

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/16/19
TIME . . . : 11:27
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

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

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

Month End Date : 4/30/2019
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
1001.000	Real Prope	30,952,436.00	.00		30,952,434.97	1.03	100%	30,423,347.00
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	63,365.00	.00		93,287.39	29,922.39-	147%	272,344.21
1003.001	School Tax	250,000.00-	7,920.57-		17,720.54-	232,279.46-	7%	6,192.69-
1003.002	City T/R	300,000.00-	10,082.42-		24,658.01-	275,341.99-	8%	5,285.49-
Real Prope TOTAL :		30,265,801.00	18,002.99-		30,803,343.81	537,542.81-	102%	30,484,213.03
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	700,000.00
1081.004	MnteaglRdg	117,041.00	.00		117,017.04	23.96	100%	113,101.69
1081.012	Niag Tower	57,237.00	.00		55,039.54	2,197.46	96%	53,665.70
1081.025	NF Bridge	141,663.00	.00		.00	141,663.00	0%	.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		4,150.00	4,150.00	50%	.00
1081.044	CenterCNDC	4,000.00	.00		2,000.00	2,000.00	50%	.00
1081.049	CenterNDC	1,785.00	.00		.00	1,785.00	0%	.00
1081.051	1035 South	1,785.00	.00		915.34	869.66	51%	892.49
1081.056	1034Mich	1,579.00	.00		1,619.86	40.86-	103%	.00
1081.057	V.Morello	18,555.00	.00		18,924.88	369.88-	102%	18,553.80
1081.064	NHS Prtge	4,999.00	.00		4,998.88	.12	100%	4,900.86
1081.065	CherokNiag	3,399.00	.00		.00	3,399.00	0%	.00
1081.067	G&A Wrhse	16,009.00	.00		16,419.00	410.00-	103%	16,009.00
1081.069	Carolyn's	9,443.00	500.00		2,000.00	7,443.00	21%	5,000.00
1081.071	Unity Park	7,461.00	.00		7,460.25	.75	100%	7,313.97
1081.072	NewPathInt	33,064.00	.00		16,956.00	16,108.00	51%	16,532.50
1081.073	MeraniHspt	88,070.00	.00		90,324.00	2,254.00-	103%	88,070.00
1081.074	LaSalleHsp	61,139.00	.00		62,704.00	1,565.00-	103%	61,139.00
1081.075	SevenGroup	58,706.00	.00		.00	58,706.00	0%	.00
1081.076	M&SHotels	76,267.00	.00		39,054.00	37,213.00	51%	25,603.50
1081.079	224 Group	42,609.00	.00		43,700.00	1,091.00-	103%	40,274.00
1081.080	Snow Park	.00	.00		56,351.00	56,351.00-	+++	52,900.00
1081.081	CenterCrtI	28,973.00	.00		30,048.00	1,075.00-	104%	28,973.46
1081.082	FrankVacum	22,004.00	.00		22,567.00	563.00-	103%	11,002.00
1081.083	GreenpacMl	559,934.00	.00		574,268.00	14,334.00-	103%	559,934.00
1081.084	Jai Devi	9,080.00	.00		.00	9,080.00	0%	.00
1081.085	Olin Corp	11,218.00	.00		11,506.00	288.00-	103%	11,218.00

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1081.086	SAI Lodgng	33,739.00	.00	.00	.00	33,739.00	0%	29,168.00
1081.089	FallsHotel	36,010.00	.00	.00	36,931.00	921.00-	103%	31,948.00
1081.090	ComfortInn	114,022.00	.00	.00	116,941.00	2,919.00-	103%	114,022.00
1081.091	Plati Niag	45,759.00	.00	.00	46,931.00	1,172.00-	103%	41,060.00
1081.093	Indian Ocn	35,192.00	.00	.00	36,092.00	900.00-	103%	15,245.00
1081.094	223RnbwAve	10,670.00	.00	.00	10,943.00	273.00-	103%	9,419.00
1081.095	7726NFBlvd	20,920.00	.00	.00	21,455.00	535.00-	103%	15,067.00
1081.096	6225NFBlvd	28,827.00	.00	.00	.00	28,827.00	0%	.00
1081.097	Covanta	662,728.00	.00	.00	679,693.00	16,965.00-	103%	662,728.00
1081.098	6115NFBlvd	28,197.00	.00	.00	28,919.00	722.00-	103%	7,499.00
1081.099	DSAV LLC.	9,917.00	.00	.00	.00	9,917.00	0%	.00
1081.100	Walnut Ave	10,416.00	.00	.00	12,623.63	2,207.63-	121%	.00
1081.101	BrightCorp	11,090.00	.00	.00	11,374.00	284.00-	103%	11,090.00
1081.102	Hamister	46,855.00	.00	.00	48,054.00	1,199.00-	103%	9,224.00
1081.103	NiaCtrComm	21,955.00	.00	.00	22,517.00	562.00-	103%	19,992.00
1081.104	2445Allen	6,743.00	.00	.00	6,916.00	173.00-	103%	.00
1081.105	NFCityLoft	10,000.00	.00	.00	18,163.55	8,163.55-	182%	.00
1084.001	CPropSale	.00	.00	.00	6,500.00	6,500.00-	+++	.00
1085.000	InRem Sale	1,000,000.00	.00	.00	.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	64,111.47	.00	195,851.50	504,148.50	28%	309,805.15
1090.002	Int/Pen NC	11,622.00	.00	.00	.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	17,323.18	.00	48,274.08	48,274.08-	0%	93,320.08
Real Prope TOTAL :		5,012,204.00	81,934.65		3,231,201.55	1,781,002.45	65%	3,189,671.20
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	8,000,000.00	590,394.50		1,618,128.30	6,381,871.70	20%	1,528,778.24
1120.000	Sales Tax	9,100,000.00	784,645.61		2,139,192.58	6,960,807.42	24%	2,158,489.51
1130.000	Utilities	1,200,000.00	33,405.33		292,252.70	907,747.30	24%	285,783.74
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Propert TOTAL :		18,900,000.00	1,408,445.44		4,049,573.58	14,850,426.42	21%	3,973,051.49
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.006	CombineFee	26,000.00	2,625.00		10,290.00	15,710.00	40%	9,975.00
1230.008	DupTxFee	.00	.00		2.00	2.00-	+++	.00
1232.000	5% Collect	20,000.00	3,258.76		7,603.85	12,396.15	38%	15,293.43
1232.2016	5%-2016/17	1,400.00	.00		1,072.82	327.18	77%	19,339.40
1232.2017	5%-2017/18	24,000.00	1,878.64		6,274.52	17,725.48	26%	16,317.05
1232.2018	5%-2018/19	36,000.00	3,881.91		14,211.31	21,788.69	40%	.00
1240.001	CredCdRebt	15,000.00	.00		.00	15,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,524.00		17,547.00	30,453.00	37%	17,658.50
1255.002	Comm Deeds	250.00	20.00		155.00	95.00	62%	50.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	.00

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1255.004	Misc Fees	14,000.00	1,329.00		6,659.00	7,341.00	48%	4,087.00
1255.005	Dog RelFee	3,400.00	300.00		950.00	2,450.00	28%	2,000.00
1255.006	Photos	189.00	.00		.00	189.00	0%	36.00
1255.007	BlockParty	.00	25.00		25.00	25.00-	+++	.00
1265.001	In-RemFees	75,000.00	4,500.00		11,850.00	63,150.00	16%	750.00
1520.001	Transcpies	10,000.00	2,100.00		5,812.75	4,187.25	58%	4,723.00
1520.002	RecordChks	31,000.00	2,280.00		7,095.00	23,905.00	23%	16,350.00
1520.003	Citizen ID	1,500.00	900.00		1,050.00	450.00	70%	635.00
1540.001	InvstngFee	.00	.00		20.00	20.00-	+++	75.00
1540.003	EMS Trning	11,100.00	.00		2,100.00	9,000.00	19%	.00
1540.004	Auto Emrg	.00	1,775.00		4,000.00	4,000.00-	+++	.00
1560.001	Occup/Cmpl	130.00	.00		.00	130.00	0%	40.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	15,000.00	1,925.00		17,975.00	2,975.00-	120%	.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	.00		7,066.68	14,133.32	33%	7,066.68
1980.003	StallLease	4,800.00	.00		1,600.00	3,200.00	33%	1,600.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	206.76		206.76	643.24	24%	262.51
2012.007	ShelterRnt	16,000.00	1,045.00		6,480.00	9,520.00	41%	6,549.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000	Stadium Fe	15,000.00	3,471.32		3,471.32	11,528.68	23%	.00
2110.000	Zoning Fee	4,000.00	750.00		6,600.00	2,600.00-	165%	4,200.00
2130.000	Garb/Debr	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :		567,009.00	36,795.39		140,118.01	426,890.99	25%	127,007.57
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								

2229.007	BOEOfficer	490,343.00	.00		140,394.00	349,949.00	29%	.00
2229.008	BOE B&C	63,807.00	.00		65,019.67	1,212.67-	102%	63,807.34
2229.009	NiagCounty	9,025.00	2,256.24		3,008.32	6,016.68	33%	2,256.24
2229.011	Twn Wilson	30,862.00	.00		.00	30,862.00	0%	3,091.25
2230.FA	WaterBoard	123,000.00	3,935.95		30,937.70	92,062.30	25%	96,470.38
2260.017	VestReimb	7,225.00	.00		38,594.00	31,369.00-	534%	.00
2260.2783	DCJS DomV	66,750.00	9,422.20		9,422.20	57,327.80	14%	.00
2260.2797	PROJ GIVE	85,500.00	22,361.25		22,361.25	63,138.75	26%	.00
2270.019	Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00		.00	1,000.00	0%	.00
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		1,281,337.00	37,975.64		309,737.14	971,599.86	24%	165,625.21
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2401.000	Interest E	15,000.00	5,417.66		25,374.13	10,374.13-	169%	13,414.82
2401.002	NYS PSB	268,327.00	.00		.00	268,327.00	0%	.00

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2410.004	IcePavLse	229,025.00	.00		76,154.08	152,870.92	33%	75,602.04
2410.008	Pedicab	1,000.00	.00		400.00	600.00	40%	900.00
2410.009	GCEquipLse	.00	1,350.00		1,350.00	1,350.00-	+++	.00
2410.010	GCStoreRnt	.00	400.00		400.00	400.00-	+++	.00
2414.000	RentEquip	15,000.00	.00		12,700.00	2,300.00	85%	4,050.00
2417.002	B&C-O/S	.00	57.88-		101.08-	101.08	0%	549.77-
Use Of Mon TOTAL :		528,352.00	7,109.78		116,277.13	412,074.87	22%	93,417.09

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	300.00		900.00	.00	100%	900.00
2501.006	TourismLic	8,000.00	3,400.00		4,830.00	3,170.00	60%	4,650.00
2501.007	AuctionLic	150.00	150.00		150.00	.00	100%	.00
2501.009	Helicopter	750.00	.00		1,100.00	350.00-	147%	750.00
2501.011	Huckster	4,500.00	525.00		725.00	3,775.00	16%	235.00
2501.012	TaxiDriver	11,000.00	1,340.00		3,170.00	7,830.00	29%	2,900.00
2501.014	Electrician	8,000.00	.00		2,115.00	5,885.00	26%	1,500.00
2501.015	Home Imprv	25,000.00	7,125.00		14,250.00	10,750.00	57%	13,375.00
2501.016	StatEngrn	8,000.00	890.00		1,260.00	6,740.00	16%	1,440.00
2501.021	AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00		800.00	800.00	50%	3,500.00
2501.025	Plumbers	35,000.00	1,140.00		10,385.00	24,615.00	30%	10,325.00
2501.026	Landlord	60,000.00	6,095.00		21,940.00	38,060.00	37%	36,650.00
2501.028	DemoLicnse	12,000.00	4,000.00		9,000.00	3,000.00	75%	6,000.00
2501.599	Undesgnted	.00	.00		100.00	100.00-	+++	250.00
2540.002	Bingo Licn	7,000.00	375.80		1,637.32	5,362.68	23%	1,540.43
2541.005	BellJarFee	110.00	.00		.00	110.00	0%	.00
2542.000	DogLicense	36,500.00	2,641.00		10,633.00	25,867.00	29%	10,387.00
2545.001	MarriageLc	5,500.00	1,162.50		3,150.00	2,350.00	57%	2,400.00
2545.010	Petroleum	4,000.00	.00		2,050.00	1,950.00	51%	2,520.00
2545.021	VendingMch	12,500.00	.00		200.00	12,300.00	2%	.00
2545.023	Hunter NYS	1,000.00	1,122.20		1,300.76	300.76-	130%	1,181.32
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	9,640.00		15,680.00	39,320.00	29%	14,890.00
2550.005	Driveway	2,000.00	.00		.00	2,000.00	0%	3,385.00
2550.006	Cell Tower	62,000.00	5,654.23		22,909.58	39,090.42	37%	22,495.03
2555.000	Bldg Alter	400,000.00	14,270.00		83,125.00	316,875.00	21%	75,930.00
2555.001	PlanRvwFee	2,700.00	210.00		710.00	1,990.00	26%	530.00
2556.000	Truss Fees	300.00	.00		50.00	250.00	17%	50.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000	PlumbPermt	60,000.00	4,341.00		19,406.00	40,594.00	32%	18,685.00
2570.000	FireAlPrmt	1,000.00	150.00		150.00	850.00	15%	375.00
2590.001	Electrical	45,000.00	5,380.00		16,530.00	28,470.00	37%	15,450.00
Licenses A TOTAL :		876,260.00	69,911.73		248,256.66	628,003.34	28%	252,293.78

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

Month End Date: 4/30/2019

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2610.001	CtyCtFines	225,000.00	22,271.00		49,433.50	175,566.50	22%	76,391.96
2610.006	Parking V	400,000.00	35,307.00		175,630.00	224,370.00	44%	190,112.00
2610.007	ParkCanada	5,500.00	175.00		970.00	4,530.00	18%	985.00
2610.008	ParkingO/S	9,000.00	2,065.00		4,690.00	4,310.00	52%	2,875.00
2610.010	PrkBootPrg	7,500.00	750.00		5,800.00	1,700.00	77%	4,550.00
2620.000	Forfeiture	1,500.00	300.00		300.00	1,200.00	20%	250.00
Fines And TOTALS :		648,500.00	60,868.00		236,823.50	411,676.50	37%	275,163.96
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	850.34		850.34	19,149.66	4%	1,076.79
2655.007	Photocopy	150.00	17.50		26.50	123.50	18%	14.25
2655.599	UndesgSale	6,600.00	.00		.00	6,600.00	0%	3,066.75
2665.000	Sale-Equip	10,000.00	.00		165.00	9,835.00	2%	1,025.00
2690.001	CityPrpRec	1,000.00	.00		396.00	604.00	40%	2,934.15
Sale Of Pr TOTAL :		37,750.00	867.84		1,437.84	36,312.16	4%	8,116.94
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	.00
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	50.91		1,900.75	400.75	127%	819.55
Misc Local TOTAL :		307,500.00	50.91		1,900.75	305,599.25	1%	819.55
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		.00	200,000.00	0%	.00
Interfund TOTALS :		200,000.00	.00		.00	200,000.00	0%	.00
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		.00	260,000.00	0%	.00
3389.005	Court Fac	347,902.00	1.00		1.00	347,901.00	0%	.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	228,970.35
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 5/16/19
 TIME 11:27:27

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
State Aid TOTALS :	19,136,326.00	1.00		1.00	19,136,325.00	0%	228,970.35
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							
5031.GC Trf fr GC	52,206.00	.00		.00	52,206.00	0%	.00
5031.H0614 BuffAveBrn	.00	11,463.35		11,463.35	11,463.35-	+++	.00
5031.PO TfrParking	1,896,682.00	.00		.00	1,896,682.00	0%	.00
5031.T TrfTourism	196,232.00	.00		196,232.00	.00	100%	125,000.00
5031.TR Trf Tribal	10,419,575.00	.00		22,500.00	10,397,075.00	0%	22,714.45
5031.V Trf Debt	950,000.00	.00		950,000.00	.00	100%	1,150,000.00
Operating TOTALS :	13,514,695.00	11,463.35		1,180,195.35	12,334,499.65	9%	1,297,714.45
Department TOTALS . :	91,275,734.00	1,697,420.74		40,318,866.32	50,956,867.68	44%	40,096,064.62
REVENUE TOTAL . . . :	91,275,734.00	1,697,420.74		40,318,866.32	50,956,867.68	0%	40,096,064.62

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	97,647.00	7,348.83	.00	28,960.93	68,686.07	30%	27,078.57
PosControl TOTAL :		97,647.00	7,348.83	.00	28,960.93	68,686.07	30%	27,078.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	1,193.26	.00	4,465.62	6,164.38	42%	3,543.36
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	579.20	579.20-	+++	289.60
0181.000	Vacation	.00	144.80	.00	289.60	289.60-	+++	.00
0189.000	Sick Leave	.00	.00	.00	144.80	144.80-	0%	144.80
Personnel TOTALS :		11,130.00	1,338.06	.00	5,479.22	5,650.78	49%	3,977.76
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	.00	385.99	864.01	31%	229.28
0419.598	HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	32.70
0421.001	Phone Ext	900.00	51.91	.00	199.37	700.63	22%	188.12
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	10.16	.00	35.31	304.69	10%	43.79
0449.599	UndesigSrv	2,500.00	.00	.00	29.28	2,470.72	1%	365.00
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000	Postage	150.00	.00	.00	.50	149.50	0%	2.31
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	8.47
Contractua TOTAL :		13,333.00	62.07	.00	650.45	12,682.55	5%	869.67
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,138.00	.00	.00	7,137.00	1.00	100%	7,629.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	445.00	37.08	.00	148.29	296.71	33%	115.26
0860.000	MedicalIns	63,013.00	.00	.00	15,753.21	47,259.79	25%	13,134.41
0861.000	Dental Ins	3,377.00	.00	.00	562.80	2,814.20	17%	873.60
Employee B TOTAL :		73,973.00	37.08	.00	23,601.30	50,371.70	32%	21,752.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	664.53	.00	2,634.61	5,686.39	32%	2,375.76
FICA TOTALS . . :		8,321.00	664.53	.00	2,634.61	5,686.39	32%	2,375.76
Sub Dept TOTALS . . :		204,404.00	9,450.57	.00	61,326.51	143,077.49	30%	56,054.03
Department TOTALS . . :		204,404.00	9,450.57	.00	61,326.51	143,077.49	30%	56,054.03
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	9,146.22	.00	36,981.02	92,519.98	29%	37,773.33
PosControl TOTAL :		129,501.00	9,146.22	.00	36,981.02	92,519.98	29%	37,773.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	792.32	792.32-	+++	792.32
0181.000	Vacation	.00	792.32	.00	792.32	792.32-	+++	990.40
0182.000	Personal	.00	.00	.00	198.08	198.08-	+++	.00
0189.000	Sick Leave	.00	.00	.00	990.40	990.40-	+++	198.08
Personnel TOTALS :		.00	792.32	.00	2,773.12	2,773.12-	+++	1,980.80
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	71.48	.00	71.48	778.52	8%	21.00
0414.000	Auto/Equip	1,000.00	.00	.00	136.74	863.26	14%	195.99
0419.001	Auto Parts	500.00	.00	.00	76.37	423.63	15%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	49.00	951.00	5%	221.00

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,100.00	58.82	.00	219.11	880.89	20%	208.56
0421.002	Wireless	1,200.00	.00	.00	.00	1,200.00	0%	305.46
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	2.63	.00	10.12	99.88	9%	22.64
0445.001	Promo Matl	1,000.00	.00	.00	339.00	661.00	34%	250.00
0461.000	Postage	300.00	1.65	.00	4.42	295.58	2%	.94
0463.000	Travel & T	4,500.00	2.40	.00	994.72	3,505.28	22%	1,729.58
0464.000	Local Mtng	750.00	.00	.00	.00	750.00	0%	80.00
0466.000	Books,Mags	500.00	.00	.00	85.00	415.00	17%	341.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		13,969.00	136.98	.00	1,985.96	11,983.04	14%	3,376.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,426.00	.00	.00	9,426.00	.00	100%	11,496.00
0830.000	Life Insur	590.00	49.15	.00	196.60	393.40	33%	193.62
0860.000	MedicalIns	32,811.00	.00	.00	8,202.72	24,608.28	25%	12,213.77
0861.000	Dental Ins	1,764.00	.00	.00	294.00	1,470.00	17%	651.00
Employee B TOTAL :		44,591.00	49.15	.00	18,119.32	26,471.68	41%	24,554.39
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.31	.00	3,061.67	6,845.33	31%	3,086.77
FICA TOTALS . . :		9,907.00	760.31	.00	3,061.67	6,845.33	31%	3,086.77
Sub Dept TOTALS . :		197,968.00	10,884.98	.00	62,921.09	135,046.91	32%	70,771.46
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	8,756.81	.00	33,614.18	89,171.82	27%	33,584.38
PosControl TOTAL :		122,786.00	8,756.81	.00	33,614.18	89,171.82	27%	33,584.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,889.04	1,889.04-	+++	1,889.04
0181.000	Vacation	.00	.00	.00	1,072.64	1,072.64-	+++	472.26
0189.000	Sick Leave	.00	688.28	.00	1,204.49	1,204.49-	+++	1,062.21

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Personnel TOTALS :		.00	688.28	.00	4,166.17	4,166.17-	+++	3,423.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	80.28	.00	80.28	419.72	16%	25.24
0414.000	Auto/Equip	750.00	.00	.00	.00	750.00	0%	430.02
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	420.00	17.06	.00	69.52	350.48	17%	64.32
0421.002	Wireless	560.00	.00	.00	.00	560.00	0%	214.63
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	9.03	.00	37.02	122.98	23%	41.43
0461.000	Postage	100.00	.00	.00	1.00	99.00	1%	2.56
0463.000	Travel & T	10.00	.50	.00	2.00	8.00	20%	.00
0464.000	Local Mtng	290.00	.00	.00	.00	290.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		3,873.00	106.87	.00	189.82	3,683.18	5%	778.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,039.00	.00	.00	9,039.00	.00	100%	7,832.00
0830.000	Life Insur	563.00	46.88	.00	187.52	375.48	33%	179.48
0860.000	MedicalIns	48,231.00	.00	.00	8,202.72	40,028.28	17%	10,317.88
0861.000	Dental Ins	2,520.00	.00	.00	294.00	2,226.00	12%	504.00
Employee B TOTAL :		60,353.00	46.88	.00	17,723.24	42,629.76	29%	18,833.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,393.00	722.56	.00	2,890.20	6,502.80	31%	3,071.78
FICA TOTALS . . :		9,393.00	722.56	.00	2,890.20	6,502.80	31%	3,071.78
Sub Dept TOTALS . . :		196,405.00	10,321.40	.00	58,583.61	137,821.39	30%	59,691.23
Department TOTALS . . :		394,373.00	21,206.38	.00	121,504.70	272,868.30	31%	130,462.69
Department 1315 - Controller								

Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	993,977.00	67,774.46	.00	258,629.53	735,347.47	26%	263,594.54
	PosControl TOTAL :	993,977.00	67,774.46	.00	258,629.53	735,347.47	26%	263,594.54

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	1,716.56	.00	6,866.24	13,732.76	33%	6,866.24
0140.000	Overtime	4,000.00	51.83	.00	809.52	3,190.48	20%	379.65
0150.000	Acting Pay	.00	90.78	.00	930.96	930.96-	+++	10.29
0155.000	HolidayPay	.00	.00	.00	15,676.14	15,676.14-	+++	15,430.43
0181.000	Vacation	.00	2,537.72	.00	16,835.56	16,835.56-	+++	8,175.78
0182.000	Personal	.00	860.59	.00	3,321.74	3,321.74-	+++	2,801.01
0183.000	Comp Off	.00	959.66	.00	1,728.33	1,728.33-	+++	2,130.41
0184.000	FunrlLeave	.00	.00	.00	311.79	311.79-	+++	552.28
0189.000	Sick Leave	.00	2,528.80	.00	12,233.30	12,233.30-	0%	8,542.97
	Personnel TOTALS :	24,599.00	8,745.94	.00	58,713.58	34,114.58-	239%	44,889.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	912.20	.00	1,902.03	8,097.97	19%	1,813.78
0416.000	Consumable	18,000.00	.00	1,463.80	.00	16,536.20	8%	1,510.11
0421.001	Phone Ext	3,500.00	180.55	.00	727.97	2,772.03	21%	697.63
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599	CopierLeas	2,765.00	242.16	.00	955.98	1,809.02	35%	1,076.93
0444.000	Repair Of	2,500.00	220.00	.00	499.95	2,000.05	20%	.00
0451.000	Consultant	10,000.00	4,750.00	.00	4,750.00	5,250.00	48%	.00
0459.000	Auditors	39,800.00	.00	.00	6,500.00	33,300.00	16%	8,000.00
0460.000	Bank Fees	1,000.00	44.00	.00	105.00	895.00	11%	.00
0461.000	Postage	43,000.00	750.50	.00	11,458.46	31,541.54	27%	12,363.64
0463.000	Travel & T	2,000.00	38.00	.00	438.00	1,562.00	22%	1,784.00
0466.000	Books,Mags	750.00	.00	.00	340.00	410.00	45%	255.00
	Contractua TOTAL :	138,945.00	7,137.41	1,463.80	27,787.39	109,693.81	21%	27,611.09

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	71,705.00	.00	.00	71,705.00	.00	100%	68,648.00
0830.000	Life Insur	2,874.00	239.48	.00	957.92	1,916.08	33%	902.57
0860.000	MedicalIns	325,202.00	.00	.00	83,101.49	242,100.51	26%	89,695.28
0861.000	Dental Ins	17,627.00	.00	.00	3,057.60	14,569.40	17%	5,392.80

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	417,408.00	239.48	.00	158,822.01	258,585.99	38%	164,638.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	77,921.00	5,853.80	.00	24,276.79	53,644.21	31%	23,582.68
FICA TOTALS . . :	77,921.00	5,853.80	.00	24,276.79	53,644.21	31%	23,582.68
Sub Dept TOTALS . :	1,652,850.00	89,751.09	1,463.80	528,229.30	1,123,156.90	32%	524,316.02
Department TOTALS . :	1,652,850.00	89,751.09	1,463.80	528,229.30	1,123,156.90	32%	524,316.02
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	146,105.00	10,436.31	.00	38,915.20	107,189.80	27%	35,155.56
PosControl TOTAL :	146,105.00	10,436.31	.00	38,915.20	107,189.80	27%	35,155.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	6,876.72	13,753.28	33%	6,876.72
0155.000 HolidayPay	.00	158.94	.00	2,509.60	2,509.60-	+++	2,425.80
0181.000 Vacation	.00	194.38	.00	850.05	850.05-	+++	1,269.95
0182.000 Personal	.00	72.25	.00	496.45	496.45-	+++	969.93
0184.000 FunrlLeave	.00	.00	.00	635.76	635.76-	+++	624.56
0189.000 Sick Leave	.00	303.44	.00	1,248.65	1,248.65-	0%	2,317.18
Personnel TOTALS :	20,630.00	2,448.19	.00	12,617.23	8,012.77	61%	14,484.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,400.00	101.31	20.02	131.40	1,248.58	11%	204.32
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000 Consumable	1,100.00	.00	.00	.00	1,100.00	0%	208.00
0419.001 Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.599 UndsgSuply	1,400.00	.00	.00	115.81	1,284.19	8%	1,038.68
0421.001 Phone Ext	600.00	26.63	.00	110.37	489.63	18%	112.98

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	42.35	.00	153.48	366.52	30%	229.57
0461.000	Postage	2,000.00	83.20	.00	421.98	1,578.02	21%	551.92
0466.000	Books,Mags	500.00	.00	.00	45.00	455.00	9%	45.00
0467.000	Advertisin	1,000.00	49.95	230.00	123.42	646.58	35%	250.72
Contractua TOTAL :		10,094.00	303.44	250.02	1,101.46	8,742.52	13%	2,641.19
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,644.00	.00	.00	10,644.00	.00	100%	12,152.00
0830.000	Life Insur	515.00	42.94	.00	171.76	343.24	33%	163.02
0860.000	MedicalIns	8,260.00	.00	.00	2,065.11	6,194.89	25%	5,331.92
0861.000	Dental Ins	1,739.00	.00	.00	289.80	1,449.20	17%	747.60
Employee B TOTAL :		21,158.00	42.94	.00	13,170.67	7,987.33	62%	18,394.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,755.00	985.66	.00	3,942.18	8,812.82	31%	3,798.87
FICA TOTALS . . :		12,755.00	985.66	.00	3,942.18	8,812.82	31%	3,798.87
Sub Dept TOTALS . :		210,742.00	14,216.54	250.02	69,746.74	140,745.24	33%	74,474.30
Department TOTALS . :		210,742.00	14,216.54	250.02	69,746.74	140,745.24	33%	74,474.30
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	240,439.00	16,040.76	.00	61,624.97	178,814.03	26%	59,187.12
PosControl TOTAL :		240,439.00	16,040.76	.00	61,624.97	178,814.03	26%	59,187.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	10,210.08	20,419.92	33%	10,210.08
0140.000	Overtime	750.00	.00	.00	72.45	677.55	10%	.00

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	.00	.00	3,576.08	3,576.08-	+++	3,468.28
0181.000	Vacation	.00	1,140.31	.00	2,571.13	2,571.13-	+++	3,710.92
0182.000	Personal	.00	581.44	.00	1,561.00	1,561.00-	+++	589.38
0185.000	Jury Duty	.00	.00	.00	941.73	941.73-	+++	.00
0189.000	Sick Leave	.00	381.59	.00	1,990.29	1,990.29-	0%	2,731.72
Personnel TOTALS :		31,380.00	4,655.86	.00	20,922.76	10,457.24	67%	20,710.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	.00	225.75	1,274.25	15%	394.90
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,000.00	.00	.00	186.76	813.24	19%	322.70
0419.001	Auto Parts	750.00	.00	.00	1.34	748.66	0%	225.27
0421.001	Phone Ext	1,100.00	55.50	.00	238.03	861.97	22%	220.31
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	22.09	.00	182.27	387.73	32%	141.25
0444.007	SoftwareMt	7,500.00	.00	.00	6,513.68	986.32	87%	6,513.68
0449.050	LicensePrm	1,500.00	.00	.00	.00	1,500.00	0%	.00
0452.000	Appraisers	12,500.00	.00	.00	.00	12,500.00	0%	.00
0461.000	Postage	3,000.00	222.60	.00	876.07	2,123.93	29%	814.69
0463.000	Travel & T	1,000.00	261.00	.00	264.00	736.00	26%	260.00
0466.000	Books,Mags	800.00	.00	.00	570.00	230.00	71%	645.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		33,000.00	561.19	.00	9,057.90	23,942.10	27%	9,537.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	17,521.00	.00	.00	17,521.00	.00	100%	15,451.00
0830.000	Life Insur	776.00	64.66	.00	258.64	517.36	33%	245.26
0860.000	MedicalIns	32,376.00	.00	.00	8,094.03	24,281.97	25%	10,181.16
0861.000	Dental Ins	4,259.00	.00	.00	709.80	3,549.20	17%	1,419.60
Employee B TOTAL :		54,932.00	64.66	.00	26,583.47	28,348.53	48%	27,297.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,794.00	1,580.71	.00	6,305.89	14,488.11	30%	6,137.60
FICA TOTALS . . :		20,794.00	1,580.71	.00	6,305.89	14,488.11	30%	6,137.60
Sub Dept TOTALS . :		380,545.00	22,903.18	.00	124,494.99	256,050.01	33%	122,869.92

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	380,545.00	22,903.18	.00	124,494.99	256,050.01	33%	122,869.92
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Contractua TOTAL :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Sub Dept TOTALS . :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Department TOTALS . :	3,500.00	.00	.00	3,085.76	414.24	88%	2,237.50
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	219.80	.00	219.80	80.20	73%	46.54
0449.599 UndesigSrv	140,000.00	6,447.49	111.24	89,647.13	50,241.63	64%	49,885.10
0461.000 Postage	2,000.00	4,610.63	.00	4,611.70	2,611.70	231%	199.92
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	11,277.92	111.24	94,478.63	50,210.13	65%	50,131.56
Sub Dept TOTALS . :	144,800.00	11,277.92	111.24	94,478.63	50,210.13	65%	50,131.56
Department TOTALS . :	144,800.00	11,277.92	111.24	94,478.63	50,210.13	65%	50,131.56
Department 1410 - City Clerk							

Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	250,108.00	15,599.73	.00	62,342.90	187,765.10	25%	61,834.55
	PosControl TOTAL :	250,108.00	15,599.73	.00	62,342.90	187,765.10	25%	61,834.55

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	88.33	411.67	18%	140.04
0155.000	HolidayPay	.00	342.91	.00	4,527.02	4,527.02-	+++	4,432.99
0181.000	Vacation	.00	1,225.69	.00	4,674.54	4,674.54-	+++	4,514.01
0182.000	Personal	.00	107.01	.00	1,463.47	1,463.47-	+++	1,561.42
0189.000	Sick Leave	.00	1,931.15	.00	3,797.33	3,797.33-	0%	2,003.53
	Personnel TOTALS :	500.00	3,606.76	.00	14,550.69	14,050.69-	910%	12,651.99

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	7.74	42.26	675.28	3,282.46	18%	1,207.04
0413.000	Safety Sho	150.00	.00	.00	.00	150.00	0%	.00
0421.001	Phone Ext	1,300.00	68.28	.00	268.22	1,031.78	21%	236.55
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,430.00	.00	.00	1,856.49	5,573.51	25%	1,771.35
0440.599	CopierLeas	1,200.00	90.28	.00	357.44	842.56	30%	380.45
0444.000	Repair Of	7,003.00	.00	.00	3,568.00	3,435.00	51%	3,410.00
0449.599	UndesigSrv	2,500.00	175.00	.00	175.00	2,325.00	7%	67.00
0461.000	Postage	3,500.00	258.60	.00	990.89	2,509.11	28%	1,042.17
0466.000	Books,Mags	500.00	.00	.00	225.46	274.54	45%	229.97
0467.000	Advertisin	1,000.00	48.98	.00	48.98	951.02	5%	55.04
	Contractua TOTAL :	30,188.00	648.88	42.26	8,274.76	21,870.98	28%	8,508.57

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	18,170.00	.00	.00	18,170.00	.00	100%	17,079.00
0830.000	Life Insur	787.00	65.60	.00	262.40	524.60	33%	250.82
0860.000	MedicalIns	128,068.00	.00	.00	32,016.96	96,051.04	25%	40,272.96
0861.000	Dental Ins	6,741.00	.00	.00	1,123.50	5,617.50	17%	2,163.00
	Employee B TOTAL :	153,766.00	65.60	.00	51,572.86	102,193.14	34%	59,765.78

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	19,172.00	1,469.30	.00	5,882.37	13,289.63	31%	5,761.31
	FICA TOTALS . . :	19,172.00	1,469.30	.00	5,882.37	13,289.63	31%	5,761.31
	Sub Dept TOTALS . :	453,734.00	21,390.27	42.26	142,623.58	311,068.16	31%	148,522.20
	Department TOTALS . :	453,734.00	21,390.27	42.26	142,623.58	311,068.16	31%	148,522.20
Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	405,129.00	28,214.90	.00	110,045.10	295,083.90	27%	111,801.88
	PosControl TOTAL :	405,129.00	28,214.90	.00	110,045.10	295,083.90	27%	111,801.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,333.36
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	6,301.53	6,301.53-	+++	6,285.09
0181.000	Vacation	.00	1,284.82	.00	3,511.14	3,511.14-	+++	651.66
0182.000	Personal	.00	539.26	.00	948.19	948.19-	+++	1,117.49
0189.000	Sick Leave	.00	790.04	.00	2,504.51	2,504.51-	0%	2,726.85
	Personnel TOTALS :	10,100.00	3,447.46	.00	16,598.73	6,498.73-	164%	14,114.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	248.13	96.90	440.27	1,462.83	27%	434.66
0421.001	Phone Ext	1,300.00	75.19	.00	282.43	1,017.57	22%	304.10
0421.002	Wireless	435.00	.00	.00	.00	435.00	0%	108.73
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	139.27	.00	367.03	507.97	42%	389.06
0444.000	Repair Of	200.00	.00	45.00	.00	155.00	23%	.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5,000.00	48.27	.00	90.26	4,909.74	2%	33.42
0449.100	ResdncyInv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0451.000	Consultant	45,000.00	1,973.50	.00	5,746.00	39,254.00	13%	5,202.00
0461.000	Postage	1,000.00	74.40	.00	170.82	829.18	17%	179.90

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	.00
0466.000	Books,Mags	15,000.00	1,415.78	.00	4,924.45	10,075.55	33%	5,026.73
Contractua TOTAL :		75,944.00	3,974.54	141.90	12,021.26	63,780.84	16%	11,678.60
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	29,702.00	.00	.00	29,702.00	.00	100%	26,876.00
0830.000	Life Insur	1,642.00	135.85	.00	543.40	1,098.60	33%	524.64
0860.000	MedicalIns	73,111.00	.00	.00	18,277.80	54,833.20	25%	26,914.12
0861.000	Dental Ins	5,229.00	.00	.00	871.50	4,357.50	17%	1,940.40
Employee B TOTAL :		109,684.00	135.85	.00	49,394.70	60,289.30	45%	56,255.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,765.00	2,422.18	.00	9,688.27	22,076.73	31%	9,654.73
FICA TOTALS . . :		31,765.00	2,422.18	.00	9,688.27	22,076.73	31%	9,654.73
Sub Dept TOTALS . :		632,622.00	38,194.93	141.90	197,748.06	434,732.04	31%	203,504.82
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,809.00	2,563.49	.00	9,193.84	27,615.16	25%	9,716.01
PosControl TOTAL :		36,809.00	2,563.49	.00	9,193.84	27,615.16	25%	9,716.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	558.60	558.60-	+++	547.40
0189.000	Sick Leave	.00	229.42	.00	1,416.44	1,416.44-	+++	469.20
Personnel TOTALS :		.00	229.42	.00	1,975.04	1,975.04-	+++	1,016.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0421.001	Phone Ext	350.00	17.47	.00	60.78	289.22	17%	54.25

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	3.31	.00	22.66	72.34	24%	20.91
0451.000	Consultant	63,000.00	17,652.43	.00	32,683.00	30,317.00	52%	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.47
Contractua TOTAL :		64,246.00	17,673.21	.00	32,766.44	31,479.56	51%	75.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,658.00	.00	.00	2,658.00	.00	100%	2,383.00
0830.000	Life Insur	102.00	8.53	.00	34.12	67.88	34%	32.24
0860.000	MedicalIns	8,695.00	.00	.00	2,173.80	6,521.20	25%	2,734.32
0861.000	Dental Ins	504.00	.00	.00	84.00	420.00	17%	168.00
Employee B TOTAL :		11,959.00	8.53	.00	4,949.92	7,009.08	41%	5,317.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,816.00	213.66	.00	854.42	1,961.58	30%	837.50
FICA TOTALS . . :		2,816.00	213.66	.00	854.42	1,961.58	30%	837.50
Sub Dept TOTALS . :		115,830.00	20,688.31	.00	49,739.66	66,090.34	43%	16,963.30
Department TOTALS . :		748,452.00	58,883.24	141.90	247,487.72	500,822.38	33%	220,468.12
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	322,662.00	20,869.74	.00	89,819.78	232,842.22	28%	79,582.21
PosControl TOTAL :		322,662.00	20,869.74	.00	89,819.78	232,842.22	28%	79,582.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	833.34	.00	3,333.36	7,265.64	31%	.00
0140.000	Overtime	2,000.00	.00	.00	292.80	1,707.20	15%	196.31
0155.000	HolidayPay	.00	.00	.00	4,821.38	4,821.38-	+++	4,207.36

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	1,562.96	.00	4,751.87	4,751.87-	+++	4,644.51
0182.000	Personal	.00	226.17	.00	1,839.16	1,839.16-	+++	701.23
0183.000	Comp Off	.00	152.08	.00	228.86	228.86-	+++	712.70
0187.000	Union Time	.00	367.24	.00	1,253.53	1,253.53-	+++	1,177.93
0189.000	Sick Leave	.00	555.54	.00	4,167.87	4,167.87-	0%	3,060.34
Personnel TOTALS :		12,599.00	3,697.33	.00	20,688.83	8,089.83-	164%	14,700.38
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	397.48	.00	735.49	1,264.51	37%	476.26
0419.599	UndsgSuply	250.00	.00	.00	120.00	130.00	48%	.00
0421.001	Phone Ext	1,250.00	74.95	.00	282.87	967.13	23%	270.65
0421.002	Wireless	435.00	.00	.00	.00	435.00	0%	108.73
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	196.55	.00	780.74	1,484.26	35%	831.61
0444.007	SoftwareMt	6,250.00	.00	2,950.00	.00	3,300.00	47%	.00
0449.599	UndesigSrv	500.00	.00	.00	.00	500.00	0%	225.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	21,000.00	896.00	.00	2,373.00	18,627.00	11%	3,741.00
0461.000	Postage	1,000.00	288.65	.00	887.47	112.53	89%	518.49
0463.000	Travel & T	1,000.00	.00	.00	80.00	920.00	8%	.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books, Mags	2,000.00	209.00	.00	309.00	1,691.00	16%	309.00
0467.000	Advertisin	2,000.00	618.45	.00	979.85	1,020.15	49%	703.50
Contractua TOTAL :		47,139.00	2,681.08	2,950.00	6,548.42	37,640.58	20%	7,184.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,809.00	.00	.00	22,809.00	.00	100%	25,742.00
0830.000	Life Insur	1,015.00	86.48	.00	340.22	674.78	34%	309.58
0860.000	MedicalIns	111,343.00	.00	.00	27,835.77	83,507.23	25%	34,056.56
0861.000	Dental Ins	5,909.00	.00	.00	984.90	4,924.10	17%	1,906.80
Employee B TOTAL :		141,076.00	86.48	.00	51,969.89	89,106.11	37%	62,014.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,647.00	1,871.35	.00	8,425.83	17,221.17	33%	7,261.66
FICA TOTALS . . :		25,647.00	1,871.35	.00	8,425.83	17,221.17	33%	7,261.66
Sub Dept TOTALS . :		549,123.00	29,205.98	2,950.00	177,452.75	368,720.25	33%	170,743.43

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

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

Department TOTALS . :		549,123.00	29,205.98	2,950.00	177,452.75	368,720.25	33%	170,743.43
Department 1440 - Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	552,786.00	36,890.96	.00	201,551.86	351,234.14	37%	160,109.33
PosControl TOTAL :		552,786.00	36,890.96	.00	201,551.86	351,234.14	37%	160,109.33

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	923.63	.00	1,219.01	1,219.01-	+++	905.35
0155.000	HolidayPay	.00	.00	.00	8,028.09	8,028.09-	+++	10,450.47
0163.000	UnfrmAllow	875.00	.00	.00	525.00	350.00	60%	700.00
0170.000	Overtime M	.00	15.00	.00	15.00	15.00-	+++	.00
0181.000	Vacation	.00	3,626.10	.00	12,452.98	12,452.98-	+++	10,166.95
0182.000	Personal	.00	1,107.15	.00	3,063.08	3,063.08-	+++	3,951.29
0183.000	Comp Off	.00	.00	.00	22.32	22.32-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	649.68	649.68-	+++	213.19
0189.000	Sick Leave	.00	1,037.04	.00	4,235.01	4,235.01-	0%	5,818.68
Personnel TOTALS :		875.00	6,708.92	.00	30,210.17	29,335.17-	453%	32,205.93

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,728.54	.00	51.41	348.68	2,328.45	15%	413.76
0413.000	Safety Sho	1,000.00	110.00	.00	110.00	890.00	11%	.00
0414.000	Auto/Equip	4,500.00	.00	.00	317.85	4,182.15	7%	1,084.09
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	780.04
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	23.90	.00	23.90	176.10	12%	.00
0419.599	UndsgSuply	6,000.00	.00	.00	.00	6,000.00	0%	105.83
0421.001	Phone Ext	1,400.00	76.46	.00	303.96	1,096.04	22%	305.48
0421.002	Wireless	975.00	.00	.00	.00	975.00	0%	243.65
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.599	CopierLeas	1,100.00	56.33	.00	157.30	942.70	14%	195.85
0444.000	Repair Of	3,000.00	.00	.00	882.00	2,118.00	29%	947.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	6.00	994.00	1%	48.00

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0451.000	Consultant	20,000.00	6,200.00	.00	6,200.00	13,800.00	31%	6,300.00
0461.000	Postage	400.00	12.50	.00	44.80	355.20	11%	70.44
0463.000	Travel & T	500.00	1.50	.00	15.50	484.50	3%	459.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	3,500.00	620.70	620.70	842.90	2,036.40	42%	1,356.15
Contractua TOTAL :		60,774.54	7,101.39	672.11	9,252.89	50,849.54	16%	12,309.29
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	36,064.00	.00	.00	36,064.00	.00	100%	42,432.00
0830.000	Life Insur	1,802.00	112.11	.00	448.44	1,353.56	25%	618.24
0860.000	MedicalIns	201,621.00	.00	.00	44,376.24	157,244.76	22%	63,402.80
0861.000	Dental Ins	11,088.00	.00	.00	1,554.00	9,534.00	14%	3,612.00
Employee B TOTAL :		250,575.00	112.11	.00	82,442.68	168,132.32	33%	110,065.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	42,355.00	3,335.42	.00	17,729.86	24,625.14	42%	14,695.85
FICA TOTALS . . :		42,355.00	3,335.42	.00	17,729.86	24,625.14	42%	14,695.85
Sub Dept TOTALS . :		907,365.54	54,148.80	672.11	341,187.46	565,505.97	38%	329,385.44
Department TOTALS . :		907,365.54	54,148.80	672.11	341,187.46	565,505.97	38%	329,385.44
Department 1450 - Elections								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
Contractua TOTAL :		520.00	.00	.00	.00	520.00	0%	.00
Sub Dept TOTALS . :		520.00	.00	.00	.00	520.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	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	.00	34.41	165.59	17%	9.09
0444.007 SoftwareMt	2,200.00	.00	.00	.00	2,200.00	0%	.00
0449.599 UndesigSrv	4,050.00	.00	.00	26.52	4,023.48	1%	434.56
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	6,500.00	.00	.00	60.93	6,439.07	1%	443.65
Sub Dept TOTALS . :	6,500.00	.00	.00	60.93	6,439.07	1%	443.65
Department TOTALS . :	6,500.00	.00	.00	60.93	6,439.07	1%	443.65
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	133,815.00	9,578.24	.00	40,902.03	92,912.97	31%	46,943.34
PosControl TOTAL :	133,815.00	9,578.24	.00	40,902.03	92,912.97	31%	46,943.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	85.64	.00	151.45	848.55	15%	370.87
0155.000 HolidayPay	.00	.00	.00	1,949.92	1,949.92-	+++	2,436.57
0181.000 Vacation	.00	.00	.00	15,462.96	15,462.96-	+++	2,299.52
0182.000 Personal	.00	252.99	.00	1,307.45	1,307.45-	+++	249.61
0189.000 Sick Leave	.00	.00	.00	24,570.03	24,570.03-	0%	1,629.21
Personnel TOTALS :	1,000.00	338.63	.00	43,441.81	42,441.81-	344%	6,985.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	110.00
0419.003	Cleaning	150.00	.00	.00	.00	150.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	51.60	48.40	52%	.00
0421.001	Phone Ext	2,400.00	119.76	.00	429.60	1,970.40	18%	373.37
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	133.09
0423.000	Water/Sew	600.00	142.52	.00	142.52	457.48	24%	140.38
0424.000	Gas	3,200.00	.00	.00	453.18	2,746.82	14%	376.98
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	134.88	.00	539.52	1,220.48	31%	539.52
0449.004	SpecialSec	160,000.00	9,495.36	12,641.64	23,531.16	123,827.20	23%	37,501.83
0461.000	Postage	100.00	9.45	.00	52.29	47.71	52%	16.58
0463.000	Travel & T	50.00	15.88	.00	35.48	14.52	71%	.00
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	67.50
Contractua TOTAL :		171,033.00	9,917.85	12,641.64	25,302.85	133,088.51	22%	39,259.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,928.00	.00	.00	11,928.00	.00	100%	14,354.00
0830.000	Life Insur	487.00	40.01	.00	148.69	338.31	31%	176.16
0860.000	MedicalIns	45,820.00	.00	.00	9,508.58	36,311.42	21%	22,181.92
0861.000	Dental Ins	2,929.00	.00	.00	345.44	2,583.56	12%	1,228.48
Employee B TOTAL :		61,164.00	40.01	.00	21,930.71	39,233.29	36%	37,940.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,313.00	763.15	.00	6,468.79	3,844.21	63%	4,141.79
FICA TOTALS . . :		10,313.00	763.15	.00	6,468.79	3,844.21	63%	4,141.79
Sub Dept TOTALS . :		377,325.00	20,637.88	12,641.64	138,046.19	226,637.17	40%	135,270.72
Department TOTALS . :		377,325.00	20,637.88	12,641.64	138,046.19	226,637.17	40%	135,270.72
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	207,485.00	14,878.84	.00	59,544.35	147,940.65	29%	59,167.94
	PosControl TOTAL :	207,485.00	14,878.84	.00	59,544.35	147,940.65	29%	59,167.94
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	154.21	.00	220.01	1,279.99	15%	387.59
0155.000	HolidayPay	.00	.00	.00	3,224.54	3,224.54-	+++	3,275.81
0181.000	Vacation	.00	158.94	.00	16,252.24	16,252.24-	+++	2,425.96
0182.000	Personal	.00	270.00	.00	1,598.50	1,598.50-	+++	305.34
0189.000	Sick Leave	.00	102.18	.00	25,881.94	25,881.94-	0%	1,728.02
	Personnel TOTALS :	1,500.00	685.33	.00	47,177.23	45,677.23-	145%	8,122.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,600.00	249.96	3.42	1,218.60	377.98	76%	980.28
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	107.37
0419.599	UndsgSuply	195.00	.00	.00	59.77	135.23	31%	.00
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	133.10
0421.007	Data Lines	3,449.00	288.97	2,294.32	1,154.68	.00	100%	1,149.44
0432.000	Prprty Ins	3,262.00	.00	.00	.00	3,262.00	0%	.00
0433.000	Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599	CopierLeas	1,845.00	135.36	.00	548.05	1,296.95	30%	562.03
0461.000	Postage	100.00	.00	.00	5.60	94.40	6%	11.03
	Contractua TOTAL :	12,760.00	674.29	2,297.74	2,986.70	7,475.56	41%	2,943.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,138.00	.00	.00	15,138.00	.00	100%	13,937.00
0830.000	Life Insur	692.00	57.08	.00	216.97	475.03	31%	216.84
0860.000	MedicalIns	92,846.00	.00	.00	21,264.96	71,581.04	23%	29,765.47
0861.000	Dental Ins	5,387.00	.00	.00	754.96	4,632.04	14%	1,648.52
	Employee B TOTAL :	114,063.00	57.08	.00	37,374.89	76,688.11	33%	45,567.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,987.00	1,195.11	.00	8,180.35	7,806.65	51%	5,187.97
	FICA TOTALS . . :	15,987.00	1,195.11	.00	8,180.35	7,806.65	51%	5,187.97

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	351,795.00	17,490.65	2,297.74	155,263.52	194,233.74	45%	120,989.71
Department TOTALS . :	351,795.00	17,490.65	2,297.74	155,263.52	194,233.74	45%	120,989.71
Department 1620 - Buildings							

Sub Dept 2300 - City Hall							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	74,050.00	5,106.68	.00	23,946.49	50,103.51	32%	21,941.26
PosControl TOTAL :	74,050.00	5,106.68	.00	23,946.49	50,103.51	32%	21,941.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,500.00	.00	.00	.00	1,500.00	0%	89.20
0155.000 HolidayPay	.00	142.03	.00	1,219.71	1,219.71-	+++	1,089.63
0170.000 Overtime M	150.00	.00	.00	.00	150.00	0%	5.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	118.93
0182.000 Personal	.00	.00	.00	255.94	255.94-	+++	128.56
0186.000 CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000 Sick Leave	.00	205.72	.00	306.75	306.75-	0%	356.79
Personnel TOTALS :	1,863.00	347.75	.00	1,782.40	80.60	96%	1,788.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,500.00	2,583.09	975.00	2,583.09	1,941.91	65%	1,114.42
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006 Constr Rpr	2,000.00	71.96	150.00	100.11	1,749.89	13%	614.99
0419.009 MiscChemcl	680.00	.00	.00	230.82	449.18	34%	250.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	113.76	386.24	23%	9.90
0421.007 Data Lines	16,250.00	1,533.80	11,431.06	4,772.94	46.00	100%	3,840.18
0422.000 Light&Powr	25,000.00	1,605.39	.00	4,650.76	20,349.24	19%	4,530.57
0423.000 Water/Sewr	34,500.00	3,253.25	.00	3,253.25	31,246.75	9%	4,142.02
0424.000 Gas	18,000.00	1,051.75	.00	1,051.75	16,948.25	6%	2,658.27
0432.000 Prprty Ins	12,294.00	.00	.00	.00	12,294.00	0%	.00
0433.000 Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	17,500.00	6,250.00	995.00	5,961.02	10,543.98	40%	2,714.52

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.004	SpecialSec	56,500.00	7,262.56	955.60	11,084.96	44,459.44	21%	.00
0449.599	UndesigSrv	5,422.50	529.30	3,671.95	1,137.97	612.58	89%	1,320.20
0465.000	Laundry &	2,800.00	376.00	752.00	752.00	1,296.00	54%	752.00
Contractua TOTAL :		199,324.50	24,517.10	18,930.61	35,692.43	144,701.46	27%	21,947.07
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,059.00	.00	.00	5,059.00	.00	100%	7,551.00
0830.000	Life Insur	185.00	15.41	.00	61.64	123.36	33%	54.04
0860.000	MedicalIns	16,521.00	.00	.00	4,130.22	12,390.78	25%	5,195.20
0861.000	Dental Ins	958.00	.00	.00	159.60	798.40	17%	319.20
Employee B TOTAL :		22,723.00	15.41	.00	9,410.46	13,312.54	41%	13,119.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,807.00	410.31	.00	1,943.91	3,863.09	34%	1,826.36
FICA TOTALS . . :		5,807.00	410.31	.00	1,943.91	3,863.09	34%	1,826.36
Sub Dept TOTALS . :		303,767.50	30,397.25	18,930.61	72,775.69	212,061.20	30%	60,622.24
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.48	.00	84.64	190.36	31%	85.48
0422.000	Light&Powr	4,000.00	241.69	.00	727.08	3,272.92	18%	766.29
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	20.51	279.49	7%	20.00
0432.000	Prprty Ins	17,573.00	.00	.00	.00	17,573.00	0%	.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		22,738.00	263.17	.00	832.23	21,905.77	4%	871.77
Sub Dept TOTALS . :		22,738.00	263.17	.00	832.23	21,905.77	4%	871.77
Sub Dept 2315 - City Court Facility Aid								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	170,663.00	9,298.09	.00	52,325.52	118,337.48	31%	55,307.11
PosControl TOTAL :		170,663.00	9,298.09	.00	52,325.52	118,337.48	31%	55,307.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	500.00	.00	.00	475.35	24.65	95%	.00
0155.000	HolidayPay	.00	65.82	.00	3,992.10	3,992.10-	+++	3,701.45
0170.000	Overtime M	20.00	.00	.00	20.00	.00	100%	.00
0181.000	Vacation	.00	3,052.00	.00	5,883.51	5,883.51-	+++	2,710.14
0182.000	Personal	.00	152.35	.00	875.77	875.77-	+++	784.63
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	521.11	.00	2,629.66	2,629.66-	0%	1,743.18
Personnel TOTALS :		720.00	3,791.28	.00	13,876.39	13,156.39-	927%	8,939.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	291.58
0419.003	Cleaning	5,000.00	493.52	550.50	493.52	3,955.98	21%	347.78
0419.005	Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006	Constr Rpr	900.00	.00	.00	259.87	640.13	29%	557.46
0419.500	SafetySupl	250.00	.00	.00	86.00	164.00	34%	94.24
0419.599	UndsgSuply	3,500.00	.00	674.07	52.99	2,772.94	21%	240.66
0443.000	RprProprty	1,500.00	150.00	.00	150.00	1,350.00	10%	.00
0444.000	Repair Of	7,800.00	.00	7,361.16	.00	438.84	94%	2,360.00
0449.599	UndesigSrv	5,860.00	635.17	1,244.63	1,691.03	2,924.34	50%	468.21
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		27,170.00	1,278.69	9,830.36	2,733.41	14,606.23	46%	4,359.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,376.00	.00	.00	12,376.00	.00	100%	13,559.00
0830.000	Life Insur	697.00	38.73	.00	154.92	542.08	22%	212.82
0860.000	MedicalIns	118,397.00	.00	.00	20,764.95	97,632.05	18%	39,514.64
0861.000	Dental Ins	5,128.00	.00	.00	726.60	4,401.40	14%	2,240.70
Employee B TOTAL :		136,598.00	38.73	.00	34,022.47	102,575.53	25%	55,527.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,111.00	1,001.34	.00	5,064.43	8,046.57	39%	4,950.16
FICA TOTALS . . :		13,111.00	1,001.34	.00	5,064.43	8,046.57	39%	4,950.16

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	348,262.00	15,408.13	9,830.36	108,022.22	230,409.42	34%	129,083.76
Sub Dept 2320 - Miscellaneous Buildings							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	2,100.00	29.52	.00	29.52	2,070.48	1%	163.78
0419.005 Tools&Mach	1,500.00	.00	.00	.00	1,500.00	0%	.00
0419.006 Constr Rpr	5,300.00	2,013.36	140.00	4,791.48	368.52	93%	1,850.75
0419.009 MiscChemcl	100.00	.00	.00	.00	100.00	0%	50.00
0419.599 UndsgSuply	7,000.00	.00	35.00	158.97	6,806.03	3%	909.91
0432.000 Prprty Ins	4,330.00	.00	.00	.00	4,330.00	0%	.00
0433.000 Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000 RprPrprty	6,450.00	765.00	.00	3,610.00	2,840.00	56%	.00
0444.000 Repair Of	4,000.00	.00	1,590.00	760.00	1,650.00	59%	6,144.01
0449.599 UndesigSrv	8,000.00	735.81	.00	805.81	7,194.19	10%	499.00
Contractua TOTAL :	38,923.00	3,543.69	1,765.00	10,155.78	27,002.22	31%	9,617.45
Sub Dept TOTALS . :	38,923.00	3,543.69	1,765.00	10,155.78	27,002.22	31%	9,617.45
Sub Dept 2325 - Municipal Complex Bldg							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	277,693.00	19,270.83	.00	59,655.87	218,037.13	22%	50,403.45
PosControl TOTAL :	277,693.00	19,270.83	.00	59,655.87	218,037.13	22%	50,403.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	1,000.00	.00	.00	757.59	242.41	76%	.00
0155.000 HolidayPay	.00	272.95	.00	3,002.07	3,002.07-	+++	3,260.70
0170.000 Overtime M	100.00	.00	.00	35.00	65.00	35%	.00
0181.000 Vacation	.00	152.35	.00	1,713.85	1,713.85-	+++	2,976.26
0182.000 Personal	.00	464.32	.00	1,083.57	1,083.57-	+++	849.53
0184.000 FunrlLeave	.00	.00	.00	1,232.76	1,232.76-	+++	321.26
0186.000 CallInTime	75.00	.00	.00	65.33	9.67	87%	.00
0189.000 Sick Leave	.00	719.29	.00	2,569.52	2,569.52-	0%	2,306.06
Personnel TOTALS :	1,175.00	1,608.91	.00	10,459.69	9,284.69-	890%	9,713.81

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0413.000	Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0419.003	Cleaning	10,000.00	.00	.00	.00	10,000.00	0%	413.85
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2,550.00	.00	.00	225.00	2,325.00	9%	.00
0419.006	Constr Rpr	2,500.00	33.00	.00	33.00	2,467.00	1%	312.48
0419.009	MiscChemcl	340.00	.00	.00	.00	340.00	0%	50.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,200.00	.00	674.07	52.99	3,472.94	17%	1,766.94
0421.001	Phone Ext	600.00	8.57	.00	40.58	559.42	7%	45.24
0421.002	Wireless	200.00	.00	.00	.00	200.00	0%	48.73
0421.007	Data Lines	11,810.00	983.19	8,145.23	3,664.75	.02	100%	4,517.27
0422.000	Light&Powr	70,000.00	8,886.86	.00	12,859.59	57,140.41	18%	13,619.22
0423.000	Water/Sewe	8,000.00	1,495.12	.00	1,495.12	6,504.88	19%	1,755.42
0424.000	Gas	32,000.00	5,676.50	.00	5,676.50	26,323.50	18%	6,561.74
0432.000	Prprty Ins	51,338.00	.00	.00	.00	51,338.00	0%	.00
0433.000	Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000	Repair Of	14,500.00	.00	7,360.92	.00	7,139.08	51%	2,360.00
0449.599	UndesigSrv	8,110.00	1,115.36	3,019.44	2,450.92	2,639.64	68%	1,135.62
0465.000	Laundry &	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		222,831.00	18,198.60	19,199.66	26,498.45	177,132.89	21%	32,586.51
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	20,138.00	.00	.00	20,138.00	.00	100%	17,707.00
0830.000	Life Insur	617.00	67.69	.00	267.20	349.80	43%	181.54
0860.000	MedicalIns	109,703.00	.00	.00	26,619.78	83,083.22	24%	34,771.12
0861.000	Dental Ins	5,771.00	.00	.00	947.10	4,823.90	16%	1,957.20
Employee B TOTAL :		136,229.00	67.69	.00	47,972.08	88,256.92	35%	54,616.86
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	21,333.00	1,597.30	.00	5,363.86	15,969.14	25%	4,598.96
FICA TOTALS . . :		21,333.00	1,597.30	.00	5,363.86	15,969.14	25%	4,598.96
Sub Dept TOTALS . :		659,261.00	40,743.33	19,199.66	149,949.95	490,111.39	26%	151,919.59
----- Sub Dept 2330 - Carnegie Building -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	45,224.00	3,171.08	.00	14,775.78	30,448.22	33%	13,788.14
	PosControl TOTAL :	45,224.00	3,171.08	.00	14,775.78	30,448.22	33%	13,788.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	634.20	634.20-	+++	575.76
0181.000	Vacation	.00	.00	.00	634.20	634.20-	+++	575.76
0182.000	Personal	.00	.00	.00	158.55	158.55-	+++	143.94
0189.000	Sick Leave	.00	.00	.00	475.65	475.65-	+++	431.82
	Personnel TOTALS :	.00	.00	.00	1,902.60	1,902.60-	+++	1,727.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	99.99
0419.003	Cleaning	1,615.00	.00	.00	550.80	1,064.20	34%	500.00
0419.005	Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006	Constr Rpr	744.00	.00	.00	604.23	139.77	81%	7.96
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	43.51	296.49	13%	.00
0421.001	Phone Ext	100.00	.00	.00	.00	100.00	0%	.00
0422.000	Light&Powr	4,000.00	184.84	.00	551.61	3,448.39	14%	661.97
0423.000	Water/Sewer	650.00	127.52	.00	127.52	522.48	20%	133.10
0424.000	Gas	6,000.00	1,059.79	.00	1,059.79	4,940.21	18%	701.48
0433.000	Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000	Repair Of	3,500.00	.00	2,539.89	159.58-	1,119.69	68%	540.00
0449.599	UndesigSrv	1,067.50	.00	528.73	.00	538.77	50%	290.00
	Contractua TOTAL :	18,850.50	1,372.15	3,068.62	2,777.88	13,004.00	31%	2,934.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,977.00	.00	.00	2,977.00	.00	100%	2,460.00
0830.000	Life Insur	114.00	9.48	.00	37.92	76.08	33%	33.20
	Employee B TOTAL :	3,091.00	9.48	.00	3,014.92	76.08	98%	2,493.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,460.00	242.59	.00	1,275.90	2,184.10	37%	1,186.92
	FICA TOTALS . . :	3,460.00	242.59	.00	1,275.90	2,184.10	37%	1,186.92

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Sub Dept TOTALS . :		70,625.50	4,795.30	3,068.62	23,747.08	43,809.80	38%	22,130.04
Sub Dept 2340 - Rainbow Mall								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	8,400.00	792.37	.00	1,729.74	6,670.26	21%	2,302.73
0423.000	Water/Sewer	800.00	202.52	.00	202.52	597.48	25%	200.38
0433.000	Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprPrprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		11,248.00	994.89	.00	1,932.26	9,315.74	17%	2,503.11
Sub Dept TOTALS . :		11,248.00	994.89	.00	1,932.26	9,315.74	17%	2,503.11
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	471,579.00	30,901.95	.00	117,417.12	354,161.88	25%	118,730.35
PosControl TOTAL :		471,579.00	30,901.95	.00	117,417.12	354,161.88	25%	118,730.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	3,532.88
0140.000	Overtime	13,000.00	490.17	.00	4,886.28	8,113.72	38%	4,262.93
0150.000	Acting Pay	500.00	16.72	.00	163.73	336.27	33%	240.06
0155.000	HolidayPay	.00	202.99	.00	7,870.49	7,870.49-	+++	7,652.22
0170.000	Overtime M	400.00	20.00	.00	165.00	235.00	41%	100.00
0181.000	Vacation	.00	681.82	.00	4,899.77	4,899.77-	+++	27,804.89
0182.000	Personal	.00	404.28	.00	2,636.67	2,636.67-	+++	3,127.15
0184.000	FunrlLeave	.00	.00	.00	1,055.55	1,055.55-	+++	202.99
0186.000	CallInTime	4,500.00	319.71	.00	2,416.61	2,083.39	54%	1,684.95
0187.000	Union Time	.00	1,502.91	.00	5,245.01	5,245.01-	+++	5,735.68
0189.000	Sick Leave	.00	2,004.10	.00	7,667.60	7,667.60-	0%	9,740.55
Personnel TOTALS :		28,999.00	6,525.92	.00	40,539.59	11,540.59-	140%	64,084.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	880.00
0414.000	Auto/Equip	10,000.00	.00	.00	2,108.24	7,891.76	21%	3,066.65
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,600.00
0419.001	Auto Parts	2,856.00	.00	.00	439.74	2,416.26	15%	1,581.55
0419.005	Tools&Mach	1,000.00	448.00	50.00	448.00	502.00	50%	445.12
0419.006	Constr Rpr	930.46	.00	.00	80.46	850.00	9%	.00
0419.500	SafetySupl	819.00	238.92	.00	307.92	511.08	38%	25.49
0419.599	UndsgSuply	213.00	40.32	.00	75.20	137.80	35%	83.12
0421.001	Phone Ext	126.00	5.32	.00	21.93	104.07	17%	19.48
0421.002	Wireless	2,670.00	.00	.00	.00	2,670.00	0%	503.52
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0463.000	Travel & T	200.00	1.90	.00	4.65	195.35	2%	137.50
0465.000	Laundry &	2,500.00	227.15	999.46	590.59	909.95	64%	590.59
Contractua TOTAL :		27,223.46	961.61	1,049.46	6,556.73	19,617.27	28%	8,933.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	34,553.00	.00	.00	34,553.00	.00	100%	36,418.00
0830.000	Life Insur	1,300.00	108.31	.00	433.24	866.76	33%	455.47
0860.000	MedicalIns	143,489.00	.00	.00	35,872.08	107,616.92	25%	45,122.20
0861.000	Dental Ins	7,497.00	.00	.00	1,249.50	6,247.50	17%	2,499.00
Employee B TOTAL :		186,839.00	108.31	.00	72,107.82	114,731.18	39%	84,494.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,294.00	2,863.24	.00	12,273.40	26,020.60	32%	14,175.00
FICA TOTALS . . :		38,294.00	2,863.24	.00	12,273.40	26,020.60	32%	14,175.00
Sub Dept TOTALS . :		752,934.46	41,361.03	1,049.46	248,894.66	502,990.34	33%	290,417.34
Department TOTALS . :		2,207,759.46	137,506.79	53,843.71	616,309.87	1,537,605.88	30%	667,165.30
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	562,326.00	37,416.61	.00	151,203.09	411,122.91	27%	160,535.42

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :		562,326.00	37,416.61	.00	151,203.09	411,122.91	27%	160,535.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	6,190.40
0140.000	Overtime	20,000.00	158.84	.00	15,557.10	4,442.90	78%	10,940.81
0150.000	Acting Pay	750.00	16.02	.00	70.77	679.23	9%	29.08
0155.000	HolidayPay	.00	.00	.00	9,062.51	9,062.51-	+++	9,764.81
0170.000	Overtime M	800.00	10.00	.00	540.00	260.00	68%	385.00
0181.000	Vacation	.00	1,662.30	.00	4,704.20	4,704.20-	+++	5,210.79
0182.000	Personal	.00	1,010.84	.00	1,853.97	1,853.97-	+++	2,687.67
0184.000	FunrlLeave	.00	.00	.00	150.76	150.76-	+++	149.51
0186.000	CallInTime	3,400.00	157.24	.00	2,722.60	677.40	80%	3,151.95
0189.000	Sick Leave	.00	1,988.78	.00	5,451.02	5,451.02-	0%	9,536.70
Personnel TOTALS :		35,549.00	5,887.24	.00	43,645.81	8,096.81-	123%	48,046.72
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	700.00	.00	20.00	301.18	378.82	46%	661.86
0413.000	Safety Sho	1,320.00	.00	.00	363.95	956.05	28%	330.73
0414.000	Auto/Equip	20,000.00	1,106.78	.00	7,053.49	12,946.51	35%	3,535.68
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	418.00
0417.000	Tool Allow	1,350.00	200.00	.00	400.00	950.00	30%	772.36
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	156.78
0419.003	Cleaning	1,200.00	153.39	400.00	360.33	439.67	63%	.00
0419.005	Tools&Mach	2,000.00	214.58	.00	214.58	1,785.42	11%	.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	479.68	20.32	96%	.00
0419.599	UndsgSuply	4,000.00	564.10	550.00	582.04	2,867.96	28%	1,213.06
0421.001	Phone Ext	1,800.00	53.17	.00	208.88	1,591.12	12%	191.52
0421.002	Wireless	1,000.00	.00	.00	.00	1,000.00	0%	215.84
0422.000	Light&Powr	20,000.00	1,672.80	.00	4,824.31	15,175.69	24%	4,584.00
0423.000	Water/Sewe	2,600.00	449.08	.00	449.08	2,150.92	17%	511.50
0424.000	Gas	32,000.00	.00	.00	6,226.59	25,773.41	20%	5,437.98
0432.000	Prprty Ins	6,412.00	.00	.00	.00	6,412.00	0%	.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	2.07	.00	13.53	31.47	30%	12.88
0442.599	UndesigRnt	1,500.00	.00	.00	445.04	1,054.96	30%	423.86
0444.000	Repair Of	3,217.00	608.38	2,393.50	715.45	108.05	97%	2,021.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	15.00	410.00	4%	.00
0449.599	UndesigSrv	1,500.00	.00	.00	.00	1,500.00	0%	.00
0461.000	Postage	17.00	.50	.00	14.08	2.92	83%	13.70
0463.000	Travel & T	283.00	.00	.00	4.00	279.00	1%	.00
0465.000	Laundry &	3,080.00	230.85	1,175.46	609.89	1,294.65	58%	223.40

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		121,431.00	5,255.70	4,538.96	23,281.10	93,610.94	23%	20,724.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	46,138.00	.00	.00	46,138.00	.00	100%	41,879.00
0830.000	Life Insur	1,715.00	130.58	.00	498.64	1,216.36	29%	538.48
0860.000	MedicalIns	246,235.00	.00	.00	56,761.55	189,473.45	23%	77,432.44
0861.000	Dental Ins	12,915.00	.00	.00	2,013.90	10,901.10	16%	4,410.00
Employee B TOTAL :		307,003.00	130.58	.00	105,412.09	201,590.91	34%	124,259.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,737.00	3,312.75	.00	14,905.97	30,831.03	33%	15,956.49
FICA TOTALS . . :		45,737.00	3,312.75	.00	14,905.97	30,831.03	33%	15,956.49
Sub Dept TOTALS . . :		1,072,046.00	52,002.88	4,538.96	338,448.06	729,058.98	32%	369,522.70
Department TOTALS . . :		1,072,046.00	52,002.88	4,538.96	338,448.06	729,058.98	32%	369,522.70
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	130,683.00	8,677.97	.00	39,412.66	91,270.34	30%	39,393.91
PosControl TOTAL :		130,683.00	8,677.97	.00	39,412.66	91,270.34	30%	39,393.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	750.00	.00	.00	441.70	308.30	59%	.00
0155.000	HolidayPay	.00	242.50	.00	2,115.22	2,115.22-	+++	1,840.52
0181.000	Vacation	.00	96.72	.00	2,988.50	2,988.50-	+++	1,983.87
0182.000	Personal	.00	.00	.00	220.43	220.43-	+++	.00
0183.000	Comp Off	.00	103.93	.00	224.57	224.57-	+++	1,352.59
0184.000	FunrlLeave	.00	.00	.00	242.50	242.50-	+++	239.70

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000	Sick Leave	.00	242.50	.00	242.50	242.50-	0%	.00
Personnel TOTALS :		750.00	685.65	.00	6,475.42	5,725.42-	863%	5,416.68
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	24.47	.00	24.47	75.53	25%	.00
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	.00
0421.001	Phone Ext	1,700.00	71.70	.00	276.57	1,423.43	16%	243.25
0421.002	Wireless	870.00	.00	.00	.00	870.00	0%	217.46
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	61.78	.00	93.29	23.29-	133%	21.28
0444.000	Repair Of	20,000.00	90.78	.00	2,055.67	17,944.33	10%	1,911.00
0444.007	SoftwareMt	132,000.00	.00	.00	.00	132,000.00	0%	88,920.00
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	12,000.00	.00	.00	.00	12,000.00	0%	372.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		172,236.00	248.73	.00	2,450.00	169,786.00	1%	91,684.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	8,932.00	.00	.00	8,932.00	.00	100%	13,081.00
0830.000	Life Insur	344.00	28.68	.00	114.72	229.28	33%	200.00
0860.000	MedicalIns	32,811.00	.00	.00	8,202.72	24,608.28	25%	17,901.44
0861.000	Dental Ins	1,764.00	.00	.00	294.00	1,470.00	17%	1,008.00
Employee B TOTAL :		43,851.00	28.68	.00	17,543.44	26,307.56	40%	32,190.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	10,055.00	716.30	.00	3,510.42	6,544.58	35%	3,427.98
FICA TOTALS . . :		10,055.00	716.30	.00	3,510.42	6,544.58	35%	3,427.98
Sub Dept TOTALS . :		357,575.00	10,357.33	.00	69,391.94	288,183.06	19%	172,114.00
Department TOTALS . :		357,575.00	10,357.33	.00	69,391.94	288,183.06	19%	172,114.00
Department 1920 - Municipal Assoc. Dues								
Sub Dept 0000 - .								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	9,000.00	8,715.00	.00	8,715.00	285.00	97%	8,715.00
Contractua TOTAL :	<u>9,000.00</u>	<u>8,715.00</u>	<u>.00</u>	<u>8,715.00</u>	<u>285.00</u>	<u>97%</u>	<u>8,715.00</u>
Sub Dept TOTALS . :	<u>9,000.00</u>	<u>8,715.00</u>	<u>.00</u>	<u>8,715.00</u>	<u>285.00</u>	<u>97%</u>	<u>8,715.00</u>
Department TOTALS . :	<u>9,000.00</u>	<u>8,715.00</u>	<u>.00</u>	<u>8,715.00</u>	<u>285.00</u>	<u>97%</u>	<u>8,715.00</u>
Department 1990 - Contingency Account							

Sub Dept 7600 - Vacation Cash Conversion							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	188,140.00	.00	.00	.00	188,140.00	0%	.00
Contractua TOTAL :	<u>188,140.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>188,140.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>188,140.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>188,140.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	2,000.00
Contractua TOTAL :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>0%</u>	<u>2,000.00</u>
Sub Dept TOTALS . :	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,000.00</u>	<u>0%</u>	<u>2,000.00</u>
Department TOTALS . :	<u>192,140.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>192,140.00</u>	<u>0%</u>	<u>2,000.00</u>
Department 3020 - Pub. Safety Communication							

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

Sub Dept 2000 - Police Dispatch (911E)								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	533,359.00	29,037.18	.00	127,356.16	406,002.84	24%	146,377.72
	PosControl TOTAL :	<u>533,359.00</u>	<u>29,037.18</u>	<u>.00</u>	<u>127,356.16</u>	<u>406,002.84</u>	<u>24%</u>	<u>146,377.72</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	87,000.00	9,841.46	.00	31,460.68	55,539.32	36%	19,456.76
0152.000	Shift Prem	4,400.00	178.02	.00	838.11	3,561.89	19%	1,052.30
0155.000	HolidayPay	.00	776.71	.00	7,314.75	7,314.75-	+++	10,689.18
0158.000	LineUpPay	2,800.00	237.58	.00	1,018.01	1,781.99	36%	835.78
0159.000	WrkSch Adj	.00	1,992.92	.00	2,932.33	2,932.33-	+++	.00
0163.000	UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000	CLA.52 ADJ	600.00	19.38	.00	193.42	406.58	32%	285.00
0170.000	Overtime M	50.00	75.00	.00	160.00	110.00-	320%	85.00
0181.000	Vacation	.00	6,846.80	.00	23,088.37	23,088.37-	+++	5,766.98
0182.000	Personal	.00	85.46	.00	2,201.29	2,201.29-	+++	2,388.53
0183.000	Comp Off	.00	3,397.17	.00	8,503.79	8,503.79-	+++	2,120.80
0184.000	FunrlLeave	.00	298.14	.00	516.47	516.47-	+++	139.52
0186.000	CallInTime	.00	264.81	.00	375.55	375.55-	+++	.00
0186.002	OnCallHome	2,100.00	223.62	.00	745.40	1,354.60	36%	365.35
0189.000	Sick Leave	.00	16,956.64	.00	19,969.62	19,969.62-	0%	10,981.25
	Personnel TOTALS :	<u>100,768.00</u>	<u>41,193.71</u>	<u>.00</u>	<u>103,135.79</u>	<u>2,367.79-</u>	<u>102%</u>	<u>57,984.45</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	237.50	.00	237.50	162.50	59%	.00
0419.008	SignalsCom	11,610.00	707.85	231.60	1,056.10	10,322.30	11%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	119.00
0421.001	Phone Ext	8,600.00	1,616.09	5,749.60	3,619.70	769.30-	109%	2,555.70
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	79.75	.00	328.59	931.41	26%	328.72
0444.000	Repair Of	17,000.00	.00	.00	.00	17,000.00	0%	.00
0449.000	Service Pe	50,450.00	.00	.00	49,522.86	927.14	98%	3,428.12
	Contractua TOTAL :	<u>93,259.00</u>	<u>2,641.19</u>	<u>5,981.20</u>	<u>54,764.75</u>	<u>32,513.05</u>	<u>65%</u>	<u>6,431.54</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	48,182.00	.00	.00	48,182.00	.00	100%	43,572.00
0830.000	Life Insur	1,652.00	112.24	.00	515.31	1,136.69	31%	521.40
0860.000	MedicalIns	131,909.00	.00	.00	32,977.29	98,931.71	25%	44,078.36
0861.000	Dental Ins	7,988.00	.00	.00	407.40	7,580.60	5%	2,822.40
Employee B TOTAL :		189,731.00	112.24	.00	82,082.00	107,649.00	43%	90,994.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	48,511.00	5,373.97	.00	17,634.02	30,876.98	36%	15,087.16
FICA TOTALS . . :		48,511.00	5,373.97	.00	17,634.02	30,876.98	36%	15,087.16
Sub Dept TOTALS . :		965,628.00	78,358.29	5,981.20	384,972.72	574,674.08	41%	316,875.03
Sub Dept 3000 - Fire Dispatch (911E)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	269,971.00	14,604.38	.00	61,984.02	207,986.98	23%	60,356.96
PosControl TOTAL :		269,971.00	14,604.38	.00	61,984.02	207,986.98	23%	60,356.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	20,000.00	3,640.20	.00	11,083.50	8,916.50	55%	17,066.88
0152.000	Shift Prem	3,100.00	149.36	.00	597.44	2,502.56	19%	606.77
0153.000	StdByStpd	1,124.00	76.92	.00	307.68	816.32	27%	307.68
0155.000	HolidayPay	.00	.00	.00	4,352.12	4,352.12-	+++	5,375.52
0159.000	WrkSch Adj	31,725.00	.00	.00	1,309.93	30,415.07	4%	.00
0166.000	E.M.D.	1,250.00	.00	.00	.00	1,250.00	0%	1,000.00
0181.000	Vacation	.00	1,495.62	.00	29,503.34	29,503.34-	+++	4,318.77
0182.000	Personal	.00	194.05	.00	1,740.29	1,740.29-	+++	640.98
0183.000	Comp Off	.00	.00	.00	13,744.32	13,744.32-	+++	1,630.94
0189.000	Sick Leave	.00	.00	.00	43,214.66	43,214.66-	0%	1,216.33
Personnel TOTALS :		57,199.00	5,556.15	.00	105,853.28	48,654.28-	185%	32,163.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	400.00	.00	.00	131.50	268.50	33%	.00

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	17,700.00	2,175.91	12,157.96	5,885.95	343.91-	102%	4,947.58
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :		19,929.00	2,175.91	12,157.96	6,017.45	1,753.59	91%	4,947.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,371.00	.00	.00	25,371.00	.00	100%	24,479.00
0830.000	Life Insur	606.00	49.77	.00	159.27	446.73	26%	152.68
0860.000	MedicalIns	81,042.00	.00	.00	14,231.64	66,810.36	18%	30,334.24
0861.000	Dental Ins	5,040.00	.00	.00	504.00	4,536.00	10%	1,680.00
Employee B TOTAL :		112,059.00	49.77	.00	40,265.91	71,793.09	36%	56,645.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,029.00	1,542.26	.00	12,839.54	12,189.46	51%	7,077.84
FICA TOTALS . . :		25,029.00	1,542.26	.00	12,839.54	12,189.46	51%	7,077.84
Sub Dept TOTALS . :		484,187.00	23,928.47	12,157.96	226,960.20	245,068.84	49%	161,192.17
Department TOTALS . :		1,449,815.00	102,286.76	18,139.16	611,932.92	819,742.92	44%	478,067.20
Department 3120 - Police								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,096,878.00	73,077.18	.00	281,818.74	815,059.26	26%	208,211.69
PosControl TOTAL :		1,096,878.00	73,077.18	.00	281,818.74	815,059.26	26%	208,211.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	5,556.90	.00	22,227.60	22,227.60-	+++	22,227.60
0125.000	Ins OPTOut	20,630.00	1,719.18	.00	6,876.72	13,753.28	33%	10,540.32
0140.000	Overtime	95,000.00	10,140.89	.00	42,286.07	52,713.93	45%	25,752.55
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	14,000.00	1,382.86	.00	5,531.44	8,468.56	40%	3,985.02

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	55,000.00	288.58	.00	5,552.19	49,447.81	10%	8,296.71
0158.000	LineUpPay	25,500.00	2,513.64	.00	10,343.96	15,156.04	41%	7,860.93
0160.000	CourtLocal	6,200.00	.00	.00	518.54	5,681.46	8%	153.61
0161.000	CrtOutside	500.00	.00	.00	139.38	360.62	28%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	250.00	.00	.00	300.00	50.00	-120%	250.00
0168.000	CLA.52 ADJ	600.00	178.60	.00	427.53	172.47	71%	217.42
0181.000	Vacation	.00	5,780.80	.00	12,879.47	12,879.47	+++	4,639.09
0182.000	Personal	.00	167.28	.00	1,498.64	1,498.64	+++	859.35
0183.000	Comp Off	.00	1,596.83	.00	3,043.80	3,043.80	+++	7,769.31
0186.001	OnCallTime	64,000.00	7,371.56	.00	30,040.67	33,959.33	47%	32,022.27
0186.002	OnCallHome	38,000.00	4,667.69	.00	15,260.08	22,739.92	40%	16,797.02
0187.000	Union Time	.00	753.22	.00	4,071.32	4,071.32	+++	3,474.84
0189.000	Sick Leave	.00	1,371.01	.00	5,154.56	5,154.56	0%	2,269.74
Personnel TOTALS :		320,680.00	43,489.04	.00	166,151.97	154,528.03	52%	147,115.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	25,000.00	441.91	888.07	4,435.02	19,676.91	21%	4,270.35
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	5,000.00	.00	187.80	830.86	3,981.34	20%	1,722.45
0421.001	Phone Ext	3,800.00	234.12	.00	936.62	2,863.38	25%	860.82
0421.002	Wireless	8,100.00	.00	.00	.00	8,100.00	0%	2,172.45
0421.007	Data Lines	71,050.00	4,751.84	55,326.45	14,588.11	1,135.44	98%	18,109.91
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	184.90	.00	682.61	1,837.39	27%	703.23
0444.000	Repair Of	5,000.00	.00	.00	.00	5,000.00	0%	210.85
0446.007	Software	70,000.00	51,340.00	15,000.00	51,340.00	3,660.00	95%	53,562.50
0449.010	PrisnrMeal	16,000.00	688.30	4,410.70	2,254.30	9,335.00	42%	2,564.95
0449.599	UndesigSrv	1,950.00	404.26	795.74	404.26	750.00	62%	291.05
0451.000	Consultant	65,000.00	7,756.25	.00	7,756.25	57,243.75	12%	35,843.75
0461.000	Postage	3,000.00	169.35	.00	692.60	2,307.40	23%	739.69
0463.000	Travel & T	2,500.00	313.56	.00	921.98	1,578.02	37%	31.00
0464.000	Local Mtng	400.00	60.00	.00	63.00	337.00	16%	.00
0466.000	Books,Mags	1,650.00	.00	.00	1,460.00	190.00	89%	1,070.00
0470.000	Special Fu	40,000.00	.00	.00	.00	40,000.00	0%	40,000.00
Contractua TOTAL :		329,730.00	66,344.49	76,608.76	86,365.61	166,755.63	49%	162,153.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	101,312.00	.00	.00	101,312.00	.00	100%	86,963.00
0830.000	Life Insur	3,510.00	297.40	.00	1,039.15	2,470.85	30%	805.12
0860.000	MedicalIns	275,938.00	.00	.00	62,955.48	212,982.52	23%	46,120.76
0861.000	Dental Ins	16,632.00	.00	.00	3,612.00	13,020.00	22%	3,864.00

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	397,392.00	297.40	.00	168,918.63	228,473.37	43%	137,752.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	108,443.00	8,492.20	.00	32,569.39	75,873.61	30%	25,980.78
FICA TOTALS . . :	108,443.00	8,492.20	.00	32,569.39	75,873.61	30%	25,980.78
Sub Dept TOTALS . :	2,253,123.00	191,700.31	76,608.76	735,824.34	1,440,689.90	36%	681,214.13
Sub Dept 2700 - Patrol							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	6,313,689.00	405,335.17	.00	1,623,907.98	4,689,781.02	26%	1,667,118.80
PosControl TOTAL :	6,313,689.00	405,335.17	.00	1,623,907.98	4,689,781.02	26%	1,667,118.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	13,125.39	.00	42,600.55	42,600.55-	+++	24,916.50
0125.000 Ins OPTOut	31,229.00	2,602.40	.00	10,409.60	20,819.40	33%	10,556.64
0140.000 Overtime	915,000.00	83,157.77	.00	320,568.71	594,431.29	35%	288,398.44
0140.500 OT Safety	15,000.00	.00	.00	1,921.95	13,078.05	13%	.00
0152.000 Shift Prem	142,000.00	11,536.31	.00	47,011.43	94,988.57	33%	49,146.03
0155.000 HolidayPay	140,000.00	2,454.89	.00	14,351.68	125,648.32	10%	61,217.45
0157.000 Field Trai	10,000.00	.00	.00	.00	10,000.00	0%	6,073.39
0158.000 LineUpPay	218,000.00	18,374.71	.00	74,659.06	143,340.94	34%	77,502.97
0160.000 CourtLocal	125,600.00	6,132.23	.00	22,178.80	103,421.20	18%	29,644.15
0161.000 CrtOutside	23,000.00	1,572.11	.00	5,683.79	17,316.21	25%	3,539.02
0165.000 MiltryLeav	.00	6,119.34	.00	29,393.75	29,393.75-	+++	25,596.53
0167.000 EducIncntv	1,000.00	.00	.00	1,100.00	100.00-	110%	1,050.00
0168.000 CLA.52 ADJ	11,000.00	1,178.21	.00	3,641.26	7,358.74	33%	4,424.51
0181.000 Vacation	.00	53,049.28	.00	118,035.35	118,035.35-	+++	88,832.24
0182.000 Personal	.00	916.85	.00	12,120.61	12,120.61-	+++	14,444.74
0183.000 Comp Off	.00	19,927.43	.00	96,877.15	96,877.15-	+++	111,208.45
0184.000 FunrlLeave	.00	2,591.12	.00	3,303.13	3,303.13-	+++	4,310.30
0186.001 OnCallTime	30,000.00	2,514.58	.00	9,135.69	20,864.31	31%	22,056.66
0186.002 OnCallHome	12,000.00	.00	.00	9,434.37	2,565.63	79%	8,949.51
0187.000 Union Time	.00	521.08	.00	2,927.89	2,927.89-	+++	4,613.38
0189.000 Sick Leave	.00	50,771.30	.00	94,639.53	94,639.53-	0%	68,756.76
Personnel TOTALS :	1,673,829.00	276,545.00	.00	919,994.30	753,834.70	55%	905,237.67

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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	25,000.00	.00	778.18	.00	24,221.82	3%	1,331.53
0414.000	Auto/Equip	165,000.00	.00	.00	35,494.98	129,505.02	22%	55,664.86
0419.001	Auto Parts	76,000.00	.00	.00	8,571.71	67,428.29	11%	11,390.66
0419.036	AmmoSupply	42,000.00	.00	1,862.10	.00	40,137.90	4%	.00
0419.500	SafetySupl	2,500.00	.00	802.80	.00	1,697.20	32%	1,634.40
0419.599	UndsgSuply	11,000.00	313.65	830.98	2,009.93	8,159.09	26%	118.13
0421.001	Phone Ext	4,500.00	174.01	.00	692.20	3,807.80	15%	601.86
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000	Repair Of	11,000.00	.00	1,148.00	206.75	9,645.25	12%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
0463.000	Travel & T	15,500.00	450.58	.00	9,120.58	6,379.42	59%	9,629.96
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		390,019.00	938.24	5,422.06	56,096.15	328,500.79	16%	80,371.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	596,418.00	.00	.00	596,418.00	.00	100%	563,755.00
0830.000	Life Insur	18,737.00	1,504.48	.00	6,198.09	12,538.91	33%	7,113.52
0860.000	MedicalIns	1,606,390.00	.00	.00	390,538.15	1,215,851.85	24%	621,414.44
0861.000	Dental Ins	83,765.00	.00	.00	15,030.75	68,734.25	18%	34,855.80
Employee B TOTAL :		2,305,310.00	1,504.48	.00	1,008,184.99	1,297,125.01	44%	1,227,138.76

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	611,045.00	51,162.52	.00	191,352.48	419,692.52	31%	194,683.10
FICA TOTALS . . :		611,045.00	51,162.52	.00	191,352.48	419,692.52	31%	194,683.10

Sub Dept TOTALS . :		11,293,892.00	735,485.41	5,422.06	3,799,535.90	7,488,934.04	34%	4,074,549.73

Sub Dept 2780 - Traffic								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	507,252.00	30,702.31	.00	132,188.36	375,063.64	26%	143,581.94
PosControl TOTAL :		507,252.00	30,702.31	.00	132,188.36	375,063.64	26%	143,581.94

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	21,260.00	1,771.68	.00	7,086.72	14,173.28	33%	7,086.72
0140.000	Overtime	90,000.00	5,181.61	.00	17,323.74	72,676.26	19%	22,314.97
0140.500	OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000	Shift Prem	13,000.00	988.42	.00	3,953.68	9,046.32	30%	4,009.52
0155.000	HolidayPay	12,000.00	.00	.00	.00	12,000.00	0%	1,581.56
0158.000	LineUpPay	21,600.00	1,416.33	.00	6,290.29	15,309.71	29%	6,931.74
0160.000	CourtLocal	21,475.00	309.46	.00	1,743.90	19,731.10	8%	4,813.33
0161.000	CrtOutside	1,200.00	.00	.00	136.61	1,063.39	11%	215.34
0165.000	MiltryLeav	.00	.00	.00	5,618.14	5,618.14-	+++	1,006.35
0167.000	EducIncntv	200.00	.00	.00	100.00	100.00	50%	200.00
0168.000	CLA.52 ADJ	600.00	136.84	.00	164.21	435.79	27%	347.62
0181.000	Vacation	.00	4,997.43	.00	5,262.04	5,262.04-	+++	7,668.10
0182.000	Personal	.00	255.37	.00	668.16	668.16-	+++	.00
0183.000	Comp Off	.00	478.17	.00	4,293.37	4,293.37-	+++	3,573.70
0185.000	Jury Duty	.00	.00	.00	260.54	260.54-	+++	.00
0186.001	OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00
0186.002	OnCallHome	1,550.00	.00	.00	526.30	1,023.70	34%	.00
0189.000	Sick Leave	.00	.00	.00	264.61	264.61-	0%	1,615.67
Personnel TOTALS :		192,875.00	15,535.31	.00	53,692.31	139,182.69	28%	61,364.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	219.60
0419.599	UndsgSuply	2,750.00	.00	.00	25.00	2,725.00	1%	.00
0421.001	Phone Ext	1,200.00	72.27	.00	291.38	908.62	24%	274.82
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	15.17	.00	64.56	170.44	28%	87.37
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	590.00	.00	700.00	.00	100%	50.95
Contractua TOTAL :		9,465.00	677.44	.00	1,080.94	8,384.06	11%	632.74
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	50,757.00	.00	.00	50,757.00	.00	100%	45,724.00
0830.000	Life Insur	1,815.00	151.23	.00	604.92	1,210.08	33%	666.32
0860.000	MedicalIns	88,097.00	.00	.00	28,053.15	60,043.85	32%	33,068.56
0861.000	Dental Ins	4,700.00	.00	.00	1,203.30	3,496.70	26%	1,848.00
Employee B TOTAL :		145,369.00	151.23	.00	80,618.37	64,750.63	56%	81,306.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	53,560.00	3,537.13	.00	14,219.87	39,340.13	27%	15,725.48
	FICA TOTALS . . :	53,560.00	3,537.13	.00	14,219.87	39,340.13	27%	15,725.48
	Sub Dept TOTALS . :	908,521.00	50,603.42	.00	281,799.85	626,721.15	31%	302,611.66
	Sub Dept 2782 - Resource Officer (NFHS)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	65,313.00	4,851.96	.00	19,226.06	46,086.94	29%	14,818.36
	PosControl TOTAL :	65,313.00	4,851.96	.00	19,226.06	46,086.94	29%	14,818.36

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	1,306.35	.00	3,415.30	4,584.70	43%	2,795.20
0152.000	Shift Prem	1,600.00	127.68	.00	497.20	1,102.80	31%	100.64
0155.000	HolidayPay	4,200.00	.00	.00	.00	4,200.00	0%	.00
0158.000	LineUpPay	2,700.00	243.34	.00	947.74	1,752.26	35%	191.79
0183.000	Comp Off	.00	.00	.00	683.10	683.10-	+++	511.48
0189.000	Sick Leave	.00	255.37	.00	510.74	510.74-	0%	402.54
	Personnel TOTALS :	16,500.00	1,932.74	.00	6,054.08	10,445.92	37%	4,001.65

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
	Contractua TOTAL :	392.00	.00	.00	.00	392.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,908.00	.00	.00	5,908.00	.00	100%	5,423.00
0830.000	Life Insur	160.00	13.36	.00	53.44	106.56	33%	.00
0860.000	MedicalIns	22,910.00	.00	.00	5,727.48	17,182.52	25%	.00
0861.000	Dental Ins	1,197.00	.00	.00	199.50	997.50	17%	.00
	Employee B TOTAL :	30,175.00	13.36	.00	11,888.42	18,286.58	39%	5,423.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	6,259.00	519.03	.00	1,933.92	4,325.08	31%	1,470.53
	FICA TOTALS . . :	6,259.00	519.03	.00	1,933.92	4,325.08	31%	1,470.53
	Sub Dept TOTALS . :	118,639.00	7,317.09	.00	39,102.48	79,536.52	33%	25,713.54
	Sub Dept 2783 - NYS DCJS Domestic Violenc							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	36,627.00	2,462.40	.00	9,717.20	26,909.80	27%	8,869.12
	PosControl TOTAL :	36,627.00	2,462.40	.00	9,717.20	26,909.80	27%	8,869.12

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	155.01
0155.000	HolidayPay	.00	.00	.00	518.40	518.40-	+++	466.80
0182.000	Personal	.00	129.60	.00	129.60	129.60-	0%	.00
	Personnel TOTALS :	5,612.00	129.60	.00	648.00	4,964.00	12%	621.81

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
	Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	3,050.00	.00	.00	3,050.00	.00	100%	3,062.00
0830.000	Life Insur	94.00	7.82	.00	31.28	62.72	33%	27.48
	Employee B TOTAL :	3,144.00	7.82	.00	3,081.28	62.72	98%	3,089.48

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	3,231.00	198.29	.00	792.93	2,438.07	25%	726.06
	FICA TOTALS . . :	3,231.00	198.29	.00	792.93	2,438.07	25%	726.06

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	49,514.00	2,798.11	.00	14,239.41	35,274.59	29%	13,306.47
Sub Dept 2792 - Office-Professnl Standard							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	512,602.00	34,461.69	.00	124,266.15	388,335.85	24%	134,357.12
PosControl TOTAL :	512,602.00	34,461.69	.00	124,266.15	388,335.85	24%	134,357.12

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	14,971.26	14,971.26-	+++	.00
0140.000 Overtime	100,000.00	6,977.22	.00	27,459.01	72,540.99	28%	33,344.44
0140.500 OT Safety	1,000.00	.00	.00	152.19	847.81	15%	.00
0152.000 Shift Prem	6,915.00	454.14	.00	1,433.40	5,481.60	21%	1,740.64
0155.000 HolidayPay	12,000.00	.00	.00	2,299.04	9,700.96	19%	6,303.44
0158.000 LineUpPay	21,200.00	1,637.00	.00	5,842.22	15,357.78	28%	6,563.85
0161.000 CrtOutside	600.00	.00	.00	.00	600.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000 EducIncntv	50.00	.00	.00	.00	50.00	0%	.00
0181.000 Vacation	.00	.00	.00	552.60	552.60-	+++	2,605.40
0182.000 Personal	.00	.00	.00	268.13-	268.13	+++	1,798.01
0183.000 Comp Off	.00	.00	.00	349.55	349.55-	+++	2,321.54
0186.002 OnCallHome	2,000.00	71.12	.00	142.24	1,857.76	7%	426.72
Personnel TOTALS :	143,765.00	9,139.48	.00	52,933.38	90,831.62	37%	55,104.04

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0433.000 Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000 Travel & T	2,000.00	137.54	.00	137.54	1,862.46	7%	196.30
Contractua TOTAL :	5,418.00	137.54	.00	137.54	5,280.46	3%	196.30

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	48,388.00	.00	.00	48,388.00	.00	100%	41,430.00
0830.000 Life Insur	1,551.00	112.40	.00	449.60	1,101.40	29%	204.64
0860.000 MedicalIns	152,184.00	.00	.00	36,173.52	116,010.48	24%	17,901.44
0861.000 Dental Ins	8,001.00	.00	.00	420.00	7,581.00	5%	1,008.00
Employee B TOTAL :	210,124.00	112.40	.00	85,431.12	124,692.88	41%	60,544.08

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	50,212.00	3,335.49	.00	12,410.45	37,801.55	25%	14,503.65
	FICA TOTALS . . :	<u>50,212.00</u>	<u>3,335.49</u>	<u>.00</u>	<u>12,410.45</u>	<u>37,801.55</u>	<u>25%</u>	<u>14,503.65</u>
	Sub Dept TOTALS . :	<u>922,121.00</u>	<u>47,186.60</u>	<u>.00</u>	<u>275,178.64</u>	<u>646,942.36</u>	<u>30%</u>	<u>264,705.19</u>
Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,634,902.00	115,410.88	.00	465,129.60	1,169,772.40	28%	455,618.38
	PosControl TOTAL :	<u>1,634,902.00</u>	<u>115,410.88</u>	<u>.00</u>	<u>465,129.60</u>	<u>1,169,772.40</u>	<u>28%</u>	<u>455,618.38</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,630.00	1,719.18	.00	6,876.72	13,753.28	33%	10,420.08
0140.000	Overtime	140,000.00	16,909.43	.00	56,959.88	83,040.12	41%	43,664.69
0140.500	OT Safety	6,550.00	.00	.00	295.01	6,254.99	5%	.00
0152.000	Shift Prem	10,000.00	1,069.12	.00	4,274.53	5,725.47	43%	4,136.72
0155.000	HolidayPay	38,000.00	7,896.60	.00	9,902.76	28,097.24	26%	31,929.14
0158.000	LineUpPay	61,000.00	5,553.77	.00	21,889.64	39,110.36	36%	21,453.58
0160.000	CourtLocal	46,410.00	2,754.28	.00	10,997.13	35,412.87	24%	10,780.43
0161.000	CrtOutside	24,000.00	2,353.82	.00	6,411.54	17,588.46	27%	6,571.43
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1,400.00	28.52	.00	112.41	1,287.59	8%	267.95
0181.000	Vacation	.00	2,968.85	.00	11,530.63	11,530.63-	+++	14,528.19
0182.000	Personal	.00	.00	.00	1,960.00	1,960.00-	+++	2,646.01
0183.000	Comp Off	.00	3,529.12	.00	19,848.82	19,848.82-	+++	23,051.79
0186.001	OnCallTime	80,000.00	7,062.68	.00	31,598.93	48,401.07	40%	30,451.37
0186.002	OnCallHome	61,800.00	5,754.66	.00	18,173.59	43,626.41	29%	14,831.80
0189.000	Sick Leave	.00	994.38	.00	6,431.59	6,431.59-	0%	10,370.48
	Personnel TOTALS :	<u>489,940.00</u>	<u>58,594.41</u>	<u>.00</u>	<u>207,413.18</u>	<u>282,526.82</u>	<u>42%</u>	<u>225,253.66</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	12,000.00	689.87	.00	877.67	11,122.33	7%	604.20
0421.001	Phone Ext	7,500.00	511.63	.00	2,055.16	5,444.84	27%	2,000.20
0421.002	Wireless	4,000.00	.00	.00	.00	4,000.00	0%	1,251.33

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	82.13	.00	306.40	928.60	25%	360.93
0444.000	Repair Of	8,000.00	.00	3,700.00	.00	4,300.00	46%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	188.61	.00	1,324.28	3,675.72	27%	1,518.72
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,925.00	1,472.24	3,700.00	4,563.51	39,661.49	17%	5,735.38
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	163,160.00	.00	.00	163,160.00	.00	100%	161,472.00
0830.000	Life Insur	5,342.00	428.04	.00	1,712.16	3,629.84	32%	1,102.04
0860.000	MedicalIns	389,282.00	.00	.00	106,008.17	283,273.83	27%	76,455.00
0861.000	Dental Ins	23,789.00	.00	.00	2,635.50	21,153.50	11%	4,863.60
Employee B TOTAL :		581,573.00	428.04	.00	273,515.83	308,057.17	47%	243,892.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	162,550.00	13,311.38	.00	51,449.52	111,100.48	32%	52,262.18
FICA TOTALS . . :		162,550.00	13,311.38	.00	51,449.52	111,100.48	32%	52,262.18
Sub Dept TOTALS . . :		2,916,890.00	189,216.95	3,700.00	1,002,071.64	1,911,118.36	35%	982,762.24
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	706,737.00	49,775.94	.00	207,368.85	499,368.15	29%	221,482.80
PosControl TOTAL :		706,737.00	49,775.94	.00	207,368.85	499,368.15	29%	221,482.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,333.36
0140.000	Overtime	158,000.00	7,189.57	.00	33,587.65	124,412.35	21%	61,990.81
0140.500	OT Safety	4,300.00	.00	.00	347.53	3,952.47	8%	.00
0152.000	Shift Prem	5,000.00	422.20	.00	1,688.80	3,311.20	34%	1,595.37
0155.000	HolidayPay	10,000.00	.00	.00	.00	10,000.00	0%	1,706.84
0158.000	LineUpPay	28,500.00	2,287.04	.00	9,678.73	18,821.27	34%	10,388.80
0160.000	CourtLocal	20,000.00	217.35	.00	3,689.68	16,310.32	18%	10,160.28

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0161.000	CrtOutside	12,200.00	1,156.30	.00	4,537.17	7,662.83	37%	3,392.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000	MiltryLeav	.00	1,367.80	.00	1,367.80	1,367.80-	+++	1,914.92
0168.000	CLA.52 ADJ	1,000.00	81.04	.00	135.93	864.07	14%	366.55
0181.000	Vacation	.00	2,609.12	.00	7,653.99	7,653.99-	+++	11,254.85
0182.000	Personal	.00	.00	.00	433.43	433.43-	+++	552.60
0183.000	Comp Off	.00	221.05	.00	4,020.39	4,020.39-	+++	15,670.54
0186.001	OnCallTime	26,600.00	2,588.74	.00	10,313.80	16,286.20	39%	10,329.56
0186.002	OnCallHome	15,000.00	939.45	.00	6,897.77	8,102.23	46%	1,898.57
0187.000	Union Time	.00	.00	.00	100.55	100.55-	+++	.00
0189.000	Sick Leave	.00	562.31	.00	2,615.76	2,615.76-	0%	4,338.73
Personnel TOTALS :		290,600.00	20,475.31	.00	90,402.34	200,197.66	31%	138,893.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	133.80	.00	133.80	1,241.20	10%	.00
0421.001	Phone Ext	2,200.00	134.50	.00	542.75	1,657.25	25%	493.21
0421.002	Wireless	6,850.00	.00	.00	.00	6,850.00	0%	1,172.54
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	8.88	.00	51.08	163.92	24%	24.43
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		17,462.00	277.18	.00	727.63	16,734.37	4%	1,690.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	75,601.00	.00	.00	75,601.00	.00	100%	68,456.00
0830.000	Life Insur	2,053.00	171.11	.00	684.44	1,368.56	33%	484.96
0860.000	MedicalIns	177,505.00	.00	.00	44,376.24	133,128.76	25%	53,084.92
0861.000	Dental Ins	10,584.00	.00	.00	1,554.00	9,030.00	15%	2,520.00
Employee B TOTAL :		265,743.00	171.11	.00	122,215.68	143,527.32	46%	124,545.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	76,296.00	5,374.23	.00	22,779.52	53,516.48	30%	27,583.76
FICA TOTALS . . :		76,296.00	5,374.23	.00	22,779.52	53,516.48	30%	27,583.76
Sub Dept TOTALS . :		1,356,838.00	76,073.77	.00	443,494.02	913,343.98	33%	514,196.40
Department TOTALS . :		19,819,538.00	1,300,381.66	85,730.82	6,591,246.28	13,142,560.90	34%	6,859,059.36

Month End Date: 4/30/2019

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

Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	321,688.00	21,692.22	.00	84,769.16	236,918.84	26%	86,802.15
	PosControl TOTAL :	321,688.00	21,692.22	.00	84,769.16	236,918.84	26%	86,802.15

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	7,000.00	49.87	.00	1,827.20	5,172.80	26%	2,138.52
0155.000	HolidayPay	.00	.00	.00	4,950.76	4,950.76-	+++	4,834.00
0170.000	Overtime M	670.00	.00	.00	115.00	555.00	17%	130.00
0181.000	Vacation	.00	2,006.75	.00	4,194.05	4,194.05-	+++	447.86
0182.000	Personal	.00	387.07	.00	1,101.73	1,101.73-	+++	863.51
0186.000	CallInTime	6,500.00	.00	.00	1,615.52	4,884.48	25%	1,907.05
0189.000	Sick Leave	.00	667.72	.00	3,980.52	3,980.52-	0%	4,459.59
	Personnel TOTALS :	14,170.00	3,111.41	.00	17,784.78	3,614.78-	126%	14,780.53

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	.00	.00	1,732.75	6,767.25	20%	2,513.71
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	572.01	2,227.99	20%	191.76
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.008	SignalsCom	39,611.95	.00	.00	9,611.95	30,000.00	24%	6,027.40
0419.500	SafetySupl	650.00	.00	.00	58.25	591.75	9%	.00
0419.599	UndsgSuply	637.00	.00	.00	.00	637.00	0%	.00
0421.001	Phone Ext	450.00	19.06	.00	75.04	374.96	17%	65.95
0421.002	Wireless	250.00	.00	.00	.00	250.00	0%	48.73
0423.000	Water/Sewer	700.00	142.52	.00	142.52	557.48	20%	140.38
0424.000	Gas	3,000.00	.00	.00	533.39	2,466.61	18%	535.08
0432.000	Prprty Ins	899.00	.00	.00	.00	899.00	0%	.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	5.49	.00	22.67	37.33	38%	20.15
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0461.000	Postage	38.00	2.00	.00	6.85	31.15	18%	7.03
0465.000	Laundry &	750.00	114.75	436.05	298.35	15.60	98%	250.47
Contractua TOTAL :		64,229.95	283.82	436.05	13,053.78	50,740.12	21%	9,800.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,254.00	.00	.00	24,254.00	.00	100%	22,276.00
0830.000	Life Insur	910.00	75.84	.00	303.36	606.64	33%	277.76
0860.000	MedicalIns	82,577.00	.00	.00	20,644.35	61,932.65	25%	24,796.36
0861.000	Dental Ins	4,511.00	.00	.00	751.80	3,759.20	17%	1,503.60
Employee B TOTAL :		112,252.00	75.84	.00	45,953.51	66,298.49	41%	48,853.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	25,693.00	1,897.45	.00	7,845.36	17,847.64	31%	7,771.07
FICA TOTALS . . :		25,693.00	1,897.45	.00	7,845.36	17,847.64	31%	7,771.07
Sub Dept TOTALS . :		538,032.95	27,060.74	436.05	169,406.59	368,190.31	32%	168,008.13
Department TOTALS . :		538,032.95	27,060.74	436.05	169,406.59	368,190.31	32%	168,008.13
Department 3410 - Fire								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	191,205.00	11,293.75	.00	52,773.21	138,431.79	28%	56,160.68
PosControl TOTAL :		191,205.00	11,293.75	.00	52,773.21	138,431.79	28%	56,160.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	3.71
0155.000	HolidayPay	.00	420.66	.00	2,306.70	2,306.70-	+++	2,835.24
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000	Vacation	.00	1,948.13	.00	2,443.93	2,443.93-	+++	5,168.49
0182.000	Personal	.00	.00	.00	391.52	391.52-	+++	576.30

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	195.41	.00	676.35	676.35-	0%	963.95
Personnel TOTALS :	2,200.00	2,564.20	.00	7,018.50	4,818.50-	319%	10,747.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	77.22	85.29	1,113.88	3,800.83	24%	1,630.26
0412.000 Uniforms	200.00	.00	.00	12.62	187.38	6%	.00
0416.000 Consumable	700.00	478.00	.00	698.00	2.00	100%	470.00
0419.599 UndsgSuply	2,000.00	.00	.00	.00	2,000.00	0%	1,944.58
0421.001 Phone Ext	900.00	56.34	.00	225.53	674.47	25%	211.32
0421.002 Wireless	920.00	.00	.00	.00	920.00	0%	374.95
0421.007 Data Lines	8,370.00	1,162.73	4,427.12	4,172.17	229.29-	103%	2,788.56
0422.000 Light&Powr	2,500.00	2,111.22	.00	2,472.49	27.51	99%	582.89
0423.000 Water/Sewer	500.00	127.52	.00	127.52	372.48	26%	125.38
0424.000 Gas	3,000.00	408.09	.00	894.54	2,105.46	30%	505.58
0432.000 Prprty Ins	11,383.00	.00	.00	.00	11,383.00	0%	.00
0433.000 Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599 CopierLeas	1,300.00	42.50	.00	224.82	1,075.18	17%	249.24
0442.599 UndesigRnt	5,910.00	492.50	4,432.50	1,477.50	.00	100%	1,477.50
0461.000 Postage	200.00	29.85	.00	92.55	107.45	46%	19.98
0463.000 Travel & T	800.00	15.05	.00	71.50	728.50	9%	.00
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	1,100.00	50.00	.00	625.91	474.09	57%	627.33
Contractua TOTAL :	46,016.00	5,051.02	8,944.91	12,209.03	24,862.06	46%	11,007.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,003.00	.00	.00	5,003.00	.00	100%	14,024.00
0830.000 Life Insur	670.00	53.68	.00	157.50	512.50	24%	216.60
0860.000 MedicalIns	69,936.00	.00	.00	11,454.96	58,481.04	16%	17,522.28
0861.000 Dental Ins	3,654.00	.00	.00	609.00	3,045.00	17%	987.00
Employee B TOTAL :	79,263.00	53.68	.00	17,224.46	62,038.54	22%	32,749.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,795.00	1,064.73	.00	4,590.12	10,204.88	31%	5,135.43
FICA TOTALS . . :	14,795.00	1,064.73	.00	4,590.12	10,204.88	31%	5,135.43
Sub Dept TOTALS . :	333,479.00	20,027.38	8,944.91	93,815.32	230,718.77	31%	115,801.25
Sub Dept 3010 - Fire Fighting							

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	8,500,704.00	587,713.14	.00	2,324,818.52	6,175,885.48	27%	2,249,350.86
	PosControl TOTAL :	<u>8,500,704.00</u>	<u>587,713.14</u>	<u>.00</u>	<u>2,324,818.52</u>	<u>6,175,885.48</u>	<u>27%</u>	<u>2,249,350.86</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	12,698.85	.00	62,924.31	62,924.31-	+++	57,108.82
0125.000	Ins OPTOut	121,891.00	10,449.24	.00	41,213.64	80,677.36	34%	41,437.41
0140.000	Overtime	600,000.00	68,908.34	.00	238,593.59	361,406.41	40%	203,053.55
0152.000	Shift Prem	375,000.00	31,648.60	.00	126,855.47	248,144.53	34%	126,174.92
0153.000	StdByStpd	5,500.00	169.24	.00	676.96	4,823.04	12%	676.96
0155.000	HolidayPay	.00	11,759.87	.00	71,438.26	71,438.26-	+++	286,846.54
0159.000	WrkSch Adj	360,000.00	.00	.00	529.73	359,470.27	0%	955.73-
0162.000	SaftyCloth	2,100.00	154.00	.00	616.00	1,484.00	29%	616.00
0165.000	MiltryLeav	.00	287.94	.00	8,391.66	8,391.66-	+++	12,886.02
0181.000	Vacation	.00	76,958.38	.00	163,646.16	163,646.16-	+++	73,404.45
0182.000	Personal	.00	9,598.63	.00	27,698.89	27,698.89-	+++	24,213.52
0183.000	Comp Off	.00	17,730.43	.00	57,281.59	57,281.59-	+++	46,585.83
0184.000	FunrlLeave	.00	791.75	.00	2,908.02	2,908.02-	+++	3,654.96
0187.000	Union Time	.00	612.08	.00	10,530.15	10,530.15-	+++	6,051.29
0189.000	Sick Leave	.00	19,515.04	.00	147,599.40	147,599.40-	0%	77,313.12
	Personnel TOTALS :	<u>1,464,491.00</u>	<u>261,282.39</u>	<u>.00</u>	<u>960,903.83</u>	<u>503,587.17</u>	<u>66%</u>	<u>959,067.66</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	121.94	.00	121.94	378.06	24%	314.99
0412.000	Uniforms	66,465.00	822.39	5,617.70	11,682.49	49,164.81	26%	2,320.52
0419.003	Cleaning	8,099.75	1,771.22	.00	3,227.90	4,871.85	40%	2,229.85
0419.009	MiscChemcl	2,500.00	.00	.00	499.00	2,001.00	20%	.00
0421.001	Phone Ext	5,500.00	262.14	1,248.10	2,540.43	1,711.47	69%	1,858.89
0421.002	Wireless	1,509.00	.00	.00	.00	1,509.00	0%	509.87
0421.007	Data Lines	4,691.00	.00	.00	.00	4,691.00	0%	.00
0422.000	Light&Powr	15,500.00	6,463.16	.00	9,682.21	5,817.79	63%	3,739.29
0423.000	Water/Sewer	7,500.00	721.39	.00	721.39	6,778.61	10%	1,732.56
0424.000	Gas	20,000.00	3,232.45	.00	3,928.02	16,071.98	20%	3,107.52
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	900.00	.00	.00	752.17	147.83	84%	170.00
0449.599	UndesigSrv	2,806.00	701.40	.00	1,402.80	1,403.20	50%	701.40
0458.000	Medical Fe	7,900.00	.00	.00	65.00	7,835.00	1%	3,718.00
0463.000	Travel & T	20,000.00	2,450.95	.00	2,450.95	17,549.05	12%	.00
0465.000	Laundry &	1,000.66	.00	.00	250.66	750.00	25%	119.90

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	500.00	.00	.00	244.00	256.00	49%	159.00
Contractua TOTAL :		211,754.41	16,547.04	6,865.80	37,568.96	167,319.65	21%	20,681.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	786,810.00	.00	.00	786,810.00	.00	100%	711,129.00
0830.000	Life Insur	25,581.00	2,074.74	.00	8,358.14	17,222.86	33%	8,254.96
0860.000	MedicalIns	2,309,195.00	.00	.00	574,741.65	1,734,453.35	25%	739,258.37
0861.000	Dental Ins	133,195.00	.00	.00	21,516.60	111,678.40	16%	45,265.50
Employee B TOTAL :		3,254,781.00	2,074.74	.00	1,391,426.39	1,863,354.61	43%	1,503,907.83
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	762,337.00	63,976.70	.00	242,487.09	519,849.91	32%	241,081.33
FICA TOTALS . . :		762,337.00	63,976.70	.00	242,487.09	519,849.91	32%	241,081.33
Sub Dept TOTALS . :		14,194,067.41	931,594.01	6,865.80	4,957,204.79	9,229,996.82	35%	4,974,089.47
Sub Dept 3020 - Fire Prevention								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	357,173.00	25,780.53	.00	102,304.67	254,868.33	29%	91,933.36
PosControl TOTAL :		357,173.00	25,780.53	.00	102,304.67	254,868.33	29%	91,933.36
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	16,000.00	1,346.89	.00	3,597.79	12,402.21	23%	3,739.57
0152.000	Shift Prem	14,000.00	1,456.00	.00	5,824.00	8,176.00	42%	5,766.32
0153.000	StdByStpd	21,600.00	1,592.30	.00	6,369.20	15,230.80	30%	6,369.20
0154.000	FD 6% S.D.	9,300.00	739.80	.00	2,959.20	6,340.80	32%	2,959.20
0155.000	HolidayPay	.00	.00	.00	4,398.79	4,398.79-	+++	9,719.39
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	123.20	278.80	31%	123.20
0181.000	Vacation	.00	979.29	.00	979.29	979.29-	+++	2,285.01
0183.000	Comp Off	.00	.00	.00	1,525.36	1,525.36-	+++	2,179.63
0189.000	Sick Leave	.00	599.26	.00	1,544.44	1,544.44-	0%	2,706.21
Personnel TOTALS :		66,302.00	6,744.34	.00	27,321.27	38,980.73	41%	35,847.73

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	750.00	135.00	68.00	192.12	489.88	35%	71.10
0421.001	Phone Ext	900.00	53.12	.00	208.84	691.16	23%	192.98
0421.002	Wireless	1,360.00	.00	.00	.00	1,360.00	0%	.00
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	550.00	.00	.00	.00	550.00	0%	.00
0446.007	Software	6,700.00	.00	.00	.00	6,700.00	0%	.00
0463.000	Travel & T	2,000.00	950.00	.00	1,895.00	105.00	95%	841.02
0466.000	Books,Mags	2,000.00	1,970.00	.00	1,970.00	30.00	99%	310.00
Contractua TOTAL :		18,806.00	3,108.12	68.00	4,265.96	14,472.04	23%	1,415.10

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	31,881.00	.00	.00	31,881.00	.00	100%	30,581.00
0830.000	Life Insur	1,083.00	90.23	.00	360.92	722.08	33%	145.12
0860.000	MedicalIns	105,158.00	.00	.00	26,289.48	78,868.52	25%	15,167.12
0861.000	Dental Ins	5,544.00	.00	.00	924.00	4,620.00	17%	840.00
Employee B TOTAL :		143,666.00	90.23	.00	59,455.40	84,210.60	41%	46,733.24

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	32,396.00	2,488.15	.00	9,916.37	22,479.63	31%	10,097.85
FICA TOTALS . . :		32,396.00	2,488.15	.00	9,916.37	22,479.63	31%	10,097.85

Sub Dept TOTALS . :		618,343.00	38,211.37	68.00	203,263.67	415,011.33	33%	186,027.28

Sub Dept 3030 - Hydrant/Water Service								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	215,000.00	.00	.00	.00	215,000.00	0%	.00
Contractua TOTAL :		215,000.00	.00	.00	.00	215,000.00	0%	.00

Sub Dept TOTALS . :		215,000.00	.00	.00	.00	215,000.00	0%	.00

Sub Dept 3060 - Fire Training/EMS Service								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	86,135.00	6,597.86	.00	24,741.96	61,393.04	29%	24,412.06
	PosControl TOTAL :	<u>86,135.00</u>	<u>6,597.86</u>	<u>.00</u>	<u>24,741.96</u>	<u>61,393.04</u>	<u>29%</u>	<u>24,412.06</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	.00
0152.000	Shift Prem	4,700.00	377.02	.00	1,508.08	3,191.92	32%	1,508.08
0153.000	StdByStpd	5,700.00	415.38	.00	1,661.52	4,038.48	29%	1,661.52
0154.000	FD 6% S.D.	4,900.00	395.86	.00	1,583.44	3,316.56	32%	1,583.44
0155.000	HolidayPay	.00	.00	.00	1,649.45	1,649.45	+++	1,649.45
0162.000	SaftyCloth	402.00	30.80	.00	123.20	278.80	31%	123.20
	Personnel TOTALS :	<u>16,202.00</u>	<u>1,219.06</u>	<u>.00</u>	<u>6,525.69</u>	<u>9,676.31</u>	<u>40%</u>	<u>6,525.69</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	2,500.00	.00	1,053.50	.00	1,446.50	42%	491.72
0419.500	SafetySupl	18,000.00	909.41	1,768.20	2,918.73	13,313.07	26%	4,378.73
0419.599	UndsgSuply	500.00	35.35	.00	35.35	464.65	7%	44.95
0421.002	Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	1,800.00	396.28	.00	396.28	1,403.72	22%	779.25
0463.500	SafetyTrng	800.00	5.00	.00	5.00	795.00	1%	.00
	Contractua TOTAL :	<u>25,135.00</u>	<u>1,346.04</u>	<u>2,821.70</u>	<u>3,355.36</u>	<u>18,957.94</u>	<u>25%</u>	<u>5,694.65</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,665.00	.00	.00	7,665.00	.00	100%	7,282.00
0830.000	Life Insur	260.00	21.67	.00	86.68	173.32	33%	83.68
0860.000	MedicalIns	24,116.00	.00	.00	6,028.92	18,087.08	25%	7,583.56
0861.000	Dental Ins	1,260.00	.00	.00	210.00	1,050.00	17%	420.00
	Employee B TOTAL :	<u>33,301.00</u>	<u>21.67</u>	<u>.00</u>	<u>13,990.60</u>	<u>19,310.40</u>	<u>42%</u>	<u>15,369.24</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,829.00	597.99	.00	2,391.98	5,437.02	31%	2,392.02

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	7,829.00	597.99	.00	2,391.98	5,437.02	31%	2,392.02
Sub Dept TOTALS . . :	168,602.00	9,782.62	2,821.70	51,005.59	114,774.71	32%	54,393.66
Sub Dept 3070 - Fire Mechanics							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	239,370.00	16,895.81	.00	66,435.69	172,934.31	28%	62,470.32
PosControl TOTAL :	239,370.00	16,895.81	.00	66,435.69	172,934.31	28%	62,470.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	10,000.00	1,258.79	.00	8,072.64	1,927.36	81%	3,788.97
0152.000 Shift Prem	11,200.00	916.78	.00	3,667.12	7,532.88	33%	3,638.88
0153.000 StdByStpd	17,100.00	1,246.14	.00	4,984.56	12,115.44	29%	4,984.56
0154.000 FD 6% S.D.	13,400.00	1,100.12	.00	4,400.48	8,999.52	33%	4,366.64
0155.000 HolidayPay	.00	.00	.00	4,583.85	4,583.85	+++	4,548.55
0181.000 Vacation	.00	1,439.70	.00	2,322.36	2,322.36	0%	3,731.48
Personnel TOTALS :	51,700.00	5,961.53	.00	28,031.01	23,668.99	54%	25,059.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0414.000 Auto/Equip	34,000.00	.00	.00	8,146.72	25,853.28	24%	12,182.31
0419.001 Auto Parts	29,000.00	4,491.36	1,360.15	13,233.18	14,406.67	50%	4,676.90
0419.005 Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.599 UndsgSuply	19,930.77	582.79	650.93	3,050.25	16,229.59	19%	3,387.42
0421.002 Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000 Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000 Repair Of	9,500.00	.00	421.28	230.69	8,848.03	7%	1,033.91
0449.500 SafetyCont	12,261.18	.00	403.90	2,387.14	9,470.14	23%	1,240.44
Contractua TOTAL :	108,628.95	5,074.15	2,836.26	27,047.98	78,744.71	28%	22,520.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	21,568.00	.00	.00	21,568.00	.00	100%	20,024.00
0830.000 Life Insur	723.00	60.25	.00	241.00	482.00	33%	231.92
0860.000 MedicalIns	72,347.00	.00	.00	18,086.76	54,260.24	25%	22,750.68
0861.000 Dental Ins	3,780.00	.00	.00	630.00	3,150.00	17%	1,260.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	98,418.00	60.25	.00	40,525.76	57,892.24	41%	44,266.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	22,267.00	1,748.58	.00	7,226.71	15,040.29	33%	6,873.60
FICA TOTALS . . :	22,267.00	1,748.58	.00	7,226.71	15,040.29	33%	6,873.60
Sub Dept TOTALS . . :	520,383.95	29,740.32	2,836.26	169,267.15	348,280.54	33%	161,190.58
Department TOTALS . . :	16,049,875.36	1,029,355.70	21,536.67	5,474,556.52	10,553,782.17	34%	5,491,502.24
Department 3510 - Control Of Animals							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	311,270.00	23,322.00	.00	116,610.00	194,660.00	38%	103,756.56
Contractua TOTAL :	311,270.00	23,322.00	.00	116,610.00	194,660.00	38%	103,756.56
Sub Dept TOTALS . . :	311,270.00	23,322.00	.00	116,610.00	194,660.00	38%	103,756.56
Department TOTALS . . :	311,270.00	23,322.00	.00	116,610.00	194,660.00	38%	103,756.56
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,000.00	230.76	.00	923.04	2,076.96	31%	923.04
PosControl TOTAL :	3,000.00	230.76	.00	923.04	2,076.96	31%	923.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	350.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	350.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	230.00	17.64	.00	70.60	159.40	31%	70.60
FICA TOTALS . . :	230.00	17.64	.00	70.60	159.40	31%	70.60
Sub Dept TOTALS . . :	3,447.00	248.40	.00	1,210.64	2,236.36	35%	1,343.64
Sub Dept 3140 - Cable TV							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	217.00	.00	.00	217.00	.00	100%	233.00
Employee B TOTAL :	217.00	.00	.00	217.00	.00	100%	233.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . . :	3,448.00	.00	.00	217.00	3,231.00	6%	233.00
Department TOTALS . . :	6,895.00	248.40	.00	1,427.64	5,467.36	21%	1,576.64
Department 3620 - Code Enforcement							

Month End Date: 4/30/2019

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	560,405.00	37,031.47	.00	149,147.25	411,257.75	27%	135,635.05
	PosControl TOTAL :	560,405.00	37,031.47	.00	149,147.25	411,257.75	27%	135,635.05

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	20,000.00	485.07	.00	3,430.13	16,569.87	17%	5,022.08
0155.000	HolidayPay	.00	.00	.00	8,815.89	8,815.89-	+++	7,621.94
0170.000	Overtime M	50.00	.00	.00	.00	50.00	0%	25.00
0181.000	Vacation	.00	1,717.04	.00	5,854.33	5,854.33-	+++	3,357.66
0182.000	Personal	.00	381.13	.00	1,443.35	1,443.35-	+++	785.23
0183.000	Comp Off	.00	973.79	.00	3,430.67	3,430.67-	+++	1,280.60
0186.000	CallInTime	8,000.00	606.02	.00	2,458.16	5,541.84	31%	1,443.58
0189.000	Sick Leave	.00	2,381.98	.00	5,319.16	5,319.16-	0%	4,073.86
	Personnel TOTALS :	28,050.00	6,545.03	.00	30,751.69	2,701.69-	110%	23,609.95

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,200.00	252.18	240.16	482.74	3,477.10	17%	571.16
0412.000	Uniforms	1,000.00	.00	.00	983.39	16.61	98%	.00
0413.000	Safety Sho	1,400.00	.00	.00	220.00	1,180.00	16%	.00
0414.000	Auto/Equip	9,000.00	.00	.00	1,090.12	7,909.88	12%	1,746.64
0416.000	Consumable	1,100.00	.00	.00	425.00	675.00	39%	.00
0419.001	Auto Parts	750.00	.00	.00	70.57	679.43	9%	463.78
0419.005	Tools&Mach	400.00	.00	.00	.00	400.00	0%	.00
0419.500	SafetySupl	700.00	.00	.00	.00	700.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	100.80
0421.001	Phone Ext	1,700.00	106.10	.00	428.58	1,271.42	25%	404.09
0421.002	Wireless	975.00	.00	.00	.00	975.00	0%	341.11
0433.000	Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599	CopierLeas	1,150.00	92.37	.00	317.92	832.08	28%	358.45
0449.599	UndesigSrv	14,000.00	270.00	.00	1,450.80	12,549.20	10%	7,762.80
0451.000	Consultant	4,000.00	1,119.00	.00	2,038.00	1,962.00	51%	836.00
0461.000	Postage	6,000.00	375.23	.00	1,844.99	4,155.01	31%	1,880.22
0463.000	Travel & T	2,500.00	5.95	.00	1,960.05	539.95	78%	2,205.00
0464.000	Local Mtng	500.00	.00	.00	60.00	440.00	12%	131.70
0466.000	Books,Mags	1,600.00	.00	.00	280.00	1,320.00	18%	.00
0467.000	Advertisin	4,000.00	277.66	.00	2,095.54	1,904.46	52%	1,798.64
	Contractua TOTAL :	59,008.00	2,498.49	240.16	13,747.70	45,020.14	24%	18,600.39

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

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	45,998.00	.00	.00	45,998.00	.00	100%	49,052.00
0830.000	Life Insur	1,559.00	129.88	.00	519.52	1,039.48	33%	473.11
0860.000	MedicalIns	184,560.00	.00	.00	46,139.91	138,420.09	25%	58,641.17
0861.000	Dental Ins	9,740.00	.00	.00	1,623.30	8,116.70	17%	3,078.60
Employee B TOTAL :		241,857.00	129.88	.00	94,280.73	147,576.27	39%	111,244.88

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	45,017.00	3,333.57	.00	13,837.48	31,179.52	31%	12,182.25
FICA TOTALS . . :		45,017.00	3,333.57	.00	13,837.48	31,179.52	31%	12,182.25

Sub Dept TOTALS . :		934,337.00	49,538.44	240.16	301,764.85	632,331.99	32%	301,272.52

Department TOTALS . :		934,337.00	49,538.44	240.16	301,764.85	632,331.99	32%	301,272.52

Department 5110 - Street Construction								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,234,917.00	61,403.54	.00	294,206.14	940,710.86	24%	315,983.20
PosControl TOTAL :		1,234,917.00	61,403.54	.00	294,206.14	940,710.86	24%	315,983.20

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,153.80	.00	1,557.63	1,557.63-	+++	2,381.14
0125.000	Ins OPTOut	40,599.00	3,383.24	.00	13,532.96	27,066.04	33%	13,532.96
0130.000	Temporary	.00	508.05	.00	508.05	508.05-	+++	.00
0140.000	Overtime	35,000.00	2,651.69	.00	3,116.04	31,883.96	9%	3,588.40
0150.000	Acting Pay	1,700.00	24.90	.00	265.72	1,434.28	16%	14.44
0155.000	HolidayPay	.00	448.40-	.00	19,096.34	19,096.34-	+++	20,115.64
0170.000	Overtime M	1,670.00	105.00	.00	105.00	1,565.00	6%	105.00
0181.000	Vacation	.00	7,300.93	.00	20,795.89	20,795.89-	+++	18,383.26
0182.000	Personal	.00	1,480.70	.00	7,368.64	7,368.64-	+++	3,692.36
0184.000	FunrlLeave	.00	388.29-	.00	232.45-	232.45	+++	482.05

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0186.000	CallInTime	2,975.00	117.63	.00	130.79	2,844.21	4%	222.64
0187.000	Union Time	.00	154.52	.00	518.87	518.87-	+++	643.66
0189.000	Sick Leave	.00	5,286.13	.00	17,221.43	17,221.43-	0%	12,662.78
Personnel TOTALS :		81,944.00	21,329.90	.00	83,984.91	2,040.91-	103%	75,824.33
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :		210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	32.56	67.44	33%	.00
0413.000	Safety Sho	3,080.00	105.00	.00	545.00	2,535.00	18%	938.49
0414.000	Auto/Equip	125,000.00	.00	.00	34,487.55	90,512.45	28%	53,227.23
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	140,000.00	.00	.00	42,839.79	97,160.21	31%	38,303.53
0419.003	Cleaning	1,500.00	226.60	.00	894.00	606.00	60%	857.57
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	41,615.00	5,548.00	22,721.48	5,548.00	13,345.52	68%	.00
0419.013	DPWStrOpn	160,000.00	.00	.00	3,363.00	156,637.00	2%	28,159.45
0419.500	SafetySupl	11,760.41	.00	281.53	2,782.56	8,696.32	26%	3,748.39
0419.599	UndsgSuply	2,100.00	547.41	271.96	799.30	1,028.74	51%	140.01
0421.001	Phone Ext	200.00	26.60	.00	109.75	90.25	55%	97.57
0421.002	Wireless	1,200.00	.00	.00	.00	1,200.00	0%	334.92
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	6.50	.00	30.84	304.16	9%	35.48
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	.00	1,575.00	.00	25.00	98%	150.00
0465.000	Laundry &	1,100.00	72.60	319.44	188.76	591.80	46%	251.68
Contractua TOTAL :		502,442.41	6,532.71	25,169.41	92,421.11	384,851.89	23%	127,044.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,876.00	.00	.00	91,876.00	.00	100%	91,405.00
0830.000	Life Insur	3,552.00	295.55	.00	1,182.20	2,369.80	33%	1,142.41
0860.000	MedicalIns	432,561.00	.00	.00	110,570.62	321,990.38	26%	135,823.44
0861.000	Dental Ins	24,872.00	.00	.00	4,145.40	20,726.60	17%	8,500.80
Employee B TOTAL :		552,861.00	295.55	.00	207,774.22	345,086.78	38%	236,871.65

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	100,740.00	6,325.01	.00	29,022.26	71,717.74	29%	29,993.69
	FICA TOTALS . . :	<u>100,740.00</u>	<u>6,325.01</u>	<u>.00</u>	<u>29,022.26</u>	<u>71,717.74</u>	<u>29%</u>	<u>29,993.69</u>
	Sub Dept TOTALS . . :	<u>2,682,904.41</u>	<u>95,886.71</u>	<u>25,169.41</u>	<u>707,408.64</u>	<u>1,950,326.36</u>	<u>27%</u>	<u>785,717.19</u>
	Department TOTALS . . :	<u>2,682,904.41</u>	<u>95,886.71</u>	<u>25,169.41</u>	<u>707,408.64</u>	<u>1,950,326.36</u>	<u>27%</u>	<u>785,717.19</u>
Department 5142 - Snow Removal								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	25,514.22	2,327.89	.00	25,127.57	386.65	99%	29,208.74
0140.000	Overtime	64,403.72	.00	.00	64,403.73	.01-	100%	56,600.03
0155.000	HolidayPay	.00	.00	.00	1,635.24	1,635.24-	+++	2,316.64
0170.000	Overtime M	2,549.00	.00	.00	2,549.00	.00	100%	2,210.00
0181.000	Vacation	.00	380.85	.00	3,135.09	3,135.09-	+++	1,345.38
0182.000	Personal	.00	.00	.00	1,226.43	1,226.43-	+++	1,252.48
0186.000	CallInTime	11,058.06	.00	.00	11,058.06	.00	100%	10,103.99
0189.000	Sick Leave	.00	.00	.00	1,275.99	1,275.99-	0%	1,590.28
	Personnel TOTALS :	<u>103,525.00</u>	<u>2,708.74</u>	<u>.00</u>	<u>110,411.11</u>	<u>6,886.11-</u>	<u>107%</u>	<u>104,627.54</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	245,000.00	115,919.33	.00	236,819.44	8,180.56	97%	271,085.75
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
	Contractua TOTAL :	<u>247,375.00</u>	<u>115,919.33</u>	<u>.00</u>	<u>236,819.44</u>	<u>10,555.56</u>	<u>96%</u>	<u>271,085.75</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,259.00	.00	.00	7,259.00	.00	100%	7,575.00
	Employee B TOTAL :	<u>7,259.00</u>	<u>.00</u>	<u>.00</u>	<u>7,259.00</u>	<u>.00</u>	<u>100%</u>	<u>7,575.00</u>

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	7,920.00	205.91	.00	8,431.56	511.56-	107%	8,035.86
FICA TOTALS . . :	<u>7,920.00</u>	<u>205.91</u>	<u>.00</u>	<u>8,431.56</u>	<u>511.56-</u>	<u>107%</u>	<u>8,035.86</u>
Sub Dept TOTALS . . :	<u>366,079.00</u>	<u>118,833.98</u>	<u>.00</u>	<u>362,921.11</u>	<u>3,157.89</u>	<u>99%</u>	<u>391,324.15</u>
Department TOTALS . . :	<u>366,079.00</u>	<u>118,833.98</u>	<u>.00</u>	<u>362,921.11</u>	<u>3,157.89</u>	<u>99%</u>	<u>391,324.15</u>
Department 5182 - Street Lighting							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	105,513.34	.00	330,937.83	959,062.17	26%	327,372.33
Contractua TOTAL :	<u>1,290,000.00</u>	<u>105,513.34</u>	<u>.00</u>	<u>330,937.83</u>	<u>959,062.17</u>	<u>26%</u>	<u>327,372.33</u>
Sub Dept TOTALS . . :	<u>1,290,000.00</u>	<u>105,513.34</u>	<u>.00</u>	<u>330,937.83</u>	<u>959,062.17</u>	<u>26%</u>	<u>327,372.33</u>
Department TOTALS . . :	<u>1,290,000.00</u>	<u>105,513.34</u>	<u>.00</u>	<u>330,937.83</u>	<u>959,062.17</u>	<u>26%</u>	<u>327,372.33</u>
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	911.39	.00	1,944.59	8,055.41	19%	2,284.43
Contractua TOTAL :	<u>10,000.00</u>	<u>911.39</u>	<u>.00</u>	<u>1,944.59</u>	<u>8,055.41</u>	<u>19%</u>	<u>2,284.43</u>
Sub Dept TOTALS . . :	<u>10,000.00</u>	<u>911.39</u>	<u>.00</u>	<u>1,944.59</u>	<u>8,055.41</u>	<u>19%</u>	<u>2,284.43</u>

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	10,000.00	911.39	.00	1,944.59	8,055.41	19%	2,284.43
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	10,000.00	.00	.00	.00	10,000.00	0%	50,000.00
Contractua TOTAL :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>50,000.00</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>50,000.00</u>
Department TOTALS . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>50,000.00</u>
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	8,000.00	.00	.00	1,910.75	6,089.25	24%	1,925.00
Contractua TOTAL :	<u>8,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,910.75</u>	<u>6,089.25</u>	<u>24%</u>	<u>1,925.00</u>
Sub Dept TOTALS . :	<u>8,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,910.75</u>	<u>6,089.25</u>	<u>24%</u>	<u>1,925.00</u>
Department TOTALS . :	<u>8,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,910.75</u>	<u>6,089.25</u>	<u>24%</u>	<u>1,925.00</u>
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000 Light&Powr	450,000.00	.00	.00	86,215.59	363,784.41	19%	231,042.66
Contractua TOTAL :	450,000.00	.00	.00	86,215.59	363,784.41	19%	231,042.66
Sub Dept TOTALS . :	450,000.00	.00	.00	86,215.59	363,784.41	19%	231,042.66
Department TOTALS . :	450,000.00	.00	.00	86,215.59	363,784.41	19%	231,042.66
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	588,849.00	38,465.55	.00	150,456.94	438,392.06	26%	140,875.52
PosControl TOTAL :	588,849.00	38,465.55	.00	150,456.94	438,392.06	26%	140,875.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	698.60	.00	698.60	698.60-	+++	.00
0140.000 Overtime	8,000.00	.00	.00	5,835.52	2,164.48	73%	1,008.12
0150.000 Acting Pay	585.00	1.34	.00	1.34	583.66	0%	10.00
0155.000 HolidayPay	.00	364.30	.00	9,717.66	9,717.66-	+++	9,278.10
0170.000 Overtime M	550.00	.00	.00	210.00	340.00	38%	35.00
0181.000 Vacation	.00	1,252.39	.00	6,527.48	6,527.48-	+++	5,062.32
0182.000 Personal	.00	164.55	.00	1,555.54	1,555.54-	+++	1,829.23
0184.000 FunrlLeave	.00	.00	.00	749.28	749.28-	+++	529.59
0186.000 CallInTime	1,500.00	.00	.00	568.15	931.85	38%	434.91
0187.000 Union Time	.00	210.72	.00	983.36	983.36-	+++	.00
0189.000 Sick Leave	.00	1,588.36	.00	6,150.61	6,150.61-	0%	7,936.82
Personnel TOTALS :	10,635.00	4,280.26	.00	32,997.54	22,362.54-	310%	26,124.09
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	.00	.00	.00	800.00	0%	.00
0413.000 Safety Sho	990.00	145.79	.00	295.79	694.21	30%	696.43
0414.000 Auto/Equip	50,000.00	.00	.00	11,845.06	38,154.94	24%	16,923.22
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	200.00
0419.001 Auto Parts	15,750.00	.00	.00	3,464.31	12,285.69	22%	3,511.00
0419.003 Cleaning	4,250.00	128.00	459.18	1,830.91	1,959.91	54%	167.70

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.004	800.00	.00	539.60	.00	260.40	68%	.00
0419.005	8,500.00	947.02	931.04	1,787.96	5,781.00	32%	2,099.02
0419.006	5,500.00	1,185.80	260.00	1,185.80	4,054.20	26%	257.70
0419.009	2,550.00	.00	.00	805.20	1,744.80	32%	250.00
0419.500	900.00	93.00	.00	93.00	807.00	10%	356.60
0419.599	2,090.00	130.47	258.27	442.37	1,389.36	34%	17.22
0421.001	1,500.00	82.54	.00	334.07	1,165.93	22%	322.96
0421.002	1,000.00	.00	.00	.00	1,000.00	0%	253.48
0421.007	2,039.00	169.90	1,356.85	682.15	.00	100%	679.60
0422.000	6,000.00	435.10	.00	1,329.81	4,670.19	22%	1,374.88
0423.000	4,000.00	486.39	.00	486.39	3,513.61	12%	255.76
0424.000	14,000.00	.00	.00	2,715.97	11,284.03	19%	2,692.64
0432.000	8,220.00	.00	.00	.00	8,220.00	0%	.00
0433.000	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	2,921.00	243.38	.00	730.14	2,190.86	25%	973.52
0440.599	115.00	5.68	.00	38.39	76.61	33%	36.97
0442.599	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	250.00	.00	.00	.00	250.00	0%	.00
0449.599	3,000.00	15.40	61.60	615.72	3,554.12	19%	130.80
0463.000	255.00	.00	.00	2.00	253.00	1%	.00
0464.000	25.00	.00	.00	.00	25.00	0%	.00
0465.000	800.00	58.08	319.44	188.76	291.80	64%	188.76
Contractua TOTAL :	143,076.00	4,126.55	4,185.98	27,642.36	111,247.66	22%	31,388.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	43,436.00	.00	.00	43,436.00	.00	100%	40,856.00
0830.000	1,740.00	138.63	.00	552.39	1,187.61	32%	508.16
0860.000	280,252.00	.00	.00	70,062.84	210,189.16	25%	88,129.48
0861.000	14,742.00	.00	.00	2,457.00	12,285.00	17%	4,914.00
Employee B TOTAL :	340,170.00	138.63	.00	116,508.23	223,661.77	34%	134,407.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	45,861.00	3,264.68	.00	14,015.97	31,845.03	31%	12,775.52
FICA TOTALS . . :	45,861.00	3,264.68	.00	14,015.97	31,845.03	31%	12,775.52
Sub Dept TOTALS . . :	1,128,591.00	50,275.67	4,185.98	341,621.04	782,783.98	31%	345,571.03
Sub Dept 3460 - Small Parks							

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	475,745.00	30,180.72	.00	115,613.20	360,131.80	24%	114,231.76
	PosControl TOTAL :	<u>475,745.00</u>	<u>30,180.72</u>	<u>.00</u>	<u>115,613.20</u>	<u>360,131.80</u>	<u>24%</u>	<u>114,231.76</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	35.91	.00	3,749.80	4,250.20	47%	307.66
0150.000	Acting Pay	50.00	.00	.00	26.26	23.74	53%	92.57
0155.000	HolidayPay	.00	.00	.00	7,354.49	7,354.49-	+++	6,556.32
0170.000	Overtime M	250.00	.00	.00	170.00	80.00	68%	10.00
0181.000	Vacation	.00	2,461.49	.00	9,649.95	9,649.95-	+++	7,293.96
0182.000	Personal	.00	22.94	.00	1,170.76	1,170.76-	+++	1,489.47
0184.000	FunrlLeave	.00	.00	.00	152.35	152.35-	+++	745.75
0186.000	CallInTime	650.00	.00	.00	312.52	337.48	48%	123.78
0187.000	Union Time	.00	233.03	.00	828.42	828.42-	+++	296.72
0189.000	Sick Leave	.00	840.12	.00	4,562.22	4,562.22-	0%	4,755.25
	Personnel TOTALS :	<u>8,950.00</u>	<u>3,593.49</u>	<u>.00</u>	<u>27,976.77</u>	<u>19,026.77-</u>	<u>313%</u>	<u>21,671.48</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	150.00	.00	300.00	470.00	39%	300.00
0419.003	Cleaning	2,975.00	33.49	1,915.50	723.24	336.26	89%	500.00
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	4,165.53	245.64	246.00	833.81	3,085.72	26%	2,369.82
0419.006	Constr Rpr	5,320.00	507.54	983.61	507.54	3,828.85	28%	.00
0419.007	Rec/EdcMtl	6,000.00	3,192.28	.00	3,192.28	2,807.72	53%	2,366.58
0419.009	MiscChemcl	1,275.00	.00	.00	805.20	469.80	63%	128.80
0419.500	SafetySupl	600.00	175.75	150.00	261.75	188.25	69%	.00
0419.599	UndsgSuply	500.00	.00	.00	.00	500.00	0%	70.40
0423.000	Water/Sewe	4,000.00	472.48	.00	472.48	3,527.52	12%	463.92
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0449.599	UndesigSrv	12,000.00	.00	6,571.00	.00	5,429.00	55%	.00
	Contractua TOTAL :	<u>40,190.53</u>	<u>4,777.18</u>	<u>9,866.11</u>	<u>7,096.30</u>	<u>23,228.12</u>	<u>42%</u>	<u>6,199.52</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	35,002.00	.00	.00	35,002.00	.00	100%	27,375.00
0830.000	Life Insur	1,314.00	109.47	.00	437.88	876.12	33%	354.36
0860.000	MedicalIns	139,069.00	.00	.00	40,494.78	98,574.22	29%	43,732.40
0861.000	Dental Ins	9,135.00	.00	.00	1,451.10	7,683.90	16%	2,610.30

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	184,520.00	109.47	.00	77,385.76	107,134.24	42%	74,072.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	37,079.00	2,583.73	.00	10,984.64	26,094.36	30%	10,396.61
FICA TOTALS . . :	37,079.00	2,583.73	.00	10,984.64	26,094.36	30%	10,396.61
Sub Dept TOTALS . :	746,484.53	41,244.59	9,866.11	239,056.67	497,561.75	33%	226,571.43
Department TOTALS . :	1,875,075.53	91,520.26	14,052.09	580,677.71	1,280,345.73	32%	572,142.46
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	125,635.00	8,543.92	.00	30,817.74	94,817.26	25%	30,273.37
PosControl TOTAL :	125,635.00	8,543.92	.00	30,817.74	94,817.26	25%	30,273.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,310.50	.00	.00	2,310.50	.00	100%	337.59
0155.000 HolidayPay	.00	.00	.00	1,922.92	1,922.92-	+++	1,850.12
0170.000 Overtime M	115.00	.00	.00	115.00	.00	100%	10.00
0181.000 Vacation	.00	471.45	.00	2,632.25	2,632.25-	+++	2,540.80
0182.000 Personal	.00	81.92	.00	759.04	759.04-	+++	812.84
0184.000 FunrlLeave	.00	.00	.00	173.11	173.11-	+++	301.90
0186.000 CallInTime	314.14	.00	.00	314.14	.00	100%	124.03
0189.000 Sick Leave	.00	522.91	.00	2,184.18	2,184.18-	0%	1,262.42
Personnel TOTALS :	2,739.64	1,076.28	.00	10,411.14	7,671.50-	380%	7,239.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	150.00	180.00	46%	.00
0419.003 Cleaning	1,870.00	.00	.00	1,688.18	181.82	90%	487.50
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,200.00	117.09	.00	117.09	1,082.91	10%	.00

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

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.009	MiscChemcl	1,500.00	.00	.00	494.10	1,005.90	33%	250.00
0419.500	SafetySupl	800.00	.00	133.40	.00	666.60	17%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	216.33	.00	724.07	4,275.93	15%	431.54
0423.000	Water/Sewe	3,000.00	142.52	.00	142.52	2,857.48	5%	140.38
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :		15,390.00	475.94	133.40	3,315.96	11,940.64	22%	1,309.42
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	9,239.00	.00	.00	9,239.00	.00	100%	18,484.00
0830.000	Life Insur	353.00	29.39	.00	117.56	235.44	33%	107.12
0860.000	MedicalIns	55,721.00	.00	.00	13,930.20	41,790.80	25%	17,522.28
0861.000	Dental Ins	2,961.00	.00	.00	493.50	2,467.50	17%	987.00
Employee B TOTAL :		68,274.00	29.39	.00	23,780.26	44,493.74	35%	37,100.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,820.83	735.94	.00	3,153.99	6,666.84	32%	2,869.74
FICA TOTALS . . :		9,820.83	735.94	.00	3,153.99	6,666.84	32%	2,869.74
Sub Dept TOTALS . . :		221,859.47	10,861.47	133.40	71,479.09	150,246.98	32%	78,792.63
Department TOTALS . . :		221,859.47	10,861.47	133.40	71,479.09	150,246.98	32%	78,792.63
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	20,000.00	.00	.00	.00	20,000.00	0%	.00
Personnel TOTALS :		20,000.00	.00	.00	.00	20,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,500.00	50.89	252.63	768.99	478.38	68%	370.13
0422.000	Light&Powr	5,000.00	4,555.02	.00	5,036.87	36.87-	101%	871.86
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
Contractua TOTAL :		7,339.00	4,605.91	252.63	5,805.86	1,280.51	83%	1,241.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	1,530.00	.00	.00	.00	1,530.00	0%	.00
FICA TOTALS . . :		1,530.00	.00	.00	.00	1,530.00	0%	.00
Sub Dept TOTALS . . :		28,869.00	4,605.91	252.63	5,805.86	22,810.51	21%	1,241.99
Department TOTALS . . :		28,869.00	4,605.91	252.63	5,805.86	22,810.51	21%	1,241.99
Department 7141 - LaSalle Facility								
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,000.00	.00	.00	920.00	80.00	92%	119.76
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	40.44	.00	131.19	1,143.81	10%	948.10
0419.009	MiscChemcl	510.00	.00	.00	.00	510.00	0%	200.00
0419.500	SafetySupl	200.00	.00	.00	52.99	147.01	27%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.001	Phone Ext	1,700.00	60.94	505.24	944.76	250.00	85%	576.90
0421.007	Data Lines	2,520.00	209.98	1,673.35	846.41	.24	100%	839.92
0422.000	Light&Powr	3,900.00	234.86	.00	725.59	3,174.41	19%	278.65
0423.000	Water/Sew	600.00	152.52	.00	152.52	447.48	25%	150.38
0424.000	Gas	10,000.00	3,404.77	.00	3,404.77	6,595.23	34%	1,259.50
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	99.70	1,104.80	260.60	134.60	91%	696.80
Contractua TOTAL :		23,744.00	4,203.21	3,283.39	7,438.83	13,021.78	45%	5,070.01
Sub Dept TOTALS . . :		23,744.00	4,203.21	3,283.39	7,438.83	13,021.78	45%	5,070.01
Department TOTALS . . :		23,744.00	4,203.21	3,283.39	7,438.83	13,021.78	45%	5,070.01

Month End Date: 4/30/2019

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

Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	155,581.00	11,010.98	.00	42,140.41	113,440.59	27%	40,404.92
	PosControl TOTAL :	155,581.00	11,010.98	.00	42,140.41	113,440.59	27%	40,404.92

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	147.79	.00	1,021.04	978.96	51%	813.51
0155.000	HolidayPay	.00	133.59	.00	2,524.63	2,524.63-	+++	2,385.76
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	310.33	.00	1,421.36	1,421.36-	+++	659.46
0182.000	Personal	.00	200.31	.00	265.50	265.50-	+++	130.10
0184.000	FunrlLeave	.00	.00	.00	132.91	132.91-	+++	.00
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	299.90	.00	1,324.06	1,324.06-	0%	2,962.90
	Personnel TOTALS :	2,185.00	1,091.92	.00	6,689.50	4,504.50-	306%	6,951.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	40.10	.00	40.10	459.90	8%	24.47
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,714.00	.00	.00	.00	1,714.00	0%	.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	.50	99.50	1%	1.21
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
	Contractua TOTAL :	4,542.00	40.10	.00	40.60	4,501.40	1%	25.68

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	11,393.00	.00	.00	11,393.00	.00	100%	10,285.00
0830.000	Life Insur	438.00	36.50	.00	146.00	292.00	33%	138.44
0860.000	MedicalIns	17,390.00	.00	.00	4,347.60	13,042.40	25%	5,468.64
0861.000	Dental Ins	1,008.00	.00	.00	168.00	840.00	17%	336.00

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	30,229.00	36.50	.00	16,054.60	14,174.40	53%	16,228.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,069.00	925.88	.00	3,735.49	8,333.51	31%	3,622.77
FICA TOTALS . . :	12,069.00	925.88	.00	3,735.49	8,333.51	31%	3,622.77
Sub Dept TOTALS . :	204,606.00	13,105.38	.00	68,660.60	135,945.40	34%	67,233.18
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	39,485.00	2,437.64	.00	10,100.50	29,384.50	26%	8,937.98
PosControl TOTAL :	39,485.00	2,437.64	.00	10,100.50	29,384.50	26%	8,937.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	609.40	609.40-	+++	561.92
0181.000 Vacation	.00	304.70	.00	761.75	761.75-	+++	983.36
0182.000 Personal	.00	.00	.00	152.35	152.35-	+++	.00
0189.000 Sick Leave	.00	304.70	.00	552.27	552.27-	+++	755.08
Personnel TOTALS :	.00	609.40	.00	2,075.77	2,075.77-	+++	2,300.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,870.00	955.80	.00	1,221.30	648.70	65%	.00
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,000.00	.00	50.00	88.32	861.68	14%	834.01
0419.500 SafetySupl	100.00	.00	.00	52.99	47.01	53%	.00
0419.599 UndsgSuply	680.00	95.37	.00	95.37	584.63	14%	.00
0421.001 Phone Ext	1,300.00	96.27	.00	394.19	905.81	30%	391.49
0422.000 Light&Powr	6,000.00	312.46	.00	4,214.06	1,785.94	70%	1,548.94
0423.000 Water/Sewer	900.00	187.66	.00	187.66	712.34	21%	207.68
0424.000 Gas	7,000.00	.00	.00	773.40	6,226.60	11%	815.28
0433.000 Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000 Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.599 UndesigSrv	3,500.00	158.05	2,036.65	372.99	1,090.36	69%	1,654.88

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	24,063.00	1,805.61	2,086.65	7,400.28	14,576.07	39%	5,452.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,851.00	.00	.00	2,851.00	.00	100%	2,430.00
0830.000 Life Insur	105.00	8.77	.00	35.08	69.92	33%	32.24
0860.000 MedicalIns	22,910.00	.00	.00	5,727.48	17,182.52	25%	2,597.60
0861.000 Dental Ins	1,197.00	.00	.00	199.50	997.50	17%	159.60
Employee B TOTAL :	27,063.00	8.77	.00	8,813.06	18,249.94	33%	5,219.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,021.00	233.11	.00	931.49	2,089.51	31%	859.72
FICA TOTALS . . :	3,021.00	233.11	.00	931.49	2,089.51	31%	859.72
Sub Dept TOTALS . :	93,632.00	5,094.53	2,086.65	29,321.10	62,224.25	34%	22,769.78
Department TOTALS . :	298,238.00	18,199.91	2,086.65	97,981.70	198,169.65	34%	90,002.96
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	28,500.00	.00	.00	.00	28,500.00	0%	.00
Personnel TOTALS :	28,500.00	.00	.00	.00	28,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	2,000.00	25.01	.00	74.67	1,925.33	4%	75.71
0423.000 Water/Sewe	30,000.00	.00	.00	.00	30,000.00	0%	94.40
0433.000 Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :	33,044.00	25.01	.00	74.67	32,969.33	0%	170.11

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	4,989.00	.00	.00	4,989.00	.00	100%	4,655.00
	Employee B TOTAL :	4,989.00	.00	.00	4,989.00	.00	100%	4,655.00
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	2,180.00	.00	.00	.00	2,180.00	0%	.00
	FICA TOTALS . . :	2,180.00	.00	.00	.00	2,180.00	0%	.00
	Sub Dept TOTALS . :	68,713.00	25.01	.00	5,063.67	63,649.33	7%	4,825.11
Sub Dept 0200 - Maintenance -----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.009	MiscChemcl	11,000.00	.00	.00	.00	11,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	105.98	148.02	42%	.00
0432.000	Prprty Ins	1,807.00	.00	.00	.00	1,807.00	0%	.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	137.50
	Contractua TOTAL :	18,708.00	.00	.00	105.98	18,602.02	1%	137.50
	Sub Dept TOTALS . :	18,708.00	.00	.00	105.98	18,602.02	1%	137.50
Sub Dept 4764 - CDBG City Niagara Falls -----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . . :	87,421.00	25.01	.00	5,169.65	82,251.35	6%	4,962.61
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	551.80	.00	213.20	72%	.00
0419.005 Tools&Mach	3,000.00	.00	.00	.00	3,000.00	0%	623.50-
0419.006 Constr Rpr	5,500.00	124.10	83.76	2,222.63	3,193.61	42%	1,778.33
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	5,000.00	136.55	.00	2,151.76	2,848.24	43%	.00
0421.001 Phone Ext	500.00	40.84	.00	163.36	336.64	33%	163.36
0422.000 Light&Powr	60,000.00	.00	.00	8,387.57	51,612.43	14%	14,303.41
0423.000 Water/Sewer	52,200.00	7,985.19	.00	7,985.19	44,214.81	15%	7,210.98
0424.000 Gas	25,000.00	.00	.00	4,185.41	20,814.59	17%	4,504.52
0432.000 Prprty Ins	12,446.00	.00	.00	.00	12,446.00	0%	.00
0433.000 Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	15,000.00	3,548.70	6,630.00	4,313.58	4,056.42	73%	2,187.59
0449.599 UndesigSrv	23,215.00	1,400.00	10,104.00	11,252.80	1,858.20	92%	2,897.87
Contractua TOTAL :	205,362.00	13,235.38	17,369.56	40,662.30	147,330.14	28%	32,422.56
Sub Dept TOTALS . . :	205,362.00	13,235.38	17,369.56	40,662.30	147,330.14	28%	32,422.56
Department TOTALS . . :	205,362.00	13,235.38	17,369.56	40,662.30	147,330.14	28%	32,422.56
Department 7210 - Stadium							

Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2019

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,000.00	.00	.00	1,099.14	900.86	55%	310.80
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,200.00	70.38	.00	78.47	1,121.53	7%	513.48
0419.500	SafetySupl	300.00	.00	.00	.00	300.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	245.03
0422.000	Light&Powr	15,000.00	499.20	.00	1,549.78	13,450.22	10%	1,443.11
0423.000	Water/Sewer	12,200.00	856.84	.00	856.84	11,343.16	7%	8,446.58
0424.000	Gas	8,000.00	.00	.00	1,393.03	6,606.97	17%	1,038.70
0433.000	Liability	167.00	.00	.00	.00	167.00	0%	.00
0449.599	UndesigSrv	700.00	.00	.00	.00	700.00	0%	.00
Contractua TOTAL :		41,167.00	1,426.42	.00	4,977.26	36,189.74	12%	11,997.70
Sub Dept TOTALS . :		41,167.00	1,426.42	.00	4,977.26	36,189.74	12%	11,997.70
Department TOTALS . :		41,167.00	1,426.42	.00	4,977.26	36,189.74	12%	11,997.70
Department 7310 - Youth Activities								

Sub Dept 4410 - Youth Board								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	49,232.00	3,787.06	.00	14,012.12	35,219.88	29%	13,254.70
PosControl TOTAL :		49,232.00	3,787.06	.00	14,012.12	35,219.88	29%	13,254.70
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0155.000	HolidayPay	.00	.00	.00	757.40	757.40-	+++	757.40
0189.000	Sick Leave	.00	.00	.00	378.70	378.70-	+++	.00
Personnel TOTALS :		.00	.00	.00	1,136.10	1,136.10-	+++	757.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000	Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007	Rec/EdcMtl	2,200.00	276.00	.00	276.00	1,924.00	13%	740.00

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001	Phone Ext	1,700.00	60.94	505.24	944.76	250.00	85%	576.90
0421.002	Wireless	1,900.00	.00	.00	.00	1,900.00	0%	48.73
0421.007	Data Lines	520.00	42.99	391.03	128.97	.00	100%	128.97
0433.000	Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599	UndesigSrv	1,105.00	200.00	.00	200.00	905.00	18%	425.00
0461.000	Postage	43.00	.00	.00	27.50	15.50	64%	28.20
0464.000	Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000	Books,Mags	150.00	.00	.00	.00	150.00	0%	.00
0467.000	Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :		11,049.00	579.93	896.27	1,577.23	8,575.50	22%	1,947.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,697.00	.00	.00	3,697.00	.00	100%	4,208.00
0830.000	Life Insur	224.00	18.65	.00	74.60	149.40	33%	71.60
0860.000	MedicalIns	8,695.00	.00	.00	2,173.80	6,521.20	25%	2,734.32
0861.000	Dental Ins	504.00	.00	.00	84.00	420.00	17%	168.00
Employee B TOTAL :		13,120.00	18.65	.00	6,029.40	7,090.60	46%	7,181.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,766.00	289.71	.00	1,158.83	2,607.17	31%	1,181.59
FICA TOTALS . . :		3,766.00	289.71	.00	1,158.83	2,607.17	31%	1,181.59
Sub Dept TOTALS . . :		77,167.00	4,675.35	896.27	23,913.68	52,357.05	32%	24,323.41
Department TOTALS . . :		77,167.00	4,675.35	896.27	23,913.68	52,357.05	32%	24,323.41
Department 7550 - Special Events								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	28,000.00	.00	.00	.00	28,000.00	0%	1,008.58
0170.000	Overtime M	1,000.00	.00	.00	.00	1,000.00	0%	35.00

Month End Date: 4/30/2019

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

Personnel TOTALS :		29,000.00	.00	.00	.00	29,000.00	0%	1,043.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	200.19	.00	200.19	799.81	20%	.00
0422.000	Light&Powr	600.00	21.23	.00	63.69	536.31	11%	64.01
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	221.42	.00	263.88	2,336.12	10%	64.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
Employee B TOTAL :		2,094.00	.00	.00	2,094.00	.00	100%	2,153.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,219.00	.00	.00	.00	2,219.00	0%	79.82
FICA TOTALS . . :		2,219.00	.00	.00	.00	2,219.00	0%	79.82
Sub Dept TOTALS . :		35,913.00	221.42	.00	2,357.88	33,555.12	7%	3,340.41
Department TOTALS . :		35,913.00	221.42	.00	2,357.88	33,555.12	7%	3,340.41
Department 8020 - Planning								

Sub Dept 4720 - Econ. Devlopmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	370,215.00	24,048.19	.00	105,012.47	265,202.53	28%	101,435.11
PosControl TOTAL :		370,215.00	24,048.19	.00	105,012.47	265,202.53	28%	101,435.11
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,333.36
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	25.72

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	.00	.00	.00	5,890.84	5,890.84-	+++	5,842.34
0181.000	Vacation	.00	2,944.68	.00	4,624.25	4,624.25-	+++	5,775.56
0182.000	Personal	.00	30.60	.00	1,614.76	1,614.76-	+++	2,217.04
0183.000	Comp Off	.00	.00	.00	79.66	79.66-	+++	104.61
0189.000	Sick Leave	.00	739.02	.00	1,707.92	1,707.92-	0%	1,673.51
Personnel TOTALS :		11,000.00	4,547.64	.00	17,250.79	6,250.79-	157%	18,972.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	5,000.00	75.71	.00	322.58	4,677.42	7%	881.91
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	92.23	.00	395.08	1,204.92	25%	362.95
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	5.95	.00	32.82	72.18	31%	27.89
0451.000	Consultant	55,000.00	2,730.00	.00	8,575.00	46,425.00	16%	14,368.38
0461.000	Postage	900.00	97.30	.00	464.65	435.35	52%	106.99
0463.000	Travel & T	2,000.00	8.93	.00	8.93	1,991.07	0%	208.84
0464.000	Local Mtng	800.00	82.71	.00	206.34	593.66	26%	.00
0466.000	Books,Mags	750.00	.00	.00	245.00	505.00	33%	145.00
0467.000	Advertisin	1,500.00	58.80	.00	605.53	894.47	40%	77.70
Contractua TOTAL :		69,817.00	3,151.63	.00	10,855.93	58,961.07	16%	16,179.66
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,596.00	.00	.00	26,596.00	.00	100%	27,662.00
0830.000	Life Insur	1,249.00	104.06	.00	416.24	832.76	33%	394.72
0860.000	MedicalIns	74,317.00	.00	.00	18,579.24	55,737.76	25%	23,370.08
0861.000	Dental Ins	5,292.00	.00	.00	882.00	4,410.00	17%	1,764.00
Employee B TOTAL :		107,454.00	104.06	.00	46,473.48	60,980.52	43%	53,190.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,163.00	2,187.59	.00	9,353.25	19,809.75	32%	9,275.15
FICA TOTALS . . :		29,163.00	2,187.59	.00	9,353.25	19,809.75	32%	9,275.15
Sub Dept TOTALS . :		587,649.00	34,039.11	.00	188,945.92	398,703.08	32%	199,052.86
Department TOTALS . :		587,649.00	34,039.11	.00	188,945.92	398,703.08	32%	199,052.86
Department 8160 - Refuse & Garbage								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	13,500.00	.00	.00	.00	13,500.00	0%	14,360.00
0449.003	Waste Dspl	3,613,303.00	298,093.35	.00	879,788.09	2,733,514.91	24%	551,561.00
0449.007	ElcRcyclng	6,500.00	1,242.00	.00	1,742.00	4,758.00	27%	1,000.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,661,303.00	299,335.35	.00	909,530.09	2,751,772.91	25%	594,921.00
Sub Dept TOTALS . :		3,661,303.00	299,335.35	.00	909,530.09	2,751,772.91	25%	594,921.00
Department TOTALS . :		3,661,303.00	299,335.35	.00	909,530.09	2,751,772.91	25%	594,921.00
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	395,906.00	35,835.40	.00	102,820.44	293,085.56	26%	90,385.74
PosControl TOTAL :		395,906.00	35,835.40	.00	102,820.44	293,085.56	26%	90,385.74
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	2,450.80	2,450.80-	+++	1,937.91
0140.000	Overtime	7,000.00	490.59	.00	490.59	6,509.41	7%	219.51-
0150.000	Acting Pay	722.00	9.96	.00	9.96	712.04	1%	29.30
0155.000	HolidayPay	.00	910.90	.00	6,582.37	6,582.37-	+++	4,867.15
0170.000	Overtime M	355.00	10.00	.00	10.00	345.00	3%	.00
0181.000	Vacation	.00	3,418.00	.00	7,130.72	7,130.72-	+++	5,171.89
0182.000	Personal	.00	199.75	.00	1,684.83	1,684.83-	+++	1,376.39
0184.000	FunrlLeave	.00	609.40	.00	1,418.55	1,418.55-	+++	806.75
0186.000	CallInTime	900.00	57.13	.00	57.13	842.87	6%	.00
0187.000	Union Time	.00	60.40	.00	181.20	181.20-	+++	.00
0189.000	Sick Leave	.00	1,293.71	.00	3,975.17	3,975.17-	0%	4,075.75

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	8,977.00	7,059.84	.00	23,991.32	15,014.32	267%	18,045.63
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	990.00	.00	.00	.00	990.00	0%	150.00
0419.003 Cleaning	554.45	.00	.00	172.45	382.00	31%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	1,006.43	.00	.00	241.43	765.00	24%	.00
0421.002 Wireless	350.00	.00	.00	.00	350.00	0%	48.73
0433.000 Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000 Laundry &	2,100.00	217.80	958.32	566.28	575.40	73%	503.36
Contractua TOTAL :	8,033.88	217.80	958.32	980.16	6,095.40	24%	702.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	29,238.00	.00	.00	29,238.00	.00	100%	21,161.00
0830.000 Life Insur	1,109.00	92.41	.00	370.35	738.65	33%	339.36
0860.000 MedicalIns	146,664.00	.00	.00	40,521.12	106,142.88	28%	46,120.76
0861.000 Dental Ins	7,812.00	.00	.00	1,428.00	6,384.00	18%	2,604.00
Employee B TOTAL :	184,823.00	92.41	.00	71,557.47	113,265.53	39%	70,225.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	30,974.00	3,281.48	.00	9,701.08	21,272.92	31%	8,304.49
FICA TOTALS . . :	30,974.00	3,281.48	.00	9,701.08	21,272.92	31%	8,304.49
Sub Dept TOTALS . . :	628,713.88	46,486.93	958.32	209,050.47	418,705.09	33%	187,663.07
Department TOTALS . . :	628,713.88	46,486.93	958.32	209,050.47	418,705.09	33%	187,663.07
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	77,303.00	805.95	.00	5,966.78	71,336.22	8%	18,218.66

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	77,303.00	805.95	.00	5,966.78	71,336.22	8%	18,218.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,995.52	.00	5,983.20	5,983.20-	+++	.00
0130.000 Temporary	148,629.00	10,986.90	.00	14,773.23	133,855.77	10%	9,797.54
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	1,208.48	1,208.48-	+++	1,166.96
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	.00
0181.000 Vacation	.00	.00	.00	271.43	271.43-	+++	1,458.70
0182.000 Personal	.00	.00	.00	601.91	601.91-	+++	241.87
0184.000 FunrlLeave	.00	.00	.00	148.67	148.67-	+++	.00
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	.00
0187.000 Union Time	.00	.00	.00	26.55	26.55-	+++	.00
0189.000 Sick Leave	.00	61.38	.00	1,334.65	1,334.65-	0%	2,235.35
Personnel TOTALS :	149,804.00	13,043.80	.00	24,348.12	125,455.88	16%	14,900.42
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,200.00	.00	139.57	.00	1,060.43	12%	.00
0412.000 Uniforms	100.00	.00	.00	.00	100.00	0%	.00
0413.000 Safety Sho	220.00	.00	.00	.00	220.00	0%	104.75
0414.000 Auto/Equip	8,000.00	.00	.00	1,025.72	6,974.28	13%	2,321.10
0416.000 Consumable	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.001 Auto Parts	2,500.00	.00	.00	38.40	2,461.60	2%	193.36
0419.003 Cleaning	2,400.00	.00	.00	.00	2,400.00	0%	2,809.50
0419.005 Tools&Mach	6,000.00	.00	215.92	357.22	5,426.86	10%	.00
0419.500 SafetySupl	3,000.00	.00	1,453.69	123.20	1,423.11	53%	.00
0419.599 UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.002 Wireless	3,000.00	.00	.00	.00	3,000.00	0%	303.90
0433.000 Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0449.080 GrassCttng	80,000.00	.00	.00	.00	80,000.00	0%	.00
0461.000 Postage	1,500.00	16.54	.00	283.36	1,216.64	19%	577.35
0466.000 Books,Mags	190.00	.00	.00	.00	190.00	0%	74.00
0467.000 Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	112,119.00	16.54	1,809.18	1,827.90	108,481.92	3%	6,383.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	15,730.00	.00	.00	15,730.00	.00	100%	31,774.00
0830.000 Life Insur	216.00	25.60	.00	102.40	113.60	47%	75.13
0860.000 MedicalIns	31,170.00	.00	.00	7,792.59	23,377.41	25%	9,802.00
0861.000 Dental Ins	1,676.00	.00	.00	279.30	1,396.70	17%	558.60

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	48,792.00	25.60	.00	23,904.29	24,887.71	49%	42,209.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	17,374.00	1,059.52	.00	2,319.13	15,054.87	13%	2,560.70
FICA TOTALS . . :	17,374.00	1,059.52	.00	2,319.13	15,054.87	13%	2,560.70
Sub Dept TOTALS . :	405,392.00	14,951.41	1,809.18	58,366.22	345,216.60	15%	84,273.47
Department TOTALS . :	405,392.00	14,951.41	1,809.18	58,366.22	345,216.60	15%	84,273.47
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	301,943.00	16,470.51	.00	60,357.14	241,585.86	20%	69,301.57
PosControl TOTAL :	301,943.00	16,470.51	.00	60,357.14	241,585.86	20%	69,301.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	1,451.42	.00	4,247.28	4,247.28-	+++	.00
0125.000 Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	3,532.88
0140.000 Overtime	25,000.00	.00	.00	11,666.22	13,333.78	47%	4,911.73
0150.000 Acting Pay	1,000.00	.00	.00	826.34	173.66	83%	.00
0155.000 HolidayPay	.00	243.17	.00	3,777.96	3,777.96-	+++	4,144.48
0170.000 Overtime M	1,100.00	.00	.00	490.00	610.00	45%	190.00
0181.000 Vacation	.00	.00	.00	935.02	935.02-	+++	894.90
0182.000 Personal	.00	.00	.00	922.57	922.57-	+++	620.18
0184.000 FunrlLeave	.00	.00	.00	117.56	117.56-	+++	292.49
0186.000 CallInTime	4,000.00	.00	.00	2,838.59	1,161.41	71%	439.85
0189.000 Sick Leave	.00	378.74	.00	4,437.26	4,437.26-	0%	3,545.48
Personnel TOTALS :	41,699.00	2,956.55	.00	33,791.68	7,907.32	81%	18,571.99
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 4/30/2019

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000	Safety Sho	770.00	.00	.00	.00	770.00	0%	410.00
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	3,000.00	134.84	222.36	550.56	2,227.08	26%	525.04
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,055.60	51.94	128.34	200.54	2,726.72	11%	1,180.72
0419.599	UndsgSuply	1,955.00	.00	.00	101.92	1,853.08	5%	.00
0421.002	Wireless	700.00	.00	.00	.00	700.00	0%	97.46
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	8,000.00	.00	.00	.00	8,000.00	0%	10,070.63
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	188.07
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		21,410.60	186.78	350.70	953.02	20,106.88	6%	12,571.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	24,275.00	.00	.00	24,275.00	.00	100%	22,463.00
0830.000	Life Insur	830.00	76.31	.00	305.24	524.76	37%	253.17
0860.000	MedicalIns	102,312.00	.00	.00	27,643.02	74,668.98	27%	32,173.52
0861.000	Dental Ins	5,872.00	.00	.00	978.60	4,893.40	17%	1,797.60
Employee B TOTAL :		133,289.00	76.31	.00	53,201.86	80,087.14	40%	56,687.29
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	26,289.00	1,486.15	.00	7,201.87	19,087.13	27%	6,722.37
FICA TOTALS . . :		26,289.00	1,486.15	.00	7,201.87	19,087.13	27%	6,722.37
Sub Dept TOTALS . :		524,630.60	21,176.30	350.70	155,505.57	368,774.33	30%	163,855.14
Department TOTALS . :		524,630.60	21,176.30	350.70	155,505.57	368,774.33	30%	163,855.14
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0801.000 ERS Retire	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Employee B TOTAL :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Sub Dept TOTALS . :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department TOTALS . :	2,046,960.00	.00	.00	.00	2,046,960.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Employee B TOTAL :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Sub Dept TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department TOTALS . :	6,689,866.00	.00	.00	.00	6,689,866.00	0%	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,330.00	4,103.91	.00	11,756.10	15,573.90	43%	11,802.92
Employee B TOTAL :	27,330.00	4,103.91	.00	11,756.10	15,573.90	43%	11,802.92
Sub Dept TOTALS . :	27,330.00	4,103.91	.00	11,756.10	15,573.90	43%	11,802.92
Department TOTALS . :	27,330.00	4,103.91	.00	11,756.10	15,573.90	43%	11,802.92
Department 9050 - Unemployment Insurance							

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	80,000.00	14,840.09	.00	14,840.09	65,159.91	19%	26,080.10
Employee B TOTAL :	80,000.00	14,840.09	.00	14,840.09	65,159.91	19%	26,080.10
Sub Dept TOTALS . :	80,000.00	14,840.09	.00	14,840.09	65,159.91	19%	26,080.10
Department TOTALS . :	80,000.00	14,840.09	.00	14,840.09	65,159.91	19%	26,080.10
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	.00
Personnel TOTALS :	10,000.00	833.34	.00	3,333.36	6,666.64	33%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	9,603,681.00	302,126.60	.00	2,619,875.49	6,983,805.51	27%	3,161,333.87
Employee B TOTAL :	9,603,681.00	302,126.60	.00	2,619,875.49	6,983,805.51	27%	3,161,333.87
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	765.00	63.74	.00	255.00	510.00	33%	.00
FICA TOTALS . . :	765.00	63.74	.00	255.00	510.00	33%	.00
Sub Dept TOTALS . :	9,614,446.00	303,023.68	.00	2,623,463.85	6,990,982.15	27%	3,161,333.87

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	9,614,446.00	303,023.68	.00	2,623,463.85	6,990,982.15	27%	3,161,333.87
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	785,104.00	59,722.48	.00	238,889.92	546,214.08	30%	244,020.63
Employee B TOTAL :	785,104.00	59,722.48	.00	238,889.92	546,214.08	30%	244,020.63
Sub Dept TOTALS . :	785,104.00	59,722.48	.00	238,889.92	546,214.08	30%	244,020.63
Department TOTALS . :	785,104.00	59,722.48	.00	238,889.92	546,214.08	30%	244,020.63
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	368,893.00	19,678.05	.00	74,637.80	294,255.20	20%	92,883.00
Employee B TOTAL :	368,893.00	19,678.05	.00	74,637.80	294,255.20	20%	92,883.00
Sub Dept TOTALS . :	368,893.00	19,678.05	.00	74,637.80	294,255.20	20%	92,883.00
Department TOTALS . :	368,893.00	19,678.05	.00	74,637.80	294,255.20	20%	92,883.00
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

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

Month End Date: 4/30/2019

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0900.AT TrfTrainSt	193,547.00	.00	.00	.00	193,547.00	0%	.00
0900.CD TrfCommDev	272,989.00	.00	.00	.00	272,989.00	0%	.00
0900.CS Trf InsRes	650,000.00	.00	.00	650,000.00	.00	100%	300,000.00
0900.L TrfLibrary	1,813,608.00	.00	.00	1,813,608.00	.00	100%	1,813,302.00
0900.V TrfDebtSrv	5,904,560.00	.00	.00	5,904,560.00	.00	100%	6,219,810.00
Interfund TOTALS :	8,834,704.00	.00	.00	8,368,168.00	466,536.00	95%	8,333,112.00
Sub Dept TOTALS . :	8,834,704.00	.00	.00	8,368,168.00	466,536.00	95%	8,333,112.00
Department TOTALS . :	8,834,704.00	.00	.00	8,368,168.00	466,536.00	95%	8,333,112.00
EXPENSE TOTAL . . . :	91,301,103.20	4,398,815.27	271,397.84	31,689,754.95	59,339,950.41	79%	32,422,089.50
TOTAL REVENUES . . . :	91,275,734.00	1,697,420.74		40,318,866.32	50,956,867.68	44%	40,096,064.62
TOTAL EXPENSES . . . :	91,301,103.20	4,398,815.27	271,397.84	31,689,754.95	59,339,950.41	35%	32,422,089.50
TOTAL NET :	25,369.20-	2,701,394.53-		8,629,111.37	8,383,082.73-	944%	7,673,975.12
TOTAL REVENUES . . . :	91,275,734.00	1,697,420.74		40,318,866.32	50,956,867.68	44%	40,096,064.62
TOTAL EXPENSES . . . :	91,301,103.20	4,398,815.27	271,397.84	31,689,754.95	59,339,950.41	35%	32,422,089.50
TOTAL NET :	182,576,837.20	6,096,236.01		72,008,621.27	110,296,818.09	40%	72,518,154.12