23	205.00	42.46	2352.54	10%	42.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	2094.00	.00	2094.00	.00	.00	2094.00	.00	100%	2153.00
Employee B TOTAL :	2094.00	.00	2094.00	.00	.00	2094.00	.00	100%	2153.00

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7550.0000									
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	2219.00	.00	2219.00	.00	.00	.00	2219.00	0%	57.30
FICA TOTALS . . :	2219.00	.00	2219.00	.00	.00	.00	2219.00	0%	57.30
Sub Dept TOTALS . . :	35913.00	.00	35913.00	21.23	205.00	2136.46	33571.54	7%	3002.14
Department TOTALS . . :	35913.00	.00	35913.00	21.23	205.00	2136.46	33571.54	7%	3002.14
Department 8020 - Planning									
-----									
Sub Dept 4720 - Econ. Developmt/Envirnmtl									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	362215.00	8000.00	370215.00	26221.63	.00	80964.28	289250.72	22%	78813.03
PosControl TOTAL :	362215.00	8000.00	370215.00	26221.63	.00	80964.28	289250.72	22%	78813.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0125.000 Ins OPTOut	10000.00	.00	10000.00	416.67	.00	2500.02	7499.98	25%	2500.02
0140.000 Overtime	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	25.72
0155.000 HolidayPay	.00	.00	.00	275.63	.00	5890.84	5890.84-	+++	5566.71
0181.000 Vacation	.00	.00	.00	.00	.00	1679.57	1679.57-	+++	2201.08
0182.000 Personal	.00	.00	.00	640.58	.00	1584.16	1584.16-	+++	1501.76
0183.000 Comp Off	.00	.00	.00	79.66	.00	79.66	79.66-	+++	26.15
0189.000 Sick Leave	.00	.00	.00	545.03	.00	968.90	968.90-	+++	1493.41
Personnel TOTALS :	11000.00	.00	11000.00	1957.57	.00	12703.15	1703.15-	116%	13314.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	5000.00	.00	5000.00	121.04	75.71	246.87	4677.42	7%	670.64
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1600.00	.00	1600.00	.00	.00	100.53	1499.47	6%	274.15
0433.000 Liability	2052.00	.00	2052.00	.00	.00	.00	2052.00	0%	.00
0440.599 CopierLeas	105.00	.00	105.00	8.53	.00	26.87	78.13	26%	17.57

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8020.4720										
0451.000	Consultant	55000.00	.00	55000.00	2835.00	.00	5845.00	49155.00	11%	11008.38
0461.000	Postage	900.00	.00	900.00	112.55	.00	367.35	532.65	41%	97.85
0463.000	Travel & T	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	150.33
0464.000	Local Mtng	800.00	.00	800.00	77.03	.00	123.63	676.37	16%	.00
0466.000	Books,Mags	750.00	.00	750.00	.00	.00	245.00	505.00	33%	145.00
0467.000	Advertisin	1500.00	.00	1500.00	137.13	58.80	546.73	894.47	40%	77.70
Contractua TOTAL :		69817.00	.00	69817.00	3291.28	134.51	7501.98	62180.51	11%	12441.62
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	26596.00	.00	26596.00	.00	.00	26596.00	.00	100%	27662.00
0830.000	Life Insur	1249.00	.00	1249.00	104.06	.00	312.18	936.82	25%	197.36
0860.000	MedicalIns	74317.00	.00	74317.00	6193.08	.00	18579.24	55737.76	25%	17527.56
0861.000	Dental Ins	5292.00	.00	5292.00	.00	.00	.00	5292.00	0%	1323.00
Employee B TOTAL :		107454.00	.00	107454.00	6297.14	.00	45487.42	61966.58	42%	46709.92
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	28551.00	612.00	29163.00	2155.71	.00	7165.66	21997.34	25%	7111.75
FICA TOTALS . . :		28551.00	612.00	29163.00	2155.71	.00	7165.66	21997.34	25%	7111.75
-----										
Sub Dept TOTALS . . :		579037.00	8612.00	587649.00	39923.33	134.51	153822.49	433692.00	26%	158391.17
-----										
Department TOTALS . . :		579037.00	8612.00	587649.00	39923.33	134.51	153822.49	433692.00	26%	158391.17
-----										
Department 8160 - Refuse & Garbage										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0419.599	UndsgSuply	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	14360.00
0449.003	Waste Dspl	3613303.00	.00	3613303.00	290763.35	.00	581694.74	3031608.26	16%	551561.00
0449.007	ElcRcyclng	10000.00	.00	10000.00	.00	.00	500.00	9500.00	5%	1000.00
0449.200	N.Cnty Ref	28000.00	.00	28000.00	.00	.00	28000.00	.00	100%	28000.00
Contractua TOTAL :		3661303.00	.00	3661303.00	290763.35	.00	610194.74	3051108.26	17%	594921.00

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.8160.0000									
Sub Dept TOTALS . :	3661303.00	.00	3661303.00	290763.35	.00	610194.74	3051108.26	17%	594921.00
Department TOTALS . :	3661303.00	.00	3661303.00	290763.35	.00	610194.74	3051108.26	17%	594921.00
Department 8170 - Street Cleaning									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	395906.00	.00	395906.00	23866.31	.00	66985.04	328920.96	17%	62512.68
PosControl TOTAL :	395906.00	.00	395906.00	23866.31	.00	66985.04	328920.96	17%	62512.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0111.000 BiwklyComp	.00	.00	.00	306.35	.00	2450.80	2450.80-	+++	1937.91
0140.000 Overtime	7000.00	.00	7000.00	.00	.00	.00	7000.00	0%	250.06-
0150.000 Acting Pay	722.00	.00	722.00	.00	.00	.00	722.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	5671.47	5671.47-	+++	4867.15
0170.000 Overtime M	355.00	.00	355.00	.00	.00	.00	355.00	0%	.00
0181.000 Vacation	.00	.00	.00	1275.36	.00	3712.72	3712.72-	+++	3443.81
0182.000 Personal	.00	.00	.00	446.91	.00	1485.08	1485.08-	+++	1196.10
0184.000 FunrlLeave	.00	.00	.00	609.40	.00	809.15	809.15-	+++	645.40
0186.000 CallInTime	900.00	.00	900.00	.00	.00	.00	900.00	0%	.00
0187.000 Union Time	.00	.00	.00	60.40	.00	120.80	120.80-	+++	.00
0189.000 Sick Leave	.00	.00	.00	701.48	.00	2681.46	2681.46-	+++	2934.36
Personnel TOTALS :	8977.00	.00	8977.00	3399.90	.00	16931.48	7954.48-	189%	14774.67
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0413.000 Safety Sho	990.00	.00	990.00	.00	.00	.00	990.00	0%	150.00
0419.003 Cleaning	382.00	172.45	554.45	.00	.00	172.45	382.00	31%	.00
0419.500 SafetySupl	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	765.00	241.43	1006.43	.00	.00	241.43	765.00	24%	.00
0421.002 Wireless	350.00	.00	350.00	.00	.00	.00	350.00	0%	32.50
0433.000 Liability	2033.00	.00	2033.00	.00	.00	.00	2033.00	0%	.00
0449.599 UndesigSrv	900.00	.00	900.00	.00	.00	.00	900.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8170.0000									
0465.000 Laundry &	2100.00	.00	2100.00	.00	1176.12	348.48	575.40	73%	309.76
Contractua TOTAL :	7620.00	413.88	8033.88	.00	1176.12	762.36	6095.40	24%	492.26
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000 Wrkr Comp	29238.00	.00	29238.00	.00	.00	29238.00	.00	100%	21161.00
0830.000 Life Insur	1109.00	.00	1109.00	92.41	.00	277.94	831.06	25%	169.68
0860.000 MedicalIns	146664.00	.00	146664.00	13507.04	.00	40521.12	106142.88	28%	34590.57
0861.000 Dental Ins	7812.00	.00	7812.00	.00	.00	.00	7812.00	0%	1953.00
Employee B TOTAL :	184823.00	.00	184823.00	13599.45	.00	70037.06	114785.94	38%	57874.25
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000 Social Sec	30974.00	.00	30974.00	2085.86	.00	6419.60	24554.40	21%	5920.42
FICA TOTALS . . :	30974.00	.00	30974.00	2085.86	.00	6419.60	24554.40	21%	5920.42
-----									
Sub Dept TOTALS . . :	628300.00	413.88	628713.88	42951.52	1176.12	161135.54	466402.22	26%	141574.28
-----									
Department TOTALS . . :	628300.00	413.88	628713.88	42951.52	1176.12	161135.54	466402.22	26%	141574.28
-----									
Department 8510 - Clean Comm & SWEET Progrm									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyrl	77303.00	.00	77303.00	.00	.00	5160.83	72142.17	7%	13930.99
PosControl TOTAL :	77303.00	.00	77303.00	.00	.00	5160.83	72142.17	7%	13930.99
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0111.000 BiwklyComp	.00	.00	.00	2991.60	.00	3987.68	3987.68-	+++	.00
0130.000 Temporary	139340.00	9289.00	148629.00	3786.33	.00	3786.33	144842.67	3%	.00
0140.000 Overtime	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	122.76	.00	1208.48	1208.48-	+++	1166.96



BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.8510.0000										
0170.000	Overtime M	25.00	.00	25.00	.00	.00	.00	25.00	0%	.00
0181.000	Vacation	.00	.00	.00	.00	.00	271.43	271.43-	+++	145.87
0182.000	Personal	.00	.00	.00	245.52	.00	601.91	601.91-	+++	145.87
0184.000	FunrlLeave	.00	.00	.00	.00	.00	148.67	148.67-	+++	.00
0186.000	CallInTime	150.00	.00	150.00	.00	.00	.00	150.00	0%	.00
0187.000	Union Time	.00	.00	.00	.00	.00	26.55	26.55-	+++	.00
0189.000	Sick Leave	.00	.00	.00	184.14	.00	1273.27	1273.27-	+++	1760.90
Personnel TOTALS :		140515.00	9289.00	149804.00	7330.35	.00	11304.32	138499.68	8%	3219.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
0411.000	Office Sup	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	.00
0412.000	Uniforms	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0413.000	Safety Sho	220.00	.00	220.00	.00	.00	.00	220.00	0%	104.75
0414.000	Auto/Equip	8000.00	.00	8000.00	873.54	.00	1025.72	6974.28	13%	1036.40
0416.000	Consumable	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0419.001	Auto Parts	2500.00	.00	2500.00	27.31	.00	38.40	2461.60	2%	98.53
0419.003	Cleaning	2400.00	.00	2400.00	.00	.00	.00	2400.00	0%	2224.50
0419.005	Tools&Mach	6000.00	.00	6000.00	.00	.00	357.22	5642.78	6%	.00
0419.500	SafetySupl	3000.00	.00	3000.00	123.20	1376.04	123.20	1500.76	50%	.00
0419.599	UndsgSuply	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0421.002	Wireless	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	183.10
0433.000	Liability	1909.00	.00	1909.00	.00	.00	.00	1909.00	0%	.00
0449.080	GrassCttng	80000.00	.00	80000.00	.00	.00	.00	80000.00	0%	.00
0461.000	Postage	1500.00	.00	1500.00	10.08	.00	266.82	1233.18	18%	30.42
0466.000	Books,Mags	190.00	.00	190.00	.00	.00	.00	190.00	0%	74.00
0467.000	Advertisin	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		112119.00	.00	112119.00	1034.13	1376.04	1811.36	108931.60	3%	3751.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	15730.00	.00	15730.00	.00	.00	15730.00	.00	100%	31774.00
0830.000	Life Insur	216.00	.00	216.00	25.60	.00	76.80	139.20	36%	47.87
0860.000	MedicalIns	31170.00	.00	31170.00	2597.53	.00	7792.59	23377.41	25%	7351.50
0861.000	Dental Ins	1676.00	.00	1676.00	.00	.00	.00	1676.00	0%	418.95
Employee B TOTAL :		48792.00	.00	48792.00	2623.13	.00	23599.39	25192.61	48%	39592.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	16663.00	711.00	17374.00	560.80	.00	1259.61	16114.39	7%	1339.12

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.8510.0000									
FICA TOTALS . . :	16663.00	711.00	17374.00	560.80	.00	1259.61	16114.39	7%	1339.12
Sub Dept TOTALS . . :	395392.00	10000.00	405392.00	11548.41	1376.04	43135.51	360880.45	11%	61833.73
Department TOTALS . . :	395392.00	10000.00	405392.00	11548.41	1376.04	43135.51	360880.45	11%	61833.73
Department 8560 - Forestry									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
0110.000 BiwklyPyr1	301943.00	.00	301943.00	13197.71	.00	43886.63	258056.37	15%	51669.64
PosControl TOTAL :	301943.00	.00	301943.00	13197.71	.00	43886.63	258056.37	15%	51669.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
0111.000 BiwklyComp	.00	.00	.00	1987.48	.00	2795.86	2795.86-	+++	.00
0125.000 Ins OPTOut	10599.00	.00	10599.00	441.61	.00	2649.66	7949.34	25%	2649.66
0140.000 Overtime	25000.00	.00	25000.00	7284.55	.00	11666.22	13333.78	47%	199.35
0150.000 Acting Pay	1000.00	.00	1000.00	306.40	.00	826.34	173.66	83%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	3534.79	3534.79-	+++	3916.28
0170.000 Overtime M	1100.00	.00	1100.00	335.00	.00	490.00	610.00	45%	5.00
0181.000 Vacation	.00	.00	.00	164.41	.00	935.02	935.02-	+++	.00
0182.000 Personal	.00	.00	.00	571.99	.00	922.57	922.57-	+++	620.18
0184.000 FunrlLeave	.00	.00	.00	117.56	.00	117.56	117.56-	+++	133.20
0186.000 CallInTime	4000.00	.00	4000.00	1768.34	.00	2838.59	1161.41	71%	.00
0189.000 Sick Leave	.00	.00	.00	941.80	.00	4058.52	4058.52-	+++	2562.93
Personnel TOTALS :	41699.00	.00	41699.00	13919.14	.00	30835.13	10863.87	74%	10086.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0413.000 Safety Sho	770.00	.00	770.00	.00	.00	.00	770.00	0%	410.00
0419.004 Agricltrl	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	3000.00	.00	3000.00	.00	.00	415.72	2584.28	14%	246.04
0419.009 MiscChemcl	680.00	.00	680.00	.00	.00	.00	680.00	0%	.00

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.8560.0000										
0419.500	SafetySupl	3000.00	55.60	3055.60	.00	40.00	148.60	2867.00	6%	320.63
0419.599	UndsgSuply	1955.00	.00	1955.00	101.92	.00	101.92	1853.08	5%	.00
0421.002	Wireless	700.00	.00	700.00	.00	.00	.00	700.00	0%	65.00
0433.000	Liability	1705.00	.00	1705.00	.00	.00	.00	1705.00	0%	.00
0444.000	Repair Of	8000.00	.00	8000.00	.00	.00	.00	8000.00	0%	10070.63
0449.050	LicensePrm	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	500.00	.00	.00	.00	500.00	0%	188.07
0466.000	Books,Mags	100.00	.00	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		21355.00	55.60	21410.60	101.92	40.00	766.24	20604.36	4%	11400.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0820.000	Wrkr Comp	24275.00	.00	24275.00	.00	.00	24275.00	.00	100%	22463.00
0830.000	Life Insur	830.00	.00	830.00	76.31	.00	228.93	601.07	28%	134.64
0860.000	MedicalIns	102312.00	.00	102312.00	9214.34	.00	27643.02	74668.98	27%	24130.14
0861.000	Dental Ins	5872.00	.00	5872.00	.00	.00	.00	5872.00	0%	1348.20
Employee B TOTAL :		133289.00	.00	133289.00	9290.65	.00	52146.95	81142.05	39%	48075.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
0810.000	Social Sec	26289.00	.00	26289.00	2073.95	.00	5715.72	20573.28	22%	4724.39
FICA TOTALS . . :		26289.00	.00	26289.00	2073.95	.00	5715.72	20573.28	22%	4724.39
Sub Dept TOTALS . :		524575.00	55.60	524630.60	38583.37	40.00	133350.67	391239.93	25%	125956.98
Department TOTALS . :		524575.00	55.60	524630.60	38583.37	40.00	133350.67	391239.93	25%	125956.98
Department 9010 - NYS Employees' Retirement										
Sub Dept 0000 - .										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
0801.000	ERS Retire	2046960.00	.00	2046960.00	.00	.00	.00	2046960.00	0%	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.9010.0000									
Employee B TOTAL :	2046960.00	.00	2046960.00	.00	.00	.00	2046960.00	0%	.00
Sub Dept TOTALS . :	2046960.00	.00	2046960.00	.00	.00	.00	2046960.00	0%	.00
Department TOTALS . :	2046960.00	.00	2046960.00	.00	.00	.00	2046960.00	0%	.00
Department 9015 - Police & Fire Retirement									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0802.000 P&F Retire	6689866.00	.00	6689866.00	.00	.00	.00	6689866.00	0%	.00
Employee B TOTAL :	6689866.00	.00	6689866.00	.00	.00	.00	6689866.00	0%	.00
Sub Dept TOTALS . :	6689866.00	.00	6689866.00	.00	.00	.00	6689866.00	0%	.00
Department TOTALS . :	6689866.00	.00	6689866.00	.00	.00	.00	6689866.00	0%	.00
Department 9045 - Life Insurance									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0830.000 Life Insur	27330.00	.00	27330.00	910.97	.00	7652.19	19677.81	28%	9218.68
Employee B TOTAL :	27330.00	.00	27330.00	910.97	.00	7652.19	19677.81	28%	9218.68
Sub Dept TOTALS . :	27330.00	.00	27330.00	910.97	.00	7652.19	19677.81	28%	9218.68
Department TOTALS . :	27330.00	.00	27330.00	910.97	.00	7652.19	19677.81	28%	9218.68

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.9045.0000									
-----									
Department 9050 - Unemployment Insurance									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0840.000 Unemploye	80000.00	.00	80000.00	.00	.00	.00	80000.00	0%	.00
Employee B TOTAL :	80000.00	.00	80000.00	.00	.00	.00	80000.00	0%	.00
Sub Dept TOTALS . :	80000.00	.00	80000.00	.00	.00	.00	80000.00	0%	.00
Department TOTALS . :	80000.00	.00	80000.00	.00	.00	.00	80000.00	0%	.00
Department 9060 - Hospital/Medical Ins									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0125.000 Ins OPTOut	10000.00	.00	10000.00	416.67	.00	2500.02	7499.98	25%	.00
Personnel TOTALS :	10000.00	.00	10000.00	416.67	.00	2500.02	7499.98	25%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0860.000 MedicalIns	9603681.00	.00	9603681.00	791961.64	.00	2317748.89	7285932.11	24%	2417018.24
Employee B TOTAL :	9603681.00	.00	9603681.00	791961.64	.00	2317748.89	7285932.11	24%	2417018.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	765.00	.00	765.00	31.88	.00	191.26	573.74	25%	.00
FICA TOTALS . . :	765.00	.00	765.00	31.88	.00	191.26	573.74	25%	.00

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.9060.0000									
Sub Dept TOTALS . :	9614446.00	.00	9614446.00	792410.19	.00	2320440.17	7294005.83	24%	2417018.24
Department TOTALS . :	9614446.00	.00	9614446.00	792410.19	.00	2320440.17	7294005.83	24%	2417018.24
Department 9085 - Supplemental Disability									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0870.000 Sect207A	785104.00	.00	785104.00	59722.48	.00	179167.44	605936.56	23%	183491.95
Employee B TOTAL :	785104.00	.00	785104.00	59722.48	.00	179167.44	605936.56	23%	183491.95
Sub Dept TOTALS . :	785104.00	.00	785104.00	59722.48	.00	179167.44	605936.56	23%	183491.95
Department TOTALS . :	785104.00	.00	785104.00	59722.48	.00	179167.44	605936.56	23%	183491.95
Department 9189 - Dental Insurance									
Sub Dept 0000 - .									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0861.000 Dental Ins	368893.00	.00	368893.00	6533.75	.00	6533.75	362359.25	2%	69720.00
Employee B TOTAL :	368893.00	.00	368893.00	6533.75	.00	6533.75	362359.25	2%	69720.00
Sub Dept TOTALS . :	368893.00	.00	368893.00	6533.75	.00	6533.75	362359.25	2%	69720.00
Department TOTALS . :	368893.00	.00	368893.00	6533.75	.00	6533.75	362359.25	2%	69720.00
Department 9901 - Interfund Transfers									

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/22/19  
 TIME 13:17:08

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

ACCOUNT TYPE: EXPENSE

Month End Date: 3/31/2019

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9901.0000									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX90 - Interfund Transfers									
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0900.AT TrfTrainSt	193547.00	.00	193547.00	.00	.00	.00	193547.00	0%	.00
0900.CD TrfCommDev	272989.00	.00	272989.00	.00	.00	.00	272989.00	0%	.00
0900.CS Trf InsRes	650000.00	.00	650000.00	.00	.00	650000.00	.00	100%	300000.00
0900.L TrfLibrary	1804996.00	8612.00	1813608.00	.00	.00	1813608.00	.00	100%	1813302.00
0900.V TrfDebtSrv	5904560.00	.00	5904560.00	.00	.00	5904560.00	.00	100%	6219810.00
Interfund TOTALS :	8826092.00	8612.00	8834704.00	.00	.00	8368168.00	466536.00	95%	8333112.00
Sub Dept TOTALS . :	8826092.00	8612.00	8834704.00	.00	.00	8368168.00	466536.00	95%	8333112.00
Department TOTALS . :	8826092.00	8612.00	8834704.00	.00	.00	8368168.00	466536.00	95%	8333112.00
Fund TOTALS . . . . :	91253234.00	44759.18	91297993.18	5274265.92	461704.61	27156454.02	63679834.55	30%	27169979.19
EXPENSE TOTAL . . . . :	91253234.00	44759.18	91297993.18	5274265.92	461704.61	27156454.02	63679834.55	30%	27169979.19
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