



Expense Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 101001 - Safety Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	111,000.00	(500.00)	110,500.00	8,963.19	.00	36,530.87	73,969.13	33	38,428.74
611.25	Salary and Wages Holiday	4,910.00	.00	4,910.00	.00	.00	1,774.91	3,135.09	36	2,151.33
611.28	Salary and Wages 90% Vacation - Buyout	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	16,225.00	.00	16,225.00	1,254.85	.00	5,362.80	10,862.20	33	5,681.23
621.60	Payroll Fringes Hospitalization	14,640.00	.00	14,640.00	.00	.00	.00	14,640.00	0	12,720.00
621.61	Payroll Fringes Life Insurance	106.00	.00	106.00	.00	.00	.00	106.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,592.00	.00	3,592.00	.00	.00	.00	3,592.00	0	.00
621.65	Payroll Fringes Medicare	1,680.00	.00	1,680.00	126.84	.00	541.93	1,138.07	32	573.60
621.83	Payroll Fringes Sick Benefit Premium	8,331.00	500.00	8,831.00	684.83	.00	3,012.19	5,818.81	34	3,174.06
705.40	Professional Services Advertising/Sponsorship	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
713.13	Utilities Telephone	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
713.14	Utilities Cell Phones	1,150.00	.00	1,150.00	53.62	499.14	160.86	490.00	57	160.56
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.21	Supplies Fuels	125.00	.00	125.00	.00	125.00	.00	.00	100	.00
747.11	Refunds, Claims and Reimbursements Refunds	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
772.20	Travel Registration/Tuition	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
EXPENSE TOTALS		\$165,344.00	\$0.00	\$165,344.00	\$11,083.33	\$624.14	\$47,383.56	\$117,336.30	29%	\$62,889.52
Department 101001 - Safety Director Administration Totals		(\$165,344.00)	\$0.00	(\$165,344.00)	(\$11,083.33)	(\$624.14)	(\$47,383.56)	(\$117,336.30)	29%	(\$62,889.52)
Department 102001 - Police - Administration										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	3,000.00	3,000.00	.00	.00	289.94	2,710.06	10	1,175.02
611.20	Salary and Wages Other Employees	628,522.00	(15,000.00)	613,522.00	53,957.90	.00	207,432.78	406,089.22	34	188,593.48
611.21	Salary and Wages Overtime - Regular	30,700.00	.00	30,700.00	401.77	.00	1,739.04	28,960.96	6	1,536.28
611.22	Salary and Wages OT- Hall of Fame Event Festival	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
611.25	Salary and Wages Holiday	30,450.00	.00	30,450.00	.00	.00	9,809.37	20,640.63	32	17,218.29
611.26	Salary and Wages Longevity Regular	11,100.00	.00	11,100.00	.00	.00	.00	11,100.00	0	.00
611.99	Salary and Wages Union Officials Time	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	14,356.00	.00	14,356.00	1,153.82	.00	2,651.70	11,704.30	18	2,061.87
621.52	Payroll Fringes Police and Fire Pension	110,670.00	.00	110,670.00	8,700.54	.00	38,771.91	71,898.09	35	37,790.10
621.60	Payroll Fringes Hospitalization	223,500.00	.00	223,500.00	.00	.00	223,500.00	.00	100	39,750.00
621.61	Payroll Fringes Life Insurance	660.00	.00	660.00	.00	.00	.00	660.00	0	.00
621.63	Payroll Fringes Worker's Compensation	20,772.00	.00	20,772.00	.00	.00	.00	20,772.00	0	.00
621.65	Payroll Fringes Medicare	9,716.00	.00	9,716.00	773.98	.00	3,118.59	6,597.41	32	2,964.16
621.71	Payroll Fringes Uniform Allowance	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	47,380.00	1,143.66	48,523.66	3,823.72	.00	16,084.32	32,439.34	33	21,697.89
621.84	Payroll Fringes Banked Vacation Expense	110,000.00	10,856.34	120,856.34	.00	.00	120,856.34	.00	100	.00
705.05	Professional Services Computer Access Line Fees	24,750.00	.00	24,750.00	626.37	5,851.97	12,030.02	6,868.01	72	12,541.00
705.06	Professional Services Other Professional Services	210,000.00	(8,742.00)	201,258.00	6,740.60	51,350.56	55,634.31	94,273.13	53	9,209.98



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Fund 1001 - General Operating										
Department 102001 - Police - Administration										
EXPENSE										
705.11	Professional Services EQ/Office Equipment Repair	10,750.00	.00	10,750.00	.00	1,627.00	1,432.99	7,690.01	28	647.50
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	520.81	250.00	1,895.81	354.19	86	190.53
705.14	Professional Services Maintenance Contracts	46,000.00	1,242.00	47,242.00	434.63	21,699.26	22,322.40	3,220.34	93	21,891.85
705.40	Professional Services Advertising/Sponsorship	.00	750.00	750.00	.00	500.00	.00	250.00	67	.00
706.11	Contract Service Insurance	50,500.00	(600.00)	49,900.00	.00	.00	47,686.00	2,214.00	96	50,410.00
706.15	Contract Service Environmental Control Service	2,300.00	170.00	2,470.00	115.75	2,118.25	351.75	.00	100	606.75
706.18	Contract Service Car Wash	4,900.00	.00	4,900.00	437.75	3,557.34	1,042.66	300.00	94	1,380.73
706.23	Contract Service Towing	234,000.00	.00	234,000.00	22,880.00	187,950.00	46,050.00	.00	100	44,757.00
706.24	Contract Service Miscellaneous	7,889.00	.00	7,889.00	.00	7,165.00	.00	724.00	91	362.00
713.11	Utilities Gas	2,103.00	2,000.00	4,103.00	336.94	2,287.17	1,815.83	.00	100	748.57
713.12	Utilities Electric	25,555.00	.00	25,555.00	2,716.41	16,806.91	8,748.09	.00	100	4,895.68
713.13	Utilities Telephone	65,000.00	600.00	65,600.00	4,088.33	53,599.07	12,000.93	.00	100	21,567.87
713.24	Utilities County Sewer	462.00	1,100.00	1,562.00	.00	1,277.67	284.33	.00	100	61.78
726.55	Charges DMV Admin. Fees	58,000.00	.00	58,000.00	.00	.00	58,000.00	.00	100	58,000.00
734.11	Supplies Miscellaneous Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
734.12	Supplies Outside Printing	5,150.00	.00	5,150.00	518.00	1,437.03	2,062.97	1,650.00	68	1,812.01
734.13	Supplies Freight	1,698.00	400.00	2,098.00	24.82	907.01	554.72	636.27	70	513.30
734.14	Supplies Computer Supplies	217.00	.00	217.00	42.99	.00	42.99	174.01	20	216.72
734.15	Supplies Computer Software(up to \$999.99)	1,630.00	(100.00)	1,530.00	769.89	.00	769.89	760.11	50	1,168.70
734.17	Supplies Equipment (\$0.00 - \$999.99)	12,229.00	8,000.00	20,229.00	4,388.57	506.10	12,714.65	7,008.25	65	4,888.93
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	465.00	305.00	770.00	.00	150.00	584.93	35.07	95	.00
734.21	Supplies Fuels	211,651.00	.00	211,651.00	16,933.19	127,939.87	43,060.13	40,651.00	81	47,151.92
734.52	Supplies Uniform Supplies	35,440.00	(4,835.00)	30,605.00	12,986.49	12,769.00	14,039.78	3,796.22	88	1,434.44
734.58	Supplies Miscellaneous Supplies	70,000.00	(3,895.00)	66,105.00	2,076.56	12,546.32	13,604.20	39,954.48	40	52,919.82
734.60	Supplies Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,280.00	1,070.00	2,350.00	824.78	752.00	1,586.78	11.22	100	1,030.55
734.99	Supplies Late Charges	.00	100.00	100.00	.00	.00	50.00	50.00	50	.00
747.11	Refunds, Claims and Reimbursements Refunds	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	14,335.00	(8,400.00)	5,935.00	.00	.00	4,686.00	1,249.00	79	13,685.12
758.20	Capital Outlay Computer Software	.00	5,550.00	5,550.00	4,500.00	1,050.00	4,500.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	4,835.00	4,835.00	.00	.00	4,835.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	7,320.00	(2,400.00)	4,920.00	.00	1,932.67	1,454.22	1,533.11	69	3,089.06
768.72	Debt Service Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	4,950.00
772.20	Travel Registration/Tuition	32,000.00	.00	32,000.00	.00	795.00	1,767.78	29,437.22	8	1,668.74
772.40	Travel Meals, Lodging, Plane, etc.	150.00	2,600.00	2,750.00	16.50	425.00	16.50	2,308.50	16	.00
772.60	Travel Local Mtg/Display Accom/Supplies	500.00	.00	500.00	354.96	.00	354.96	145.04	71	500.00
773.32	Lease and Rental Payments Equipment Lease	12,363.00	250.00	12,613.00	439.52	5,681.44	6,718.56	213.00	98	7,375.20



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Fund 1001 - General Operating										
Department 102001 - Police - Administration										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	2,495.00	.00	2,495.00	797.00	98.00	2,160.98	236.02	91	1,458.20
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	40,244.70
EXPENSE TOTALS		\$2,418,193.00	\$0.00	\$2,418,193.00	\$152,382.59	\$523,029.64	\$1,009,114.15	\$886,049.21	63%	\$724,165.74
Department 102001 - Police - Administration Totals		(\$2,418,193.00)	\$0.00	(\$2,418,193.00)	(\$152,382.59)	(\$523,029.64)	(\$1,009,114.15)	(\$886,049.21)	63%	(\$724,165.74)
Department 102010 - Police - Record Room										
EXPENSE										
611.20	Salary and Wages Other Employees	104,332.00	12,000.00	116,332.00	12,279.40	.00	40,060.32	76,271.68	34	35,999.69
611.25	Salary and Wages Holiday	5,055.00	.00	5,055.00	.00	.00	1,682.88	3,372.12	33	2,103.60
611.26	Salary and Wages Longevity Regular	3,960.00	.00	3,960.00	.00	.00	.00	3,960.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	15,869.00	.00	15,869.00	1,299.11	.00	5,424.06	10,444.94	34	5,334.45
621.60	Payroll Fringes Hospitalization	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	23,850.00
621.61	Payroll Fringes Life Insurance	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,514.00	.00	3,514.00	.00	.00	.00	3,514.00	0	.00
621.65	Payroll Fringes Medicare	1,644.00	.00	1,644.00	172.16	.00	579.05	1,064.95	35	526.28
621.67	Payroll Fringes AFSCME Care/Legal	8,475.00	.00	8,475.00	.00	.00	4,237.50	4,237.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	7,865.00	.00	7,865.00	610.89	.00	2,727.62	5,137.38	35	2,721.51
EXPENSE TOTALS		\$183,912.00	\$12,000.00	\$195,912.00	\$14,361.56	\$0.00	\$54,711.43	\$141,200.57	28%	\$70,535.53
Department 102010 - Police - Record Room Totals		(\$183,912.00)	(\$12,000.00)	(\$195,912.00)	(\$14,361.56)	\$0.00	(\$54,711.43)	(\$141,200.57)	28%	(\$70,535.53)
Department 102020 - Police - Detective Bureau										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	1,000.00	1,000.00	133.04	.00	341.75	658.25	34	182.62
611.20	Salary and Wages Other Employees	1,153,425.00	(39,100.00)	1,114,325.00	90,025.38	.00	375,835.11	738,489.89	34	385,911.54
611.21	Salary and Wages Overtime - Regular	43,000.00	.00	43,000.00	4,802.12	.00	15,879.90	27,120.10	37	9,944.44
611.22	Salary and Wages OT- Hall of Fame Event Festival	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	.00
611.25	Salary and Wages Holiday	55,875.00	30,000.00	85,875.00	.00	.00	30,691.70	55,183.30	36	44,407.33
611.26	Salary and Wages Longevity Regular	27,060.00	.00	27,060.00	1,800.00	.00	1,800.00	25,260.00	7	.00
611.99	Salary and Wages Union Officials Time	10,000.00	1,000.00	11,000.00	473.02	.00	3,964.99	7,035.01	36	2,712.89
621.52	Payroll Fringes Police and Fire Pension	241,090.00	.00	241,090.00	18,960.48	.00	83,560.10	157,529.90	35	86,416.12
621.60	Payroll Fringes Hospitalization	256,800.00	.00	256,800.00	.00	.00	256,800.00	.00	100	135,150.00
621.61	Payroll Fringes Life Insurance	1,188.00	.00	1,188.00	.00	.00	.00	1,188.00	0	.00
621.63	Payroll Fringes Worker's Compensation	38,327.00	.00	38,327.00	.00	.00	.00	38,327.00	0	.00
621.65	Payroll Fringes Medicare	17,927.00	.00	17,927.00	1,378.66	.00	6,065.47	11,861.53	34	6,268.65
621.71	Payroll Fringes Uniform Allowance	25,200.00	.00	25,200.00	612.00	.00	612.00	24,588.00	2	.00
621.83	Payroll Fringes Sick Benefit Premium	86,949.00	3,500.00	90,449.00	7,123.19	.00	31,497.69	58,951.31	35	30,992.66
EXPENSE TOTALS		\$1,978,341.00	(\$3,600.00)	\$1,974,741.00	\$125,307.89	\$0.00	\$807,048.71	\$1,167,692.29	41%	\$701,986.25
Department 102020 - Police - Detective Bureau Totals		(\$1,978,341.00)	\$3,600.00	(\$1,974,741.00)	(\$125,307.89)	\$0.00	(\$807,048.71)	(\$1,167,692.29)	41%	(\$701,986.25)
Department 102025 - Police - Internal Affairs										



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EXPENSE										
611.20	Salary and Wages Other Employees	68,994.00	(1,600.00)	67,394.00	.00	.00	9,665.49	57,728.51	14	24,001.59
611.21	Salary and Wages Overtime - Regular	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	634.88
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
611.25	Salary and Wages Holiday	3,350.00	1,500.00	4,850.00	.00	.00	1,252.12	3,597.88	26	2,399.90
611.26	Salary and Wages Longevity Regular	1,620.00	.00	1,620.00	.00	.00	1,620.00	.00	100	.00
621.52	Payroll Fringes Police and Fire Pension	14,423.00	.00	14,423.00	.00	.00	2,172.56	12,250.44	15	5,272.09
621.60	Payroll Fringes Hospitalization	15,600.00	.00	15,600.00	.00	.00	.00	15,600.00	0	7,950.00
621.61	Payroll Fringes Life Insurance	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,293.00	.00	2,293.00	.00	.00	.00	2,293.00	0	.00
621.65	Payroll Fringes Medicare	1,072.00	100.00	1,172.00	.00	.00	177.67	994.33	15	382.43
621.71	Payroll Fringes Uniform Allowance	1,400.00	.00	1,400.00	.00	.00	350.00	1,050.00	25	.00
621.83	Payroll Fringes Sick Benefit Premium	5,202.00	.00	5,202.00	.00	.00	659.97	4,542.03	13	1,832.52
EXPENSE TOTALS		\$117,120.00	\$0.00	\$117,120.00	\$0.00	\$0.00	\$15,897.81	\$101,222.19	14%	\$42,473.41
Department 102025 - Police - Internal Affairs Totals		(\$117,120.00)	\$0.00	(\$117,120.00)	\$0.00	\$0.00	(\$15,897.81)	(\$101,222.19)	14%	(\$42,473.41)
Department 102030 - Police - Juvenile Bureau										
EXPENSE										
611.20	Salary and Wages Other Employees	320,912.00	(8,000.00)	312,912.00	27,129.66	.00	112,237.79	200,674.21	36	114,975.34
611.21	Salary and Wages Overtime - Regular	20,500.00	.00	20,500.00	2,383.35	.00	5,560.63	14,939.37	27	3,671.51
611.22	Salary and Wages OT- Hall of Fame Event Festival	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
611.25	Salary and Wages Holiday	15,550.00	6,000.00	21,550.00	.00	.00	7,431.96	14,118.04	34	9,379.27
611.26	Salary and Wages Longevity Regular	8,100.00	.00	8,100.00	.00	.00	.00	8,100.00	0	.00
611.99	Salary and Wages Union Officials Time	2,500.00	.00	2,500.00	236.51	.00	1,168.63	1,331.37	47	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,963.00	.00	4,963.00	405.40	.00	1,722.13	3,240.87	35	1,688.06
621.52	Payroll Fringes Police and Fire Pension	60,277.00	2,500.00	62,777.00	5,041.48	.00	22,054.17	40,722.83	35	22,613.96
621.60	Payroll Fringes Hospitalization	67,800.00	.00	67,800.00	.00	.00	.00	67,800.00	0	47,700.00
621.61	Payroll Fringes Life Insurance	396.00	.00	396.00	.00	.00	.00	396.00	0	.00
621.63	Payroll Fringes Worker's Compensation	10,681.00	.00	10,681.00	.00	.00	.00	10,681.00	0	.00
621.65	Payroll Fringes Medicare	4,996.00	100.00	5,096.00	420.61	.00	1,785.21	3,310.79	35	1,805.87
621.67	Payroll Fringes AFSCME Care/Legal	2,825.00	.00	2,825.00	.00	.00	1,412.50	1,412.50	50	.00
621.71	Payroll Fringes Uniform Allowance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	24,192.00	3,000.00	27,192.00	2,013.79	.00	9,037.71	18,154.29	33	8,569.38
EXPENSE TOTALS		\$556,392.00	\$3,600.00	\$559,992.00	\$37,630.80	\$0.00	\$162,410.73	\$397,581.27	29%	\$210,403.39
Department 102030 - Police - Juvenile Bureau Totals		(\$556,392.00)	(\$3,600.00)	(\$559,992.00)	(\$37,630.80)	\$0.00	(\$162,410.73)	(\$397,581.27)	29%	(\$210,403.39)
Department 102040 - Police - Vice Division										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	1,000.00	1,000.00	.00	.00	208.72	791.28	21	.00
611.20	Salary and Wages Other Employees	523,346.00	(13,850.00)	509,496.00	37,751.69	.00	167,823.49	341,672.51	33	179,123.39
611.21	Salary and Wages Overtime - Regular	83,500.00	.00	83,500.00	6,095.93	.00	22,474.45	61,025.55	27	24,301.47
611.22	Salary and Wages OT- Hall of Fame Event Festival	9,525.00	.00	9,525.00	.00	.00	.00	9,525.00	0	.00
611.25	Salary and Wages Holiday	25,350.00	7,500.00	32,850.00	.00	.00	11,934.85	20,915.15	36	18,930.85
611.26	Salary and Wages Longevity Regular	10,800.00	.00	10,800.00	.00	.00	1,800.00	9,000.00	17	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,156.00	1,000.00	6,156.00	498.10	.00	1,688.80	4,467.20	27	1,622.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 102040 - Police - Vice Division										
EXPENSE										
621.52	Payroll Fringes Police and Fire Pension	101,920.00	4,100.00	106,020.00	7,661.52	.00	37,279.43	68,740.57	35	41,100.15
621.60	Payroll Fringes Hospitalization	121,200.00	.00	121,200.00	.00	.00	.00	121,200.00	0	79,500.00
621.61	Payroll Fringes Life Insurance	660.00	.00	660.00	.00	.00	.00	660.00	0	.00
621.63	Payroll Fringes Worker's Compensation	17,344.00	.00	17,344.00	.00	.00	.00	17,344.00	0	.00
621.65	Payroll Fringes Medicare	8,113.00	250.00	8,363.00	619.59	.00	2,884.96	5,478.04	34	3,139.71
621.67	Payroll Fringes AFSCME Care/Legal	2,825.00	.00	2,825.00	.00	.00	1,412.50	1,412.50	50	.00
621.71	Payroll Fringes Uniform Allowance	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	39,451.00	.00	39,451.00	3,170.58	.00	13,807.52	25,643.48	35	15,086.82
EXPENSE TOTALS		\$961,790.00	\$0.00	\$961,790.00	\$55,797.41	\$0.00	\$261,314.72	\$700,475.28	27%	\$362,804.44
Department 102040 - Police - Vice Division Totals		(\$961,790.00)	\$0.00	(\$961,790.00)	(\$55,797.41)	\$0.00	(\$261,314.72)	(\$700,475.28)	27%	(\$362,804.44)
Department 102050 - Police - Patrol Division										
EXPENSE										
611.18	Salary and Wages Pay for Rank	.00	8,000.00	8,000.00	892.28	.00	3,589.83	4,410.17	45	3,591.99
611.20	Salary and Wages Other Employees	5,875,503.00	(253,600.00)	5,621,903.00	445,303.60	.00	1,902,303.49	3,719,599.51	34	1,813,391.52
611.21	Salary and Wages Overtime - Regular	317,000.00	.00	317,000.00	23,234.23	.00	88,315.10	228,684.90	28	58,666.84
611.22	Salary and Wages OT- Hall of Fame Event Festival	116,225.00	.00	116,225.00	.00	.00	.00	116,225.00	0	.00
611.25	Salary and Wages Holiday	284,600.00	90,000.00	374,600.00	.00	.00	144,172.48	230,427.52	38	196,508.41
611.26	Salary and Wages Longevity Regular	101,040.00	.00	101,040.00	.00	.00	3,300.00	97,740.00	3	2,580.00
611.99	Salary and Wages Union Officials Time	9,000.00	.00	9,000.00	.00	.00	3,232.69	5,767.31	36	1,669.50
621.52	Payroll Fringes Police and Fire Pension	1,220,923.00	.00	1,220,923.00	91,632.94	.00	418,345.76	802,577.24	34	405,874.90
621.60	Payroll Fringes Hospitalization	1,201,800.00	.00	1,201,800.00	.00	.00	.00	1,201,800.00	0	874,500.00
621.61	Payroll Fringes Life Insurance	7,260.00	.00	7,260.00	.00	.00	.00	7,260.00	0	.00
621.63	Payroll Fringes Worker's Compensation	194,095.00	.00	194,095.00	.00	.00	.00	194,095.00	0	.00
621.65	Payroll Fringes Medicare	90,787.00	.00	90,787.00	6,620.92	.00	30,255.40	60,531.60	33	29,258.35
621.71	Payroll Fringes Uniform Allowance	154,000.00	.00	154,000.00	.00	.00	350.00	153,650.00	0	350.00
621.83	Payroll Fringes Sick Benefit Premium	442,911.00	.00	442,911.00	35,756.97	.00	154,626.95	288,284.05	35	151,959.94
EXPENSE TOTALS		\$10,015,144.00	(\$155,600.00)	\$9,859,544.00	\$603,440.94	\$0.00	\$2,748,491.70	\$7,111,052.30	28%	\$3,538,351.45
Department 102050 - Police - Patrol Division Totals		(\$10,015,144.00)	\$155,600.00	(\$9,859,544.00)	(\$603,440.94)	\$0.00	(\$2,748,491.70)	(\$7,111,052.30)	28%	(\$3,538,351.45)
Department 102070 - Police - Training										
EXPENSE										
611.20	Salary and Wages Other Employees	433,564.00	100,000.00	533,564.00	37,705.18	.00	192,391.44	341,172.56	36	84,123.78
611.21	Salary and Wages Overtime - Regular	7,850.00	.00	7,850.00	780.57	.00	4,476.47	3,373.53	57	1,446.62
611.22	Salary and Wages OT- Hall of Fame Event Festival	5,175.00	.00	5,175.00	.00	.00	.00	5,175.00	0	.00
611.25	Salary and Wages Holiday	21,000.00	.00	21,000.00	.00	.00	9,821.83	11,178.17	47	9,111.92
611.26	Salary and Wages Longevity Regular	3,840.00	.00	3,840.00	.00	.00	.00	3,840.00	0	.00
621.52	Payroll Fringes Police and Fire Pension	89,389.00	34,000.00	123,389.00	7,504.68	.00	40,304.34	83,084.66	33	18,462.89
621.60	Payroll Fringes Hospitalization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	31,800.00
621.61	Payroll Fringes Life Insurance	594.00	.00	594.00	.00	.00	.00	594.00	0	.00



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621.63	Payroll Fringes Worker's Compensation	14,211.00	.00	14,211.00	.00	.00	.00	14,211.00	0	.00
621.65	Payroll Fringes Medicare	6,647.00	2,100.00	8,747.00	539.29	.00	2,916.59	5,830.41	33	1,344.37
621.71	Payroll Fringes Uniform Allowance	12,600.00	.00	12,600.00	.00	.00	.00	12,600.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	32,683.00	7,500.00	40,183.00	2,674.44	.00	14,636.24	25,546.76	36	6,535.63
EXPENSE TOTALS		\$638,053.00	\$143,600.00	\$781,653.00	\$49,204.16	\$0.00	\$264,546.91	\$517,106.09	34%	\$152,825.21
Department 102070 - Police - Training Totals		(\$638,053.00)	(\$143,600.00)	(\$781,653.00)	(\$49,204.16)	\$0.00	(\$264,546.91)	(\$517,106.09)	34%	(\$152,825.21)
Department 102075 - Police - Cont Profess Training										
EXPENSE										
734.13	Supplies Freight	.00	195.00	195.00	.00	.00	195.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	.00	7,755.50	7,755.50	.00	.00	7,755.50	.00	100	.00
772.20	Travel Registration/Tuition	20,000.00	(7,950.50)	12,049.50	2,960.00	5,500.00	5,995.00	554.50	95	.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	285.35	1,010.00	285.35	8,704.65	13	.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$3,245.35	\$6,510.00	\$14,230.85	\$9,259.15	69%	\$0.00
Department 102075 - Police - Cont Profess Training Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$3,245.35)	(\$6,510.00)	(\$14,230.85)	(\$9,259.15)	69%	\$0.00
Department 102080 - Police - Traffic Division										
EXPENSE										
611.20	Salary and Wages Other Employees	410,134.00	(2,500.00)	407,634.00	35,325.59	.00	141,757.88	265,876.12	35	137,571.53
611.21	Salary and Wages Overtime - Regular	12,800.00	.00	12,800.00	458.42	.00	1,394.02	11,405.98	11	1,295.67
611.22	Salary and Wages OT- Hall of Fame Event Festival	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	.00
611.25	Salary and Wages Holiday	19,875.00	.00	19,875.00	.00	.00	7,815.13	12,059.87	39	12,117.50
611.26	Salary and Wages Longevity Regular	8,580.00	.00	8,580.00	.00	.00	.00	8,580.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	16,467.00	.00	16,467.00	1,192.69	.00	4,837.38	11,629.62	29	5,190.24
621.52	Payroll Fringes Police and Fire Pension	62,589.00	2,500.00	65,089.00	4,731.63	.00	22,115.72	42,973.28	34	22,212.75
621.60	Payroll Fringes Hospitalization	107,700.00	.00	107,700.00	.00	.00	.00	107,700.00	0	63,600.00
621.61	Payroll Fringes Life Insurance	528.00	.00	528.00	.00	.00	.00	528.00	0	.00
621.63	Payroll Fringes Worker's Compensation	13,596.00	.00	13,596.00	.00	.00	.00	13,596.00	0	.00
621.65	Payroll Fringes Medicare	5,763.00	.00	5,763.00	461.03	.00	1,971.87	3,791.13	34	1,932.67
621.67	Payroll Fringes AFSCME Care/Legal	8,475.00	.00	8,475.00	.00	.00	4,237.50	4,237.50	50	.00
621.71	Payroll Fringes Uniform Allowance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	30,918.00	.00	30,918.00	2,533.43	.00	10,986.28	19,931.72	36	10,931.12
EXPENSE TOTALS		\$714,175.00	\$0.00	\$714,175.00	\$44,702.79	\$0.00	\$195,115.78	\$519,059.22	27%	\$254,851.48
Department 102080 - Police - Traffic Division Totals		(\$714,175.00)	\$0.00	(\$714,175.00)	(\$44,702.79)	\$0.00	(\$195,115.78)	(\$519,059.22)	27%	(\$254,851.48)
Department 102090 - Police - Canton Crime Lab										
EXPENSE										
611.20	Salary and Wages Other Employees	383,936.00	.00	383,936.00	31,783.16	.00	131,247.18	252,688.82	34	122,762.36
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
611.25	Salary and Wages Holiday	18,600.00	.00	18,600.00	.00	.00	6,192.84	12,407.16	33	7,202.58
611.26	Salary and Wages Longevity Regular	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	57,111.00	.00	57,111.00	4,309.65	.00	19,101.60	38,009.40	33	18,195.06
621.60	Payroll Fringes Hospitalization	69,300.00	.00	69,300.00	.00	.00	.00	69,300.00	0	47,700.00
621.61	Payroll Fringes Life Insurance	462.00	.00	462.00	.00	.00	.00	462.00	0	.00
621.63	Payroll Fringes Worker's Compensation	12,646.00	.00	12,646.00	.00	.00	.00	12,646.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 102090 - Police - Canton Crime Lab										
EXPENSE										
621.65	Payroll Fringes Medicare	5,915.00	.00	5,915.00	448.21	.00	1,936.26	3,978.74	33	1,833.80
621.67	Payroll Fringes AFSCME Care/Legal	2,825.00	.00	2,825.00	.00	.00	1,412.50	1,412.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	28,942.00	.00	28,942.00	2,315.52	.00	10,413.64	18,528.36	36	9,841.86
EXPENSE TOTALS		\$590,437.00	\$0.00	\$590,437.00	\$38,856.54	\$0.00	\$170,304.02	\$420,132.98	29%	\$207,535.66
Department 102090 - Police - Canton Crime Lab Totals		(\$590,437.00)	\$0.00	(\$590,437.00)	(\$38,856.54)	\$0.00	(\$170,304.02)	(\$420,132.98)	29%	(\$207,535.66)
Department 102501 - School Police Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	108,325.00	.00	108,325.00	5,497.65	.00	25,411.50	82,913.50	23	27,573.85
621.51	Payroll Fringes Public Employees Retirement Syst	15,175.00	.00	15,175.00	769.68	.00	3,550.67	11,624.33	23	3,860.56
621.63	Payroll Fringes Worker's Compensation	3,082.00	.00	3,082.00	.00	.00	.00	3,082.00	0	.00
621.65	Payroll Fringes Medicare	1,512.00	.00	1,512.00	76.02	.00	351.47	1,160.53	23	384.59
EXPENSE TOTALS		\$128,094.00	\$0.00	\$128,094.00	\$6,343.35	\$0.00	\$29,313.64	\$98,780.36	23%	\$31,819.00
Department 102501 - School Police Administration Totals		(\$128,094.00)	\$0.00	(\$128,094.00)	(\$6,343.35)	\$0.00	(\$29,313.64)	(\$98,780.36)	23%	(\$31,819.00)
Department 103001 - Fire Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	8,427,048.00	(75,000.00)	8,352,048.00	638,946.86	.00	2,812,496.69	5,539,551.31	34	2,705,384.85
611.21	Salary and Wages Overtime - Regular	350,000.00	.00	350,000.00	23,353.20	.00	154,169.46	195,830.54	44	95,863.31
611.22	Salary and Wages OT- Hall of Fame Event Festival	98,000.00	.00	98,000.00	89.09	.00	89.09	97,910.91	0	.00
611.24	Salary and Wages OT -Hall of Fame Village NonFest	80,000.00	.00	80,000.00	.00	.00	24,610.11	55,389.89	31	2,341.82
611.25	Salary and Wages Holiday	408,188.00	.00	408,188.00	.00	.00	169,569.72	238,618.28	42	251,244.97
611.26	Salary and Wages Longevity Regular	141,280.00	.00	141,280.00	1,800.00	.00	7,320.00	133,960.00	5	5,760.00
611.28	Salary and Wages 90% Vacation - Buyout	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
611.99	Salary and Wages Union Officials Time	7,500.00	.00	7,500.00	112.91	.00	450.31	7,049.69	6	2,104.61
621.51	Payroll Fringes Public Employees Retirement Syst	10,035.00	.00	10,035.00	835.85	.00	3,433.00	6,602.00	34	3,227.00
621.52	Payroll Fringes Police and Fire Pension	2,137,161.00	75,000.00	2,212,161.00	157,555.28	.00	751,306.67	1,460,854.33	34	724,646.43
621.60	Payroll Fringes Hospitalization	1,831,500.00	.00	1,831,500.00	.00	.00	.00	1,831,500.00	0	1,152,750.00
621.61	Payroll Fringes Life Insurance	10,362.00	.00	10,362.00	.00	.00	.00	10,362.00	0	.00
621.63	Payroll Fringes Worker's Compensation	278,272.00	.00	278,272.00	.00	.00	.00	278,272.00	0	.00
621.65	Payroll Fringes Medicare	127,163.00	.00	127,163.00	9,149.66	.00	43,931.36	83,231.64	35	42,033.64
621.67	Payroll Fringes AFSCME Care/Legal	5,650.00	.00	5,650.00	.00	.00	2,825.00	2,825.00	50	.00
621.71	Payroll Fringes Uniform Allowance	201,500.00	.00	201,500.00	.00	.00	84,790.00	116,710.00	42	87,750.00
621.83	Payroll Fringes Sick Benefit Premium	635,253.00	(12,861.80)	622,391.20	47,882.67	.00	214,011.48	408,379.72	34	203,569.78
621.84	Payroll Fringes Banked Vacation Expense	60,000.00	12,861.80	72,861.80	.00	.00	72,861.80	.00	100	.00
705.05	Professional Services Computer Access Line Fees	10,359.00	.00	10,359.00	.00	.00	.00	10,359.00	0	2,224.88
705.06	Professional Services Other Professional Services	144,362.00	.00	144,362.00	19,035.79	101,227.79	29,278.21	13,856.00	90	34,673.28
705.11	Professional Services EQ/Office Equipment Repair	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	1,396.75
705.13	Professional Services Building Maintenance	23,000.00	.00	23,000.00	.00	12,179.00	4,321.00	6,500.00	72	2,519.75
705.14	Professional Services Maintenance Contracts	120,000.00	(15,881.00)	104,119.00	1,561.50	9,975.86	46,123.14	48,020.00	54	4,396.34



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705.15	Professional Services Infrastructure Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.36	Professional Services EMS Over 1YR Collection Expense	1,884.00	.00	1,884.00	.00	.00	.00	1,884.00	0	94.27
705.37	Professional Services EMS Less Than 1YR Collection Exp	14,145.00	.00	14,145.00	16.82	10,808.41	1,691.59	1,645.00	88	6,657.53
706.15	Contract Service Environmental Control Service	3,500.00	.00	3,500.00	.00	2,900.00	600.00	.00	100	1,200.00
706.18	Contract Service Car Wash	1,038.00	.00	1,038.00	51.00	635.25	114.75	288.00	72	174.25
706.24	Contract Service Miscellaneous	2,500.00	200.00	2,700.00	2,664.50	.00	2,664.50	35.50	99	.00
713.11	Utilities Gas	39,829.00	.00	39,829.00	2,583.66	27,942.33	11,886.67	.00	100	11,403.96
713.12	Utilities Electric	105,275.00	.00	105,275.00	6,589.09	83,754.51	21,520.49	.00	100	23,541.24
713.13	Utilities Telephone	448.00	.00	448.00	.00	.00	.00	448.00	0	.00
713.14	Utilities Cell Phones	7,450.00	.00	7,450.00	372.83	6,404.97	1,045.03	.00	100	1,265.00
726.55	Charges DMV Admin. Fees	3,673.00	.00	3,673.00	.00	.00	3,673.00	.00	100	3,673.00
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	160.00	595.41	514.59	1,890.00	37	1,152.93
734.13	Supplies Freight	1,287.00	.00	1,287.00	139.03	140.35	333.54	813.11	37	256.49
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	81.10	318.90	1,600.00	20	.00
734.15	Supplies Computer Software(up to \$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	9,160.99
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	428.50	537.57	1,726.55	235.88	91	1,404.97
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.21	Supplies Fuels	150,000.00	.00	150,000.00	10,190.17	113,634.25	31,365.75	5,000.00	97	33,022.88
734.52	Supplies Uniform Supplies	75,000.00	.00	75,000.00	1,510.68	55,744.17	5,731.48	13,524.35	82	874.99
734.58	Supplies Miscellaneous Supplies	42,000.00	(1,200.00)	40,800.00	1,092.80	20,760.45	10,672.27	9,367.28	77	9,329.39
734.71	Supplies Computer Equip (\$0-\$999.99)	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
734.80	Supplies EMS Supplies	102,000.00	.00	102,000.00	9,175.79	32,286.79	22,489.71	47,223.50	54	18,896.47
747.11	Refunds, Claims and Reimbursements Refunds	8,540.00	.00	8,540.00	.00	.00	317.93	8,222.07	4	2,967.19
758.20	Capital Outlay Computer Software	.00	15,681.00	15,681.00	.00	.00	.00	15,681.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	1,200.00	1,200.00	.00	.00	1,169.94	30.06	97	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,927.85
768.72	Debt Service Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	4,950.00
772.10	Travel Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.20	Travel Registration/Tuition	18,000.00	.00	18,000.00	.00	.00	2,900.00	15,100.00	16	650.00
772.40	Travel Meals, Lodging, Plane, etc.	4,500.00	.00	4,500.00	.00	310.00	240.00	3,950.00	12	1,729.50
772.50	Travel Req Certif/Contract Registration	40,000.00	.00	40,000.00	340.00	2,166.00	14,271.20	23,562.80	41	14,196.00
772.60	Travel Local Mtg/Display Accom/Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	382.29
773.32	Lease and Rental Payments Equipment Lease	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	12,000.00	.00	12,000.00	1,182.93	7,466.33	4,033.67	500.00	96	1,645.23
773.43	Lease and Rental Payments Other Rentals	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	721.32
776.13	Membership dues & Fees Membership Dues and Fees	5,200.00	.00	5,200.00	.00	970.00	.00	4,230.00	19	685.00
EXPENSE TOTALS		\$15,778,952.00	\$0.00	\$15,778,952.00	\$936,820.61	\$490,520.54	\$4,560,868.60	\$10,727,562.86	32%	\$5,474,850.15
Department 103001 - Fire Administration Totals		(\$15,778,952.00)	\$0.00	(\$15,778,952.00)	(\$936,820.61)	(\$490,520.54)	(\$4,560,868.60)	(\$10,727,562.86)	32%	(\$5,474,850.15)
Department 103501 - Central Communication Admin.										
EXPENSE										
611.20	Salary and Wages Other Employees	992,550.00	(34,500.00)	958,050.00	84,995.16	.00	313,317.31	644,732.69	33	313,659.97
611.21	Salary and Wages Overtime - Regular	200,000.00	.00	200,000.00	6,759.17	.00	30,428.02	169,571.98	15	71,451.28



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 103501 - Central Communication Admin.										
EXPENSE										
611.22	Salary and Wages OT- Hall of Fame Event Festival	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
611.25	Salary and Wages Holiday	47,110.00	10,000.00	57,110.00	.00	.00	22,095.34	35,014.66	39	28,370.51
611.26	Salary and Wages Longevity Regular	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	.00
611.99	Salary and Wages Union Officials Time	1,500.00	.00	1,500.00	.00	.00	49.44	1,450.56	3	.00
621.51	Payroll Fringes Public Employees Retirement Syst	140,318.00	15,000.00	155,318.00	10,465.59	.00	48,844.50	106,473.50	31	57,887.06
621.60	Payroll Fringes Hospitalization	211,800.00	.00	211,800.00	.00	.00	.00	211,800.00	0	174,900.00
621.61	Payroll Fringes Life Insurance	1,452.00	.00	1,452.00	.00	.00	.00	1,452.00	0	.00
621.63	Payroll Fringes Worker's Compensation	31,088.00	.00	31,088.00	.00	.00	.00	31,088.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,493.42
621.65	Payroll Fringes Medicare	14,553.00	1,500.00	16,053.00	1,304.58	.00	5,166.76	10,886.24	32	5,843.40
621.67	Payroll Fringes AFSCME Care/Legal	59,325.00	.00	59,325.00	.00	.00	29,662.50	29,662.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	71,378.00	8,000.00	79,378.00	4,988.14	.00	24,505.12	54,872.88	31	28,025.70
705.05	Professional Services Computer Access Line Fees	4,012.00	.00	4,012.00	259.70	919.22	1,080.78	2,012.00	50	865.20
705.06	Professional Services Other Professional Services	6,343.00	.00	6,343.00	.00	.00	.00	6,343.00	0	1,083.00
705.11	Professional Services EQ/Office Equipment Repair	613.00	.00	613.00	.00	.00	.00	613.00	0	.00
705.13	Professional Services Building Maintenance	1,578.00	.00	1,578.00	.00	.00	.00	1,578.00	0	1,385.66
705.14	Professional Services Maintenance Contracts	14,156.00	(150.00)	14,006.00	101.16	1,112.61	1,437.39	11,456.00	18	695.20
706.15	Contract Service Environmental Control Service	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
713.11	Utilities Gas	1,798.00	.00	1,798.00	145.50	1,210.00	588.00	.00	100	506.40
713.12	Utilities Electric	5,310.00	.00	5,310.00	213.98	4,608.61	701.39	.00	100	869.60
713.13	Utilities Telephone	29,129.00	.00	29,129.00	2,084.51	17,648.54	11,351.46	129.00	100	5,652.81
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	21.54
734.13	Supplies Freight	130.00	400.00	530.00	301.00	.00	372.47	157.53	70	16.59
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,272.00	(3,400.00)	872.00	.00	.00	476.91	395.09	55	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	2,705.00	3,205.00	2,578.50	78.78	3,084.87	41.35	99	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,590.00	(762.00)	828.00	.00	.00	437.61	390.39	53	674.16
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	1,462.00	1,462.00	622.00	.00	1,384.00	78.00	95	.00
772.20	Travel Registration/Tuition	2,419.00	(255.00)	2,164.00	.00	.00	878.00	1,286.00	41	.00
776.13	Membership dues & Fees Membership Dues and Fees	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
EXPENSE TOTALS		\$1,862,469.00	\$0.00	\$1,862,469.00	\$114,818.99	\$25,577.76	\$495,861.87	\$1,341,029.37	28%	\$694,401.50
Department 103501 - Central Communication Admin. Totals		(\$1,862,469.00)	\$0.00	(\$1,862,469.00)	(\$114,818.99)	(\$25,577.76)	(\$495,861.87)	(\$1,341,029.37)	28%	(\$694,401.50)
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
611.20	Salary and Wages Other Employees	82,626.00	.00	82,626.00	.00	.00	19,909.58	62,716.42	24	25,371.40
611.21	Salary and Wages Overtime - Regular	8,298.00	.00	8,298.00	.00	.00	1,169.66	7,128.34	14	2,538.92
611.25	Salary and Wages Holiday	3,650.00	.00	3,650.00	.00	.00	1,257.92	2,392.08	34	1,652.80
611.26	Salary and Wages Longevity Regular	2,460.00	.00	2,460.00	.00	.00	750.00	1,710.00	30	.00



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621.51	Payroll Fringes Public Employees Retirement Syst	12,377.00	.00	12,377.00	.00	.00	3,232.21	9,144.79	26	4,138.85
621.60	Payroll Fringes Hospitalization	21,750.00	.00	21,750.00	.00	.00	.00	21,750.00	0	15,900.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,740.00	.00	2,740.00	.00	.00	.00	2,740.00	0	.00
621.65	Payroll Fringes Medicare	1,282.00	.00	1,282.00	.00	.00	330.01	951.99	26	425.36
621.67	Payroll Fringes AFSCME Care/Legal	5,650.00	.00	5,650.00	.00	.00	2,825.00	2,825.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	6,180.00	.00	6,180.00	.00	.00	1,481.67	4,698.33	24	2,264.76
705.05	Professional Services Computer Access Line Fees	2,300.00	(20.00)	2,280.00	190.00	1,710.00	570.00	.00	100	.00
705.06	Professional Services Other Professional Services	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
706.24	Contract Service Miscellaneous	4,500.00	(500.00)	4,000.00	175.00	3,535.00	465.00	.00	100	1,260.00
726.55	Charges DMV Admin. Fees	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
734.12	Supplies Outside Printing	2,000.00	(169.00)	1,831.00	.00	625.00	.00	1,206.00	34	376.32
734.13	Supplies Freight	300.00	.00	300.00	.00	60.00	210.00	30.00	90	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,227.00	20.00	4,247.00	.00	1,140.62	3,086.49	19.89	100	.00
734.21	Supplies Fuels	1,250.00	.00	1,250.00	67.71	991.81	258.19	.00	100	222.38
734.58	Supplies Miscellaneous Supplies	2,000.00	1,669.00	3,669.00	.00	3,661.00	.00	8.00	100	.00
EXPENSE TOTALS		\$165,022.00	\$0.00	\$165,022.00	\$432.71	\$11,723.43	\$35,845.73	\$117,452.84	29%	\$54,450.79
Department 104040 - Traffic Eng/Parking Meter Totals		(\$165,022.00)	\$0.00	(\$165,022.00)	(\$432.71)	(\$11,723.43)	(\$35,845.73)	(\$117,452.84)	29%	(\$54,450.79)
Department 200501 - General Government Support Admin.		EXPENSE								
705.06	Professional Services Other Professional Services	106,428.00	.00	106,428.00	.00	.00	14,900.00	91,528.00	14	14,900.00
705.14	Professional Services Maintenance Contracts	9,450.00	.00	9,450.00	.00	.00	.00	9,450.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	57.00	.00	57.00	.00	.00	.00	57.00	0	.00
706.11	Contract Service Insurance	125,000.00	.00	125,000.00	658.00	342.00	41,592.00	83,066.00	34	39,820.00
706.24	Contract Service Miscellaneous	4,035.00	.00	4,035.00	459.88	1,670.24	1,775.76	589.00	85	1,723.80
706.27	Contract Service Real Estate Tax Payments	10,000.00	.00	10,000.00	.00	.00	7,349.56	2,650.44	73	76,226.19
706.32	Contract Service Annex/CEDA Shared City Revenue	25,050.00	.00	25,050.00	.00	.00	.00	25,050.00	0	.00
713.11	Utilities Gas	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0	.00
713.12	Utilities Electric	26,000.00	.00	26,000.00	.00	26,000.00	.00	.00	100	.00
713.13	Utilities Telephone	91,599.00	.00	91,599.00	2,698.93	74,322.24	15,977.76	1,299.00	99	15,150.70
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,403.06
734.58	Supplies Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	3,360.07
773.30	Lease and Rental Payments Land Lease	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	600,000.00	.00	600,000.00	642,104.17	.00	642,104.17	(42,104.17)	107	250,000.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
EXPENSE TOTALS		\$1,169,819.00	\$0.00	\$1,169,819.00	\$645,920.98	\$103,334.48	\$723,699.25	\$342,785.27	71%	\$402,583.82
Department 200501 - General Government Support Admin. Totals		(\$1,169,819.00)	\$0.00	(\$1,169,819.00)	(\$645,920.98)	(\$103,334.48)	(\$723,699.25)	(\$342,785.27)	71%	(\$402,583.82)
Department 200502 - 27th Pay Set Aside		EXPENSE								



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 200502 - 27th Pay Set Aside										
EXPENSE										
611.20	Salary and Wages Other Employees	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	.00
EXPENSE TOTALS		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
Department 200502 - 27th Pay Set Aside Totals		(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0%	\$0.00
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	37,781.00	.00	37,781.00	2,983.61	.00	12,726.26	25,054.74	34	9,770.43
611.25	Salary and Wages Holiday	1,670.00	.00	1,670.00	.00	.00	591.24	1,078.76	35	465.59
611.28	Salary and Wages 90% Vacation - Buyout	625.00	.00	625.00	.00	.00	.00	625.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,523.00	.00	5,523.00	417.71	.00	1,864.48	3,658.52	34	1,433.04
621.60	Payroll Fringes Hospitalization	2,070.00	.00	2,070.00	.00	.00	.00	2,070.00	0	.00
621.61	Payroll Fringes Life Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	.00
621.65	Payroll Fringes Medicare	572.00	.00	572.00	42.80	.00	191.00	381.00	33	147.06
621.83	Payroll Fringes Sick Benefit Premium	2,837.00	.00	2,837.00	219.10	.00	991.90	1,845.10	35	804.25
705.06	Professional Services Other Professional Services	429.00	2,800.00	3,229.00	.00	.00	2,800.00	429.00	87	429.31
705.40	Professional Services Advertising/Sponsorship	9,845.00	(2,800.00)	7,045.00	.00	7,000.00	.00	45.00	99	1,827.70
713.14	Utilities Cell Phones	300.00	.00	300.00	41.81	174.40	125.60	.00	100	.00
734.10	Supplies Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	24.70
734.14	Supplies Computer Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	400.00	.00	400.00	.00	.00	.00	400.00	0	381.99
734.21	Supplies Fuels	120.00	.00	120.00	.00	116.00	.00	4.00	97	.00
747.11	Refunds, Claims and Reimbursements Refunds	231.00	.00	231.00	.00	.00	.00	231.00	0	.00
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	159.00	.00	159.00	.00	.00	.00	159.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
773.30	Lease and Rental Payments Land Lease	1,950.00	.00	1,950.00	.00	1,950.00	.00	.00	100	.00
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$66,744.00	\$0.00	\$66,744.00	\$3,705.03	\$9,240.40	\$19,290.48	\$38,213.12	43%	\$15,284.07
Department 201001 - Service Director Administration Totals		(\$66,744.00)	\$0.00	(\$66,744.00)	(\$3,705.03)	(\$9,240.40)	(\$19,290.48)	(\$38,213.12)	43%	(\$15,284.07)
Department 201015 - Annexation										
EXPENSE										
611.20	Salary and Wages Other Employees	5,100.00	.00	5,100.00	425.00	.00	1,700.00	3,400.00	33	1,700.00
621.51	Payroll Fringes Public Employees Retirement Syst	714.00	.00	714.00	59.50	.00	238.00	476.00	33	238.00
621.63	Payroll Fringes Worker's Compensation	158.00	.00	158.00	.00	.00	.00	158.00	0	.00
621.65	Payroll Fringes Medicare	72.00	.00	72.00	6.07	.00	24.28	47.72	34	24.28
705.06	Professional Services Other Professional Services	7,500.00	.00	7,500.00	.00	100.00	.00	7,400.00	1	300.00
EXPENSE TOTALS		\$13,544.00	\$0.00	\$13,544.00	\$490.57	\$100.00	\$1,962.28	\$11,481.72	15%	\$2,262.28
Department 201015 - Annexation Totals		(\$13,544.00)	\$0.00	(\$13,544.00)	(\$490.57)	(\$100.00)	(\$1,962.28)	(\$11,481.72)	15%	(\$2,262.28)



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Department **201201 - Purchasing Administration**

EXPENSE

611.20	Salary and Wages Other Employees	164,076.00	(1,000.00)	163,076.00	14,517.11	.00	56,515.14	106,560.86	35	39,703.07
611.25	Salary and Wages Holiday	7,250.00	.00	7,250.00	.00	.00	2,625.68	4,624.32	36	2,638.94
611.26	Salary and Wages Longevity Regular	816.00	.00	816.00	.00	.00	.00	816.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	1,000.00	1,000.00	10.71	.00	160.65	839.35	16	.00
621.51	Payroll Fringes Public Employees Retirement Syst	24,008.00	.00	24,008.00	1,888.29	.00	8,156.60	15,851.40	34	5,927.86
621.60	Payroll Fringes Hospitalization	21,624.00	.00	21,624.00	.00	.00	.00	21,624.00	0	.00
621.61	Payroll Fringes Life Insurance	201.00	.00	201.00	.00	.00	.00	201.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,316.00	.00	5,316.00	.00	.00	.00	5,316.00	0	.00
621.65	Payroll Fringes Medicare	2,487.00	.00	2,487.00	204.62	.00	833.19	1,653.81	34	597.05
621.67	Payroll Fringes AFSCME Care/Legal	2,938.00	.00	2,938.00	.00	.00	1,469.00	1,469.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	12,271.00	.00	12,271.00	972.55	.00	4,324.66	7,946.34	35	3,018.18
705.06	Professional Services Other Professional Services	1,700.00	.00	1,700.00	.00	.00	1,200.00	500.00	71	1,370.00
705.14	Professional Services Maintenance Contracts	2,664.00	.00	2,664.00	.00	1,903.35	96.65	664.00	75	132.14
706.18	Contract Service Car Wash	150.00	.00	150.00	.00	50.00	.00	100.00	33	.00
713.13	Utilities Telephone	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
713.14	Utilities Cell Phones	1,025.00	.00	1,025.00	.00	524.08	100.92	400.00	61	151.11
726.53	Charges DMV - Service and Repair	200.00	.00	200.00	200.00	.00	200.00	.00	100	.00
734.10	Supplies Postage	161,524.00	.00	161,524.00	6,648.03	18,193.52	22,465.03	120,865.45	25	141,319.48
734.11	Supplies Miscellaneous Office Supplies	20,846.00	(346.61)	20,499.39	1,184.33	8,279.30	4,888.72	7,331.37	64	5,474.25
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	226.78
734.13	Supplies Freight	200.00	.00	200.00	.00	6.12	8.88	185.00	8	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	840.00	.00	840.00	.00	.00	.00	840.00	0	381.99
734.17	Supplies Equipment (\$0.00 - \$999.99)	150.00	250.00	400.00	.00	.01	324.98	75.01	81	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	(250.00)	750.00	.00	.00	.00	750.00	0	.00
734.21	Supplies Fuels	543.00	.00	543.00	14.97	185.03	14.97	343.00	37	17.08
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	412.77
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,846.61	1,846.61	.00	.00	1,846.61	.00	100	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	3,400.00	.00	3,400.00	.00	.00	129.00	3,271.00	4	960.00
772.40	Travel Meals, Lodging, Plane, etc.	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	4,920.00	.00	4,920.00	.00	.00	.00	4,920.00	0	4,915.20
776.13	Membership dues & Fees Membership Dues and Fees	470.00	.00	470.00	.00	.00	356.00	114.00	76	381.00
EXPENSE TOTALS		\$445,871.00	\$0.00	\$445,871.00	\$25,640.61	\$29,641.41	\$105,716.68	\$310,512.91	30%	\$207,626.90
Department 201201 - Purchasing Administration Totals		(\$445,871.00)	\$0.00	(\$445,871.00)	(\$25,640.61)	(\$29,641.41)	(\$105,716.68)	(\$310,512.91)	30%	(\$207,626.90)

Department **202010 - Engineer - Daily Operations**

EXPENSE

611.20	Salary and Wages Other Employees	33,285.00	.00	33,285.00	2,862.01	.00	11,101.61	22,183.39	33	8,667.83
611.21	Salary and Wages Overtime - Regular	250.00	.00	250.00	2.27	.00	2.27	247.73	1	.00
611.25	Salary and Wages Holiday	1,475.00	.00	1,475.00	.00	.00	507.87	967.13	34	518.60



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 202010 - Engineer - Daily Operations										
EXPENSE										
611.26	Salary and Wages Longevity Regular	478.00	.00	478.00	.00	.00	.00	478.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,933.00	.00	4,933.00	358.99	.00	1,583.64	3,349.36	32	1,286.09
621.60	Payroll Fringes Hospitalization	6,165.00	.00	6,165.00	.00	.00	.00	6,165.00	0	.00
621.61	Payroll Fringes Life Insurance	36.00	.00	36.00	.00	.00	.00	36.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,092.00	.00	1,092.00	.00	.00	.00	1,092.00	0	.00
621.65	Payroll Fringes Medicare	477.00	.00	477.00	38.06	.00	152.75	324.25	32	118.20
621.67	Payroll Fringes AFSCME Care/Legal	706.00	.00	706.00	.00	.00	353.00	353.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	2,391.00	.00	2,391.00	190.22	.00	841.39	1,549.61	35	688.58
621.84	Payroll Fringes Banked Vacation Expense	400.00	.00	400.00	.00	.00	227.68	172.32	57	.00
705.22	Professional Services MARCS Radio Service Fee	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
726.55	Charges DMV Admin. Fees	125.00	.00	125.00	.00	.00	125.00	.00	100	125.00
734.21	Supplies Fuels	375.00	.00	375.00	20.72	315.02	59.98	.00	100	46.58
EXPENSE TOTALS		\$53,833.00	\$0.00	\$53,833.00	\$3,472.27	\$315.02	\$14,955.19	\$38,562.79	28%	\$11,450.88
Department 202010 - Engineer - Daily Operations Totals		(\$53,833.00)	\$0.00	(\$53,833.00)	(\$3,472.27)	(\$315.02)	(\$14,955.19)	(\$38,562.79)	28%	(\$11,450.88)
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
611.20	Salary and Wages Other Employees	1,748.00	.00	1,748.00	141.46	.00	603.64	1,144.36	35	595.24
611.25	Salary and Wages Holiday	80.00	.00	80.00	.00	.00	28.01	51.99	35	35.01
611.28	Salary and Wages 90% Vacation - Buyout	65.00	.00	65.00	.00	.00	.00	65.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	255.00	.00	255.00	19.80	.00	88.41	166.59	35	88.20
621.61	Payroll Fringes Life Insurance	3.00	.00	3.00	.00	.00	.00	3.00	0	.00
621.63	Payroll Fringes Worker's Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0	.00
621.65	Payroll Fringes Medicare	26.00	.00	26.00	2.06	.00	9.20	16.80	35	9.17
621.83	Payroll Fringes Sick Benefit Premium	131.00	.00	131.00	10.35	.00	46.55	84.45	36	45.97
705.06	Professional Services Other Professional Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	800.00	(489.00)	311.00	.00	.00	.00	311.00	0	.00
706.15	Contract Service Environmental Control Service	4,000.00	489.00	4,489.00	.00	4,489.00	.00	.00	100	.00
734.19	Supplies Landscape Material	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	450.00	.00	450.00	.00	350.00	.00	100.00	78	27.99
EXPENSE TOTALS		\$8,714.00	\$0.00	\$8,714.00	\$173.67	\$4,839.00	\$775.81	\$3,099.19	64%	\$801.58
Department 202020 - Engineer - Urban Forestry Totals		(\$8,714.00)	\$0.00	(\$8,714.00)	(\$173.67)	(\$4,839.00)	(\$775.81)	(\$3,099.19)	64%	(\$801.58)
Department 202210 - Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	254,009.00	.00	254,009.00	23,203.75	.00	83,391.70	170,617.30	33	68,930.51
611.21	Salary and Wages Overtime - Regular	15,000.00	.00	15,000.00	130.71	.00	2,281.57	12,718.43	15	2,437.69
611.22	Salary and Wages OT- Hall of Fame Event Festival	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
611.25	Salary and Wages Holiday	11,225.00	.00	11,225.00	.00	.00	3,691.57	7,533.43	33	4,216.15



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611.26	Salary and Wages Longevity Regular	4,797.00	.00	4,797.00	.00	.00	270.00	4,527.00	6	.00
611.99	Salary and Wages Union Officials Time	250.00	.00	250.00	10.26	.00	111.95	138.05	45	5.13
621.51	Payroll Fringes Public Employees Retirement Syst	37,804.00	.00	37,804.00	2,638.29	.00	11,934.59	25,869.41	32	10,578.50
621.60	Payroll Fringes Hospitalization	52,335.00	.00	52,335.00	.00	.00	.00	52,335.00	0	.00
621.61	Payroll Fringes Life Insurance	406.00	.00	406.00	.00	.00	.00	406.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,371.00	.00	8,371.00	.00	.00	.00	8,371.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	.00	.00	.00	.00	.00	.00	+++	492.80
621.65	Payroll Fringes Medicare	3,915.00	.00	3,915.00	328.72	.00	1,261.00	2,654.00	32	1,061.51
621.67	Payroll Fringes AFSCME Care/Legal	16,950.00	.00	16,950.00	.00	.00	8,475.00	8,475.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	19,070.00	.00	19,070.00	1,345.00	.00	6,724.87	12,345.13	35	6,188.49
621.84	Payroll Fringes Banked Vacation Expense	700.00	.00	700.00	.00	.00	364.97	335.03	52	.00
705.06	Professional Services Other Professional Services	1,000.00	600.00	1,600.00	.00	1,596.00	.00	4.00	100	.00
705.13	Professional Services Building Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.14	Professional Services Maintenance Contracts	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
705.15	Professional Services Infrastructure Maintenance	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
705.40	Professional Services Advertising/Sponsorship	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
706.15	Contract Service Environmental Control Service	25,000.00	(600.00)	24,400.00	.00	10,000.00	.00	14,400.00	41	.00
713.11	Utilities Gas	15,750.00	.00	15,750.00	1,870.80	10,369.99	5,380.01	.00	100	5,156.66
713.12	Utilities Electric	27,000.00	.00	27,000.00	1,653.68	21,711.88	5,288.12	.00	100	5,580.11
713.13	Utilities Telephone	176.00	.00	176.00	.00	.00	.00	176.00	0	.00
713.14	Utilities Cell Phones	4,740.00	.00	4,740.00	376.56	3,280.81	1,224.19	235.00	95	527.52
713.21	Utilities Street Lighting	1,050,000.00	.00	1,050,000.00	71,021.43	827,536.41	222,463.59	.00	100	220,263.24
713.24	Utilities County Sewer	6,000.00	.00	6,000.00	.00	5,133.56	866.44	.00	100	866.44
726.55	Charges DMV Admin. Fees	10,750.00	.00	10,750.00	.00	.00	10,750.00	.00	100	10,750.00
734.10	Supplies Postage	3,300.00	.00	3,300.00	.00	50.00	.00	3,250.00	2	.00
734.13	Supplies Freight	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
734.14	Supplies Computer Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
734.21	Supplies Fuels	8,245.00	.00	8,245.00	581.13	4,039.52	3,960.48	245.00	97	3,901.63
734.58	Supplies Miscellaneous Supplies	4,000.00	.00	4,000.00	105.00	1,995.00	105.00	1,900.00	52	.00
747.11	Refunds, Claims and Reimbursements Refunds	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	2,500.00	.00	2,500.00	779.00	.00	779.00	1,721.00	31	438.08
773.43	Lease and Rental Payments Other Rentals	3,600.00	.00	3,600.00	155.45	1,533.65	466.35	1,600.00	56	466.35
776.13	Membership dues & Fees Membership Dues and Fees	170.00	.00	170.00	.00	.00	.00	170.00	0	.00
EXPENSE TOTALS		\$1,629,163.00	\$0.00	\$1,629,163.00	\$104,199.78	\$887,246.82	\$369,790.40	\$372,125.78	77%	\$341,860.81
Department 202210 - Maintenance Totals		(\$1,629,163.00)	\$0.00	(\$1,629,163.00)	(\$104,199.78)	(\$887,246.82)	(\$369,790.40)	(\$372,125.78)	77%	(\$341,860.81)
Department 203001 - Civic Center - Administration										
EXPENSE										
705.09	Professional Services Civic Center Mangerial Services	325,000.00	.00	325,000.00	.00	275,000.00	.00	50,000.00	85	.00
705.40	Professional Services Advertising/Sponsorship	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
713.11	Utilities Gas	85,000.00	.00	85,000.00	5,318.84	60,000.00	25,000.00	.00	100	22,903.45
713.12	Utilities Electric	105,000.00	.00	105,000.00	8,551.63	80,669.30	24,330.70	.00	100	24,597.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 203001 - Civic Center - Administration										
EXPENSE										
713.13	Utilities Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	150.00	.00	150.00	.00	150.00	.00	.00	100	19.80
EXPENSE TOTALS		\$565,650.00	\$0.00	\$565,650.00	\$13,870.47	\$415,819.30	\$49,330.70	\$100,500.00	82%	\$47,521.06
Department 203001 - Civic Center - Administration Totals (\$565,650.00) \$0.00 (\$565,650.00) (\$13,870.47) (\$415,819.30) (\$49,330.70) (\$100,500.00) 82% (\$47,521.06)										
Department 204010 - Other Buildings										
EXPENSE										
611.20	Salary and Wages Other Employees	522,674.00	(160,000.00)	362,674.00	36,226.38	.00	128,437.13	234,236.87	35	125,469.95
611.21	Salary and Wages Overtime - Regular	12,167.00	.00	12,167.00	1,184.00	.00	5,181.05	6,985.95	43	3,617.02
611.25	Salary and Wages Holiday	23,969.00	.00	23,969.00	.00	.00	5,919.64	18,049.36	25	7,368.63
611.26	Salary and Wages Longevity Regular	8,280.00	.00	8,280.00	.00	.00	840.00	7,440.00	10	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	56,903.00	.00	56,903.00	4,257.45	.00	18,629.64	38,273.36	33	19,103.80
621.60	Payroll Fringes Hospitalization	156,000.00	.00	156,000.00	.00	.00	156,000.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	594.00	.00	594.00	.00	.00	.00	594.00	0	.00
621.63	Payroll Fringes Worker's Compensation	14,157.00	.00	14,157.00	.00	.00	.00	14,157.00	0	.00
621.65	Payroll Fringes Medicare	7,686.00	.00	7,686.00	531.74	.00	1,983.09	5,702.91	26	1,917.73
621.67	Payroll Fringes AFSCME Care/Legal	22,600.00	.00	22,600.00	.00	.00	15,537.50	7,062.50	69	.00
621.73	Payroll Fringes Tool Allowance	6,000.00	.00	6,000.00	.00	4,365.43	434.57	1,200.00	80	527.20
621.83	Payroll Fringes Sick Benefit Premium	29,800.00	.00	29,800.00	2,031.85	.00	9,361.70	20,438.30	31	10,153.22
621.84	Payroll Fringes Banked Vacation Expense	8,870.00	.00	8,870.00	.00	.00	2,152.24	6,717.76	24	.00
705.06	Professional Services Other Professional Services	50.00	630.00	680.00	.00	680.00	.00	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.13	Professional Services Building Maintenance	25,000.00	.00	25,000.00	227.50	11,726.55	6,909.82	6,363.63	75	3,274.85
705.14	Professional Services Maintenance Contracts	150,000.00	159,370.00	309,370.00	1,944.00	286,571.68	12,249.32	10,549.00	97	6,284.49
705.22	Professional Services MARCS Radio Service Fee	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
706.15	Contract Service Environmental Control Service	750.00	2,500.53	3,250.53	.00	2,400.00	750.53	100.00	97	721.61
713.11	Utilities Gas	70,000.00	.00	70,000.00	10,861.64	36,885.56	33,114.44	.00	100	30,959.86
713.12	Utilities Electric	325,000.00	.00	325,000.00	14,234.39	280,879.27	44,120.73	.00	100	48,879.69
713.13	Utilities Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
713.14	Utilities Cell Phones	625.00	.00	625.00	50.46	473.62	151.38	.00	100	151.11
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	150.00	.00	50.00	75	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	43.92
734.14	Supplies Computer Supplies	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	254.37	254.37	.00	254.37	.00	.00	100	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	211.00	189.00	600.00	40	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.21	Supplies Fuels	4,375.00	.00	4,375.00	297.38	2,926.50	723.50	725.00	83	796.79



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734.52	Supplies Uniform Supplies	600.00	.00	600.00	.00	600.00	.00	.00	100	.00
734.53	Supplies Salt	5,500.00	.00	5,500.00	.00	5,500.00	.00	.00	100	.00
734.57	Supplies Machine Parts and Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	45,000.00	(3,054.90)	41,945.10	3,506.62	25,402.19	8,741.03	7,801.88	81	7,483.38
758.06	Capital Outlay Equipment(over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,144.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	114.15	.00	4,885.85	2	3,275.00
772.50	Travel Req Certif/Contract Registration	800.00	.00	800.00	.00	450.00	.00	350.00	56	.00
773.32	Lease and Rental Payments Equipment Lease	1,325.00	.00	1,325.00	.00	.00	1,324.68	.32	100	1,324.68
773.45	Lease and Rental Payments Uniform Rental	2,625.00	.00	2,625.00	133.11	2,306.03	318.97	.00	100	233.09
	EXPENSE TOTALS	\$1,523,075.00	\$0.00	\$1,523,075.00	\$75,486.52	\$661,896.35	\$453,569.96	\$407,608.69	73%	\$277,230.02
	Department 204010 - Other Buildings Totals	(\$1,523,075.00)	\$0.00	(\$1,523,075.00)	(\$75,486.52)	(\$661,896.35)	(\$453,569.96)	(\$407,608.69)	73%	(\$277,230.02)
Department	301001 - Health - Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	249,166.00	.00	249,166.00	19,363.49	.00	82,715.47	166,450.53	33	77,474.81
611.25	Salary and Wages Holiday	11,417.00	.00	11,417.00	.00	.00	4,012.56	7,404.44	35	4,751.51
621.51	Payroll Fringes Public Employees Retirement Syst	36,482.00	.00	36,482.00	2,710.88	.00	12,141.93	24,340.07	33	11,511.63
621.60	Payroll Fringes Hospitalization	53,907.00	.00	53,907.00	.00	.00	.00	53,907.00	0	.00
621.61	Payroll Fringes Life Insurance	413.00	.00	413.00	.00	.00	.00	413.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,328.00	.00	8,328.00	.00	.00	.00	8,328.00	0	.00
621.65	Payroll Fringes Medicare	3,048.00	.00	3,048.00	228.64	.00	1,024.15	2,023.85	34	953.89
621.83	Payroll Fringes Sick Benefit Premium	19,315.00	.00	19,315.00	1,470.75	.00	6,586.44	12,728.56	34	6,256.98
705.05	Professional Services Computer Access Line Fees	492.00	.00	492.00	40.17	371.49	120.51	.00	100	120.51
705.06	Professional Services Other Professional Services	23,140.00	(3,012.00)	20,128.00	372.75	5,355.40	3,949.60	10,823.00	46	5,156.45
705.13	Professional Services Building Maintenance	3,600.00	800.00	4,400.00	1,125.00	1,399.55	2,980.00	20.45	100	770.00
705.14	Professional Services Maintenance Contracts	33,400.00	2,212.00	35,612.00	2,206.93	24,932.19	10,679.81	.00	100	8,193.45
706.11	Contract Service Insurance	9,000.00	.00	9,000.00	.00	9,000.00	.00	.00	100	.00
706.18	Contract Service Car Wash	128.00	.00	128.00	12.75	42.50	59.50	26.00	80	21.25
713.11	Utilities Gas	8,000.00	.00	8,000.00	361.57	6,477.18	1,522.82	.00	100	2,166.74
713.12	Utilities Electric	36,210.00	.00	36,210.00	2,292.96	28,499.81	7,300.19	410.00	99	7,308.10
726.55	Charges DMV Admin. Fees	2,009.00	.00	2,009.00	.00	.00	2,009.00	.00	100	2,009.00
734.10	Supplies Postage	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	476.32
734.11	Supplies Miscellaneous Office Supplies	6,650.00	.00	6,650.00	.00	2,648.20	.00	4,001.80	40	271.24
734.12	Supplies Outside Printing	1,721.00	.00	1,721.00	.00	.00	28.05	1,692.95	2	130.00
734.13	Supplies Freight	100.00	.00	100.00	.00	55.00	.00	45.00	55	2.00
734.14	Supplies Computer Supplies	.00	100.00	100.00	.00	50.00	.00	50.00	50	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.21	Supplies Fuels	8,500.00	.00	8,500.00	780.29	5,402.95	1,597.05	1,500.00	82	1,862.41
734.58	Supplies Miscellaneous Supplies	4,150.00	(100.00)	4,050.00	.00	1,746.28	.00	2,303.72	43	1,546.23
747.14	Refunds, Claims and Reimbursements Reimbursements	226,000.00	(15,000.00)	211,000.00	59,839.58	2,865.00	109,140.68	98,994.32	53	102,474.82
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	1,510.00	.00	1,510.00	20.00	.00	20.00	1,490.00	1	.00
772.40	Travel Meals, Lodging, Plane, etc.	600.00	.00	600.00	.00	.00	.00	600.00	0	.00



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 301001 - Health - Administration										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	2,148.00	.00	2,148.00	.00	923.50	1,187.50	37.00	98	1,097.50
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
823.41	Advance Out - Due to Other Fund Advances Out	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
EXPENSE TOTALS		\$787,734.00	\$0.00	\$787,734.00	\$90,825.76	\$91,269.05	\$262,075.26	\$434,389.69	45%	\$234,554.84
Department 301001 - Health - Administration Totals		(\$787,734.00)	\$0.00	(\$787,734.00)	(\$90,825.76)	(\$91,269.05)	(\$262,075.26)	(\$434,389.69)	45%	(\$234,554.84)
Department 303001 - Nurses										
EXPENSE										
611.20	Salary and Wages Other Employees	378,579.00	(400.00)	378,179.00	28,370.26	.00	118,392.12	259,786.88	31	106,171.66
611.21	Salary and Wages Overtime - Regular	.00	400.00	400.00	35.14	.00	149.34	250.66	37	.00
611.25	Salary and Wages Holiday	17,347.00	.00	17,347.00	.00	.00	5,637.95	11,709.05	33	6,559.64
621.51	Payroll Fringes Public Employees Retirement Syst	55,430.00	.00	55,430.00	3,976.69	.00	17,385.06	38,044.94	31	15,782.47
621.60	Payroll Fringes Hospitalization	68,850.00	.00	68,850.00	.00	.00	.00	68,850.00	0	.00
621.61	Payroll Fringes Life Insurance	442.00	.00	442.00	.00	.00	.00	442.00	0	.00
621.63	Payroll Fringes Worker's Compensation	12,653.00	.00	12,653.00	.00	.00	.00	12,653.00	0	.00
621.65	Payroll Fringes Medicare	5,918.00	.00	5,918.00	398.85	.00	1,746.02	4,171.98	30	1,588.38
621.83	Payroll Fringes Sick Benefit Premium	29,347.00	.00	29,347.00	2,088.42	.00	9,395.03	19,951.97	32	11,855.11
705.05	Professional Services Computer Access Line Fees	.00	.00	.00	.00	.00	.00	.00	+++	160.68
705.06	Professional Services Other Professional Services	18,230.00	.00	18,230.00	1,103.24	10,590.81	3,459.19	4,180.00	77	3,465.69
705.14	Professional Services Maintenance Contracts	2,650.00	.00	2,650.00	.00	1,150.00	.00	1,500.00	43	628.26
713.13	Utilities Telephone	504.00	.00	504.00	82.16	337.68	162.32	4.00	99	175.03
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	120.39	100.38	279.23	44	.00
734.12	Supplies Outside Printing	200.00	.00	200.00	.00	.00	28.05	171.95	14	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	25.00	.00	475.00	5	.00
772.20	Travel Registration/Tuition	800.00	.00	800.00	120.00	60.00	120.00	620.00	22	.00
772.40	Travel Meals, Lodging, Plane, etc.	800.00	.00	800.00	.00	15.00	.00	785.00	2	.00
776.13	Membership dues & Fees Membership Dues and Fees	705.00	.00	705.00	.00	.00	323.50	381.50	46	160.00
EXPENSE TOTALS		\$593,605.00	\$0.00	\$593,605.00	\$36,174.76	\$12,298.88	\$156,898.96	\$424,407.16	29%	\$146,546.92
Department 303001 - Nurses Totals		(\$593,605.00)	\$0.00	(\$593,605.00)	(\$36,174.76)	(\$12,298.88)	(\$156,898.96)	(\$424,407.16)	29%	(\$146,546.92)
Department 304001 - Lab										
EXPENSE										
611.20	Salary and Wages Other Employees	148,713.00	.00	148,713.00	9,898.40	.00	46,334.35	102,378.65	31	43,433.22
611.25	Salary and Wages Holiday	6,814.00	.00	6,814.00	.00	.00	1,861.20	4,952.80	27	2,304.70
621.51	Payroll Fringes Public Employees Retirement Syst	21,774.00	.00	21,774.00	1,385.76	.00	6,747.31	15,026.69	31	6,403.28
621.60	Payroll Fringes Hospitalization	13,248.00	.00	13,248.00	.00	.00	.00	13,248.00	0	.00
621.61	Payroll Fringes Life Insurance	254.00	.00	254.00	.00	.00	.00	254.00	0	.00



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621.63	Payroll Fringes Worker's Compensation	4,970.00	.00	4,970.00	.00	.00	.00	4,970.00	0	.00
621.65	Payroll Fringes Medicare	2,325.00	.00	2,325.00	142.49	.00	693.13	1,631.87	30	658.70
621.83	Payroll Fringes Sick Benefit Premium	11,528.00	.00	11,528.00	823.26	.00	3,689.18	7,838.82	32	3,780.03
705.06	Professional Services Other Professional Services	23,000.00	.00	23,000.00	174.00	11,419.47	2,260.21	9,320.32	59	5,154.99
734.10	Supplies Postage	100.00	.00	100.00	.00	75.00	.00	25.00	75	.00
734.11	Supplies Miscellaneous Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.13	Supplies Freight	3,500.00	.00	3,500.00	.00	1,260.46	346.62	1,892.92	46	827.23
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	32,000.00	.00	32,000.00	.00	8,438.53	6,266.66	17,294.81	46	11,210.96
772.20	Travel Registration/Tuition	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	700.00	.00	700.00	.00	308.99	.00	391.01	44	.00
776.13	Membership dues & Fees Membership Dues and Fees	150.00	.00	150.00	.00	150.00	.00	.00	100	964.00
EXPENSE TOTALS		\$269,426.00	\$0.00	\$269,426.00	\$12,423.91	\$21,652.45	\$68,198.66	\$179,574.89	33%	\$74,737.11
Department 304001 - Lab Totals		(\$269,426.00)	\$0.00	(\$269,426.00)	(\$12,423.91)	(\$21,652.45)	(\$68,198.66)	(\$179,574.89)	33%	(\$74,737.11)
Department 306001 - Air Pollution										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	.00
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%	\$0.00
Department 306001 - Air Pollution Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	100%	\$0.00
Department 307001 - Environmental Health Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	207,418.00	.00	207,418.00	14,338.03	.00	65,163.08	142,254.92	31	71,204.69
611.25	Salary and Wages Holiday	7,855.00	.00	7,855.00	.00	.00	2,760.80	5,094.20	35	3,723.18
621.51	Payroll Fringes Public Employees Retirement Syst	30,138.00	.00	30,138.00	2,007.34	.00	9,509.34	20,628.66	32	10,489.88
621.60	Payroll Fringes Hospitalization	30,852.00	.00	30,852.00	.00	.00	.00	30,852.00	0	.00
621.61	Payroll Fringes Life Insurance	339.00	.00	339.00	.00	.00	.00	339.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,880.00	.00	6,880.00	.00	.00	.00	6,880.00	0	.00
621.65	Payroll Fringes Medicare	3,218.00	.00	3,218.00	176.52	.00	842.20	2,375.80	26	1,066.91
621.83	Payroll Fringes Sick Benefit Premium	15,957.00	.00	15,957.00	1,147.23	.00	5,290.19	10,666.81	33	5,753.59
705.40	Professional Services Advertising/Sponsorship	125.00	.00	125.00	.00	49.00	.00	76.00	39	107.80
734.11	Supplies Miscellaneous Office Supplies	650.00	.00	650.00	.00	156.21	29.77	464.02	29	.00
734.12	Supplies Outside Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	75.00	.00	25.00	75	.00
734.14	Supplies Computer Supplies	519.00	.00	519.00	.00	307.89	.00	211.11	59	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	5,150.00	.00	5,150.00	.00	89.38	43.77	5,016.85	3	479.94
734.60	Supplies Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	37.00
772.20	Travel Registration/Tuition	2,750.00	.00	2,750.00	533.00	205.00	533.00	2,012.00	27	479.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	(70.00)	1,930.00	73.09	863.91	73.09	993.00	49	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,005.00	70.00	1,075.00	.00	607.50	467.50	.00	100	374.00
EXPENSE TOTALS		\$315,506.00	\$0.00	\$315,506.00	\$18,275.21	\$2,353.89	\$84,712.74	\$228,439.37	28%	\$93,715.99
Department 307001 - Environmental Health Administration Totals		(\$315,506.00)	\$0.00	(\$315,506.00)	(\$18,275.21)	(\$2,353.89)	(\$84,712.74)	(\$228,439.37)	28%	(\$93,715.99)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 501001 - Mayor - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	277,301.00	.00	277,301.00	22,363.67	.00	96,620.72	180,680.28	35	89,745.09
611.25	Salary and Wages Holiday	12,250.00	.00	12,250.00	.00	.00	2,748.87	9,501.13	22	3,166.86
611.28	Salary and Wages 90% Vacation - Buyout	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	40,538.00	.00	40,538.00	3,130.93	.00	13,911.74	26,626.26	34	13,003.08
621.60	Payroll Fringes Hospitalization	42,942.00	.00	42,942.00	.00	.00	.00	42,942.00	0	.00
621.61	Payroll Fringes Life Insurance	276.00	.00	276.00	.00	.00	.00	276.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,977.00	.00	8,977.00	.00	.00	.00	8,977.00	0	.00
621.65	Payroll Fringes Medicare	4,200.00	.00	4,200.00	317.59	.00	1,410.98	2,789.02	34	1,324.03
621.83	Payroll Fringes Sick Benefit Premium	20,818.00	.00	20,818.00	1,043.58	.00	4,661.52	16,156.48	22	4,123.23
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	111.69
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	180.78	2,498.02	501.98	.00	100	1,347.84
706.24	Contract Service Miscellaneous	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
713.13	Utilities Telephone	2,000.00	(1,026.00)	974.00	.00	.00	.00	974.00	0	.00
713.14	Utilities Cell Phones	1,700.00	.00	1,700.00	50.46	1,548.62	151.38	.00	100	453.33
726.55	Charges DMV Admin. Fees	250.00	.00	250.00	.00	.00	250.00	.00	100	175.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	203.66
734.12	Supplies Outside Printing	275.00	.00	275.00	.00	70.00	138.50	66.50	76	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	(900.00)	1,100.00	.00	.00	299.99	800.01	27	.00
734.21	Supplies Fuels	900.00	.00	900.00	.00	715.19	34.81	150.00	83	103.63
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	150.00	1,100.00	1,250.00	.00	.06	199.94	1,050.00	16	.00
772.10	Travel Mileage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.20	Travel Registration/Tuition	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	11,672.00	326.00	11,998.00	4,500.00	.00	11,998.00	.00	100	301.00
EXPENSE TOTALS		\$436,599.00	\$0.00	\$436,599.00	\$31,587.01	\$4,831.89	\$132,928.43	\$298,838.68	32%	\$114,058.44
Department 501001 - Mayor - Administration Totals		(\$436,599.00)	\$0.00	(\$436,599.00)	(\$31,587.01)	(\$4,831.89)	(\$132,928.43)	(\$298,838.68)	32%	(\$114,058.44)
Department 501002 - PLANNING DEPARTMENT										
EXPENSE										
611.20	Salary and Wages Other Employees	157,313.00	(7,000.00)	150,313.00	12,971.18	.00	49,340.73	100,972.27	33	35,115.62
611.25	Salary and Wages Holiday	6,975.00	.00	6,975.00	.00	.00	2,473.12	4,501.88	35	2,115.40
611.26	Salary and Wages Longevity Regular	960.00	.00	960.00	.00	.00	.00	960.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	7,000.00	7,000.00	695.44	.00	4,684.84	2,315.16	67	.00
621.51	Payroll Fringes Public Employees Retirement Syst	23,135.00	.00	23,135.00	1,773.32	.00	7,769.80	15,365.20	34	5,212.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 501002 - PLANNING DEPARTMENT										
EXPENSE										
621.60	Payroll Fringes Hospitalization	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,123.00	.00	5,123.00	.00	.00	.00	5,123.00	0	.00
621.65	Payroll Fringes Medicare	2,396.00	.00	2,396.00	194.44	.00	802.40	1,593.60	33	532.84
621.67	Payroll Fringes AFSCME Care/Legal	2,825.00	.00	2,825.00	.00	.00	1,412.50	1,412.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	11,812.00	.00	11,812.00	923.89	.00	4,096.40	7,715.60	35	2,815.46
713.14	Utilities Cell Phones	625.00	.00	625.00	50.46	473.62	151.38	.00	100	.00
734.12	Supplies Outside Printing	1,000.00	(250.00)	750.00	.00	.00	.00	750.00	0	.00
734.14	Supplies Computer Supplies	1,000.00	.00	1,000.00	.00	6.88	823.12	170.00	83	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
772.10	Travel Mileage	.00	150.00	150.00	148.48	.00	148.48	1.52	99	.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	100.00	100.00	.00	75.00	.00	25.00	75	.00
776.13	Membership dues & Fees Membership Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$238,896.00	\$0.00	\$238,896.00	\$16,757.21	\$555.50	\$71,702.77	\$166,637.73	30%	\$45,791.65
Department 501002 - PLANNING DEPARTMENT Totals		(\$238,896.00)	\$0.00	(\$238,896.00)	(\$16,757.21)	(\$555.50)	(\$71,702.77)	(\$166,637.73)	30%	(\$45,791.65)
Department 501101 - Human Resources Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	93,690.00	.00	93,690.00	8,335.59	.00	33,029.58	60,660.42	35	19,448.12
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	343.00
611.25	Salary and Wages Holiday	4,150.00	.00	4,150.00	.00	.00	1,470.07	2,679.93	35	1,128.39
611.26	Salary and Wages Longevity Regular	957.00	.00	957.00	.00	.00	.00	957.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	675.00	.00	675.00	.00	.00	.00	675.00	0	.00
611.99	Salary and Wages Union Officials Time	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	13,832.00	.00	13,832.00	1,071.78	.00	4,734.72	9,097.28	34	2,928.70
621.60	Payroll Fringes Hospitalization	17,592.00	.00	17,592.00	.00	.00	.00	17,592.00	0	.00
621.61	Payroll Fringes Life Insurance	143.00	.00	143.00	.00	.00	.00	143.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,062.00	.00	3,062.00	.00	.00	.00	3,062.00	0	.00
621.65	Payroll Fringes Medicare	1,433.00	.00	1,433.00	118.00	.00	487.07	945.93	34	290.34
621.67	Payroll Fringes AFSCME Care/Legal	1,921.00	.00	1,921.00	.00	.00	960.50	960.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	6,888.00	.00	6,888.00	553.38	.00	2,508.43	4,379.57	36	1,554.06
705.06	Professional Services Other Professional Services	14,750.00	.00	14,750.00	.00	8,064.70	1,888.20	4,797.10	67	1,126.00
705.14	Professional Services Maintenance Contracts	22,500.00	(1,600.00)	20,900.00	799.61	717.35	2,401.65	17,781.00	15	1,322.30
713.13	Utilities Telephone	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
713.14	Utilities Cell Phones	625.00	400.00	1,025.00	90.63	782.89	242.11	.00	100	151.11
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	.00	277.80	722.20	28	495.80
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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734.13	Supplies Freight	50.00	.00	50.00	.00	.00	38.29	11.71	77	25.06
734.15	Supplies Computer Software(up to \$999.99)	.00	700.00	700.00	.00	.00	.00	700.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	500.00	500.00	.00	400.00	.00	100.00	80	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,950.00	.00	2,950.00	.00	40.01	359.99	2,550.00	14	.00
758.20	Capital Outlay Computer Software	1,500.00	.00	1,500.00	.00	381.99	.00	1,118.01	25	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
EXPENSE TOTALS		\$190,243.00	\$0.00	\$190,243.00	\$10,968.99	\$10,386.94	\$48,398.41	\$131,457.65	31%	\$28,812.88
Department 501101 - Human Resources Administration		(\$190,243.00)	\$0.00	(\$190,243.00)	(\$10,968.99)	(\$10,386.94)	(\$48,398.41)	(\$131,457.65)	31%	(\$28,812.88)
Department 504010 - Information Technology Manager		Totals								
EXPENSE										
611.20	Salary and Wages Other Employees	735,135.00	.00	735,135.00	70,805.97	.00	251,664.90	483,470.10	34	228,814.74
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	640.76	.00	1,077.30	2,922.70	27	691.77
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
611.25	Salary and Wages Holiday	31,102.00	.00	31,102.00	.00	.00	11,226.20	19,875.80	36	13,762.35
611.26	Salary and Wages Longevity Regular	13,860.00	.00	13,860.00	.00	.00	.00	13,860.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	.00	.00	203.29	296.71	41	92.43
621.51	Payroll Fringes Public Employees Retirement Syst	109,914.00	.00	109,914.00	8,462.53	.00	35,443.92	74,470.08	32	34,070.38
621.60	Payroll Fringes Hospitalization	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0	.00
621.61	Payroll Fringes Life Insurance	792.00	.00	792.00	.00	.00	.00	792.00	0	.00
621.63	Payroll Fringes Worker's Compensation	24,339.00	.00	24,339.00	.00	.00	.00	24,339.00	0	.00
621.65	Payroll Fringes Medicare	9,273.00	.00	9,273.00	827.78	.00	3,033.80	6,239.20	33	2,776.25
621.67	Payroll Fringes AFSCME Care/Legal	31,075.00	.00	31,075.00	.00	.00	15,537.50	15,537.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	52,665.00	.00	52,665.00	4,196.68	.00	18,414.20	34,250.80	35	17,908.26
621.84	Payroll Fringes Banked Vacation Expense	7,000.00	.00	7,000.00	.00	.00	5,890.85	1,109.15	84	.00
705.05	Professional Services Computer Access Line Fees	110,000.00	(6,557.65)	103,442.35	8,605.00	59,624.00	34,420.00	9,398.35	91	21,598.82
705.06	Professional Services Other Professional Services	5,000.00	.00	5,000.00	.00	4,315.00	185.00	500.00	90	475.14
705.14	Professional Services Maintenance Contracts	10,000.00	(200.00)	9,800.00	.00	2,508.48	557.44	6,734.08	31	25,200.00
705.71	Professional Services Computer Related Prof Services	.00	200.00	200.00	200.00	.00	200.00	.00	100	.00
706.18	Contract Service Car Wash	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
713.11	Utilities Gas	2,775.00	.00	2,775.00	.00	.00	.00	2,775.00	0	445.06
713.12	Utilities Electric	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	3,768.62
713.13	Utilities Telephone	850.00	3,957.65	4,807.65	2,801.64	1,565.77	2,846.86	395.02	92	214.10
713.14	Utilities Cell Phones	1,000.00	300.00	1,300.00	186.15	892.01	407.99	.00	100	320.20
726.55	Charges DMV Admin. Fees	500.00	.00	500.00	.00	.00	500.00	.00	100	325.00
734.12	Supplies Outside Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	98.00
734.13	Supplies Freight	200.00	300.00	500.00	28.46	371.96	128.04	.00	100	44.87
734.14	Supplies Computer Supplies	.00	2,000.00	2,000.00	284.00	547.95	1,452.05	.00	100	.00
734.15	Supplies Computer Software(up to \$999.99)	3,000.00	.00	3,000.00	483.85	1,500.25	499.75	1,000.00	67	912.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 504010 - Information Technology Manager										
EXPENSE										
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.21	Supplies Fuels	600.00	.00	600.00	48.28	446.19	153.81	.00	100	168.61
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	.00	1,500.00	629.40	870.60	629.40	.00	100	235.37
772.20	Travel Registration/Tuition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	1,000.00	.00	1,000.00	52.67	778.14	148.86	73.00	93	288.59
EXPENSE TOTALS		\$1,345,480.00	\$0.00	\$1,345,480.00	\$98,253.17	\$73,420.35	\$384,621.16	\$887,438.49	34%	\$352,211.28
Department 504010 - Information Technology Manager Totals		(\$1,345,480.00)	\$0.00	(\$1,345,480.00)	(\$98,253.17)	(\$73,420.35)	(\$384,621.16)	(\$887,438.49)	34%	(\$352,211.28)
Department 506001 - Community Development Admin.										
EXPENSE										
611.20	Salary and Wages Other Employees	573,032.00	.00	573,032.00	43,422.27	.00	157,161.65	415,870.35	27	177,421.36
611.25	Salary and Wages Holiday	25,310.00	.00	25,310.00	.00	.00	7,128.72	18,181.28	28	11,606.86
611.26	Salary and Wages Longevity Regular	9,480.00	.00	9,480.00	.00	.00	.00	9,480.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	.00	.00	150.54	349.46	30	69.00
621.51	Payroll Fringes Public Employees Retirement Syst	85,095.00	.00	85,095.00	5,239.11	.00	22,181.74	62,913.26	26	26,163.53
621.60	Payroll Fringes Hospitalization	114,783.00	.00	114,783.00	.00	.00	.00	114,783.00	0	.00
621.61	Payroll Fringes Life Insurance	797.00	.00	797.00	.00	.00	.00	797.00	0	.00
621.63	Payroll Fringes Worker's Compensation	18,842.00	.00	18,842.00	.00	.00	.00	18,842.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
621.65	Payroll Fringes Medicare	8,814.00	.00	8,814.00	616.96	.00	2,327.17	6,486.83	26	2,657.78
621.67	Payroll Fringes AFSCME Care/Legal	25,425.00	.00	25,425.00	.00	.00	12,712.50	12,712.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	43,021.00	.00	43,021.00	2,624.74	.00	11,768.14	31,252.86	27	14,239.94
621.84	Payroll Fringes Banked Vacation Expense	3,500.00	.00	3,500.00	.00	.00	3,051.20	448.80	87	.00
705.06	Professional Services Other Professional Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	6,684.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.16	Contract Service Demolition	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
713.13	Utilities Telephone	2,200.00	.00	2,200.00	56.33	1,733.39	266.61	200.00	91	229.63
713.14	Utilities Cell Phones	2,700.00	.00	2,700.00	100.92	2,236.44	403.56	60.00	98	580.32
734.21	Supplies Fuels	2,000.00	.00	2,000.00	32.89	1,397.00	103.00	500.00	75	174.00
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
779.60	Chamber Contract Expense	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	895,000.00	.00	895,000.00	420,091.67	.00	420,091.67	474,908.33	47	366,930.55
EXPENSE TOTALS		\$2,032,999.00	\$0.00	\$2,032,999.00	\$472,184.89	\$5,366.83	\$637,346.50	\$1,390,285.67	32%	\$606,756.97
Department 506001 - Community Development Admin. Totals		(\$2,032,999.00)	\$0.00	(\$2,032,999.00)	(\$472,184.89)	(\$5,366.83)	(\$637,346.50)	(\$1,390,285.67)	32%	(\$606,756.97)
Department 506601 - CIC - Expenses From General Fund										
EXPENSE										



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778.66	HUD Program Expense CIC - Grant Exp. FM General Fund	50,000.00	.00	50,000.00	50,000.00	.00	50,000.00	.00	100	.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
	Department 506601 - CIC - Expenses From General Fund	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	100%	\$0.00
	Department 601001 - Council Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	362,779.00	.00	362,779.00	29,206.67	.00	129,137.51	233,641.49	36	128,036.83
611.25	Salary and Wages Holiday	16,050.00	.00	16,050.00	.00	.00	2,071.08	13,978.92	13	2,588.85
611.26	Salary and Wages Longevity Regular	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	53,254.00	.00	53,254.00	4,089.03	.00	18,369.63	34,884.37	34	18,288.02
621.60	Payroll Fringes Hospitalization	111,300.00	.00	111,300.00	.00	.00	.00	111,300.00	0	.00
621.61	Payroll Fringes Life Insurance	1,056.00	.00	1,056.00	.00	.00	.00	1,056.00	0	.00
621.63	Payroll Fringes Worker's Compensation	11,792.00	.00	11,792.00	.00	.00	.00	11,792.00	0	.00
621.65	Payroll Fringes Medicare	5,516.00	.00	5,516.00	403.67	.00	1,811.78	3,704.22	33	1,802.05
621.83	Payroll Fringes Sick Benefit Premium	9,679.00	.00	9,679.00	769.98	.00	3,434.26	6,244.74	35	3,447.91
705.06	Professional Services Other Professional Services	4,000.00	.00	4,000.00	.00	.00	306.43	3,693.57	8	1,604.60
705.11	Professional Services EQ/Office Equipment Repair	250.00	.00	250.00	.00	.00	.00	250.00	0	125.00
705.14	Professional Services Maintenance Contracts	1,250.00	.00	1,250.00	.00	.00	1,130.00	120.00	90	1,130.00
705.40	Professional Services Advertising/Sponsorship	35,000.00	(943.50)	34,056.50	1,960.00	3,568.36	11,431.64	19,056.50	44	13,068.30
706.24	Contract Service Miscellaneous	750.00	.00	750.00	11.00	111.25	88.75	550.00	27	.00
734.10	Supplies Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	46.43
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	28.99
734.12	Supplies Outside Printing	750.00	.00	750.00	180.00	.00	310.00	440.00	41	49.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	943.50	943.50	.00	.00	943.50	.00	100	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	507.73
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
	EXPENSE TOTALS	\$618,361.00	\$0.00	\$618,361.00	\$36,620.35	\$3,679.61	\$169,034.58	\$445,646.81	28%	\$170,723.71
	Department 601001 - Council Administration Totals	(\$618,361.00)	\$0.00	(\$618,361.00)	(\$36,620.35)	(\$3,679.61)	(\$169,034.58)	(\$445,646.81)	28%	(\$170,723.71)
	Department 701001 - Judges Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	1,359,064.00	.00	1,359,064.00	101,485.26	.00	433,635.24	925,428.76	32	410,717.49
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	115.23	.00	1,145.73	10,854.27	10	2,244.69
611.25	Salary and Wages Holiday	65,830.00	.00	65,830.00	.00	.00	17,955.38	47,874.62	27	21,812.16
621.51	Payroll Fringes Public Employees Retirement Syst	201,165.00	.00	201,165.00	14,224.07	.00	63,383.11	137,781.89	32	60,868.23
621.60	Payroll Fringes Hospitalization	288,300.00	.00	288,300.00	.00	.00	288,300.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	1,742.00	.00	1,742.00	.00	.00	.00	1,742.00	0	.00
621.63	Payroll Fringes Worker's Compensation	44,544.00	.00	44,544.00	.00	.00	.00	44,544.00	0	.00
621.65	Payroll Fringes Medicare	20,835.00	.00	20,835.00	1,377.27	.00	6,143.86	14,691.14	29	5,679.84
621.83	Payroll Fringes Sick Benefit Premium	95,256.00	.00	95,256.00	7,135.67	.00	32,503.17	62,752.83	34	31,206.12



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 701001 - Judges Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	9,800.00	.00	9,800.00	.00	3,772.00	1,696.00	4,332.00	56	2,712.03
705.06	Professional Services Other Professional Services	103,960.00	(3,975.00)	99,985.00	497.42	4,879.67	7,520.26	87,585.07	12	4,093.93
705.11	Professional Services EQ/Office Equipment Repair	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	208.00
705.14	Professional Services Maintenance Contracts	11,580.00	775.00	12,355.00	452.10	11,514.58	840.17	.25	100	364.41
706.11	Contract Service Insurance	3,240.00	.00	3,240.00	.00	.00	1,996.00	1,244.00	62	2,120.00
706.24	Contract Service Miscellaneous	.00	2,000.00	2,000.00	.00	300.00	192.43	1,507.57	25	.00
713.11	Utilities Gas	3,600.00	.00	3,600.00	98.14	3,225.35	374.65	.00	100	536.60
713.12	Utilities Electric	2,400.00	.00	2,400.00	78.63	2,169.82	230.18	.00	100	275.59
713.13	Utilities Telephone	15,000.00	(1,600.00)	13,400.00	475.27	2,048.96	951.04	10,400.00	22	1,755.26
713.14	Utilities Cell Phones	.00	1,600.00	1,600.00	141.09	1,176.73	423.27	.00	100	492.76
726.52	Charges DMV - Fuels	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0	.00
726.55	Charges DMV Admin. Fees	4,600.00	.00	4,600.00	.00	.00	4,600.00	.00	100	4,519.00
734.10	Supplies Postage	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	774.03
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	49.83	1,300.00	98.69	1,101.31	56	637.60
734.13	Supplies Freight	750.00	.00	750.00	5.99	200.00	41.32	508.68	32	208.61
734.14	Supplies Computer Supplies	5,000.00	.00	5,000.00	.00	.00	373.32	4,626.68	7	531.92
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,750.00	.00	3,750.00	13.98	26.50	1,586.05	2,137.45	43	1,040.67
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	200.00	700.00	.00	300.00	142.75	257.25	63	.00
734.21	Supplies Fuels	7,800.00	.00	7,800.00	633.45	5,226.19	1,773.81	800.00	90	2,566.80
734.52	Supplies Uniform Supplies	3,600.00	.00	3,600.00	.00	546.56	53.44	3,000.00	17	706.82
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	111.28	1,185.99	202.73	86	476.59
734.60	Supplies Subscriptions	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	1,817.64
747.18	Refunds, Claims and Reimbursements Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	16.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	12,800.00	.00	12,800.00	.00	.00	.00	12,800.00	0	.00
EXPENSE TOTALS		\$2,313,266.00	\$0.00	\$2,313,266.00	\$126,783.40	\$37,797.64	\$867,145.86	\$1,408,322.50	39%	\$558,382.79
Department 701001 - Judges Administration Totals		(\$2,313,266.00)	\$0.00	(\$2,313,266.00)	(\$126,783.40)	(\$37,797.64)	(\$867,145.86)	(\$1,408,322.50)	39%	(\$558,382.79)
Department 702001 - Clerk of Courts Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	925,000.00	.00	925,000.00	71,186.75	.00	319,051.46	605,948.54	34	328,328.73
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
611.25	Salary and Wages Holiday	45,000.00	.00	45,000.00	.00	.00	14,126.62	30,873.38	31	19,530.85
621.51	Payroll Fringes Public Employees Retirement Syst	143,000.00	.00	143,000.00	9,966.13	.00	46,644.85	96,355.15	33	48,698.09
621.60	Payroll Fringes Hospitalization	264,000.00	.00	264,000.00	.00	.00	.00	264,000.00	0	.00
621.61	Payroll Fringes Life Insurance	1,656.00	.00	1,656.00	.00	.00	.00	1,656.00	0	.00
621.63	Payroll Fringes Worker's Compensation	31,292.00	.00	31,292.00	.00	.00	.00	31,292.00	0	.00
621.65	Payroll Fringes Medicare	14,637.00	.00	14,637.00	991.55	.00	4,644.40	9,992.60	32	4,866.89
621.83	Payroll Fringes Sick Benefit Premium	72,000.00	.00	72,000.00	5,363.74	.00	24,061.29	47,938.71	33	25,183.47



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705.06	Professional Services Other Professional Services	6,990.00	.00	6,990.00	.00	3,100.00	634.90	3,255.10	53	6,916.40
705.14	Professional Services Maintenance Contracts	9,610.00	.00	9,610.00	1,104.20	3,309.08	3,078.92	3,222.00	66	4,913.96
706.11	Contract Service Insurance	175.00	.00	175.00	.00	.00	175.00	.00	100	175.00
706.24	Contract Service Miscellaneous	1,400.00	.00	1,400.00	186.00	355.25	444.75	600.00	57	256.50
734.11	Supplies Miscellaneous Office Supplies	5,886.00	.00	5,886.00	462.50	1,665.55	2,334.45	1,886.00	68	1,293.10
734.12	Supplies Outside Printing	25,785.00	.00	25,785.00	1,690.38	4,526.55	11,800.49	9,457.96	63	9,822.75
734.13	Supplies Freight	1,000.00	.00	1,000.00	76.55	254.10	403.59	342.31	66	335.42
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	20.65
772.10	Travel Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	590.00	.00	590.00	.00	.00	500.00	90.00	85	500.00
EXPENSE TOTALS		\$1,552,221.00	\$0.00	\$1,552,221.00	\$91,027.80	\$13,210.53	\$427,900.72	\$1,111,109.75	28%	\$450,841.81
Department 702001 - Clerk of Courts Administration Totals		(\$1,552,221.00)	\$0.00	(\$1,552,221.00)	(\$91,027.80)	(\$13,210.53)	(\$427,900.72)	(\$1,111,109.75)	28%	(\$450,841.81)
Department 753001 - Law - Administration		EXPENSE								
611.20	Salary and Wages Other Employees	950,630.00	.00	950,630.00	83,165.33	.00	335,286.36	615,343.64	35	303,419.39
611.25	Salary and Wages Holiday	42,000.00	.00	42,000.00	.00	.00	13,736.98	28,263.02	33	17,590.87
611.26	Salary and Wages Longevity Regular	3,881.00	.00	3,881.00	.00	.00	.00	3,881.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	139,510.00	.00	139,510.00	11,293.19	.00	48,513.46	90,996.54	35	44,941.57
621.60	Payroll Fringes Hospitalization	164,484.00	.00	164,484.00	.00	.00	.00	164,484.00	0	.00
621.61	Payroll Fringes Life Insurance	1,145.00	.00	1,145.00	.00	.00	.00	1,145.00	0	.00
621.63	Payroll Fringes Worker's Compensation	30,891.00	.00	30,891.00	.00	.00	.00	30,891.00	0	.00
621.65	Payroll Fringes Medicare	14,450.00	.00	14,450.00	1,171.22	.00	4,911.62	9,538.38	34	4,517.91
621.67	Payroll Fringes AFSCME Care/Legal	5,650.00	.00	5,650.00	.00	.00	2,825.00	2,825.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	71,370.00	.00	71,370.00	4,992.51	.00	21,970.85	49,399.15	31	20,915.43
705.06	Professional Services Other Professional Services	5,300.00	.00	5,300.00	.00	114.40	240.00	4,945.60	7	609.30
705.14	Professional Services Maintenance Contracts	5,103.00	.00	5,103.00	.00	2,402.75	1,764.42	935.83	82	1,701.47
706.24	Contract Service Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	83.80
734.11	Supplies Miscellaneous Office Supplies	3,200.00	.00	3,200.00	168.61	1,352.14	755.55	1,092.31	66	428.33
734.12	Supplies Outside Printing	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	139.00
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	94.26	55.74	63	32.49
734.60	Supplies Subscriptions	9,018.00	.00	9,018.00	180.61	1,444.88	722.44	6,850.68	24	3,034.55
772.10	Travel Mileage	877.00	.00	877.00	.00	.00	.00	877.00	0	.00
772.20	Travel Registration/Tuition	2,500.00	.00	2,500.00	193.00	.00	677.00	1,823.00	27	833.00
772.50	Travel Req Certif/Contract Registration	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	4,500.00	.00	4,500.00	341.11	2,338.88	1,705.55	455.57	90	1,633.79
776.13	Membership dues & Fees Membership Dues and Fees	1,277.00	.00	1,277.00	.00	.00	1,212.00	65.00	95	247.00
EXPENSE TOTALS		\$1,457,586.00	\$0.00	\$1,457,586.00	\$101,505.58	\$7,653.05	\$434,415.49	\$1,015,517.46	30%	\$400,127.90
Department 753001 - Law - Administration Totals		(\$1,457,586.00)	\$0.00	(\$1,457,586.00)	(\$101,505.58)	(\$7,653.05)	(\$434,415.49)	(\$1,015,517.46)	30%	(\$400,127.90)
Department 753020 - Law - Non Operational Legal Exp		EXPENSE								
705.06	Professional Services Other Professional Services	19,500.00	.00	19,500.00	.00	11,687.50	481.70	7,330.80	62	14,577.92
705.14	Professional Services Maintenance Contracts	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
706.21	Contract Service Public Defender	5,000.00	.00	5,000.00	585.00	.00	1,950.00	3,050.00	39	2,535.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 753020 - Law - Non Operational Legal Exp										
EXPENSE										
706.24	Contract Service Miscellaneous	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	50.00	.00	.00	100	.00
734.60	Supplies Subscriptions	5,000.00	.00	5,000.00	626.75	1,253.50	2,507.00	1,239.50	75	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	175,000.00	.00	175,000.00	9,533.90	.00	9,533.90	165,466.10	5	122,500.00
819.65	Transfer Out - Due to Other Fund Interfund Transfer Out	27,600.00	.00	27,600.00	.00	.00	27,600.00	.00	100	27,600.00
EXPENSE TOTALS		\$232,575.00	\$0.00	\$232,575.00	\$10,745.65	\$12,991.00	\$42,072.60	\$177,511.40	24%	\$167,212.92
Department 753020 - Law - Non Operational Legal Exp Totals		(\$232,575.00)	\$0.00	(\$232,575.00)	(\$10,745.65)	(\$12,991.00)	(\$42,072.60)	(\$177,511.40)	24%	(\$167,212.92)
Department 801001 - Auditor - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	670,005.00	(1,000.00)	669,005.00	61,241.17	.00	232,820.03	436,184.97	35	225,464.39
611.21	Salary and Wages Overtime - Regular	13,500.00	.00	13,500.00	623.73	.00	3,329.86	10,170.14	25	6,436.41
611.25	Salary and Wages Holiday	29,750.00	.00	29,750.00	.00	.00	9,572.52	20,177.48	32	11,949.85
611.26	Salary and Wages Longevity Regular	9,700.00	.00	9,700.00	.00	.00	1,560.00	8,140.00	16	.00
611.28	Salary and Wages 90% Vacation - Buyout	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	1,000.00	1,000.00	17.89	.00	274.28	725.72	27	.00
621.51	Payroll Fringes Public Employees Retirement Syst	100,206.00	.00	100,206.00	7,683.62	.00	33,341.47	66,864.53	33	34,139.07
621.60	Payroll Fringes Hospitalization	90,300.00	.00	90,300.00	.00	.00	90,300.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	792.00	.00	792.00	.00	.00	.00	792.00	0	.00
621.63	Payroll Fringes Worker's Compensation	22,003.00	.00	22,003.00	.00	.00	.00	22,003.00	0	.00
621.65	Payroll Fringes Medicare	10,292.00	.00	10,292.00	883.60	.00	3,526.67	6,765.33	34	3,476.53
621.67	Payroll Fringes AFSCME Care/Legal	19,775.00	.00	19,775.00	.00	.00	9,887.50	9,887.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	51,100.00	(854.73)	50,245.27	3,549.64	.00	15,948.66	34,296.61	32	15,951.36
621.84	Payroll Fringes Banked Vacation Expense	3,250.00	854.73	4,104.73	.00	.00	4,104.73	.00	100	.00
705.06	Professional Services Other Professional Services	2,750.00	.00	2,750.00	.00	.00	2,000.00	750.00	73	2,000.00
705.14	Professional Services Maintenance Contracts	10,000.00	.00	10,000.00	.00	2,334.00	.00	7,666.00	23	.00
706.24	Contract Service Miscellaneous	2,000.00	.00	2,000.00	90.00	1,101.20	230.04	668.76	67	.00
734.10	Supplies Postage	150.00	.00	150.00	.00	116.00	.00	34.00	77	.00
734.11	Supplies Miscellaneous Office Supplies	3,000.00	.00	3,000.00	.00	900.00	629.98	1,470.02	51	77.54
734.12	Supplies Outside Printing	11,000.00	.00	11,000.00	.00	2,000.00	87.99	8,912.01	19	165.90
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	43.30	456.70	9	137.97
734.14	Supplies Computer Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,500.00	(300.00)	2,200.00	.00	.00	.00	2,200.00	0	.00
734.58	Supplies Miscellaneous Supplies	750.00	.00	750.00	67.50	24.50	175.50	550.00	27	172.25
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	300.00	300.00	.00	.00	100.00	200.00	33	.00
772.20	Travel Registration/Tuition	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,200.00	.00	1,200.00	301.00	790.00	301.00	109.00	91	301.00



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EXPENSE TOTALS		\$1,060,923.00	\$0.00	\$1,060,923.00	\$74,458.15	\$7,265.70	\$408,233.53	\$645,423.77	39%	\$300,272.27
Department	801001 - Auditor - Administration Totals	(\$1,060,923.00)	\$0.00	(\$1,060,923.00)	(\$74,458.15)	(\$7,265.70)	(\$408,233.53)	(\$645,423.77)	39%	(\$300,272.27)
Department	801010 - Auditor - Legally Binding Exp									
EXPENSE										
705.01	Professional Services Audit Fees	45,000.00	.00	45,000.00	3,000.00	5,000.00	4,200.00	35,800.00	20	3,400.00
705.06	Professional Services Other Professional Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
706.12	Contract Service Election Expense	45,000.00	.00	45,000.00	16,639.79	.00	16,639.79	28,360.21	37	.00
706.22	Contract Service SCOGS	500,000.00	.00	500,000.00	93,319.55	338,107.44	111,892.56	50,000.00	90	100,199.72
747.13	Refunds, Claims and Reimbursements Claims and Judgements	9,500.00	.00	9,500.00	4,020.00	.00	5,480.00	4,020.00	58	74.80
747.14	Refunds, Claims and Reimbursements Reimbursements	20,000.00	.00	20,000.00	7,500.00	.00	7,500.00	12,500.00	38	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	15,000.00	.00	15,000.00	10,069.72	.00	10,069.72	4,930.28	67	2.50
768.73	Debt Service Note Interest	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	.00
EXPENSE TOTALS		\$659,000.00	\$0.00	\$659,000.00	\$134,549.06	\$343,107.44	\$155,782.07	\$160,110.49	76%	\$103,677.02
Department	801010 - Auditor - Legally Binding Exp Totals	(\$659,000.00)	\$0.00	(\$659,000.00)	(\$134,549.06)	(\$343,107.44)	(\$155,782.07)	(\$160,110.49)	76%	(\$103,677.02)
Department	802001 - Auditor - Clerk of Courts ATM									
EXPENSE										
747.27	Refunds, Claims and Reimbursements Replenish ATM - Cash	85,000.00	.00	85,000.00	7,820.00	44,220.00	21,560.00	19,220.00	77	37,040.00
EXPENSE TOTALS		\$85,000.00	\$0.00	\$85,000.00	\$7,820.00	\$44,220.00	\$21,560.00	\$19,220.00	77%	\$37,040.00
Department	802001 - Auditor - Clerk of Courts ATM Totals	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$7,820.00)	(\$44,220.00)	(\$21,560.00)	(\$19,220.00)	77%	(\$37,040.00)
Department	808005 - Pirolozzi Judgement Note									
EXPENSE										
768.71	Debt Service Note Principal	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	100,000.00
768.73	Debt Service Note Interest	11,000.00	.00	11,000.00	11,000.00	.00	11,000.00	.00	100	11,000.00
EXPENSE TOTALS		\$111,000.00	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	100%	\$111,000.00
Department	808005 - Pirolozzi Judgement Note Totals	(\$111,000.00)	\$0.00	(\$111,000.00)	(\$111,000.00)	\$0.00	(\$111,000.00)	\$0.00	100%	(\$111,000.00)
Department	852001 - Treasurer - Administration									
EXPENSE										
611.20	Salary and Wages Other Employees	190,370.00	.00	190,370.00	16,454.69	.00	64,233.49	126,136.51	34	62,716.09
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
611.25	Salary and Wages Holiday	8,450.00	.00	8,450.00	.00	.00	2,348.99	6,101.01	28	2,936.24
611.26	Salary and Wages Longevity Regular	3,180.00	.00	3,180.00	.00	.00	.00	3,180.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	28,280.00	.00	28,280.00	2,023.65	.00	9,041.50	19,238.50	32	9,191.32
621.60	Payroll Fringes Hospitalization	33,900.00	.00	33,900.00	.00	.00	.00	33,900.00	0	.00
621.61	Payroll Fringes Life Insurance	231.00	.00	231.00	.00	.00	.00	231.00	0	.00
621.63	Payroll Fringes Worker's Compensation	6,262.00	.00	6,262.00	.00	.00	.00	6,262.00	0	.00
621.65	Payroll Fringes Medicare	2,929.00	.00	2,929.00	234.07	.00	944.08	1,984.92	32	939.74
621.67	Payroll Fringes AFSCME Care/Legal	5,650.00	.00	5,650.00	.00	.00	2,825.00	2,825.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	14,295.00	.00	14,295.00	853.56	.00	3,808.19	10,486.81	27	3,800.00
705.06	Professional Services Other Professional Services	41,011.00	(6,010.16)	35,000.84	1,943.59	16,905.64	7,094.36	11,000.84	69	8,646.39
705.14	Professional Services Maintenance Contracts	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
706.11	Contract Service Insurance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1001 - General Operating										
Department 852001 - Treasurer - Administration										
EXPENSE										
706.24	Contract Service Miscellaneous	200.00	.00	200.00	6.00	155.00	45.00	.00	100	39.50
734.11	Supplies Miscellaneous Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.12	Supplies Outside Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,325.00	83,333.69	84,658.69	77,323.53	.00	83,333.69	1,325.00	98	.00
EXPENSE TOTALS		\$342,858.00	\$77,323.53	\$420,181.53	\$98,839.09	\$17,060.64	\$173,674.30	\$229,446.59	45%	\$88,269.28
Department 852001 - Treasurer - Administration Totals		(\$342,858.00)	(\$77,323.53)	(\$420,181.53)	(\$98,839.09)	(\$17,060.64)	(\$173,674.30)	(\$229,446.59)	45%	(\$88,269.28)
Department 852002 - Treasurer - Growth Init Settlement										
EXPENSE										
747.08	Refunds, Claims and Reimbursements Job Creation Argmnt Payment	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
747.09	Refunds, Claims and Reimbursements Net Profits Incent Argmnt Paymen	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
EXPENSE TOTALS		\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0%	\$0.00
Department 852002 - Treasurer - Growth Init Settlement Totals		(\$310,000.00)	\$0.00	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0%	\$0.00
Department 901001 - Civil Service										
EXPENSE										
611.20	Salary and Wages Other Employees	180,046.00	.00	180,046.00	16,154.12	.00	64,472.77	115,573.23	36	62,599.33
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	928.18	3,071.82	23	1,137.21
611.25	Salary and Wages Holiday	7,000.00	.00	7,000.00	.00	.00	2,536.08	4,463.92	36	3,170.10
611.26	Salary and Wages Longevity Regular	4,980.00	.00	4,980.00	.00	.00	.00	4,980.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	5,275.00	.00	5,275.00	.00	.00	5,272.06	2.94	100	5,272.06
621.51	Payroll Fringes Public Employees Retirement Syst	26,984.00	.00	26,984.00	2,121.57	.00	9,371.17	17,612.83	35	9,366.90
621.60	Payroll Fringes Hospitalization	31,500.00	.00	31,500.00	.00	.00	.00	31,500.00	0	.00
621.61	Payroll Fringes Life Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,953.00	.00	5,953.00	.00	.00	.00	5,953.00	0	.00
621.65	Payroll Fringes Medicare	2,784.00	.00	2,784.00	230.24	.00	1,042.86	1,741.14	37	1,028.28
621.67	Payroll Fringes AFSCME Care/Legal	2,825.00	.00	2,825.00	.00	.00	1,412.50	1,412.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	12,571.00	.00	12,571.00	931.10	.00	4,219.21	8,351.79	34	4,238.50
705.05	Professional Services Computer Access Line Fees	2,200.00	.00	2,200.00	50.00	475.00	125.00	1,600.00	27	1,202.50
705.06	Professional Services Other Professional Services	20,000.00	.00	20,000.00	744.00	3,812.27	6,936.43	9,251.30	54	13,695.40
705.14	Professional Services Maintenance Contracts	20,250.00	.00	20,250.00	92.00	556.75	193.25	19,500.00	4	828.80
705.40	Professional Services Advertising/Sponsorship	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,371.74
713.13	Utilities Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
713.14	Utilities Cell Phones	675.00	.00	675.00	50.46	473.62	151.38	50.00	93	151.11
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	209.00	188.70	260.27	51.03	90	.00
734.12	Supplies Outside Printing	1,000.00	.00	1,000.00	.00	.00	131.00	869.00	13	405.00



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734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	107.64
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	250.00	.00	250.00	.00	.00	43.78	206.22	18	117.00
EXPENSE TOTALS		\$346,207.00	\$0.00	\$346,207.00	\$20,582.49	\$5,506.34	\$97,095.94	\$243,604.72	30%	\$104,691.57
Department 901001 - Civil Service Totals		(\$346,207.00)	\$0.00	(\$346,207.00)	(\$20,582.49)	(\$5,506.34)	(\$97,095.94)	(\$243,604.72)	30%	(\$104,691.57)
Department 902001 - Zoning Board		EXPENSE								
611.20	Salary and Wages Other Employees	7,250.00	.00	7,250.00	604.15	.00	2,416.60	4,833.40	33	2,416.60
621.51	Payroll Fringes Public Employees Retirement Syst	1,015.00	.00	1,015.00	84.60	.00	338.40	676.60	33	338.39
621.63	Payroll Fringes Worker's Compensation	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
621.65	Payroll Fringes Medicare	84.00	.00	84.00	7.04	.00	28.04	55.96	33	28.04
EXPENSE TOTALS		\$8,574.00	\$0.00	\$8,574.00	\$695.79	\$0.00	\$2,783.04	\$5,790.96	32%	\$2,783.03
Department 902001 - Zoning Board Totals		(\$8,574.00)	\$0.00	(\$8,574.00)	(\$695.79)	\$0.00	(\$2,783.04)	(\$5,790.96)	32%	(\$2,783.03)
Fund 1001 - General Operating Totals		\$57,317,910.00	\$77,323.53	\$57,395,233.53	\$4,759,467.19	\$3,885,046.02	\$17,459,131.98	\$36,051,055.53		\$18,083,173.32
Fund 1105 - Police Settlement Fund		EXPENSE								
Department 753001 - Law - Administration		EXPENSE								
747.13	Refunds, Claims and Reimbursements Claims and Judgements	27,600.00	.00	27,600.00	2,300.00	18,400.00	9,200.00	.00	100	9,200.00
EXPENSE TOTALS		\$27,600.00	\$0.00	\$27,600.00	\$2,300.00	\$18,400.00	\$9,200.00	\$0.00	100%	\$9,200.00
Department 753001 - Law - Administration Totals		(\$27,600.00)	\$0.00	(\$27,600.00)	(\$2,300.00)	(\$18,400.00)	(\$9,200.00)	\$0.00	100%	(\$9,200.00)
Department 801001 - Auditor - Administration		EXPENSE								
705.06	Professional Services Other Professional Services	532.00	.00	532.00	.00	.00	.00	532.00	0	.00
EXPENSE TOTALS		\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	\$0.00	\$532.00	0%	\$0.00
Department 801001 - Auditor - Administration Totals		(\$532.00)	\$0.00	(\$532.00)	\$0.00	\$0.00	\$0.00	(\$532.00)	0%	\$0.00
Department 808005 - Pirolozzi Judgement Note		EXPENSE								
768.71	Debt Service Note Principal	900,000.00	.00	900,000.00	900,000.00	.00	900,000.00	.00	100	1,000,000.00
EXPENSE TOTALS		\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	100%	\$1,000,000.00
Department 808005 - Pirolozzi Judgement Note Totals		(\$900,000.00)	\$0.00	(\$900,000.00)	(\$900,000.00)	\$0.00	(\$900,000.00)	\$0.00	100%	(\$1,000,000.00)
Fund 1105 - Police Settlement Fund Totals		\$928,132.00	\$0.00	\$928,132.00	\$902,300.00	\$18,400.00	\$909,200.00	\$532.00		\$1,009,200.00
Fund 1151 - Land Reutilization and Note Fund		EXPENSE								
Department 101501 - Code Enforcement Administration		EXPENSE								
768.71	Debt Service Note Principal	1,050,000.00	.00	1,050,000.00	1,050,000.00	.00	1,050,000.00	.00	100	1,300,000.00
768.73	Debt Service Note Interest	20,000.00	.00	20,000.00	21,291.67	.00	21,291.67	(1,291.67)	106	19,608.33
EXPENSE TOTALS		\$1,070,000.00	\$0.00	\$1,070,000.00	\$1,071,291.67	\$0.00	\$1,071,291.67	(\$1,291.67)	100%	\$1,319,608.33
Department 101501 - Code Enforcement Administration Totals		(\$1,070,000.00)	\$0.00	(\$1,070,000.00)	(\$1,071,291.67)	\$0.00	(\$1,071,291.67)	\$1,291.67	100%	(\$1,319,608.33)
Fund 1151 - Land Reutilization and Note Fund Totals		\$1,070,000.00	\$0.00	\$1,070,000.00	\$1,071,291.67	\$0.00	\$1,071,291.67	(\$1,291.67)		\$1,319,608.33



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1152 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
706.15	Contract Service Environmental Control Service	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
768.71	Debt Service Note Principal	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
768.73	Debt Service Note Interest	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
EXPENSE TOTALS		\$541,000.00	\$0.00	\$541,000.00	\$0.00	\$25,000.00	\$0.00	\$516,000.00	5%	\$0.00
Department 101501 - Code Enforcement Administration Totals		(\$541,000.00)	\$0.00	(\$541,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$516,000.00)	5%	\$0.00
Department 506001 - Community Development Admin.										
EXPENSE										
705.06	Professional Services Other Professional Services	5,925.00	.00	5,925.00	.00	.00	.00	5,925.00	0	.00
706.15	Contract Service Environmental Control Service	16,030.00	.00	16,030.00	.00	.00	.00	16,030.00	0	.00
706.16	Contract Service Demolition	10,224.00	.00	10,224.00	.00	.00	.00	10,224.00	0	.00
EXPENSE TOTALS		\$32,179.00	\$0.00	\$32,179.00	\$0.00	\$0.00	\$0.00	\$32,179.00	0%	\$0.00
Department 506001 - Community Development Admin. Totals		(\$32,179.00)	\$0.00	(\$32,179.00)	\$0.00	\$0.00	\$0.00	(\$32,179.00)	0%	\$0.00
Fund 1152 - NIP Acquisition Demo Debt Fund Totals		\$573,179.00	\$0.00	\$573,179.00	\$0.00	\$25,000.00	\$0.00	\$548,179.00		\$0.00
Fund 1154 - HOF Village Project Fund										
Department 201001 - Service Director Administration										
EXPENSE										
768.71	Debt Service Note Principal	4,250,000.00	.00	4,250,000.00	4,750,000.00	.00	4,750,000.00	(500,000.00)	112	5,000,000.00
768.73	Debt Service Note Interest	99,722.00	.00	99,722.00	142,104.17	.00	142,104.17	(42,382.17)	143	99,722.22
EXPENSE TOTALS		\$4,349,722.00	\$0.00	\$4,349,722.00	\$4,892,104.17	\$0.00	\$4,892,104.17	(\$542,382.17)	112%	\$5,099,722.22
Department 201001 - Service Director Administration Totals		(\$4,349,722.00)	\$0.00	(\$4,349,722.00)	(\$4,892,104.17)	\$0.00	(\$4,892,104.17)	\$542,382.17	112%	(\$5,099,722.22)
Fund 1154 - HOF Village Project Fund Totals		\$4,349,722.00	\$0.00	\$4,349,722.00	\$4,892,104.17	\$0.00	\$4,892,104.17	(\$542,382.17)		\$5,099,722.22
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	298,543.00	.00	298,543.00	8,962.00	76,325.00	19,750.00	202,468.00	32	48,873.00
705.40	Professional Services Advertising/Sponsorship	31,000.00	.00	31,000.00	.00	9,278.50	721.50	21,000.00	32	4,383.60
706.13	Contract Service Membership and Dues	203.00	.00	203.00	.00	.00	.00	203.00	0	.00
706.15	Contract Service Environmental Control Service	510,997.00	.00	510,997.00	22,981.85	93,642.85	48,823.65	368,530.50	28	116,226.85
706.16	Contract Service Demolition	2,133,900.00	.00	2,133,900.00	20,100.00	450,169.00	41,867.00	1,641,864.00	23	217,115.00
706.27	Contract Service Real Estate Tax Payments	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	7,712.00	.00	7,712.00	.00	3,000.00	.00	4,712.00	39	193.66
734.16	Supplies Tools (\$0.00 - \$999.99)	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,713.57
747.14	Refunds, Claims and Reimbursements Reimbursements	657.00	.00	657.00	.00	.00	.00	657.00	0	657.00
768.71	Debt Service Note Principal	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
768.73	Debt Service Note Interest	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
EXPENSE TOTALS		\$5,045,212.00	\$0.00	\$5,045,212.00	\$52,043.85	\$632,415.35	\$111,162.15	\$4,301,634.50	15%	\$389,162.68



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 1155 - NIP Acquisition Demo Debt Fund										
Department	101501 - Code Enforcement Administration	(\$5,045,212.00)	\$0.00	(\$5,045,212.00)	(\$52,043.85)	(\$632,415.35)	(\$111,162.15)	(\$4,301,634.50)	15%	(\$389,162.68)
	Totals									
Fund	1155 - NIP Acquisition Demo Debt Fund	\$5,045,212.00	\$0.00	\$5,045,212.00	\$52,043.85	\$632,415.35	\$111,162.15	\$4,301,634.50		\$389,162.68
Fund 1156 - Hercules Redevelopment Proj Fund										
Department	501001 - Mayor - Administration									
	EXPENSE									
705.06	Professional Services Other Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
768.71	Debt Service Note Principal	1,900,000.00	.00	1,900,000.00	1,900,000.00	.00	1,900,000.00	.00	100	2,000,000.00
768.73	Debt Service Note Interest	95,000.00	.00	95,000.00	56,841.67	.00	56,841.67	38,158.33	60	39,888.89
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,956,841.67	\$0.00	\$1,956,841.67	\$43,158.33	98%	\$2,039,888.89
Department	501001 - Mayor - Administration	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$1,956,841.67)	\$0.00	(\$1,956,841.67)	(\$43,158.33)	98%	(\$2,039,888.89)
Fund	1156 - Hercules Redevelopment Proj Fund	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,956,841.67	\$0.00	\$1,956,841.67	\$43,158.33		\$2,039,888.89
Fund 2111 - Street Maintenance										
Department	104001 - Traffic Engineer Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	243,227.00	(1,500.00)	241,727.00	17,618.63	.00	68,401.43	173,325.57	28	70,085.72
611.21	Salary and Wages Overtime - Regular	2,225.00	1,500.00	3,725.00	1,077.94	.00	2,675.06	1,049.94	72	765.58
611.22	Salary and Wages OT- Hall of Fame Event Festival	915.00	.00	915.00	.00	.00	.00	915.00	0	.00
611.25	Salary and Wages Holiday	10,750.00	.00	10,750.00	.00	.00	3,402.72	7,347.28	32	4,132.02
611.26	Salary and Wages Longevity Regular	3,120.00	.00	3,120.00	.00	.00	.00	3,120.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	36,431.00	.00	36,431.00	2,337.53	.00	10,147.10	26,283.90	28	10,497.68
621.60	Payroll Fringes Hospitalization	31,200.00	.00	31,200.00	.00	.00	.00	31,200.00	0	.00
621.61	Payroll Fringes Life Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,067.00	.00	8,067.00	.00	.00	.00	8,067.00	0	.00
621.65	Payroll Fringes Medicare	2,866.00	.00	2,866.00	164.47	.00	680.41	2,185.59	24	725.91
621.67	Payroll Fringes AFSCME Care/Legal	8,475.00	.00	8,475.00	.00	.00	4,237.50	4,237.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	18,261.00	.00	18,261.00	1,206.06	.00	5,404.97	12,856.03	30	5,386.92
705.06	Professional Services Other Professional Services	3,382.00	.00	3,382.00	.00	84.00	.00	3,298.00	2	3,381.67
705.14	Professional Services Maintenance Contracts	3,296.00	700.00	3,996.00	202.95	3,326.58	608.85	60.57	98	405.90
705.15	Professional Services Infrastructure Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.15	Contract Service Environmental Control Service	3,542.00	.00	3,542.00	.00	.00	.00	3,542.00	0	.00
706.24	Contract Service Miscellaneous	95.00	.00	95.00	.00	94.00	.00	1.00	99	.00
713.13	Utilities Telephone	7,695.00	.00	7,695.00	306.16	6,581.64	918.36	195.00	97	905.45
713.14	Utilities Cell Phones	650.00	.00	650.00	75.23	424.31	225.69	.00	100	148.38
726.55	Charges DMV Admin. Fees	1,125.00	.00	1,125.00	.00	.00	1,125.00	.00	100	1,125.00
734.11	Supplies Miscellaneous Office Supplies	230.00	(230.00)	.00	.00	.00	.00	.00	+++	.00
734.12	Supplies Outside Printing	277.00	.00	277.00	.00	.00	.00	277.00	0	.00
734.13	Supplies Freight	194.00	.00	194.00	.00	100.00	.00	94.00	52	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	7,650.00	.00	7,650.00	318.11	6,436.98	1,213.02	.00	100	1,044.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2111 - Street Maintenance										
Department 104001 - Traffic Engineer Administration										
EXPENSE										
734.52	Supplies Uniform Supplies	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
734.53	Supplies Salt	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.58	Supplies Miscellaneous Supplies	5,885.00	.00	5,885.00	268.40	3,206.29	882.21	1,796.50	69	846.80
758.07	Capital Outlay Office Equipment	.00	10,995.00	10,995.00	.00	10,860.00	.00	135.00	99	.00
758.12	Capital Outlay Other Contractors	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.31	Capital Outlay Nostalgic Street Light Contracto	8,113.00	.00	8,113.00	.00	.00	.00	8,113.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,730.00	(5,730.00)	.00	.00	.00	.00	.00	+++	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,286.00	(5,265.00)	21.00	.00	.00	.00	21.00	0	.00
772.20	Travel Registration/Tuition	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	60.00	(60.00)	.00	.00	.00	.00	.00	+++	.00
772.50	Travel Req Certif/Contract Registration	70.00	(70.00)	.00	.00	.00	.00	.00	+++	.00
772.60	Travel Local Mtg/Display Accom/Supplies	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
773.43	Lease and Rental Payments Other Rentals	330.00	.00	330.00	.00	278.88	51.12	.00	100	100.00
776.13	Membership dues & Fees Membership Dues and Fees	40.00	(40.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$430,851.00	\$0.00	\$430,851.00	\$23,575.48	\$31,392.68	\$99,973.44	\$299,484.88	30%	\$99,551.79
Department 104001 - Traffic Engineer Administration Totals		(\$430,851.00)	\$0.00	(\$430,851.00)	(\$23,575.48)	(\$31,392.68)	(\$99,973.44)	(\$299,484.88)	30%	(\$99,551.79)
Department 104010 - Traffic Sign & Paint										
EXPENSE										
611.20	Salary and Wages Other Employees	127,741.00	.00	127,741.00	12,660.47	.00	44,473.10	83,267.90	35	44,891.48
611.21	Salary and Wages Overtime - Regular	4,896.00	.00	4,896.00	302.89	.00	1,171.98	3,724.02	24	1,006.86
611.22	Salary and Wages OT- Hall of Fame Event Festival	481.00	.00	481.00	.00	.00	.00	481.00	0	.00
611.25	Salary and Wages Holiday	5,650.00	.00	5,650.00	.00	.00	2,052.16	3,597.84	36	2,527.76
611.26	Salary and Wages Longevity Regular	2,760.00	.00	2,760.00	.00	.00	.00	2,760.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	19,814.00	.00	19,814.00	1,394.87	.00	6,257.60	13,556.40	32	6,779.64
621.60	Payroll Fringes Hospitalization	46,800.00	.00	46,800.00	.00	.00	.00	46,800.00	0	.00
621.61	Payroll Fringes Life Insurance	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,387.00	.00	4,387.00	.00	.00	.00	4,387.00	0	.00
621.65	Payroll Fringes Medicare	2,052.00	.00	2,052.00	182.79	.00	666.60	1,385.40	32	673.17
621.67	Payroll Fringes AFSCME Care/Legal	8,475.00	.00	8,475.00	.00	.00	4,237.50	4,237.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	9,591.00	.00	9,591.00	801.04	.00	3,490.49	6,100.51	36	3,330.21
705.06	Professional Services Other Professional Services	.00	126.00	126.00	.00	126.00	.00	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	2,400.00	.00	2,400.00	.00	500.00	.00	1,900.00	21	255.77
705.13	Professional Services Building Maintenance	22,467.00	2,430.00	24,897.00	.00	24,597.00	.00	300.00	99	1,319.65
705.14	Professional Services Maintenance Contracts	479.00	.00	479.00	.00	.00	.00	479.00	0	63.00
706.15	Contract Service Environmental Control Service	3,500.00	.00	3,500.00	.00	200.00	.00	3,300.00	6	.00
706.24	Contract Service Miscellaneous	55.00	192.00	247.00	.00	247.00	.00	.00	100	.00
713.11	Utilities Gas	14,817.00	.00	14,817.00	902.73	11,030.30	3,769.70	17.00	100	3,863.52
713.12	Utilities Electric	10,428.00	.00	10,428.00	719.82	8,165.71	2,262.29	.00	100	2,422.40



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713.13	Utilities Telephone	1,586.00	.00	1,586.00	.00	.00	.00	1,586.00	0	.00
726.55	Charges DMV Admin. Fees	2,248.00	.00	2,248.00	.00	.00	2,248.00	.00	100	2,248.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	250.00	.00	750.00	25	115.42
734.17	Supplies Equipment (\$0.00 - \$999.99)	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
734.21	Supplies Fuels	6,036.00	.00	6,036.00	190.85	5,308.24	727.76	.00	100	626.81
734.52	Supplies Uniform Supplies	.00	700.00	700.00	.00	620.05	79.95	.00	100	.00
734.57	Supplies Machine Parts and Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	120,000.00	(3,247.00)	116,753.00	940.22	36,529.42	3,359.58	76,864.00	34	4,059.33
772.20	Travel Registration/Tuition	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
772.40	Travel Meals, Lodging, Plane, etc.	51.00	(51.00)	.00	.00	.00	.00	.00	+++	.00
773.45	Lease and Rental Payments Uniform Rental	1,490.00	.00	1,490.00	60.66	1,247.36	242.64	.00	100	319.52
EXPENSE TOTALS		\$421,252.00	\$0.00	\$421,252.00	\$18,156.34	\$88,821.08	\$75,039.35	\$257,391.57	39%	\$74,502.54
Department 104010 - Traffic Sign & Paint Totals		(\$421,252.00)	\$0.00	(\$421,252.00)	(\$18,156.34)	(\$88,821.08)	(\$75,039.35)	(\$257,391.57)	39%	(\$74,502.54)
Department 104020 - Traffic Signal										
EXPENSE										
611.20	Salary and Wages Other Employees	235,222.00	.00	235,222.00	17,210.80	.00	53,122.13	182,099.87	23	63,592.67
611.21	Salary and Wages Overtime - Regular	27,499.00	.00	27,499.00	194.43	.00	4,205.43	23,293.57	15	2,522.78
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,512.00	.00	1,512.00	.00	.00	.00	1,512.00	0	.00
611.25	Salary and Wages Holiday	10,400.00	.00	10,400.00	.00	.00	2,706.56	7,693.44	26	3,289.20
611.26	Salary and Wages Longevity Regular	3,660.00	.00	3,660.00	.00	.00	.00	3,660.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	38,961.00	.00	38,961.00	2,016.74	.00	7,984.82	30,976.18	20	9,716.65
621.60	Payroll Fringes Hospitalization	37,380.00	.00	37,380.00	.00	.00	.00	37,380.00	0	.00
621.61	Payroll Fringes Life Insurance	201.00	.00	201.00	.00	.00	.00	201.00	0	.00
621.63	Payroll Fringes Worker's Compensation	8,627.00	.00	8,627.00	.00	.00	.00	8,627.00	0	.00
621.65	Payroll Fringes Medicare	2,771.00	.00	2,771.00	137.51	.00	400.08	2,370.92	14	576.62
621.67	Payroll Fringes AFSCME Care/Legal	11,300.00	.00	11,300.00	.00	.00	5,650.00	5,650.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	15,072.00	(1,066.00)	14,006.00	993.89	.00	4,573.56	9,432.44	33	4,411.53
621.84	Payroll Fringes Banked Vacation Expense	.00	1,066.00	1,066.00	.00	.00	1,066.00	.00	100	.00
705.06	Professional Services Other Professional Services	1,450.00	.00	1,450.00	.00	126.00	1,000.00	324.00	78	1,000.00
705.11	Professional Services EQ/Office Equipment Repair	3,765.00	.00	3,765.00	.00	1,000.00	.00	2,765.00	27	1,750.00
705.13	Professional Services Building Maintenance	1,500.00	.00	1,500.00	.00	200.00	.00	1,300.00	13	.00
705.14	Professional Services Maintenance Contracts	35,700.00	.00	35,700.00	.00	17,689.08	7,309.92	10,701.00	70	.00
713.22	Utilities Expressway Lighting	48,000.00	.00	48,000.00	3,262.36	18,679.39	6,320.61	23,000.00	52	9,736.47
713.23	Utilities Traffic Lighting	59,160.00	.00	59,160.00	5,216.94	44,325.89	14,834.11	.00	100	17,512.20
726.55	Charges DMV Admin. Fees	3,420.00	.00	3,420.00	.00	.00	3,420.00	.00	100	3,420.00
734.13	Supplies Freight	1,206.00	.00	1,206.00	17.81	756.43	27.28	422.29	65	96.75
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	935.00	3,645.00	4,580.00	.00	.00	.00	4,580.00	0	.00
734.21	Supplies Fuels	7,250.00	.00	7,250.00	231.33	6,367.90	882.10	.00	100	759.75
734.30	Supplies Nostalgic Street Light Supplies	34,348.00	(3,645.00)	30,703.00	.00	1,008.00	.00	29,695.00	3	.00
734.52	Supplies Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	42,300.00	.00	42,300.00	1,416.12	20,682.11	4,193.49	17,424.40	59	7,131.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2111 - Street Maintenance										
Department 104020 - Traffic Signal										
EXPENSE										
758.12	Capital Outlay Other Contractors	16,708.00	.00	16,708.00	.00	630.00	250.00	15,828.00	5	2,253.00
758.30	Capital Outlay Nostalgic Street Light Acquisiti	141,287.00	.00	141,287.00	.00	119,853.00	19,890.00	1,544.00	99	.00
758.31	Capital Outlay Nostalgic Street Light Contracto	30,623.00	.00	30,623.00	.00	25,995.00	2,380.00	2,248.00	93	.00
758.32	Capital Outlay Video Cameras and related Expens	6,102.00	4,898.00	11,000.00	.00	1,140.00	3,315.00	6,545.00	40	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,898.00	(4,898.00)	.00	.00	.00	.00	.00	+++	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.20	Travel Registration/Tuition	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
772.40	Travel Meals, Lodging, Plane, etc.	240.00	.00	240.00	.00	.00	.00	240.00	0	136.61
773.45	Lease and Rental Payments Uniform Rental	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
EXPENSE TOTALS		\$836,597.00	\$0.00	\$836,597.00	\$30,697.93	\$258,452.80	\$143,531.09	\$434,613.11	48%	\$129,705.41
Department 104020 - Traffic Signal Totals		(\$836,597.00)	\$0.00	(\$836,597.00)	(\$30,697.93)	(\$258,452.80)	(\$143,531.09)	(\$434,613.11)	48%	(\$129,705.41)
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
611.20	Salary and Wages Other Employees	15,749.00	.00	15,749.00	1,273.10	.00	5,432.61	10,316.39	34	5,356.94
611.25	Salary and Wages Holiday	700.00	.00	700.00	.00	.00	252.09	447.91	36	315.11
611.28	Salary and Wages 90% Vacation - Buyout	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,294.00	.00	2,294.00	178.23	.00	795.84	1,498.16	35	794.07
621.61	Payroll Fringes Life Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
621.63	Payroll Fringes Worker's Compensation	508.00	.00	508.00	.00	.00	.00	508.00	0	.00
621.65	Payroll Fringes Medicare	238.00	.00	238.00	18.46	.00	82.44	155.56	35	82.26
621.83	Payroll Fringes Sick Benefit Premium	1,178.00	.00	1,178.00	93.21	.00	419.07	758.93	36	413.89
706.15	Contract Service Environmental Control Service	30,000.00	.00	30,000.00	.00	27,426.50	2,573.50	.00	100	9,617.20
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.12	Capital Outlay Other Contractors	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$52,272.00	\$0.00	\$52,272.00	\$1,563.00	\$27,426.50	\$9,555.55	\$15,289.95	71%	\$16,579.47
Department 202020 - Engineer - Urban Forestry Totals		(\$52,272.00)	\$0.00	(\$52,272.00)	(\$1,563.00)	(\$27,426.50)	(\$9,555.55)	(\$15,289.95)	71%	(\$16,579.47)
Department 202210 - Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	550,364.00	(92,000.00)	458,364.00	50,274.79	.00	180,681.84	277,682.16	39	154,068.38
611.21	Salary and Wages Overtime - Regular	70,000.00	92,000.00	162,000.00	283.21	.00	88,751.74	73,248.26	55	75,804.85
611.25	Salary and Wages Holiday	24,310.00	.00	24,310.00	.00	.00	7,998.52	16,311.48	33	9,135.05
611.26	Salary and Wages Longevity Regular	10,394.00	.00	10,394.00	.00	.00	585.00	9,809.00	6	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	22.24	.00	242.56	257.44	49	11.12
621.51	Payroll Fringes Public Employees Retirement Syst	106,909.00	.00	106,909.00	5,716.26	.00	37,591.37	69,317.63	35	33,453.79
621.60	Payroll Fringes Hospitalization	113,393.00	.00	113,393.00	.00	.00	.00	113,393.00	0	.00
621.61	Payroll Fringes Life Insurance	879.00	.00	879.00	.00	.00	.00	879.00	0	.00
621.63	Payroll Fringes Worker's Compensation	18,137.00	.00	18,137.00	.00	.00	.00	18,137.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,091.20



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621.65	Payroll Fringes Medicare	13,483.00	.00	13,483.00	711.85	.00	3,916.92	9,566.08	29	3,361.97
621.67	Payroll Fringes AFSCME Care/Legal	36,725.00	.00	36,725.00	.00	.00	18,362.50	18,362.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	41,319.00	.00	41,319.00	2,914.37	.00	14,570.80	26,748.20	35	13,408.37
621.84	Payroll Fringes Banked Vacation Expense	2,000.00	.00	2,000.00	.00	.00	790.76	1,209.24	40	.00
705.06	Professional Services Other Professional Services	6,500.00	.00	6,500.00	.00	6,000.00	.00	500.00	92	360.00
705.11	Professional Services EQ/Office Equipment Repair	4,750.00	.00	4,750.00	.00	1,816.82	.00	2,933.18	38	.00
705.13	Professional Services Building Maintenance	3,000.00	.00	3,000.00	395.50	2,039.50	510.50	450.00	85	400.00
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	.00	1,544.49	155.51	1,300.00	57	254.47
705.22	Professional Services MARCS Radio Service Fee	4,560.00	.00	4,560.00	.00	.00	.00	4,560.00	0	.00
706.15	Contract Service Environmental Control Service	4,560.00	.00	4,560.00	30.00	964.64	395.36	3,200.00	30	242.45
713.13	Utilities Telephone	8,250.00	.00	8,250.00	129.90	3,272.18	307.82	4,670.00	43	311.34
726.55	Charges DMV Admin. Fees	52,250.00	.00	52,250.00	.00	.00	52,250.00	.00	100	52,250.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	4,400.00	.00	4,400.00	.00	1,539.78	.00	2,860.22	35	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,950.00	.00	1,950.00	.00	200.00	660.00	1,090.00	44	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.21	Supplies Fuels	50,000.00	.00	50,000.00	2,821.69	30,769.89	19,230.11	.00	100	18,944.40
734.52	Supplies Uniform Supplies	3,500.00	.00	3,500.00	.00	787.03	212.97	2,500.00	29	38.89
734.53	Supplies Salt	630,000.00	.00	630,000.00	278,956.79	147,931.52	482,068.48	.00	100	255,048.13
734.57	Supplies Machine Parts and Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	38,100.00	.00	38,100.00	1,504.61	26,235.81	5,933.70	5,930.49	84	3,493.81
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	316,404.00
758.07	Capital Outlay Office Equipment	11,000.00	.00	11,000.00	9,190.00	.00	9,190.00	1,810.00	84	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	3,110.00	.00	3,110.00	.00	105.95	1,094.05	1,910.00	39	.00
772.20	Travel Registration/Tuition	3,000.00	(700.00)	2,300.00	192.00	160.00	767.00	1,373.00	40	1,090.00
772.40	Travel Meals, Lodging, Plane, etc.	1,025.00	700.00	1,725.00	.00	868.69	611.31	245.00	86	206.00
773.42	Lease and Rental Payments Equipment Rental	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	9,860.00	.00	9,860.00	430.80	2,898.76	2,101.24	4,860.00	51	1,442.56
776.13	Membership dues & Fees Membership Dues and Fees	600.00	.00	600.00	.00	114.00	.00	486.00	19	.00
EXPENSE TOTALS		\$2,102,978.00	\$0.00	\$2,102,978.00	\$353,574.01	\$227,249.06	\$928,980.06	\$946,748.88	55%	\$940,820.78
Department 202210 - Maintenance Totals		(\$2,102,978.00)	\$0.00	(\$2,102,978.00)	(\$353,574.01)	(\$227,249.06)	(\$928,980.06)	(\$946,748.88)	55%	(\$940,820.78)
Fund 2111 - Street Maintenance Totals		\$3,843,950.00	\$0.00	\$3,843,950.00	\$427,566.76	\$633,342.12	\$1,257,079.49	\$1,953,528.39		\$1,261,159.99
Fund 2112 - State Highway										
Department 104020 - Traffic Signal										
EXPENSE										
713.22	Utilities Expressway Lighting	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 104020 - Traffic Signal Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2112 - State Highway										
Department 202210 - Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	84,661.00	(2,500.00)	82,161.00	7,734.61	.00	27,797.24	54,363.76	34	22,977.03
611.21	Salary and Wages Overtime - Regular	.00	2,500.00	2,500.00	43.56	.00	760.69	1,739.31	30	812.87
611.25	Salary and Wages Holiday	3,750.00	.00	3,750.00	.00	.00	1,230.49	2,519.51	33	1,405.33
611.26	Salary and Wages Longevity Regular	1,599.00	.00	1,599.00	.00	.00	90.00	1,509.00	6	.00
611.99	Salary and Wages Union Officials Time	100.00	.00	100.00	3.42	.00	37.33	62.67	37	1.71
621.51	Payroll Fringes Public Employees Retirement Syst	12,601.00	.00	12,601.00	879.46	.00	3,978.20	8,622.80	32	3,526.29
621.60	Payroll Fringes Hospitalization	17,445.00	.00	17,445.00	.00	.00	.00	17,445.00	0	.00
621.61	Payroll Fringes Life Insurance	135.00	.00	135.00	.00	.00	.00	135.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,790.00	.00	2,790.00	.00	.00	.00	2,790.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	700.00	.00	700.00	.00	.00	.00	700.00	0	176.00
621.65	Payroll Fringes Medicare	1,305.00	.00	1,305.00	109.65	.00	420.44	884.56	32	353.92
621.67	Payroll Fringes AFSCME Care/Legal	5,650.00	.00	5,650.00	.00	.00	2,825.00	2,825.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	6,357.00	.00	6,357.00	448.42	.00	2,241.88	4,115.12	35	2,063.21
621.84	Payroll Fringes Banked Vacation Expense	700.00	.00	700.00	.00	.00	620.40	79.60	89	.00
726.53	Charges DMV - Service and Repair	37,500.00	.00	37,500.00	37,500.00	.00	37,500.00	.00	100	.00
726.55	Charges DMV Admin. Fees	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
734.21	Supplies Fuels	7,500.00	.00	7,500.00	403.09	4,752.85	2,747.15	.00	100	2,706.33
734.53	Supplies Salt	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
734.57	Supplies Machine Parts and Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.12	Capital Outlay Other Contractors	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$219,043.00	\$0.00	\$219,043.00	\$47,122.21	\$4,752.85	\$87,748.82	\$126,541.33	42%	\$66,522.69
Department 202210 - Maintenance Totals		(\$219,043.00)	\$0.00	(\$219,043.00)	(\$47,122.21)	(\$4,752.85)	(\$87,748.82)	(\$126,541.33)	42%	(\$66,522.69)
Fund 2112 - State Highway Totals		\$229,043.00	\$0.00	\$229,043.00	\$47,122.21	\$4,752.85	\$87,748.82	\$136,541.33		\$66,522.69
Fund 2113 - Municipal Road Fund										
Department 202001 - Engineering - Administration										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	.00	.00	.00	.00	.00	.00	+++	13,395.00
705.16	Professional Services Other Contractors - Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,075.92
734.19	Supplies Landscape Material	.00	.00	.00	.00	.00	.00	.00	+++	2,101.36
758.12	Capital Outlay Other Contractors	525,000.00	.00	525,000.00	.00	.00	.00	525,000.00	0	14,145.00
EXPENSE TOTALS		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0%	\$30,717.28
Department 202001 - Engineering - Administration Totals		(\$525,000.00)	\$0.00	(\$525,000.00)	\$0.00	\$0.00	\$0.00	(\$525,000.00)	0%	(\$30,717.28)
Fund 2113 - Municipal Road Fund Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00		\$30,717.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2120 - Income Tax Fund										
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	49,978.00	.00	49,978.00	4,644.11	.00	17,467.44	32,510.56	35	12,864.07
611.25	Salary and Wages Holiday	2,225.00	.00	2,225.00	.00	.00	782.69	1,442.31	35	817.11
611.26	Salary and Wages Longevity Regular	571.00	.00	571.00	.00	.00	.00	571.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	7,387.00	.00	7,387.00	580.19	.00	2,485.05	4,901.95	34	1,915.35
621.60	Payroll Fringes Hospitalization	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	.00
621.61	Payroll Fringes Life Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,635.00	.00	1,635.00	.00	.00	.00	1,635.00	0	.00
621.65	Payroll Fringes Medicare	766.00	.00	766.00	65.43	.00	256.02	509.98	33	191.77
621.67	Payroll Fringes AFSCME Care/Legal	1,413.00	.00	1,413.00	.00	.00	706.50	706.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	3,754.00	.00	3,754.00	291.49	.00	1,287.84	2,466.16	34	1,063.16
EXPENSE TOTALS		\$79,489.00	\$0.00	\$79,489.00	\$5,581.22	\$0.00	\$22,985.54	\$56,503.46	29%	\$16,851.46
Department 753001 - Law - Administration Totals		(\$79,489.00)	\$0.00	(\$79,489.00)	(\$5,581.22)	\$0.00	(\$22,985.54)	(\$56,503.46)	29%	(\$16,851.46)
Department 852101 - Income Tax - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	644,245.00	(500.00)	643,745.00	68,685.62	.00	227,921.06	415,823.94	35	192,622.06
611.21	Salary and Wages Overtime - Regular	22,000.00	.00	22,000.00	10,172.70	.00	16,966.48	5,033.52	77	1,138.29
611.25	Salary and Wages Holiday	28,500.00	.00	28,500.00	.00	.00	9,678.37	18,821.63	34	10,919.56
611.26	Salary and Wages Longevity Regular	10,200.00	.00	10,200.00	.00	.00	1,140.00	9,060.00	11	.00
611.99	Salary and Wages Union Officials Time	.00	500.00	500.00	.00	.00	113.30	386.70	23	.00
621.51	Payroll Fringes Public Employees Retirement Syst	95,613.00	.00	95,613.00	9,360.17	.00	34,118.20	61,494.80	36	28,655.17
621.60	Payroll Fringes Hospitalization	147,000.00	.00	147,000.00	.00	.00	.00	147,000.00	0	.00
621.61	Payroll Fringes Life Insurance	957.00	.00	957.00	.00	.00	.00	957.00	0	.00
621.63	Payroll Fringes Worker's Compensation	21,171.00	.00	21,171.00	.00	.00	.00	21,171.00	0	.00
621.65	Payroll Fringes Medicare	9,902.00	.00	9,902.00	1,062.49	.00	3,354.37	6,547.63	34	2,799.18
621.67	Payroll Fringes AFSCME Care/Legal	33,900.00	.00	33,900.00	.00	.00	16,950.00	16,950.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	48,371.00	.00	48,371.00	4,182.15	.00	16,914.33	31,456.67	35	14,226.25
621.84	Payroll Fringes Banked Vacation Expense	4,000.00	.00	4,000.00	.00	.00	3,856.00	144.00	96	.00
705.01	Professional Services Audit Fees	35,000.00	.00	35,000.00	1,250.00	1,250.00	1,250.00	32,500.00	7	800.00
705.06	Professional Services Other Professional Services	22,275.00	.00	22,275.00	547.69	4,212.29	1,137.71	16,925.00	24	1,440.87
705.11	Professional Services EQ/Office Equipment Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
705.13	Professional Services Building Maintenance	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
705.14	Professional Services Maintenance Contracts	10,500.00	.00	10,500.00	335.19	4,859.60	4,987.78	652.62	94	1,810.42
705.17	Professional Services Inc Tax Delinq 30% Weltman Expen	14,000.00	.00	14,000.00	6.67	2,970.00	30.00	11,000.00	21	.00
706.11	Contract Service Insurance	2,500.00	100.00	2,600.00	125.00	2,474.00	125.00	1.00	100	1,524.00
706.15	Contract Service Environmental Control Service	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
706.24	Contract Service Miscellaneous	5,300.00	(100.00)	5,200.00	1,200.05	973.75	1,406.30	2,819.95	46	192.00
713.11	Utilities Gas	4,250.00	.00	4,250.00	180.78	3,488.59	761.41	.00	100	1,083.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2120 - Income Tax Fund										
Department 852101 - Income Tax - Administration										
EXPENSE										
713.12	Utilities Electric	21,900.00	.00	21,900.00	1,146.49	18,249.89	3,650.11	.00	100	3,654.06
713.13	Utilities Telephone	3,500.00	.00	3,500.00	206.54	2,482.07	717.93	300.00	91	323.51
713.14	Utilities Cell Phones	.00	615.00	615.00	50.46	474.46	125.54	15.00	98	.00
734.10	Supplies Postage	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	9,500.00	.00	9,500.00	16.00	840.84	664.64	7,994.52	16	1,281.78
734.12	Supplies Outside Printing	30,000.00	.00	30,000.00	.00	5,800.00	.00	24,200.00	19	2,841.75
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	13.90	486.10	3	.00
734.14	Supplies Computer Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	616.98
734.57	Supplies Machine Parts and Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	3,500.00	(1,000.00)	2,500.00	.00	500.00	.00	2,000.00	20	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	750.00	1,000.00	1,750.00	.00	.00	.00	1,750.00	0	.00
747.01	Refunds, Claims and Reimbursements State Inc Tax Collectn Admin Fee	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
747.10	Refunds, Claims and Reimbursements Refunds Due To Tax Abatement	151,600.00	.00	151,600.00	.00	.00	.00	151,600.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
749.11	Income Tax Refunds Income Tax Refunds	2,000,000.00	.00	2,000,000.00	642,392.82	.00	1,039,557.32	960,442.68	52	764,634.62
758.03	Capital Outlay Building and Other Structures	10,000.00	.00	10,000.00	.00	356.49	2,088.51	7,555.00	24	.00
758.07	Capital Outlay Office Equipment	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.20	Capital Outlay Computer Software	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.20	Travel Registration/Tuition	1,250.00	500.00	1,750.00	120.00	.00	1,575.00	175.00	90	120.00
772.40	Travel Meals, Lodging, Plane, etc.	1,700.00	.00	1,700.00	.00	100.00	.00	1,600.00	6	.00
773.32	Lease and Rental Payments Equipment Lease	1,000.00	(615.00)	385.00	.00	.00	.00	385.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,500.00	(500.00)	1,000.00	.00	.00	30.00	970.00	3	30.00
EXPENSE TOTALS		\$3,474,674.00	\$0.00	\$3,474,674.00	\$741,040.82	\$49,031.98	\$1,389,133.26	\$2,036,508.76	41%	\$1,030,713.89
Department 852101 - Income Tax - Administration Totals		(\$3,474,674.00)	\$0.00	(\$3,474,674.00)	(\$741,040.82)	(\$49,031.98)	(\$1,389,133.26)	(\$2,036,508.76)	41%	(\$1,030,713.89)
Fund 2120 - Income Tax Fund Totals		\$3,554,163.00	\$0.00	\$3,554,163.00	\$746,622.04	\$49,031.98	\$1,412,118.80	\$2,093,012.22		\$1,047,565.35
Fund 2155 - City Parking Deck/Lot Fund										
Department 102001 - Police - Administration										
EXPENSE										



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611.20	Salary and Wages Other Employees	.00	83,785.35	83,785.35	11,772.37	.00	11,772.37	72,012.98	14	.00
611.21	Salary and Wages Overtime - Regular	.00	10,587.55	10,587.55	63.03	.00	63.03	10,524.52	1	.00
611.25	Salary and Wages Holiday	.00	3,315.69	3,315.69	.00	.00	.00	3,315.69	0	.00
611.26	Salary and Wages Longevity Regular	.00	1,830.00	1,830.00	.00	.00	.00	1,830.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	.00	12,486.69	12,486.69	1,166.95	.00	1,166.95	11,319.74	9	.00
621.60	Payroll Fringes Hospitalization	.00	35,550.00	35,550.00	.00	.00	.00	35,550.00	0	.00
621.61	Payroll Fringes Life Insurance	.00	264.00	264.00	.00	.00	.00	264.00	0	.00
621.63	Payroll Fringes Worker's Compensation	.00	3,786.00	3,786.00	.00	.00	.00	3,786.00	0	.00
621.65	Payroll Fringes Medicare	.00	1,313.53	1,313.53	165.80	.00	165.80	1,147.73	13	.00
621.67	Payroll Fringes AFSCME Care/Legal	.00	5,650.00	5,650.00	.00	.00	.00	5,650.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	.00	6,562.42	6,562.42	433.67	.00	433.67	6,128.75	7	.00
EXPENSE TOTALS		\$0.00	\$165,131.23	\$165,131.23	\$13,601.82	\$0.00	\$13,601.82	\$151,529.41	8%	\$0.00
Department 102001 - Police - Administration Totals		\$0.00	(\$165,131.23)	(\$165,131.23)	(\$13,601.82)	\$0.00	(\$13,601.82)	(\$151,529.41)	8%	\$0.00
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
611.20	Salary and Wages Other Employees	112,575.00	(81,841.83)	30,733.17	2,817.52	.00	30,732.17	1.00	100	34,448.90
611.21	Salary and Wages Overtime - Regular	12,575.00	(10,587.55)	1,987.45	.00	.00	1,987.45	.00	100	3,149.52
611.25	Salary and Wages Holiday	4,980.00	(3,315.69)	1,664.31	.00	.00	1,664.31	.00	100	2,160.80
611.26	Salary and Wages Longevity Regular	2,580.00	(1,830.00)	750.00	.00	.00	750.00	.00	100	.00
621.51	Payroll Fringes Public Employees Retirement Syst	17,099.00	(12,179.60)	4,919.40	394.45	.00	4,918.76	.64	100	5,566.27
621.60	Payroll Fringes Hospitalization	35,550.00	(35,550.00)	.00	.00	.00	.00	.00	+++	.00
621.61	Payroll Fringes Life Insurance	264.00	(264.00)	.00	.00	.00	.00	.00	+++	.00
621.63	Payroll Fringes Worker's Compensation	3,786.00	(3,786.00)	.00	.00	.00	.00	.00	+++	.00
621.65	Payroll Fringes Medicare	1,771.00	(1,285.35)	485.65	39.21	.00	483.68	1.97	100	549.03
621.67	Payroll Fringes AFSCME Care/Legal	11,300.00	(5,650.00)	5,650.00	.00	.00	5,650.00	.00	100	.00
621.83	Payroll Fringes Sick Benefit Premium	8,597.00	(6,494.86)	2,102.14	67.56	.00	2,102.14	.00	100	2,965.60
705.06	Professional Services Other Professional Services	4,833.00	(2,183.00)	2,650.00	214.76	2,282.99	367.01	.00	100	1,097.94
705.11	Professional Services EQ/Office Equipment Repair	367.00	(367.00)	.00	.00	.00	.00	.00	+++	.00
705.13	Professional Services Building Maintenance	30,944.00	7,000.00	37,944.00	8,321.25	11,241.25	26,642.75	60.00	100	12,746.25
705.14	Professional Services Maintenance Contracts	10,470.00	.00	10,470.00	.00	5,670.21	2,329.79	2,470.00	76	1,976.25
706.11	Contract Service Insurance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
706.15	Contract Service Environmental Control Service	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
706.24	Contract Service Miscellaneous	1,145.00	127.00	1,272.00	.00	1,272.00	.00	.00	100	.00
706.27	Contract Service Real Estate Tax Payments	116,100.00	(9,311.35)	106,788.65	.00	.00	47,522.46	59,266.19	45	.00
713.12	Utilities Electric	49,647.00	.00	49,647.00	3,151.79	39,643.11	10,003.89	.00	100	10,842.97
713.13	Utilities Telephone	4,446.00	.00	4,446.00	119.71	3,464.77	935.23	46.00	99	1,148.17
734.12	Supplies Outside Printing	1,446.00	.00	1,446.00	180.00	500.00	180.00	766.00	47	446.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	20.56
734.16	Supplies Tools (\$0.00 - \$999.99)	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,810.00	(2,483.00)	327.00	.00	.00	.00	327.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	428.00	.00	428.00	.00	.00	.00	428.00	0	.00
734.52	Supplies Uniform Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.53	Supplies Salt	2,454.00	.00	2,454.00	.00	161.02	746.46	1,546.52	37	907.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2155 - City Parking Deck/Lot Fund										
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	3,872.00	(162.00)	3,710.00	12.26	1,144.58	325.42	2,240.00	40	566.40
747.11	Refunds, Claims and Reimbursements Refunds	300.00	.00	300.00	.00	.00	.00	300.00	0	50.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	8,730.00	8,730.00	.00	.00	.00	8,730.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,643.00	(2,643.00)	.00	.00	.00	.00	.00	+++	.00
773.42	Lease and Rental Payments Equipment Rental	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
773.45	Lease and Rental Payments Uniform Rental	1,682.00	(954.00)	728.00	44.88	569.60	158.40	.00	100	199.65
EXPENSE TOTALS		\$452,045.00	(\$165,131.23)	\$286,913.77	\$15,363.39	\$65,949.53	\$137,499.92	\$83,464.32	71%	\$78,841.79
Department 104040 - Traffic Eng/Parking Meter Totals		(\$452,045.00)	\$165,131.23	(\$286,913.77)	(\$15,363.39)	(\$65,949.53)	(\$137,499.92)	(\$83,464.32)	71%	(\$78,841.79)
Fund 2155 - City Parking Deck/Lot Fund Totals		\$452,045.00	\$0.00	\$452,045.00	\$28,965.21	\$65,949.53	\$151,101.74	\$234,993.73		\$78,841.79
Fund 2160 - Vacant/Forecl Registry Exp SR Fd										
Department 101501 - Code Enforcement Administration										
EXPENSE										
706.15	Contract Service Environmental Control Service	.00	75,000.00	75,000.00	.00	75,000.00	.00	.00	100	.00
706.16	Contract Service Demolition	120,000.00	(75,000.00)	45,000.00	.00	.00	.00	45,000.00	0	.00
726.53	Charges DMV - Service and Repair	100.00	.00	100.00	100.00	.00	100.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	15,000.00	(14,000.00)	1,000.00	.00	6.98	924.02	69.00	93	.00
734.12	Supplies Outside Printing	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	2,500.00	11,000.00	13,500.00	.00	2,500.00	.00	11,000.00	19	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	15,000.00	(11,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
747.83	Refunds, Claims and Reimbursements Foreclosure Prop Operation Expen	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	15,000.00	15,000.00	.00	2,133.40	.00	12,866.60	14	.00
758.40	Capital Outlay Small Fixed Assets \$1000-\$5000	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	.00
EXPENSE TOTALS		\$156,100.00	\$0.00	\$156,100.00	\$100.00	\$81,140.38	\$1,024.02	\$73,935.60	53%	\$0.00
Department 101501 - Code Enforcement Administration Totals		(\$156,100.00)	\$0.00	(\$156,100.00)	(\$100.00)	(\$81,140.38)	(\$1,024.02)	(\$73,935.60)	53%	\$0.00
Department 202210 - Maintenance										
EXPENSE										
705.40	Professional Services Advertising/Sponsorship	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
706.15	Contract Service Environmental Control Service	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS		\$102,500.00	\$0.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0%	\$0.00
Department 202210 - Maintenance Totals		(\$102,500.00)	\$0.00	(\$102,500.00)	\$0.00	\$0.00	\$0.00	(\$102,500.00)	0%	\$0.00
Department 505010 - Fair Housing Department										
EXPENSE										
706.16	Contract Service Demolition	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	.00
EXPENSE TOTALS		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$0.00
Department 505010 - Fair Housing Department Totals		(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$0.00	\$0.00	(\$4,300.00)	0%	\$0.00



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Department **701001 - Judges Administration**

EXPENSE

611.20	Salary and Wages Other Employees	19,135.00	.00	19,135.00	1,467.75	.00	6,426.28	12,708.72	34	6,579.37
611.25	Salary and Wages Holiday	950.00	.00	950.00	.00	.00	306.75	643.25	32	405.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,812.00	.00	2,812.00	205.49	.00	942.63	1,869.37	34	977.81
621.60	Payroll Fringes Hospitalization	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
621.61	Payroll Fringes Life Insurance	33.00	.00	33.00	.00	.00	.00	33.00	0	.00
621.63	Payroll Fringes Worker's Compensation	623.00	.00	623.00	.00	.00	.00	623.00	0	.00
621.65	Payroll Fringes Medicare	291.00	.00	291.00	20.25	.00	92.88	198.12	32	96.23
621.83	Payroll Fringes Sick Benefit Premium	1,444.00	.00	1,444.00	111.04	.00	498.07	945.93	34	506.75

EXPENSE TOTALS

Department 701001 - Judges Administration Totals		(\$33,088.00)	\$0.00	(\$33,088.00)	(\$1,804.53)	\$0.00	(\$8,266.61)	(\$24,821.39)	25%	(\$8,565.16)
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Fund **2160 - Vacant/Forecl Registry Exp SR Fd** Totals

		\$295,988.00	\$0.00	\$295,988.00	\$1,904.53	\$81,140.38	\$9,290.63	\$205,556.99		\$8,565.16
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Fund **2170 - Neighborhood Development**

Department **200501 - General Government Support Admin.**

EXPENSE

705.06	Professional Services Other Professional Services	586,000.00	.00	586,000.00	.00	.00	.00	586,000.00	0	.00
734.55	Supplies Street Paving	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00

EXPENSE TOTALS

Department 200501 - General Government Support Admin. Totals		(\$1,086,000.00)	\$0.00	(\$1,086,000.00)	\$0.00	\$0.00	\$0.00	(\$1,086,000.00)	0%	\$0.00
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Fund **2170 - Neighborhood Development** Totals

		\$1,086,000.00	\$0.00	\$1,086,000.00	\$0.00	\$0.00	\$0.00	\$1,086,000.00		\$0.00
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Fund **2175 - Comprehensive Plan Implement**

Department **200501 - General Government Support Admin.**

EXPENSE

705.06	Professional Services Other Professional Services	6,516,000.00	(709,000.00)	5,807,000.00	.00	.00	.00	5,807,000.00	0	.00
734.12	Supplies Outside Printing	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
779.50	Chamber Innovatiion District Expenses	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	.00

EXPENSE TOTALS

Department 200501 - General Government Support Admin. Totals		(\$6,591,000.00)	\$697,000.00	(\$5,894,000.00)	\$0.00	\$0.00	(\$75,000.00)	(\$5,819,000.00)	1%	\$0.00
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Department **202001 - Engineering - Administration**

EXPENSE

734.55	Supplies Street Paving	.00	587,000.00	587,000.00	.00	.00	.00	587,000.00	0	.00
758.12	Capital Outlay Other Contractors	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0	.00

EXPENSE TOTALS

Department 202001 - Engineering - Administration Totals		\$0.00	(\$697,000.00)	(\$697,000.00)	\$0.00	\$0.00	\$0.00	(\$697,000.00)	0%	\$0.00
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Fund **2175 - Comprehensive Plan Implement** Totals

		\$6,591,000.00	\$0.00	\$6,591,000.00	\$0.00	\$0.00	\$75,000.00	\$6,516,000.00		\$0.00
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Fund **2180 - Mills Industrial Park TIF Fund**

Department **202001 - Engineering - Administration**

EXPENSE

734.55	Supplies Street Paving	182,000.00	.00	182,000.00	.00	.00	.00	182,000.00	0	.00
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EXPENSE TOTALS

Department 202001 - Engineering - Administration Totals		(\$182,000.00)	\$0.00	(\$182,000.00)	\$0.00	\$0.00	\$0.00	(\$182,000.00)	0%	\$0.00
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Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2180 - Mills Industrial Park TIF Fund Totals		\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$182,000.00		\$0.00
Fund 2181 - Gervasi 1700 LLC TIF Fund										
Department 202001 - Engineering - Administration										
EXPENSE										
734.55	Supplies Street Paving	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
EXPENSE TOTALS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$34,000.00)	\$0.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	(\$34,000.00)	0%	\$0.00
Department 202087 - 55TH ST NE STORM SEWER GP 1125										
EXPENSE										
768.75	Debt Service Loan Principal	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
Department 202087 - 55TH ST NE STORM SEWER GP 1125 Totals		(\$14,000.00)	\$0.00	(\$14,000.00)	\$0.00	\$0.00	\$0.00	(\$14,000.00)	0%	\$0.00
Fund 2181 - Gervasi 1700 LLC TIF Fund Totals		\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00		\$0.00
Fund 2185 - Urban TIF Fund										
Department 501001 - Mayor - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 501001 - Mayor - Administration Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Fund 2185 - Urban TIF Fund Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00		\$0.00
Fund 2190 - HOFV Fund										
Department 861101 - HOFV-Tourism Develop District										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	560,000.00	.00	560,000.00	125,883.21	.00	209,778.97	350,221.03	37	.00
EXPENSE TOTALS		\$560,000.00	\$0.00	\$560,000.00	\$125,883.21	\$0.00	\$209,778.97	\$350,221.03	37%	\$0.00
Department 861101 - HOFV-Tourism Develop District Totals		(\$560,000.00)	\$0.00	(\$560,000.00)	(\$125,883.21)	\$0.00	(\$209,778.97)	(\$350,221.03)	37%	\$0.00
Fund 2190 - HOFV Fund Totals		\$560,000.00	\$0.00	\$560,000.00	\$125,883.21	\$0.00	\$209,778.97	\$350,221.03		\$0.00
Fund 2211 - Community Development Fund(CD)										
Department 506001 - Community Development Admin.										
EXPENSE										
705.01	Professional Services Audit Fees	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	1,667.00
705.06	Professional Services Other Professional Services	100,000.00	(49,180.00)	50,820.00	5,647.00	32,466.00	14,628.00	3,726.00	93	5,250.00
705.14	Professional Services Maintenance Contracts	8,000.00	.00	8,000.00	438.87	3,842.62	2,757.38	1,400.00	82	2,751.73
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	.00	4,838.30	161.70	.00	100	882.00
706.13	Contract Service Membership and Dues	2,300.00	(2,300.00)	.00	.00	.00	.00	.00	+++	.00
706.15	Contract Service Environmental Control Service	100.00	300.00	400.00	.00	400.00	.00	.00	100	.00
706.18	Contract Service Car Wash	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
706.27	Contract Service Real Estate Tax Payments	12,000.00	3,000.00	15,000.00	.00	8,829.91	4,670.09	1,500.00	90	6,272.16
734.10	Supplies Postage	1,500.00	.00	1,500.00	.00	1,118.39	381.61	.00	100	395.23
734.11	Supplies Miscellaneous Office Supplies	4,000.00	.00	4,000.00	619.79	2,601.22	948.78	450.00	89	607.74



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	2211 - Community Development Fund(CD)									
Department	506001 - Community Development Admin.									
	EXPENSE									
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	500.00	.00	.00	100	74.70
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	10,000.00	.00	10,000.00	5,524.00	.00	5,524.00	4,476.00	55	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	4,231,397.00	.00	4,231,397.00	.00	42,313.97	.00	4,189,083.03	1	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	4,000.00	.00	4,000.00	513.71	.00	513.71	3,486.29	13	.00
747.78	Refunds, Claims and Reimbursements HUD Telephone Reimb to FUND 1001	2,000.00	.00	2,000.00	157.25	1,362.03	637.97	.00	100	530.86
747.79	Refunds, Claims and Reimbursements HUD Fuel Reimb to FUND 1001	500.00	.00	500.00	25.51	378.35	121.65	.00	100	178.84
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	800,000.00	(590,624.00)	209,376.00	.00	.00	39,375.60	170,000.40	19	119,004.18
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	250,000.00	(207,706.00)	42,294.00	.00	.00	7,293.15	35,000.85	17	11,575.75
758.20	Capital Outlay Computer Software	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	356.08
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,000.00	5,000.00	7,000.00	3,693.22	1,378.06	3,693.22	1,928.72	72	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
772.10	Travel Mileage	2,000.00	.00	2,000.00	262.45	775.35	554.77	669.88	67	418.99
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	2,792.30	200.00	2,947.30	1,852.70	63	3,380.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	1,578.96	1,735.09	3,728.33	4,536.58	55	5,408.03
772.60	Travel Local Mtg/Display Accom/Supplies	.00	10,780.00	10,780.00	1,780.00	1,500.00	9,280.00	.00	100	.00
773.32	Lease and Rental Payments Equipment Lease	4,000.00	.00	4,000.00	313.35	3,059.95	940.05	.00	100	940.05
776.13	Membership dues & Fees Membership Dues and Fees	1,500.00	2,300.00	3,800.00	.00	105.00	225.00	3,470.00	9	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	366,000.00	260,330.00	626,330.00	31,658.80	263,157.20	64,699.80	298,473.00	52	10,767.21
778.74	HUD Program Expense Public Service Grant Expense	50,000.00	573,100.00	623,100.00	56,976.60	303,523.40	58,976.60	260,600.00	58	2,851.59
778.75	HUD Program Expense Public Facility Grant Expense	100,000.00	.00	100,000.00	.00	33,106.00	.00	66,894.00	33	13,650.00
	EXPENSE TOTALS	\$5,990,897.00	\$0.00	\$5,990,897.00	\$111,981.81	\$715,190.84	\$222,058.71	\$5,053,647.45	16%	\$186,962.14
Department	506001 - Community Development Admin. Totals	(\$5,990,897.00)	\$0.00	(\$5,990,897.00)	(\$111,981.81)	(\$715,190.84)	(\$222,058.71)	(\$5,053,647.45)	16%	(\$186,962.14)
Department	506002 - Community Development - Demolition									
	EXPENSE									
705.06	Professional Services Other Professional Services	4,530.00	.00	4,530.00	.00	.00	.00	4,530.00	0	.00
706.15	Contract Service Environmental Control Service	2,649.00	.00	2,649.00	.00	50.00	950.00	1,649.00	38	.00
706.16	Contract Service Demolition	331,511.00	.00	331,511.00	.00	250.00	6,750.00	324,511.00	2	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	6,335.00	.00	6,335.00	.00	.00	.00	6,335.00	0	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	.00
	EXPENSE TOTALS	\$346,186.00	\$0.00	\$346,186.00	\$0.00	\$300.00	\$7,700.00	\$338,186.00	2%	\$0.00



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Department	506002 - Community Development - Demolition	(\$346,186.00)	\$0.00	(\$346,186.00)	\$0.00	(\$300.00)	(\$7,700.00)	(\$338,186.00)	2%	\$0.00
	Totals									
Fund	2211 - Community Development Fund(CD)	\$6,337,083.00	\$0.00	\$6,337,083.00	\$111,981.81	\$715,490.84	\$229,758.71	\$5,391,833.45		\$186,962.14
Fund	2212 - Neighborhood Stabilization Progr									
Department	506009 - 2009 Stimulus									
	EXPENSE									
706.27	Contract Service Real Estate Tax Payments	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	35,445.00	.00	35,445.00	.00	.00	.00	35,445.00	0	.00
	EXPENSE TOTALS	\$44,445.00	\$0.00	\$44,445.00	\$0.00	\$0.00	\$0.00	\$44,445.00	0%	\$0.00
	Department 506009 - 2009 Stimulus Totals	(\$44,445.00)	\$0.00	(\$44,445.00)	\$0.00	\$0.00	\$0.00	(\$44,445.00)	0%	\$0.00
Fund	2212 - Neighborhood Stabilization Progr Totals	\$44,445.00	\$0.00	\$44,445.00	\$0.00	\$0.00	\$0.00	\$44,445.00		\$0.00
Fund	2213 - Neighborhood Stabilization 3 NSP									
Department	506001 - Community Development Admin.									
	EXPENSE									
706.27	Contract Service Real Estate Tax Payments	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	64,769.00	.00	64,769.00	.00	.00	.00	64,769.00	0	.00
	EXPENSE TOTALS	\$67,769.00	\$0.00	\$67,769.00	\$0.00	\$0.00	\$0.00	\$67,769.00	0%	\$0.00
	Department 506001 - Community Development Admin. Totals	(\$67,769.00)	\$0.00	(\$67,769.00)	\$0.00	\$0.00	\$0.00	(\$67,769.00)	0%	\$0.00
Fund	2213 - Neighborhood Stabilization 3 NSP Totals	\$67,769.00	\$0.00	\$67,769.00	\$0.00	\$0.00	\$0.00	\$67,769.00		\$0.00
Fund	2214 - Home Fund									
Department	506001 - Community Development Admin.									
	EXPENSE									
747.14	Refunds, Claims and Reimbursements Reimbursements	1,173.00	.00	1,173.00	.00	754.79	.00	418.21	64	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	50,000.00	.00	50,000.00	.00	.00	2,214.28	47,785.72	4	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	17,846.00	.00	17,846.00	.00	.00	396.00	17,450.00	2	.00
778.61	HUD Program Expense Rehabilitation Sub Grants	97,000.00	.00	97,000.00	.00	.00	.00	97,000.00	0	.00
778.62	HUD Program Expense New Home Construction Grants	417,842.00	.00	417,842.00	.00	370,000.00	.00	47,842.00	89	.00
	EXPENSE TOTALS	\$583,861.00	\$0.00	\$583,861.00	\$0.00	\$370,754.79	\$2,610.28	\$210,495.93	64%	\$0.00
	Department 506001 - Community Development Admin. Totals	(\$583,861.00)	\$0.00	(\$583,861.00)	\$0.00	(\$370,754.79)	(\$2,610.28)	(\$210,495.93)	64%	\$0.00
Fund	2214 - Home Fund Totals	\$583,861.00	\$0.00	\$583,861.00	\$0.00	\$370,754.79	\$2,610.28	\$210,495.93		\$0.00
Fund	2215 - Fair Housing Assist. Program									
Department	505010 - Fair Housing Department									
	EXPENSE									
611.20	Salary and Wages Other Employees	74,959.00	.00	74,959.00	5,961.52	.00	25,177.79	49,781.21	34	.00
611.25	Salary and Wages Holiday	3,325.00	.00	3,325.00	.00	.00	1,204.36	2,120.64	36	.00
621.51	Payroll Fringes Public Employees Retirement Syst	10,960.00	.00	10,960.00	834.61	.00	3,693.45	7,266.55	34	.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	.00
621.65	Payroll Fringes Medicare	1,135.00	.00	1,135.00	82.76	.00	366.07	768.93	32	.00
621.83	Payroll Fringes Sick Benefit Premium	5,629.00	.00	5,629.00	467.99	.00	2,030.10	3,598.90	36	.00
705.06	Professional Services Other Professional Services	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	.00
705.40	Professional Services Advertising/Sponsorship	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2215 - Fair Housing Assist. Program										
Department 505010 - Fair Housing Department										
EXPENSE										
734.10	Supplies Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
772.10	Travel Mileage	2,200.00	.00	2,200.00	.00	24.60	.00	2,175.40	1	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	2,400.00	.00	2,600.00	48	.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	3,032.40	1,497.20	3,032.40	5,470.40	45	.00
EXPENSE TOTALS		\$194,467.00	\$0.00	\$194,467.00	\$10,379.28	\$3,921.80	\$35,504.17	\$155,041.03	20%	\$0.00
Department 505010 - Fair Housing Department Totals		(\$194,467.00)	\$0.00	(\$194,467.00)	(\$10,379.28)	(\$3,921.80)	(\$35,504.17)	(\$155,041.03)	20%	\$0.00
Fund 2215 - Fair Housing Assist. Program Totals		\$194,467.00	\$0.00	\$194,467.00	\$10,379.28	\$3,921.80	\$35,504.17	\$155,041.03		\$0.00
Fund 2216 - FHAP FY13 Pship Proj Gr Fund										
Department 505010 - Fair Housing Department										
EXPENSE										
611.20	Salary and Wages Other Employees	63,321.00	.00	63,321.00	3,184.01	.00	13,228.91	50,092.09	21	19,529.68
611.25	Salary and Wages Holiday	1,775.00	.00	1,775.00	.00	.00	638.40	1,136.60	36	1,075.50
621.51	Payroll Fringes Public Employees Retirement Syst	5,809.00	.00	5,809.00	445.76	.00	1,941.41	3,867.59	33	2,884.73
621.60	Payroll Fringes Hospitalization	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
621.61	Payroll Fringes Life Insurance	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,286.00	.00	1,286.00	.00	.00	.00	1,286.00	0	.00
621.65	Payroll Fringes Medicare	602.00	.00	602.00	44.60	.00	194.16	407.84	32	289.22
621.83	Payroll Fringes Sick Benefit Premium	2,984.00	.00	2,984.00	244.11	.00	1,077.27	1,906.73	36	1,566.36
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
705.40	Professional Services Advertising/Sponsorship	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	165.00
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$119,843.00	\$0.00	\$119,843.00	\$3,918.48	\$0.00	\$17,080.15	\$102,762.85	14%	\$25,510.49
Department 505010 - Fair Housing Department Totals		(\$119,843.00)	\$0.00	(\$119,843.00)	(\$3,918.48)	\$0.00	(\$17,080.15)	(\$102,762.85)	14%	(\$25,510.49)
Fund 2216 - FHAP FY13 Pship Proj Gr Fund Totals		\$119,843.00	\$0.00	\$119,843.00	\$3,918.48	\$0.00	\$17,080.15	\$102,762.85		\$25,510.49
Fund 2217 - 2016 Partnership Grant Fund										
Department 505010 - Fair Housing Department										
EXPENSE										
772.60	Travel Local Mtg/Display Accom/Supplies	5,332.00	.00	5,332.00	.00	.00	.00	5,332.00	0	1,000.00
EXPENSE TOTALS		\$5,332.00	\$0.00	\$5,332.00	\$0.00	\$0.00	\$0.00	\$5,332.00	0%	\$1,000.00
Department 505010 - Fair Housing Department Totals		(\$5,332.00)	\$0.00	(\$5,332.00)	\$0.00	\$0.00	\$0.00	(\$5,332.00)	0%	(\$1,000.00)
Fund 2217 - 2016 Partnership Grant Fund Totals		\$5,332.00	\$0.00	\$5,332.00	\$0.00	\$0.00	\$0.00	\$5,332.00		\$1,000.00
Fund 2219 - Emergency Shelter Grant										



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Exclude Rollup Account

Department **506001 - Community Development Admin.**

EXPENSE

747.14	Refunds, Claims and Reimbursements Reimbursements	105,270.00	.00	105,270.00	.00	48,798.64	.00	56,471.36	46	.00
747.80	Refunds, Claims and Reimbursements HUD Salary Reimb to FUND 1001	14,193.00	.00	14,193.00	.00	.00	1,029.52	13,163.48	7	.00
747.81	Refunds, Claims and Reimbursements HUD Fringe Reimb to FUND 1001	5,590.00	.00	5,590.00	.00	.00	166.19	5,423.81	3	.00
778.76	HUD Program Expense Homeless Assistance Grant Expens	59,697.00	.00	59,697.00	.00	.00	.00	59,697.00	0	.00
778.77	HUD Program Expense Homeless Prevention Grant Expens	87,760.00	.00	87,760.00	.00	.00	.00	87,760.00	0	2,150.85
EXPENSE TOTALS		\$272,510.00	\$0.00	\$272,510.00	\$0.00	\$48,798.64	\$1,195.71	\$222,515.65	18%	\$2,150.85
Department 506001 - Community Development Admin. Totals		(\$272,510.00)	\$0.00	(\$272,510.00)	\$0.00	(\$48,798.64)	(\$1,195.71)	(\$222,515.65)	18%	(\$2,150.85)
Fund 2219 - Emergency Shelter Grant Totals		\$272,510.00	\$0.00	\$272,510.00	\$0.00	\$48,798.64	\$1,195.71	\$222,515.65		\$2,150.85

Fund **2220 - Homeless Prevention Grant**

Department **506009 - 2009 Stimulus**

EXPENSE

747.14	Refunds, Claims and Reimbursements Reimbursements	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 506009 - 2009 Stimulus Totals		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	\$0.00
Fund 2220 - Homeless Prevention Grant Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00

Fund **2260 - Lesh Rd/30th St TIF Fund**

Department **202001 - Engineering - Administration**

EXPENSE

734.55	Supplies Street Paving	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0%	\$0.00
Fund 2260 - Lesh Rd/30th St TIF Fund Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$0.00

Fund **2312 - V.D. - I03 Gonorrhea (VD)**

Department **301001 - Health - Administration**

EXPENSE

611.20	Salary and Wages Other Employees	19,527.00	.00	19,527.00	956.78	.00	5,767.06	13,759.94	30	2,455.13
611.25	Salary and Wages Holiday	867.00	.00	867.00	.00	.00	295.55	571.45	34	145.74
621.51	Payroll Fringes Public Employees Retirement Syst	2,855.00	.00	2,855.00	133.96	.00	848.78	2,006.22	30	364.13
621.60	Payroll Fringes Hospitalization	2,622.00	.00	2,622.00	.00	.00	.00	2,622.00	0	.00
621.61	Payroll Fringes Life Insurance	24.00	.00	24.00	.00	.00	.00	24.00	0	.00
621.63	Payroll Fringes Worker's Compensation	632.00	.00	632.00	.00	.00	.00	632.00	0	.00
621.65	Payroll Fringes Medicare	296.00	.00	296.00	13.55	.00	85.58	210.42	29	37.15
621.83	Payroll Fringes Sick Benefit Premium	1,466.00	.00	1,466.00	79.38	.00	467.46	998.54	32	237.71
705.06	Professional Services Other Professional Services	3,523.00	.00	3,523.00	180.00	1,855.50	599.50	1,068.00	70	29.50
706.36	Contract Service Health Contract Grant Expend	.00	.00	.00	.00	.00	.00	.00	+++	2,258.92
713.13	Utilities Telephone	840.00	.00	840.00	50.46	424.54	152.77	262.69	69	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,143.00	.00	2,143.00	.00	.00	.00	2,143.00	0	.00



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2312 - V.D. - I03 Gonorrhea (VD)										
Department 301001 - Health - Administration										
EXPENSE										
772.20	Travel Registration/Tuition	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	606.00	.00	606.00	.00	.00	.00	606.00	0	.00
EXPENSE TOTALS		\$35,551.00	\$0.00	\$35,551.00	\$1,414.13	\$2,280.04	\$8,216.70	\$25,054.26	30%	\$5,528.28
Department 301001 - Health - Administration Totals		(\$35,551.00)	\$0.00	(\$35,551.00)	(\$1,414.13)	(\$2,280.04)	(\$8,216.70)	(\$25,054.26)	30%	(\$5,528.28)
Fund 2312 - V.D. - I03 Gonorrhea (VD) Totals		\$35,551.00	\$0.00	\$35,551.00	\$1,414.13	\$2,280.04	\$8,216.70	\$25,054.26		\$5,528.28
Fund 2313 - Local Health Dept Prev Support										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	13,260.00	.00	13,260.00	1,794.63	.00	7,439.36	5,820.64	56	6,749.01
611.25	Salary and Wages Holiday	589.00	.00	589.00	.00	.00	362.89	226.11	62	510.31
621.51	Payroll Fringes Public Employees Retirement Syst	1,939.00	.00	1,939.00	251.23	.00	1,092.23	846.77	56	1,016.32
621.60	Payroll Fringes Hospitalization	6,240.00	.00	6,240.00	.00	.00	.00	6,240.00	0	.00
621.61	Payroll Fringes Life Insurance	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
621.63	Payroll Fringes Worker's Compensation	429.00	.00	429.00	.00	.00	.00	429.00	0	.00
621.65	Payroll Fringes Medicare	201.00	.00	201.00	25.16	.00	109.39	91.61	54	101.56
621.83	Payroll Fringes Sick Benefit Premium	996.00	.00	996.00	130.42	.00	592.55	403.45	59	556.25
705.05	Professional Services Computer Access Line Fees	3,312.00	.00	3,312.00	.00	171.66	659.94	2,480.40	25	1,105.66
705.06	Professional Services Other Professional Services	4,500.00	.00	4,500.00	94.00	3,899.00	376.00	225.00	95	376.00
705.14	Professional Services Maintenance Contracts	8,100.00	.00	8,100.00	.00	6,144.00	1,833.00	123.00	98	7,462.70
734.13	Supplies Freight	200.00	300.00	500.00	.00	442.85	7.15	50.00	90	8.27
734.58	Supplies Miscellaneous Supplies	19,000.00	(300.00)	18,700.00	.00	12,414.32	4,787.37	1,498.31	92	4,639.37
EXPENSE TOTALS		\$58,774.00	\$0.00	\$58,774.00	\$2,295.44	\$23,071.83	\$17,259.88	\$18,442.29	69%	\$22,525.45
Department 301001 - Health - Administration Totals		(\$58,774.00)	\$0.00	(\$58,774.00)	(\$2,295.44)	(\$23,071.83)	(\$17,259.88)	(\$18,442.29)	69%	(\$22,525.45)
Fund 2313 - Local Health Dept Prev Support Totals		\$58,774.00	\$0.00	\$58,774.00	\$2,295.44	\$23,071.83	\$17,259.88	\$18,442.29		\$22,525.45
Fund 2314 - Family Health (476)										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	221,415.00	.00	221,415.00	17,006.58	.00	72,612.90	148,802.10	33	59,748.21
611.25	Salary and Wages Holiday	9,828.00	.00	9,828.00	.00	.00	3,058.40	6,769.60	31	3,745.86
621.51	Payroll Fringes Public Employees Retirement Syst	32,374.00	.00	32,374.00	2,380.92	.00	10,593.96	21,780.04	33	8,889.19
621.60	Payroll Fringes Hospitalization	42,345.00	.00	42,345.00	.00	.00	.00	42,345.00	0	.00
621.61	Payroll Fringes Life Insurance	293.00	.00	293.00	.00	.00	.00	293.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,169.00	.00	7,169.00	.00	.00	.00	7,169.00	0	.00
621.65	Payroll Fringes Medicare	3,353.00	.00	3,353.00	238.14	.00	1,058.90	2,294.10	32	887.12
621.83	Payroll Fringes Sick Benefit Premium	16,626.00	.00	16,626.00	1,267.79	.00	5,630.68	10,995.32	34	4,748.50
705.04	Professional Services Civil Service Fees	.00	600.00	600.00	.00	.00	300.00	300.00	50	.00
705.05	Professional Services Computer Access Line Fees	1,500.00	.00	1,500.00	84.97	694.00	321.00	485.00	68	829.06
705.06	Professional Services Other Professional Services	525,000.00	(16,622.00)	508,378.00	5,530.07	59,532.23	343,133.38	105,712.39	79	575,648.95



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705.14	Professional Services Maintenance Contracts	2,000.00	.00	2,000.00	190.00	915.00	285.00	800.00	60	273.09
706.01	Contract Service Contract Service - 2314 THRIVE	70,000.00	.00	70,000.00	7,005.00	48,495.00	7,005.00	14,500.00	79	.00
706.24	Contract Service Miscellaneous	.00	312.00	312.00	.00	312.00	.00	.00	100	.00
713.13	Utilities Telephone	1,608.00	4,510.00	6,118.00	84.59	5,452.62	423.42	241.96	96	344.50
734.10	Supplies Postage	200.00	.00	200.00	.00	200.00	.00	.00	100	.00
734.11	Supplies Miscellaneous Office Supplies	2,000.00	.00	2,000.00	.00	487.01	12.99	1,500.00	25	.00
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	100.00	.00	100.00	50	.00
734.15	Supplies Computer Software(up to \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	732.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	338.75	.00	161.25	68	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	10,930.00	15,930.00	.00	408.77	12,286.23	3,235.00	80	280.00
734.71	Supplies Computer Equip (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	779.30	.00	4,220.70	16	.00
772.20	Travel Registration/Tuition	1,500.00	.00	1,500.00	150.00	375.00	915.00	210.00	86	1,768.85
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	881.92	794.58	1,932.92	2,272.50	55	39.05
772.60	Travel Local Mtg/Display Accom/Supplies	4,000.00	.00	4,000.00	.00	475.58	24.42	3,500.00	12	103.24
773.43	Lease and Rental Payments Other Rentals	26,000.00	.00	26,000.00	.00	12,780.00	12,780.00	440.00	98	12,780.00
776.13	Membership dues & Fees Membership Dues and Fees	.00	270.00	270.00	177.00	.00	177.00	93.00	66	.00
EXPENSE TOTALS		\$984,411.00	\$0.00	\$984,411.00	\$34,996.98	\$132,139.84	\$472,551.20	\$379,719.96	61%	\$670,817.62
Department 301001 - Health - Administration Totals		(\$984,411.00)	\$0.00	(\$984,411.00)	(\$34,996.98)	(\$132,139.84)	(\$472,551.20)	(\$379,719.96)	61%	(\$670,817.62)
Fund 2314 - Family Health (476) Totals		\$984,411.00	\$0.00	\$984,411.00	\$34,996.98	\$132,139.84	\$472,551.20	\$379,719.96		\$670,817.62
Fund 2315 - HTLV Antibody (Aids)										
Department 301001 - Health - Administration										
EXPENSE										
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Department 301001 - Health - Administration Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	\$0.00
Fund 2315 - HTLV Antibody (Aids) Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$0.00
Fund 2316 - WIC Supplemental Health - FY 77										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	464,583.00	.00	464,583.00	33,674.83	.00	141,264.77	323,318.23	30	147,959.19
611.25	Salary and Wages Holiday	20,621.00	.00	20,621.00	.00	.00	6,167.27	14,453.73	30	8,147.65
621.51	Payroll Fringes Public Employees Retirement Syst	67,929.00	.00	67,929.00	4,714.46	.00	20,640.42	47,288.58	30	21,854.89
621.60	Payroll Fringes Hospitalization	77,040.00	.00	77,040.00	.00	.00	.00	77,040.00	0	.00
621.61	Payroll Fringes Life Insurance	974.00	.00	974.00	.00	.00	.00	974.00	0	.00
621.63	Payroll Fringes Worker's Compensation	15,041.00	.00	15,041.00	.00	.00	.00	15,041.00	0	.00
621.65	Payroll Fringes Medicare	6,312.00	.00	6,312.00	406.08	.00	1,753.02	4,558.98	28	1,865.63
621.83	Payroll Fringes Sick Benefit Premium	34,886.00	.00	34,886.00	2,534.50	.00	14,087.37	20,798.63	40	11,833.66



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2316 - WIC Supplemental Health - FY 77										
Department 301001 - Health - Administration										
EXPENSE										
705.05	Professional Services Computer Access Line Fees	3,312.00	.00	3,312.00	.00	.00	.00	3,312.00	0	.00
705.06	Professional Services Other Professional Services	300.00	.00	300.00	.00	250.00	.00	50.00	83	.00
705.14	Professional Services Maintenance Contracts	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
706.36	Contract Service Health Contract Grant Expend	630,000.00	(1,000.00)	629,000.00	.00	189,779.56	95,934.97	343,285.47	45	148,013.92
713.13	Utilities Telephone	602.00	.00	602.00	.00	.00	.00	602.00	0	.00
734.10	Supplies Postage	2,100.00	(250.00)	1,850.00	.00	.00	.00	1,850.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	2,500.00	.00	2,500.00	.00	1,410.00	49.77	1,040.23	58	650.44
734.12	Supplies Outside Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.13	Supplies Freight	400.00	250.00	650.00	.00	400.00	13.46	236.54	64	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,531.00	.00	1,531.00	.00	.00	.00	1,531.00	0	.00
734.58	Supplies Miscellaneous Supplies	3,913.00	(1,600.00)	2,313.00	.00	532.00	.00	1,781.00	23	496.62
772.10	Travel Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
772.20	Travel Registration/Tuition	200.00	1,200.00	1,400.00	975.00	30.00	1,005.00	365.00	74	.00
772.40	Travel Meals, Lodging, Plane, etc.	194.00	1,400.00	1,594.00	707.90	232.00	707.90	654.10	59	.00
EXPENSE TOTALS		\$1,333,988.00	\$0.00	\$1,333,988.00	\$43,012.77	\$192,633.56	\$281,623.95	\$859,730.49	36%	\$340,822.00
Department 301001 - Health - Administration Totals		(\$1,333,988.00)	\$0.00	(\$1,333,988.00)	(\$43,012.77)	(\$192,633.56)	(\$281,623.95)	(\$859,730.49)	36%	(\$340,822.00)
Fund 2316 - WIC Supplemental Health - FY 77 Totals										
		\$1,333,988.00	\$0.00	\$1,333,988.00	\$43,012.77	\$192,633.56	\$281,623.95	\$859,730.49		\$340,822.00
Fund 2317 - Local Health Assess & Accred Fnd										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	332.76
611.25	Salary and Wages Holiday	.00	.00	.00	.00	.00	.00	.00	+++	23.59
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	49.89
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	4.91
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	27.22
705.06	Professional Services Other Professional Services	3,467.00	.00	3,467.00	.00	.00	.00	3,467.00	0	.00
772.20	Travel Registration/Tuition	.00	.00	.00	.00	.00	.00	.00	+++	3,140.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	.00	.00	.00	.00	.00	.00	+++	868.64
EXPENSE TOTALS		\$3,467.00	\$0.00	\$3,467.00	\$0.00	\$0.00	\$0.00	\$3,467.00	0%	\$4,447.01
Department 301001 - Health - Administration Totals		(\$3,467.00)	\$0.00	(\$3,467.00)	\$0.00	\$0.00	\$0.00	(\$3,467.00)	0%	(\$4,447.01)
Fund 2317 - Local Health Assess & Accred Fnd Totals										
		\$3,467.00	\$0.00	\$3,467.00	\$0.00	\$0.00	\$0.00	\$3,467.00		\$4,447.01
Fund 2318 - Local Aids Prevention										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	114,355.00	.00	114,355.00	5,759.31	.00	29,136.00	85,219.00	25	26,563.81
611.25	Salary and Wages Holiday	5,218.00	.00	5,218.00	.00	.00	1,368.19	3,849.81	26	1,419.91
621.51	Payroll Fringes Public Employees Retirement Syst	17,189.00	.00	17,189.00	806.29	.00	4,270.56	12,918.44	25	3,917.71
621.60	Payroll Fringes Hospitalization	14,850.00	.00	14,850.00	.00	.00	.00	14,850.00	0	.00



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621.61	Payroll Fringes Life Insurance	193.00	.00	193.00	.00	.00	.00	193.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,806.00	.00	3,806.00	.00	.00	.00	3,806.00	0	.00
621.65	Payroll Fringes Medicare	1,780.00	.00	1,780.00	81.99	.00	430.25	1,349.75	24	395.39
621.83	Payroll Fringes Sick Benefit Premium	8,828.00	.00	8,828.00	429.63	.00	2,286.31	6,541.69	26	2,133.18
705.05	Professional Services Computer Access Line Fees	603.00	397.00	1,000.00	80.34	758.98	241.02	.00	100	241.02
705.06	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	538.00
706.36	Contract Service Health Contract Grant Expend	49,011.00	(1,262.57)	47,748.43	3,181.78	34,880.03	6,559.97	6,308.43	87	33,811.66
713.13	Utilities Telephone	.00	600.00	600.00	.00	532.98	67.02	.00	100	95.34
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	64.00	.00	936.00	6	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.14	Supplies Computer Supplies	200.00	.00	200.00	.00	143.55	.00	56.45	72	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	256.63	256.63	.00	.00	256.63	.00	100	.00
734.58	Supplies Miscellaneous Supplies	7,761.00	(2,097.00)	5,664.00	.00	26.84	.00	5,637.16	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	417.30	417.30	.00	417.30	.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,188.64	1,188.64	.00	1,188.64	.00	.00	100	.00
772.20	Travel Registration/Tuition	.00	200.00	200.00	40.00	.00	40.00	160.00	20	774.00
772.40	Travel Meals, Lodging, Plane, etc.	.00	300.00	300.00	32.74	183.26	32.74	84.00	72	864.93
772.60	Travel Local Mtg/Display Accom/Supplies	1,200.00	.00	1,200.00	.00	985.48	214.52	.00	100	489.78
EXPENSE TOTALS		\$226,194.00	\$0.00	\$226,194.00	\$10,412.08	\$39,181.06	\$44,903.21	\$142,109.73	37%	\$71,244.73
Department 301001 - Health - Administration Totals		(\$226,194.00)	\$0.00	(\$226,194.00)	(\$10,412.08)	(\$39,181.06)	(\$44,903.21)	(\$142,109.73)	37%	(\$71,244.73)
Fund 2318 - Local Aids Prevention Totals		\$226,194.00	\$0.00	\$226,194.00	\$10,412.08	\$39,181.06	\$44,903.21	\$142,109.73		\$71,244.73
Fund 2319 - Early Intervention Services										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	45,486.00	5,000.00	50,486.00	3,340.00	.00	4,175.00	46,311.00	8	.00
611.25	Salary and Wages Holiday	2,019.00	500.00	2,519.00	.00	.00	.00	2,519.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	6,651.00	2,500.00	9,151.00	467.60	.00	584.50	8,566.50	6	.00
621.60	Payroll Fringes Hospitalization	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
621.61	Payroll Fringes Life Insurance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,473.00	.00	1,473.00	.00	.00	.00	1,473.00	0	.00
621.65	Payroll Fringes Medicare	689.00	750.00	1,439.00	48.43	.00	60.54	1,378.46	4	.00
621.83	Payroll Fringes Sick Benefit Premium	3,416.00	1,250.00	4,666.00	241.88	.00	302.68	4,363.32	6	.00
705.06	Professional Services Other Professional Services	903.00	.00	903.00	.00	.00	.00	903.00	0	.00
713.13	Utilities Telephone	1,125.00	550.00	1,675.00	50.46	432.52	117.48	1,125.00	33	.00
734.11	Supplies Miscellaneous Office Supplies	500.00	200.00	700.00	.00	68.48	.00	631.52	10	.00
734.13	Supplies Freight	500.00	100.00	600.00	.00	83.78	.00	516.22	14	.00
734.14	Supplies Computer Supplies	100.00	143.55	243.55	.00	143.55	.00	100.00	59	.00
734.15	Supplies Computer Software(up to \$999.99)	100.00	256.63	356.63	256.63	.00	256.63	100.00	72	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
734.58	Supplies Miscellaneous Supplies	19,506.00	1,443.88	20,949.88	.00	1,393.92	.00	19,555.96	7	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	700.00	417.30	1,117.30	.00	417.30	.00	700.00	37	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,200.00	1,188.64	2,388.64	.00	1,188.64	.00	1,200.00	50	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2319 - Early Intervention Services										
Department 301001 - Health - Administration										
EXPENSE										
772.20	Travel Registration/Tuition	50.00	200.00	250.00	.00	.00	.00	250.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	477.00	500.00	977.00	29.00	.00	29.00	948.00	3	.00
EXPENSE TOTALS		\$93,795.00	\$15,000.00	\$108,795.00	\$4,434.00	\$3,728.19	\$5,525.83	\$99,540.98	9%	\$0.00
Department 301001 - Health - Administration Totals		(\$93,795.00)	(\$15,000.00)	(\$108,795.00)	(\$4,434.00)	(\$3,728.19)	(\$5,525.83)	(\$99,540.98)	9%	\$0.00
Fund 2319 - Early Intervention Services Totals		\$93,795.00	\$15,000.00	\$108,795.00	\$4,434.00	\$3,728.19	\$5,525.83	\$99,540.98		\$0.00
Fund 2320 - Nursing Clinic Activity Fund										
Department 303001 - Nurses										
EXPENSE										
611.20	Salary and Wages Other Employees	15,637.00	.00	15,637.00	1,219.64	.00	5,069.15	10,567.85	32	4,291.63
611.25	Salary and Wages Holiday	694.00	.00	694.00	.00	.00	243.92	450.08	35	184.77
621.51	Payroll Fringes Public Employees Retirement Syst	2,286.00	.00	2,286.00	170.76	.00	743.85	1,542.15	33	626.70
621.60	Payroll Fringes Hospitalization	3,360.00	.00	3,360.00	.00	.00	.00	3,360.00	0	.00
621.61	Payroll Fringes Life Insurance	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
621.63	Payroll Fringes Worker's Compensation	506.00	.00	506.00	.00	.00	.00	506.00	0	.00
621.65	Payroll Fringes Medicare	237.00	.00	237.00	16.99	.00	74.03	162.97	31	64.18
621.83	Payroll Fringes Sick Benefit Premium	1,174.00	.00	1,174.00	89.00	.00	399.34	774.66	34	1,714.35
734.10	Supplies Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	98.36
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	239.10	.00	1,260.90	16	8,270.75
773.43	Lease and Rental Payments Other Rentals	120.00	.00	120.00	.00	.00	80.00	40.00	67	.00
EXPENSE TOTALS		\$25,932.00	\$0.00	\$25,932.00	\$1,496.39	\$239.10	\$6,610.29	\$19,082.61	26%	\$15,250.74
Department 303001 - Nurses Totals		(\$25,932.00)	\$0.00	(\$25,932.00)	(\$1,496.39)	(\$239.10)	(\$6,610.29)	(\$19,082.61)	26%	(\$15,250.74)
Department 303002 - Travel Clinic										
EXPENSE										
611.20	Salary and Wages Other Employees	2,531.00	.00	2,531.00	197.37	.00	840.70	1,690.30	33	10,381.94
611.25	Salary and Wages Holiday	112.00	.00	112.00	.00	.00	39.48	72.52	35	664.71
621.51	Payroll Fringes Public Employees Retirement Syst	370.00	.00	370.00	27.64	.00	123.24	246.76	33	1,546.52
621.60	Payroll Fringes Hospitalization	345.00	.00	345.00	.00	.00	.00	345.00	0	.00
621.61	Payroll Fringes Life Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
621.63	Payroll Fringes Worker's Compensation	82.00	.00	82.00	.00	.00	.00	82.00	0	.00
621.65	Payroll Fringes Medicare	38.00	.00	38.00	2.78	.00	12.40	25.60	33	156.61
621.83	Payroll Fringes Sick Benefit Premium	190.00	.00	190.00	14.18	.00	64.60	125.40	34	838.78
705.11	Professional Services EQ/Office Equipment Repair	2,600.00	.00	2,600.00	.00	300.00	120.00	2,180.00	16	.00
734.11	Supplies Miscellaneous Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	135.00	.00	65.00	68	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.58	Supplies Miscellaneous Supplies	70,000.00	.00	70,000.00	.00	11,473.75	3,223.84	55,302.41	21	9,718.30



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747.14	Refunds, Claims and Reimbursements Reimbursements	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	369.69
	EXPENSE TOTALS	\$78,048.00	\$0.00	\$78,048.00	\$241.97	\$11,908.75	\$4,424.26	\$61,714.99	21%	\$23,676.55
	Department 303002 - Travel Clinic Totals	(\$78,048.00)	\$0.00	(\$78,048.00)	(\$241.97)	(\$11,908.75)	(\$4,424.26)	(\$61,714.99)	21%	(\$23,676.55)
	Department 303003 - Immunization Clinic									
	EXPENSE									
734.58	Supplies Miscellaneous Supplies	1,637.00	.00	1,637.00	.00	.00	.00	1,637.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	137.00	.00	137.00	.00	.00	.00	137.00	0	.00
	EXPENSE TOTALS	\$1,774.00	\$0.00	\$1,774.00	\$0.00	\$0.00	\$0.00	\$1,774.00	0%	\$0.00
	Department 303003 - Immunization Clinic Totals	(\$1,774.00)	\$0.00	(\$1,774.00)	\$0.00	\$0.00	\$0.00	(\$1,774.00)	0%	\$0.00
	Department 303004 - Dental Services									
	EXPENSE									
611.20	Salary and Wages Other Employees	26,050.00	(2,000.00)	24,050.00	2,023.76	.00	8,526.90	15,523.10	35	.00
611.25	Salary and Wages Holiday	1,156.00	.00	1,156.00	.00	.00	406.36	749.64	35	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,809.00	.00	3,809.00	283.32	.00	1,250.67	2,558.33	33	.00
621.60	Payroll Fringes Hospitalization	4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	.00
621.63	Payroll Fringes Worker's Compensation	843.00	.00	843.00	.00	.00	.00	843.00	0	.00
621.65	Payroll Fringes Medicare	394.00	.00	394.00	28.54	.00	126.03	267.97	32	.00
621.66	Payroll Fringes Prescriptions	1,956.00	.00	1,956.00	.00	.00	.00	1,956.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	.00	2,000.00	2,000.00	147.05	.00	663.01	1,336.99	33	.00
	EXPENSE TOTALS	\$38,618.00	\$0.00	\$38,618.00	\$2,482.67	\$0.00	\$10,972.97	\$27,645.03	28%	\$0.00
	Department 303004 - Dental Services Totals	(\$38,618.00)	\$0.00	(\$38,618.00)	(\$2,482.67)	\$0.00	(\$10,972.97)	(\$27,645.03)	28%	\$0.00
	Fund 2320 - Nursing Clinic Activity Fund Totals	\$144,372.00	\$0.00	\$144,372.00	\$4,221.03	\$12,147.85	\$22,007.52	\$110,216.63		\$38,927.29
	Fund 2321 - Immunization Action Grant									
	Department 301001 - Health - Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	31,032.00	(75.00)	30,957.00	2,247.97	.00	8,879.28	22,077.72	29	13,447.25
611.21	Salary and Wages Overtime - Regular	.00	75.00	75.00	6.20	.00	26.36	48.64	35	.00
611.25	Salary and Wages Holiday	1,377.00	.00	1,377.00	.00	.00	403.15	973.85	29	911.52
621.51	Payroll Fringes Public Employees Retirement Syst	4,537.00	.00	4,537.00	315.59	.00	1,303.26	3,233.74	29	2,010.23
621.60	Payroll Fringes Hospitalization	6,027.00	.00	6,027.00	.00	.00	.00	6,027.00	0	.00
621.61	Payroll Fringes Life Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	.00
621.65	Payroll Fringes Medicare	470.00	.00	470.00	31.53	.00	130.72	339.28	28	201.51
621.83	Payroll Fringes Sick Benefit Premium	2,330.00	.00	2,330.00	168.83	.00	707.33	1,622.67	30	1,211.83
706.36	Contract Service Health Contract Grant Expend	66,209.00	.00	66,209.00	5,358.00	10,910.00	5,642.25	49,656.75	25	3,172.02
	EXPENSE TOTALS	\$113,047.00	\$0.00	\$113,047.00	\$8,128.12	\$10,910.00	\$17,092.35	\$85,044.65	25%	\$20,954.36
	Department 301001 - Health - Administration Totals	(\$113,047.00)	\$0.00	(\$113,047.00)	(\$8,128.12)	(\$10,910.00)	(\$17,092.35)	(\$85,044.65)	25%	(\$20,954.36)
	Fund 2321 - Immunization Action Grant Totals	\$113,047.00	\$0.00	\$113,047.00	\$8,128.12	\$10,910.00	\$17,092.35	\$85,044.65		\$20,954.36
	Fund 2322 - Dental Sealant 132T Grant									
	Department 301001 - Health - Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	57,712.00	.00	57,712.00	3,976.67	.00	18,508.71	39,203.29	32	14,291.91
611.25	Salary and Wages Holiday	2,562.00	.00	2,562.00	.00	.00	347.35	2,214.65	14	201.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2322 - Dental Sealant 132T Grant										
Department 301001 - Health - Administration										
EXPENSE										
621.51	Payroll Fringes Public Employees Retirement Syst	8,438.00	.00	8,438.00	556.74	.00	2,639.88	5,798.12	31	2,029.11
621.60	Payroll Fringes Hospitalization	4,638.00	.00	4,638.00	.00	.00	.00	4,638.00	0	.00
621.61	Payroll Fringes Life Insurance	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,868.00	.00	1,868.00	.00	.00	.00	1,868.00	0	.00
621.65	Payroll Fringes Medicare	874.00	.00	874.00	56.88	.00	269.92	604.08	31	208.24
621.83	Payroll Fringes Sick Benefit Premium	4,334.00	.00	4,334.00	328.90	.00	1,547.71	2,786.29	36	1,235.65
705.06	Professional Services Other Professional Services	24,554.00	.00	24,554.00	759.66	18,301.45	6,252.55	.00	100	7,002.50
705.11	Professional Services EQ/Office Equipment Repair	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
706.10	Contract Service Liability Insurance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	104.20	.00	104.20	95.80	52	91.20
734.12	Supplies Outside Printing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.13	Supplies Freight	200.00	.00	200.00	.00	60.00	79.51	60.49	70	39.13
734.17	Supplies Equipment (\$0.00 - \$999.99)	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.58	Supplies Miscellaneous Supplies	8,000.00	(50.00)	7,950.00	.00	344.26	3,426.00	4,179.74	47	2,609.21
772.20	Travel Registration/Tuition	.00	50.00	50.00	20.00	.00	20.00	30.00	40	.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
EXPENSE TOTALS		\$115,699.00	\$0.00	\$115,699.00	\$5,803.05	\$19,205.71	\$33,195.83	\$63,297.46	45%	\$27,708.81
Department 301001 - Health - Administration Totals		(\$115,699.00)	\$0.00	(\$115,699.00)	(\$5,803.05)	(\$19,205.71)	(\$33,195.83)	(\$63,297.46)	45%	(\$27,708.81)
Fund 2322 - Dental Sealant 132T Grant Totals		\$115,699.00	\$0.00	\$115,699.00	\$5,803.05	\$19,205.71	\$33,195.83	\$63,297.46		\$27,708.81
Fund 2323 - Personal Responsibility Ed Pr Fd										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	92,959.00	(400.00)	92,559.00	6,912.74	.00	30,610.44	61,948.56	33	30,082.09
611.21	Salary and Wages Overtime - Regular	.00	400.00	400.00	78.18	.00	307.76	92.24	77	105.55
611.25	Salary and Wages Holiday	4,126.00	.00	4,126.00	.00	.00	1,478.22	2,647.78	36	1,847.78
621.51	Payroll Fringes Public Employees Retirement Syst	13,592.00	.00	13,592.00	978.71	.00	4,535.47	9,056.53	33	4,484.97
621.60	Payroll Fringes Hospitalization	15,210.00	.00	15,210.00	.00	.00	.00	15,210.00	0	.00
621.61	Payroll Fringes Life Insurance	112.00	.00	112.00	.00	.00	.00	112.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,010.00	.00	3,010.00	.00	.00	.00	3,010.00	0	.00
621.65	Payroll Fringes Medicare	1,408.00	.00	1,408.00	98.69	.00	457.15	950.85	32	451.98
621.83	Payroll Fringes Sick Benefit Premium	6,980.00	.00	6,980.00	519.17	.00	2,407.95	4,572.05	34	2,413.42
705.05	Professional Services Computer Access Line Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	120.51
734.10	Supplies Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
734.12	Supplies Outside Printing	14,000.00	(600.00)	13,400.00	.00	.00	.00	13,400.00	0	554.56
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.58	Supplies Miscellaneous Supplies	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	60.00	.00	97.79	902.21	10	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	600.00	1,600.00	342.21	.00	910.18	689.82	57	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	\$171,047.00	\$0.00	\$171,047.00	\$8,989.70	\$0.00	\$40,804.96	\$130,242.04	24%	\$40,060.86
	Department 301001 - Health - Administration Totals	(\$171,047.00)	\$0.00	(\$171,047.00)	(\$8,989.70)	\$0.00	(\$40,804.96)	(\$130,242.04)	24%	(\$40,060.86)
	Fund 2323 - Personal Responsibility Ed Pr Fd Totals	\$171,047.00	\$0.00	\$171,047.00	\$8,989.70	\$0.00	\$40,804.96	\$130,242.04		\$40,060.86
Fund 2326 - Healthy Start										
	Department 301001 - Health - Administration									
	EXPENSE									
705.06	Professional Services Other Professional Services	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 301001 - Health - Administration Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
	Fund 2326 - Healthy Start Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
Fund 2327 - Lead Assessment Fund										
	Department 301001 - Health - Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	265.11
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	37.12
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	3.74
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	20.47
705.06	Professional Services Other Professional Services	1,500.00	.00	1,500.00	56.00	900.00	100.00	500.00	67	200.00
734.10	Supplies Postage	250.00	.00	250.00	.00	50.00	.00	200.00	20	.00
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
772.20	Travel Registration/Tuition	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	EXPENSE TOTALS	\$2,600.00	\$0.00	\$2,600.00	\$56.00	\$950.00	\$100.00	\$1,550.00	40%	\$526.44
	Department 301001 - Health - Administration Totals	(\$2,600.00)	\$0.00	(\$2,600.00)	(\$56.00)	(\$950.00)	(\$100.00)	(\$1,550.00)	40%	(\$526.44)
	Fund 2327 - Lead Assessment Fund Totals	\$2,600.00	\$0.00	\$2,600.00	\$56.00	\$950.00	\$100.00	\$1,550.00		\$526.44
Fund 2328 - Public Health Infrastructure										
	Department 301001 - Health - Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	58,913.00	.00	58,913.00	4,290.67	.00	18,485.23	40,427.77	31	20,258.52
611.25	Salary and Wages Holiday	2,615.00	.00	2,615.00	.00	.00	863.57	1,751.43	33	1,217.74
621.51	Payroll Fringes Public Employees Retirement Syst	8,614.00	.00	8,614.00	600.69	.00	2,708.83	5,905.17	31	3,006.63
621.60	Payroll Fringes Hospitalization	12,687.00	.00	12,687.00	.00	.00	.00	12,687.00	0	.00
621.61	Payroll Fringes Life Insurance	206.00	.00	206.00	.00	.00	.00	206.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,907.00	.00	1,907.00	.00	.00	.00	1,907.00	0	.00
621.65	Payroll Fringes Medicare	892.00	.00	892.00	60.10	.00	271.04	620.96	30	301.04
621.83	Payroll Fringes Sick Benefit Premium	4,424.00	.00	4,424.00	314.19	.00	1,417.35	3,006.65	32	1,590.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2328 - Public Health Infrastructure										
Department 301001 - Health - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	300.00	.00	300.00	.00	197.55	65.85	36.60	88	131.70
705.22	Professional Services MARCS Radio Service Fee	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.13	Supplies Freight	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
734.58	Supplies Miscellaneous Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$92,583.00	\$0.00	\$92,583.00	\$5,265.65	\$197.55	\$23,811.87	\$68,573.58	26%	\$26,506.06
Department 301001 - Health - Administration Totals		(\$92,583.00)	\$0.00	(\$92,583.00)	(\$5,265.65)	(\$197.55)	(\$23,811.87)	(\$68,573.58)	26%	(\$26,506.06)
Fund 2328 - Public Health Infrastructure Totals		\$92,583.00	\$0.00	\$92,583.00	\$5,265.65	\$197.55	\$23,811.87	\$68,573.58		\$26,506.06
Fund 2329 - Smoke Free Ohio										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	132.56
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	18.56
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1.87
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	10.23
734.58	Supplies Miscellaneous Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$163.22
Department 301001 - Health - Administration Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	(\$163.22)
Fund 2329 - Smoke Free Ohio Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$163.22
Fund 2331 - Air Pollution (134)										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	527,249.00	.00	527,249.00	40,847.47	.00	166,631.06	360,617.94	32	176,537.89
611.25	Salary and Wages Holiday	23,403.00	.00	23,403.00	.00	.00	8,046.34	15,356.66	34	10,681.70
621.51	Payroll Fringes Public Employees Retirement Syst	77,091.00	.00	77,091.00	5,718.67	.00	24,454.88	52,636.12	32	26,210.76
621.60	Payroll Fringes Hospitalization	77,184.00	.00	77,184.00	.00	.00	.00	77,184.00	0	.00
621.61	Payroll Fringes Life Insurance	684.00	.00	684.00	.00	.00	.00	684.00	0	.00
621.63	Payroll Fringes Worker's Compensation	17,070.00	.00	17,070.00	.00	.00	.00	17,070.00	0	.00
621.65	Payroll Fringes Medicare	7,798.00	.00	7,798.00	576.88	.00	2,467.13	5,330.87	32	2,643.34
621.83	Payroll Fringes Sick Benefit Premium	39,592.00	.00	39,592.00	3,008.27	.00	13,174.39	26,417.61	33	13,906.72
705.06	Professional Services Other Professional Services	17,500.00	(2,424.00)	15,076.00	205.00	13,732.00	805.00	539.00	96	1,491.50
705.11	Professional Services EQ/Office Equipment Repair	5,000.00	4,000.00	9,000.00	.00	8,349.00	651.00	.00	100	967.00
705.13	Professional Services Building Maintenance	6,000.00	(2,096.00)	3,904.00	684.00	735.00	924.00	2,245.00	42	455.00
705.14	Professional Services Maintenance Contracts	960.00	96.00	1,056.00	.00	1,056.00	.00	.00	100	824.00
706.18	Contract Service Car Wash	100.00	.00	100.00	8.50	87.25	12.75	.00	100	12.75
713.12	Utilities Electric	3,000.00	.00	3,000.00	288.46	2,348.97	651.03	.00	100	560.26
713.13	Utilities Telephone	1,900.00	524.00	2,424.00	151.38	1,969.86	454.14	.00	100	453.33
734.10	Supplies Postage	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	156.94



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734.11	Supplies Miscellaneous Office Supplies	200.00	.00	200.00	.00	89.56	.00	110.44	45	57.67
734.13	Supplies Freight	2,800.00	1,600.00	4,400.00	156.98	3,480.02	264.98	655.00	85	313.83
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	251.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	2,000.00	.00	2,000.00	45.46	1,298.44	201.56	500.00	75	223.52
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	8.99	.00	991.01	1	547.32
734.57	Supplies Machine Parts and Supplies	18,000.00	1,000.00	19,000.00	65.78	18,379.49	142.92	477.59	97	.00
734.58	Supplies Miscellaneous Supplies	3,000.00	(1,500.00)	1,500.00	.00	325.30	.00	1,174.70	22	95.82
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	5,400.00	7,400.00	.00	7,321.52	.00	78.48	99	.00
758.06	Capital Outlay Equipment(over \$5000)	11,000.00	(900.00)	10,100.00	.00	.00	.00	10,100.00	0	.00
758.07	Capital Outlay Office Equipment	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	(1,600.00)	3,400.00	.00	2,950.00	.00	450.00	87	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	1,900.00	1,900.00	.00	1,865.65	.00	34.35	98	.00
772.20	Travel Registration/Tuition	5,000.00	(1,000.00)	4,000.00	995.00	.00	995.00	3,005.00	25	759.00
772.40	Travel Meals, Lodging, Plane, etc.	6,434.00	(1,000.00)	5,434.00	.00	78.00	7.00	5,349.00	2	6.00
773.41	Lease and Rental Payments Building Rental	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40	.00
773.43	Lease and Rental Payments Other Rentals	1,000.00	.00	1,000.00	27.20	443.27	56.73	500.00	50	109.96
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$870,965.00	\$0.00	\$870,965.00	\$52,779.05	\$66,118.32	\$219,939.91	\$584,906.77	33%	\$237,265.31
Department 301001 - Health - Administration Totals		(\$870,965.00)	\$0.00	(\$870,965.00)	(\$52,779.05)	(\$66,118.32)	(\$219,939.91)	(\$584,906.77)	33%	(\$237,265.31)
Fund 2331 - Air Pollution (134) Totals		\$870,965.00	\$0.00	\$870,965.00	\$52,779.05	\$66,118.32	\$219,939.91	\$584,906.77		\$237,265.31
Fund 2335 - EARLY HEAD START										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	3,315.00	.00	3,315.00	448.65	.00	1,859.79	1,455.21	56	.00
611.25	Salary and Wages Holiday	147.00	.00	147.00	.00	.00	90.72	56.28	62	.00
621.51	Payroll Fringes Public Employees Retirement Syst	485.00	.00	485.00	62.81	.00	273.07	211.93	56	.00
621.60	Payroll Fringes Hospitalization	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
621.61	Payroll Fringes Life Insurance	7.00	.00	7.00	.00	.00	.00	7.00	0	.00
621.63	Payroll Fringes Worker's Compensation	107.00	.00	107.00	.00	.00	.00	107.00	0	.00
621.65	Payroll Fringes Medicare	50.00	.00	50.00	6.29	.00	27.34	22.66	55	.00
621.83	Payroll Fringes Sick Benefit Premium	249.00	.00	249.00	32.60	.00	148.12	100.88	59	.00
705.06	Professional Services Other Professional Services	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	19.99
734.58	Supplies Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	300.52
776.13	Membership dues & Fees Membership Dues and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
EXPENSE TOTALS		\$10,320.00	\$0.00	\$10,320.00	\$550.35	\$0.00	\$2,399.04	\$7,920.96	23%	\$320.51
Department 301001 - Health - Administration Totals		(\$10,320.00)	\$0.00	(\$10,320.00)	(\$550.35)	\$0.00	(\$2,399.04)	(\$7,920.96)	23%	(\$320.51)
Fund 2335 - EARLY HEAD START Totals		\$10,320.00	\$0.00	\$10,320.00	\$550.35	\$0.00	\$2,399.04	\$7,920.96		\$320.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2351 - Food Service (055)										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	163,602.00	.00	163,602.00	9,821.05	.00	49,505.28	114,096.72	30	41,773.87
611.25	Salary and Wages Holiday	7,262.00	.00	7,262.00	.00	.00	2,552.10	4,709.90	35	2,857.71
621.51	Payroll Fringes Public Employees Retirement Syst	23,921.00	.00	23,921.00	1,374.95	.00	7,288.02	16,632.98	30	6,248.38
621.60	Payroll Fringes Hospitalization	30,471.00	.00	30,471.00	.00	.00	.00	30,471.00	0	.00
621.61	Payroll Fringes Life Insurance	165.00	.00	165.00	.00	.00	.00	165.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,297.00	.00	5,297.00	.00	.00	.00	5,297.00	0	.00
621.65	Payroll Fringes Medicare	2,478.00	.00	2,478.00	92.93	.00	528.95	1,949.05	21	301.95
621.83	Payroll Fringes Sick Benefit Premium	12,285.00	.00	12,285.00	795.48	.00	3,976.60	8,308.40	32	3,762.50
734.13	Supplies Freight	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
734.58	Supplies Miscellaneous Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	14,000.00	.00	14,000.00	1,786.00	1,478.00	10,968.00	1,554.00	89	10,974.00
EXPENSE TOTALS		\$263,631.00	\$0.00	\$263,631.00	\$13,870.41	\$1,478.00	\$74,818.95	\$187,334.05	29%	\$65,918.41
Department 301001 - Health - Administration Totals		(\$263,631.00)	\$0.00	(\$263,631.00)	(\$13,870.41)	(\$1,478.00)	(\$74,818.95)	(\$187,334.05)	29%	(\$65,918.41)
Fund 2351 - Food Service (055) Totals		\$263,631.00	\$0.00	\$263,631.00	\$13,870.41	\$1,478.00	\$74,818.95	\$187,334.05		\$65,918.41
Fund 2352 - Private Water Supply										
Department 301001 - Health - Administration										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
EXPENSE TOTALS		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Department 301001 - Health - Administration Totals		(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	0%	\$0.00
Fund 2352 - Private Water Supply Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00		\$0.00
Fund 2353 - Swimming Pool										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	2,662.00	.00	2,662.00	.00	.00	670.28	1,991.72	25	651.60
611.25	Salary and Wages Holiday	118.00	.00	118.00	.00	.00	49.81	68.19	42	62.29
621.51	Payroll Fringes Public Employees Retirement Syst	389.00	.00	389.00	.00	.00	100.81	288.19	26	99.94
621.60	Payroll Fringes Hospitalization	936.00	.00	936.00	.00	.00	.00	936.00	0	.00
621.61	Payroll Fringes Life Insurance	4.00	.00	4.00	.00	.00	.00	4.00	0	.00
621.63	Payroll Fringes Worker's Compensation	86.00	.00	86.00	.00	.00	.00	86.00	0	.00
621.65	Payroll Fringes Medicare	40.00	.00	40.00	.00	.00	10.07	29.93	25	9.97
621.83	Payroll Fringes Sick Benefit Premium	200.00	.00	200.00	.00	.00	53.70	146.30	27	80.81
734.13	Supplies Freight	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.58	Supplies Miscellaneous Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,450.00	.00	1,450.00	.00	1,300.00	.00	150.00	90	80.00
EXPENSE TOTALS		\$6,135.00	\$0.00	\$6,135.00	\$0.00	\$1,400.00	\$884.67	\$3,850.33	37%	\$984.61
Department 301001 - Health - Administration Totals		(\$6,135.00)	\$0.00	(\$6,135.00)	\$0.00	(\$1,400.00)	(\$884.67)	(\$3,850.33)	37%	(\$984.61)
Fund 2353 - Swimming Pool Totals		\$6,135.00	\$0.00	\$6,135.00	\$0.00	\$1,400.00	\$884.67	\$3,850.33		\$984.61



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Fund 2354 - Solid Waste Disposal License										
Department 301001 - Health - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	23,167.00	.00	23,167.00	1,684.93	.00	7,389.91	15,777.09	32	7,662.00
611.25	Salary and Wages Holiday	1,028.00	.00	1,028.00	.00	.00	361.39	666.61	35	469.59
621.51	Payroll Fringes Public Employees Retirement Syst	3,387.00	.00	3,387.00	235.90	.00	1,085.23	2,301.77	32	1,138.39
621.60	Payroll Fringes Hospitalization	4,515.00	.00	4,515.00	.00	.00	.00	4,515.00	0	.00
621.61	Payroll Fringes Life Insurance	47.00	.00	47.00	.00	.00	.00	47.00	0	.00
621.63	Payroll Fringes Worker's Compensation	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.65	Payroll Fringes Medicare	351.00	.00	351.00	23.55	.00	108.36	242.64	31	114.60
621.83	Payroll Fringes Sick Benefit Premium	1,740.00	.00	1,740.00	139.50	.00	617.62	1,122.38	35	610.44
EXPENSE TOTALS		\$34,985.00	\$0.00	\$34,985.00	\$2,083.88	\$0.00	\$9,562.51	\$25,422.49	27%	\$9,995.02
Department 301001 - Health - Administration Totals		(\$34,985.00)	\$0.00	(\$34,985.00)	(\$2,083.88)	\$0.00	(\$9,562.51)	(\$25,422.49)	27%	(\$9,995.02)
Department 307001 - Environmental Health Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	45,049.00	.00	45,049.00	2,392.13	.00	13,379.19	31,669.81	30	15,297.81
611.25	Salary and Wages Holiday	2,000.00	.00	2,000.00	.00	.00	702.72	1,297.28	35	634.61
621.51	Payroll Fringes Public Employees Retirement Syst	6,587.00	.00	6,587.00	334.89	.00	1,971.45	4,615.55	30	2,230.51
621.60	Payroll Fringes Hospitalization	12,273.00	.00	12,273.00	.00	.00	.00	12,273.00	0	.00
621.61	Payroll Fringes Life Insurance	27.00	.00	27.00	.00	.00	.00	27.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,459.00	.00	1,459.00	.00	.00	.00	1,459.00	0	.00
621.65	Payroll Fringes Medicare	682.00	.00	682.00	33.09	.00	194.42	487.58	29	227.84
621.83	Payroll Fringes Sick Benefit Premium	3,383.00	.00	3,383.00	262.32	.00	1,157.19	2,225.81	34	1,222.20
705.06	Professional Services Other Professional Services	17,040.00	.00	17,040.00	.00	.00	.00	17,040.00	0	.00
705.13	Professional Services Building Maintenance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	600.00	.00	600.00	.00	556.05	43.95	.00	100	.00
734.52	Supplies Uniform Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	125.00	1,000.00	125.00	875.00	56	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
EXPENSE TOTALS		\$96,050.00	\$0.00	\$96,050.00	\$3,147.43	\$1,556.05	\$17,573.92	\$76,920.03	20%	\$19,612.97
Department 307001 - Environmental Health Administration Totals		(\$96,050.00)	\$0.00	(\$96,050.00)	(\$3,147.43)	(\$1,556.05)	(\$17,573.92)	(\$76,920.03)	20%	(\$19,612.97)
Fund 2354 - Solid Waste Disposal License Totals		\$131,035.00	\$0.00	\$131,035.00	\$5,231.31	\$1,556.05	\$27,136.43	\$102,342.52		\$29,607.99
Fund 2355 - Infectious Waste Registration										
Department 301001 - Health - Administration										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
EXPENSE TOTALS		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00



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Fund 2355 - Infectious Waste Registration										
Department	301001 - Health - Administration Totals	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0%	\$0.00
Fund	2355 - Infectious Waste Registration Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00		\$0.00
Fund 2356 - Tattoo Parlors										
Department	301001 - Health - Administration	EXPENSE								
611.20	Salary and Wages Other Employees	.00	.00	.00	.00	.00	.00	.00	+++	103.17
621.51	Payroll Fringes Public Employees Retirement Syst	.00	.00	.00	.00	.00	.00	.00	+++	14.44
621.65	Payroll Fringes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1.44
621.83	Payroll Fringes Sick Benefit Premium	.00	.00	.00	.00	.00	.00	.00	+++	7.89
734.58	Supplies Miscellaneous Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$126.94
Department	301001 - Health - Administration Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$126.94)
Fund	2356 - Tattoo Parlors Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		\$126.94
Fund 2410 - Employee Recognition Fund										
Department	501001 - Mayor - Administration	EXPENSE								
706.24	Contract Service Miscellaneous	143.00	.00	143.00	.00	.00	.00	143.00	0	.00
	EXPENSE TOTALS	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0%	\$0.00
Department	501001 - Mayor - Administration Totals	(\$143.00)	\$0.00	(\$143.00)	\$0.00	\$0.00	\$0.00	(\$143.00)	0%	\$0.00
Fund	2410 - Employee Recognition Fund Totals	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00		\$0.00
Fund 2412 - Crime Lab (1557)										
Department	102090 - Police - Canton Crime Lab	EXPENSE								
758.92	Capital Outlay Shared Expense w/ Outside Entity	63,721.00	.00	63,721.00	.00	.00	.00	63,721.00	0	.00
	EXPENSE TOTALS	\$63,721.00	\$0.00	\$63,721.00	\$0.00	\$0.00	\$0.00	\$63,721.00	0%	\$0.00
Department	102090 - Police - Canton Crime Lab Totals	(\$63,721.00)	\$0.00	(\$63,721.00)	\$0.00	\$0.00	\$0.00	(\$63,721.00)	0%	\$0.00
Fund	2412 - Crime Lab (1557) Totals	\$63,721.00	\$0.00	\$63,721.00	\$0.00	\$0.00	\$0.00	\$63,721.00		\$0.00
Fund 2413 - Court's Computer Fund										
Department	702001 - Clerk of Courts Administration	EXPENSE								
611.20	Salary and Wages Other Employees	133,000.00	.00	133,000.00	5,214.87	.00	20,964.94	112,035.06	16	16,401.04
611.25	Salary and Wages Holiday	7,000.00	.00	7,000.00	.00	.00	1,000.00	6,000.00	14	882.08
621.51	Payroll Fringes Public Employees Retirement Syst	18,500.00	.00	18,500.00	730.08	.00	3,075.08	15,424.92	17	2,419.64
621.60	Payroll Fringes Hospitalization	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
621.61	Payroll Fringes Life Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
621.65	Payroll Fringes Medicare	1,900.00	.00	1,900.00	73.49	.00	309.07	1,590.93	16	243.26
621.83	Payroll Fringes Sick Benefit Premium	10,000.00	.00	10,000.00	381.25	.00	1,670.71	8,329.29	17	1,439.28
705.05	Professional Services Computer Access Line Fees	6,250.00	.00	6,250.00	500.00	4,250.00	1,750.00	250.00	96	1,500.00
705.06	Professional Services Other Professional Services	64,400.00	(4,500.00)	59,900.00	.00	.00	56,964.98	2,935.02	95	56,361.74



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Fund 2413 - Court's Computer Fund										
Department 702001 - Clerk of Courts Administration										
EXPENSE										
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
705.14	Professional Services Maintenance Contracts	10,000.00	.00	10,000.00	3,738.80	2,900.00	3,738.80	3,361.20	66	.00
705.71	Professional Services Computer Related Prof Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
713.13	Utilities Telephone	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	8,500.00	.00	8,500.00	681.16	3,175.65	2,824.35	2,500.00	71	1,896.96
734.12	Supplies Outside Printing	12,300.00	.00	12,300.00	.00	.00	.00	12,300.00	0	.00
734.13	Supplies Freight	12,300.00	.00	12,300.00	.00	200.00	.00	12,100.00	2	.00
734.14	Supplies Computer Supplies	1,200.00	1,000.00	2,200.00	.00	1,864.30	195.60	140.10	94	2,903.58
734.15	Supplies Computer Software(up to \$999.99)	7,500.00	3,500.00	11,000.00	.00	9,713.26	769.89	516.85	95	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	2,680.00
734.71	Supplies Computer Equip (\$0-\$999.99)	20,000.00	.00	20,000.00	.00	12,960.00	.00	7,040.00	65	1,539.48
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
772.10	Travel Mileage	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
EXPENSE TOTALS		\$415,750.00	\$0.00	\$415,750.00	\$11,319.65	\$35,063.21	\$93,263.42	\$287,423.37	31%	\$88,267.06
Department 702001 - Clerk of Courts Administration Totals		(\$415,750.00)	\$0.00	(\$415,750.00)	(\$11,319.65)	(\$35,063.21)	(\$93,263.42)	(\$287,423.37)	31%	(\$88,267.06)
Fund 2413 - Court's Computer Fund Totals		\$415,750.00	\$0.00	\$415,750.00	\$11,319.65	\$35,063.21	\$93,263.42	\$287,423.37		\$88,267.06
Fund 2415 - Guardrail/Attenuator Replacement										
Department 202210 - Maintenance										
EXPENSE										
706.24	Contract Service Miscellaneous	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.12	Capital Outlay Other Contractors	60,000.00	.00	60,000.00	.00	36,374.00	.00	23,626.00	61	.00
EXPENSE TOTALS		\$70,400.00	\$0.00	\$70,400.00	\$0.00	\$36,374.00	\$0.00	\$34,026.00	52%	\$0.00
Department 202210 - Maintenance Totals		(\$70,400.00)	\$0.00	(\$70,400.00)	\$0.00	(\$36,374.00)	\$0.00	(\$34,026.00)	52%	\$0.00
Department 753001 - Law - Administration										
EXPENSE										
747.13	Refunds, Claims and Reimbursements Claims and Judgements	20,000.00	.00	20,000.00	.00	11,105.00	.00	8,895.00	56	1,595.00
758.06	Capital Outlay Equipment(over \$5000)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,105.00	\$0.00	\$18,895.00	37%	\$1,595.00
Department 753001 - Law - Administration Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	(\$11,105.00)	\$0.00	(\$18,895.00)	37%	(\$1,595.00)



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Fund	2415 - Guardrail/Attenuator Replacement Totals	\$100,400.00	\$0.00	\$100,400.00	\$0.00	\$47,479.00	\$0.00	\$52,921.00		\$1,595.00
Fund	2423 - Court Cap. Improv/Spec Proj Fund									
Department	701001 - Judges Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	149,782.00	.00	149,782.00	11,115.60	.00	46,980.16	102,801.84	31	52,602.29
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
611.25	Salary and Wages Holiday	7,275.00	.00	7,275.00	.00	.00	2,274.80	5,000.20	31	2,901.03
611.28	Salary and Wages 90% Vacation - Buyout	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	23,668.00	.00	23,668.00	1,556.18	.00	6,814.90	16,853.10	29	7,770.47
621.60	Payroll Fringes Hospitalization	31,200.00	.00	31,200.00	.00	.00	.00	31,200.00	0	.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,241.00	.00	5,241.00	.00	.00	.00	5,241.00	0	.00
621.65	Payroll Fringes Medicare	2,451.00	.00	2,451.00	159.00	.00	702.47	1,748.53	29	788.51
621.76	Payroll Fringes Tuition Reimbursement	5,000.00	.00	5,000.00	2,051.70	.00	2,051.70	2,948.30	41	230.40
621.83	Payroll Fringes Sick Benefit Premium	12,155.00	.00	12,155.00	800.29	.00	3,606.97	8,548.03	30	4,176.82
705.05	Professional Services Computer Access Line Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
705.06	Professional Services Other Professional Services	73,350.00	.00	73,350.00	.00	.00	28.22	73,321.78	0	3,018.50
705.14	Professional Services Maintenance Contracts	7,000.00	.00	7,000.00	.00	6,403.00	175.05	421.95	94	.00
706.11	Contract Service Insurance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
706.18	Contract Service Car Wash	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
706.24	Contract Service Miscellaneous	1,500.00	30,000.00	31,500.00	.00	21,789.75	8,973.75	736.50	98	8,470.55
734.11	Supplies Miscellaneous Office Supplies	5,000.00	.00	5,000.00	.00	100.00	.00	4,900.00	2	2,645.56
734.12	Supplies Outside Printing	5,500.00	.00	5,500.00	.00	119.76	.00	5,380.24	2	1,901.27
734.13	Supplies Freight	500.00	.00	500.00	.00	.00	53.61	446.39	11	.00
734.14	Supplies Computer Supplies	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	779.86
734.15	Supplies Computer Software(up to \$999.99)	4,250.00	.00	4,250.00	.00	256.63	.00	3,993.37	6	1,167.60
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	710.00	.00	290.00	71	1,000.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	5,897.26	6,897.26	.00	5,897.25	501.00	499.01	93	1,961.86
734.52	Supplies Uniform Supplies	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	390.84
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	358.04	367.59	1,274.37	36	1,135.31
734.60	Supplies Subscriptions	4,500.00	.00	4,500.00	.00	53.61	1,378.00	3,068.39	32	.00
747.18	Refunds, Claims and Reimbursements Witness Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	61,000.00	(15,485.54)	45,514.46	.00	1,522.26	.00	43,992.20	3	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	2,835.60	3,835.60	.00	.00	3,835.60	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	7,500.00	(1,835.00)	5,665.00	.00	.00	.00	5,665.00	0	2,644.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	8,587.68	8,587.68	.00	2,752.68	5,396.88	438.12	95	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	70,563.00	(30,000.00)	40,563.00	.00	.00	.00	40,563.00	0	.00
768.77	Debt Service Capital Lease Payments	25,200.00	.00	25,200.00	.00	.00	.00	25,200.00	0	.00
772.10	Travel Mileage	6,500.00	.00	6,500.00	444.00	992.00	1,184.00	4,324.00	33	278.00
772.20	Travel Registration/Tuition	10,500.00	.00	10,500.00	.00	490.00	1,495.00	8,515.00	19	467.28
772.40	Travel Meals, Lodging, Plane, etc.	12,500.00	.00	12,500.00	266.24	3,008.90	2,615.46	6,875.64	45	303.16
772.60	Travel Local Mtg/Display Accom/Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2423 - Court Cap. Improv/Spec Proj Fund										
Department 701001 - Judges Administration										
EXPENSE										
776.13	Membership dues & Fees Membership Dues and Fees	3,750.00	.00	3,750.00	.00	165.00	3,522.00	63.00	98	641.67
EXPENSE TOTALS		\$580,667.00	\$0.00	\$580,667.00	\$16,393.01	\$44,618.88	\$91,957.16	\$444,090.96	24%	\$95,274.98
Department 701001 - Judges Administration Totals		(\$580,667.00)	\$0.00	(\$580,667.00)	(\$16,393.01)	(\$44,618.88)	(\$91,957.16)	(\$444,090.96)	24%	(\$95,274.98)
Fund 2423 - Court Cap. Improv/Spec Proj Fund Totals		\$580,667.00	\$0.00	\$580,667.00	\$16,393.01	\$44,618.88	\$91,957.16	\$444,090.96		\$95,274.98
Fund 2424 - Legal Research Fund										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	4,080.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	40,000.00	.00	40,000.00	.00	1,361.27	.00	38,638.73	3	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
EXPENSE TOTALS		\$55,250.00	\$0.00	\$55,250.00	\$0.00	\$1,361.27	\$0.00	\$53,888.73	2%	\$4,080.00
Department 701001 - Judges Administration Totals		(\$55,250.00)	\$0.00	(\$55,250.00)	\$0.00	(\$1,361.27)	\$0.00	(\$53,888.73)	2%	(\$4,080.00)
Fund 2424 - Legal Research Fund Totals		\$55,250.00	\$0.00	\$55,250.00	\$0.00	\$1,361.27	\$0.00	\$53,888.73		\$4,080.00
Fund 2425 - Law Dept Dispute Resolution										
Department 753001 - Law - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	994.00	.00	994.00	.00	.00	.00	994.00	0	.00
EXPENSE TOTALS		\$994.00	\$0.00	\$994.00	\$0.00	\$0.00	\$0.00	\$994.00	0%	\$0.00
Department 753001 - Law - Administration Totals		(\$994.00)	\$0.00	(\$994.00)	\$0.00	\$0.00	\$0.00	(\$994.00)	0%	\$0.00
Fund 2425 - Law Dept Dispute Resolution Totals		\$994.00	\$0.00	\$994.00	\$0.00	\$0.00	\$0.00	\$994.00		\$0.00
Fund 2433 - Court GPS Cost Fund										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	8,774.00	.00	8,774.00	.00	3,223.50	120.00	5,430.50	38	.00
EXPENSE TOTALS		\$8,774.00	\$0.00	\$8,774.00	\$0.00	\$3,223.50	\$120.00	\$5,430.50	38%	\$0.00
Department 701001 - Judges Administration Totals		(\$8,774.00)	\$0.00	(\$8,774.00)	\$0.00	(\$3,223.50)	(\$120.00)	(\$5,430.50)	38%	\$0.00
Fund 2433 - Court GPS Cost Fund Totals		\$8,774.00	\$0.00	\$8,774.00	\$0.00	\$3,223.50	\$120.00	\$5,430.50		\$0.00
Fund 2434 - Ignition Interlock/Alcohol Mn Fd										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	160,000.00	.00	160,000.00	.00	5,672.00	6,976.00	147,352.00	8	7,247.00
EXPENSE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$5,672.00	\$6,976.00	\$147,352.00	8%	\$7,247.00
Department 701001 - Judges Administration Totals		(\$160,000.00)	\$0.00	(\$160,000.00)	\$0.00	(\$5,672.00)	(\$6,976.00)	(\$147,352.00)	8%	(\$7,247.00)
Fund 2434 - Ignition Interlock/Alcohol Mn Fd Totals		\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$5,672.00	\$6,976.00	\$147,352.00		\$7,247.00
Fund 2450 - SARTA AREA IMPROVEMENT FUND										
Department 202001 - Engineering - Administration										
EXPENSE										
705.07	Professional Services Engineers and Architects	642.00	.00	642.00	.00	.00	.00	642.00	0	.00



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	EXPENSE TOTALS	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	0%	\$0.00
Department	202001 - Engineering - Administration Totals	(\$642.00)	\$0.00	(\$642.00)	\$0.00	\$0.00	\$0.00	(\$642.00)	0%	\$0.00
Fund	2450 - SARTA AREA IMPROVEMENT FUND Totals	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00		\$0.00
Fund	2460 - Canton Merchandising/Promo Fund									
Department	601001 - Council Administration									
	EXPENSE									
706.28	Contract Service Other Tax Payments	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Department	601001 - Council Administration Totals	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$0.00
Fund	2460 - Canton Merchandising/Promo Fund Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00
Fund	2461 - Market Square Donation Fund									
Department	201001 - Service Director Administration									
	EXPENSE									
705.07	Professional Services Engineers and Architects	9,242.00	.00	9,242.00	.00	.00	.00	9,242.00	0	.00
	EXPENSE TOTALS	\$9,242.00	\$0.00	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00	0%	\$0.00
Department	201001 - Service Director Administration Totals	(\$9,242.00)	\$0.00	(\$9,242.00)	\$0.00	\$0.00	\$0.00	(\$9,242.00)	0%	\$0.00
Fund	2461 - Market Square Donation Fund Totals	\$9,242.00	\$0.00	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00		\$0.00
Fund	2514 - Holderman Park									
Department	401060 - Special Park Funds									
	EXPENSE									
734.58	Supplies Miscellaneous Supplies	78.00	.00	78.00	.00	.00	.00	78.00	0	.00
	EXPENSE TOTALS	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0%	\$0.00
Department	401060 - Special Park Funds Totals	(\$78.00)	\$0.00	(\$78.00)	\$0.00	\$0.00	\$0.00	(\$78.00)	0%	\$0.00
Fund	2514 - Holderman Park Totals	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00		\$0.00
Fund	2515 - Weiss Park Fund									
Department	401060 - Special Park Funds									
	EXPENSE									
734.58	Supplies Miscellaneous Supplies	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
	EXPENSE TOTALS	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0%	\$0.00
Department	401060 - Special Park Funds Totals	(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)	0%	\$0.00
Fund	2515 - Weiss Park Fund Totals	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00		\$0.00
Fund	2525 - Mother Gooseland Park									
Department	401060 - Special Park Funds									
	EXPENSE									
734.58	Supplies Miscellaneous Supplies	415.00	.00	415.00	.00	.00	.00	415.00	0	.00
	EXPENSE TOTALS	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	0%	\$0.00
Department	401060 - Special Park Funds Totals	(\$415.00)	\$0.00	(\$415.00)	\$0.00	\$0.00	\$0.00	(\$415.00)	0%	\$0.00
Fund	2525 - Mother Gooseland Park Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00		\$0.00
Fund	2526 - Garaux Park Fund									
Department	401060 - Special Park Funds									
	EXPENSE									
705.06	Professional Services Other Professional Services	5,025.00	.00	5,025.00	695.21	.00	845.21	4,179.79	17	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2526 - Garaux Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
705.13	Professional Services Building Maintenance	1,000.00	.00	1,000.00	110.00	290.00	505.00	205.00	80	.00
706.15	Contract Service Environmental Control Service	3,000.00	.00	3,000.00	.00	1,400.00	.00	1,600.00	47	.00
713.11	Utilities Gas	3,500.00	.00	3,500.00	215.29	2,577.97	922.03	.00	100	817.92
734.17	Supplies Equipment (\$0.00 - \$999.99)	600.00	.00	600.00	.00	.00	.00	600.00	0	509.95
734.19	Supplies Landscape Material	2,000.00	(600.00)	1,400.00	.00	.00	.00	1,400.00	0	.00
734.58	Supplies Miscellaneous Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
747.11	Refunds, Claims and Reimbursements Refunds	.00	600.00	600.00	.00	.00	.00	600.00	0	.00
758.03	Capital Outlay Building and Other Structures	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$33,125.00	\$0.00	\$33,125.00	\$1,020.50	\$6,267.97	\$2,272.24	\$24,584.79	26%	\$1,327.87
Department 401060 - Special Park Funds Totals		(\$33,125.00)	\$0.00	(\$33,125.00)	(\$1,020.50)	(\$6,267.97)	(\$2,272.24)	(\$24,584.79)	26%	(\$1,327.87)
Fund 2526 - Garaux Park Fund Totals		\$33,125.00	\$0.00	\$33,125.00	\$1,020.50	\$6,267.97	\$2,272.24	\$24,584.79		\$1,327.87
Fund 2527 - Veterans Memorial Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
706.15	Contract Service Environmental Control Service	1,750.00	(1,000.00)	750.00	.00	.00	.00	750.00	0	.00
734.58	Supplies Miscellaneous Supplies	2,500.00	1,000.00	3,500.00	1,058.00	1,500.00	1,058.00	942.00	73	90.00
EXPENSE TOTALS		\$4,250.00	\$0.00	\$4,250.00	\$1,058.00	\$1,500.00	\$1,058.00	\$1,692.00	60%	\$90.00
Department 401060 - Special Park Funds Totals		(\$4,250.00)	\$0.00	(\$4,250.00)	(\$1,058.00)	(\$1,500.00)	(\$1,058.00)	(\$1,692.00)	60%	(\$90.00)
Fund 2527 - Veterans Memorial Park Fund Totals		\$4,250.00	\$0.00	\$4,250.00	\$1,058.00	\$1,500.00	\$1,058.00	\$1,692.00		\$90.00
Fund 2528 - Monument Park Fund										
Department 401060 - Special Park Funds										
EXPENSE										
705.06	Professional Services Other Professional Services	2,282.00	.00	2,282.00	.00	.00	.00	2,282.00	0	.00
EXPENSE TOTALS		\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00	0%	\$0.00
Department 401060 - Special Park Funds Totals		(\$2,282.00)	\$0.00	(\$2,282.00)	\$0.00	\$0.00	\$0.00	(\$2,282.00)	0%	\$0.00
Fund 2528 - Monument Park Fund Totals		\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$2,282.00		\$0.00
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401040 - Park - J. Babe Stearn Center										
EXPENSE										
705.06	Professional Services Other Professional Services	305,000.00	.00	305,000.00	19.00	222,468.99	36,164.20	46,366.81	85	58,640.36
EXPENSE TOTALS		\$305,000.00	\$0.00	\$305,000.00	\$19.00	\$222,468.99	\$36,164.20	\$46,366.81	85%	\$58,640.36
Department 401040 - Park - J. Babe Stearn Center Totals		(\$305,000.00)	\$0.00	(\$305,000.00)	(\$19.00)	(\$222,468.99)	(\$36,164.20)	(\$46,366.81)	85%	(\$58,640.36)
Department 401045 - Park - Edward "Peel" Coleman Ctr										
EXPENSE										
705.06	Professional Services Other Professional Services	250,000.00	.00	250,000.00	14,811.87	185,188.13	14,811.87	50,000.00	80	25,334.66
705.13	Professional Services Building Maintenance	5,000.00	5,000.00	10,000.00	.00	4,080.00	420.00	5,500.00	45	431.45
705.14	Professional Services Maintenance Contracts	3,000.00	.00	3,000.00	229.99	1,573.12	676.88	750.00	75	116.83



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706.15	Contract Service Environmental Control Service	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
706.27	Contract Service Real Estate Tax Payments	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	132.03
713.11	Utilities Gas	17,500.00	.00	17,500.00	471.32	13,963.22	3,536.78	.00	100	2,646.09
713.12	Utilities Electric	37,500.00	.00	37,500.00	1,187.81	34,546.98	2,953.02	.00	100	4,917.70
713.13	Utilities Telephone	2,000.00	.00	2,000.00	112.65	1,661.52	338.48	.00	100	140.83
713.24	Utilities County Sewer	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.10	Supplies Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.12	Supplies Outside Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	260.00	.00	240.00	52	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.21	Supplies Fuels	500.00	.00	500.00	.00	500.00	.00	.00	100	.00
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	2,000.00	2,000.00	.00	1,882.82	.00	117.18	94	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	245.64
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	100	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$327,600.00	\$21,000.00	\$348,600.00	\$16,813.64	\$249,155.79	\$22,737.03	\$76,707.18	78%	\$33,965.23
Department 401045 - Park - Edward "Peel" Coleman Ctr		(\$327,600.00)	(\$21,000.00)	(\$348,600.00)	(\$16,813.64)	(\$249,155.79)	(\$22,737.03)	(\$76,707.18)	78%	(\$33,965.23)
Department 401050 - Parks Garden Center		Totals								
EXPENSE										
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	110.00	290.00	110.00	2,100.00	16	.00
747.11	Refunds, Claims and Reimbursements Refunds	600.00	.00	600.00	.00	.00	600.00	.00	100	.00
EXPENSE TOTALS		\$3,100.00	\$0.00	\$3,100.00	\$110.00	\$290.00	\$710.00	\$2,100.00	32%	\$0.00
Department 401050 - Parks Garden Center		(\$3,100.00)	\$0.00	(\$3,100.00)	(\$110.00)	(\$290.00)	(\$710.00)	(\$2,100.00)	32%	\$0.00
Department 401052 - Parks Rec Programs		Totals								
EXPENSE										
705.06	Professional Services Other Professional Services	110,000.00	(2,000.00)	108,000.00	50.00	36,260.13	1,909.87	69,830.00	35	7,225.13
705.40	Professional Services Advertising/Sponsorship	7,500.00	.00	7,500.00	.00	.00	5,000.00	2,500.00	67	.00
706.24	Contract Service Miscellaneous	5,000.00	.00	5,000.00	383.00	3,934.50	467.00	598.50	88	378.75
713.12	Utilities Electric	8,100.00	.00	8,100.00	.00	1,904.05	6,095.95	100.00	99	.00
734.12	Supplies Outside Printing	15,000.00	.00	15,000.00	546.50	8,730.89	3,769.11	2,500.00	83	86.10
734.13	Supplies Freight	1,700.00	2,000.00	3,700.00	38.88	2,276.12	132.77	1,291.11	65	54.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	65,000.00	.00	65,000.00	2,764.96	52,188.88	4,620.76	8,190.36	87	999.89
734.60	Supplies Subscriptions	500.00	.00	500.00	267.20	.00	267.20	232.80	53	.00
734.63	Supplies Field Trip	20,000.00	.00	20,000.00	.00	10,700.00	.00	9,300.00	54	.00
747.11	Refunds, Claims and Reimbursements Refunds	2,500.00	.00	2,500.00	70.00	560.00	70.00	1,870.00	25	.00
758.40	Capital Outlay Small Fixed Assets \$1000-\$5000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
EXPENSE TOTALS		\$253,300.00	\$0.00	\$253,300.00	\$4,120.54	\$116,554.57	\$22,332.66	\$114,412.77	55%	\$8,743.87



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401052 - Parks Rec Programs	Totals	(\$253,300.00)	\$0.00	(\$253,300.00)	(\$4,120.54)	(\$116,554.57)	(\$22,332.66)	(\$114,412.77)	55%	(\$8,743.87)
Department 401060 - Special Park Funds										
	EXPENSE									
611.20	Salary and Wages Other Employees	1,442,894.00	(1,500.00)	1,441,394.00	111,563.53	.00	420,591.66	1,020,802.34	29	381,308.98
611.21	Salary and Wages Overtime - Regular	35,000.00	.00	35,000.00	1,558.92	.00	4,524.96	30,475.04	13	2,626.75
611.22	Salary and Wages OT- Hall of Fame Event Festival	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
611.25	Salary and Wages Holiday	64,000.00	.00	64,000.00	.00	.00	19,060.70	44,939.30	30	24,534.77
611.26	Salary and Wages Longevity Regular	20,940.00	.00	20,940.00	.00	.00	.00	20,940.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	205,752.00	.00	205,752.00	12,607.94	.00	56,739.72	149,012.28	28	54,336.54
621.52	Payroll Fringes Police and Fire Pension	11,344.00	.00	11,344.00	792.80	.00	3,879.46	7,464.54	34	3,859.41
621.60	Payroll Fringes Hospitalization	241,500.00	.00	241,500.00	.00	.00	241,500.00	.00	100	.00
621.61	Payroll Fringes Life Insurance	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	.00
621.63	Payroll Fringes Worker's Compensation	47,363.00	.00	47,363.00	.00	.00	.00	47,363.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	5,000.00	1,500.00	6,500.00	.00	.00	3,614.52	2,885.48	56	878.72
621.65	Payroll Fringes Medicare	22,154.00	.00	22,154.00	1,595.84	.00	6,239.77	15,914.23	28	5,719.41
621.67	Payroll Fringes AFSCME Care/Legal	56,500.00	.00	56,500.00	.00	.00	28,250.00	28,250.00	50	.00
621.71	Payroll Fringes Uniform Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
621.73	Payroll Fringes Tool Allowance	4,000.00	.00	4,000.00	50.48	2,474.18	725.82	800.00	80	1,388.17
621.83	Payroll Fringes Sick Benefit Premium	98,999.00	(4,083.80)	94,915.20	7,460.32	.00	33,215.07	61,700.13	35	32,742.84
621.84	Payroll Fringes Banked Vacation Expense	2,275.00	4,083.80	6,358.80	.00	.00	6,358.80	.00	100	.00
705.06	Professional Services Other Professional Services	20,000.00	.00	20,000.00	265.00	2,618.00	445.00	16,937.00	15	134.22
705.11	Professional Services EQ/Office Equipment Repair	11,000.00	.00	11,000.00	.00	1,350.00	.00	9,650.00	12	.00
705.13	Professional Services Building Maintenance	25,000.00	.00	25,000.00	346.00	654.00	346.00	24,000.00	4	2,322.10
705.14	Professional Services Maintenance Contracts	15,000.00	.00	15,000.00	121.37	4,702.49	1,694.46	8,603.05	43	1,967.91
705.22	Professional Services MARCS Radio Service Fee	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
706.15	Contract Service Environmental Control Service	25,000.00	.00	25,000.00	383.79	10,514.37	3,165.63	11,320.00	55	1,187.04
706.18	Contract Service Car Wash	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
706.24	Contract Service Miscellaneous	2,500.00	.00	2,500.00	.00	841.08	.00	1,658.92	34	729.25
706.27	Contract Service Real Estate Tax Payments	14,000.00	.00	14,000.00	.00	5,233.74	3,766.26	5,000.00	64	3,179.03
713.11	Utilities Gas	25,000.00	.00	25,000.00	1,589.06	19,654.63	5,345.37	.00	100	7,127.96
713.12	Utilities Electric	74,500.00	.00	74,500.00	2,398.50	57,670.88	12,329.12	4,500.00	94	12,588.91
713.13	Utilities Telephone	2,125.00	.00	2,125.00	150.90	1,547.10	452.90	125.00	94	443.49
713.24	Utilities County Sewer	5,825.00	.00	5,825.00	.00	5,018.38	806.62	.00	100	806.62
726.53	Charges DMV - Service and Repair	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
726.55	Charges DMV Admin. Fees	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
734.10	Supplies Postage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	2,000.00	.00	2,000.00	76.17	1,483.72	516.28	.00	100	392.59
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	80.00
734.13	Supplies Freight	2,000.00	3,000.00	5,000.00	7.63	550.00	7.63	4,442.37	11	1,359.64
734.14	Supplies Computer Supplies	2,000.00	.00	2,000.00	113.97	386.03	113.97	1,500.00	25	.00



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2530 - Park Operat & Spec Rev/Proj Fund										
Department 401060 - Special Park Funds										
EXPENSE										
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.19	Supplies Landscape Material	25,000.00	.00	25,000.00	4,390.16	4,873.81	4,626.19	15,500.00	38	6,826.34
734.21	Supplies Fuels	60,000.00	.00	60,000.00	2,729.34	44,884.75	10,115.25	5,000.00	92	9,830.38
734.52	Supplies Uniform Supplies	5,000.00	.00	5,000.00	.00	429.00	.00	4,571.00	9	.00
734.55	Supplies Street Paving	.00	4,000.00	4,000.00	.00	1,500.00	.00	2,500.00	38	.00
734.57	Supplies Machine Parts and Supplies	15,000.00	.00	15,000.00	649.48	10,824.43	2,228.43	1,947.14	87	4,861.78
734.58	Supplies Miscellaneous Supplies	100,000.00	(10,000.00)	90,000.00	5,786.64	62,695.43	16,520.60	10,783.97	88	24,429.57
747.11	Refunds, Claims and Reimbursements Refunds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	700.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	60,000.00	.00	60,000.00	41,702.80	.00	41,702.80	18,297.20	70	.00
747.43	Refunds, Claims and Reimbursements Employee Cell Phone Reimbursemen	3,000.00	.00	3,000.00	300.00	1,350.00	450.00	1,200.00	60	450.00
758.06	Capital Outlay Equipment(over \$5000)	200,000.00	.00	200,000.00	.00	49,680.00	.00	150,320.00	25	.00
772.20	Travel Registration/Tuition	5,000.00	.00	5,000.00	.00	100.00	2,125.00	2,775.00	44	.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	.00	5,000.00	.00	404.20	1,345.80	3,250.00	35	1,345.72
773.42	Lease and Rental Payments Equipment Rental	4,000.00	.00	4,000.00	.00	750.00	.00	3,250.00	19	.00
773.45	Lease and Rental Payments Uniform Rental	6,000.00	.00	6,000.00	.00	5,176.06	823.94	.00	100	1,454.63
776.13	Membership dues & Fees Membership Dues and Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
EXPENSE TOTALS		\$3,030,181.00	(\$3,000.00)	\$3,027,181.00	\$196,640.64	\$297,366.28	\$943,627.73	\$1,786,186.99	41%	\$599,612.77
Department 401060 - Special Park Funds Totals		(\$3,030,181.00)	\$3,000.00	(\$3,027,181.00)	(\$196,640.64)	(\$297,366.28)	(\$943,627.73)	(\$1,786,186.99)	41%	(\$599,612.77)
Department 401090 - Park Redevelopment										
EXPENSE										
705.13	Professional Services Building Maintenance	50,000.00	(5,000.00)	45,000.00	.00	.00	.00	45,000.00	0	.00
734.13	Supplies Freight	.00	5,000.00	5,000.00	.00	820.00	.00	4,180.00	16	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	40,000.00	40,000.00	1,775.92	25,448.37	1,775.92	12,775.71	68	.00
758.03	Capital Outlay Building and Other Structures	.00	30,000.00	30,000.00	.00	9,535.47	.00	20,464.53	32	.00
758.06	Capital Outlay Equipment(over \$5000)	250,000.00	(80,000.00)	170,000.00	9,933.60	49,106.23	33,642.10	87,251.67	49	.00
758.12	Capital Outlay Other Contractors	272,000.00	(78,000.00)	194,000.00	.00	4,370.00	.00	189,630.00	2	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	70,000.00	70,000.00	.00	7,339.88	4,252.50	58,407.62	17	1,980.62
EXPENSE TOTALS		\$572,000.00	(\$18,000.00)	\$554,000.00	\$11,709.52	\$96,619.95	\$39,670.52	\$417,709.53	25%	\$1,980.62
Department 401090 - Park Redevelopment Totals		(\$572,000.00)	\$18,000.00	(\$554,000.00)	(\$11,709.52)	(\$96,619.95)	(\$39,670.52)	(\$417,709.53)	25%	(\$1,980.62)
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	8,235.00	.00	8,235.00	652.13	.00	2,817.06	5,417.94	34	.00



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611.25	Salary and Wages Holiday	375.00	.00	375.00	.00	.00	124.72	250.28	33	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,215.00	.00	1,215.00	91.31	.00	411.88	803.12	34	.00
621.60	Payroll Fringes Hospitalization	477.00	.00	477.00	.00	.00	.00	477.00	0	.00
621.61	Payroll Fringes Life Insurance	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
621.63	Payroll Fringes Worker's Compensation	269.00	.00	269.00	.00	.00	.00	269.00	0	.00
621.65	Payroll Fringes Medicare	126.00	.00	126.00	9.13	.00	41.17	84.83	33	.00
621.83	Payroll Fringes Sick Benefit Premium	619.00	.00	619.00	48.07	.00	216.05	402.95	35	.00
	EXPENSE TOTALS	\$11,326.00	\$0.00	\$11,326.00	\$800.64	\$0.00	\$3,610.88	\$7,715.12	32%	\$0.00
	Department 753001 - Law - Administration Totals	(\$11,326.00)	\$0.00	(\$11,326.00)	(\$800.64)	\$0.00	(\$3,610.88)	(\$7,715.12)	32%	\$0.00
	Fund 2530 - Park Operat & Spec Rev/Proj Fund Totals	\$4,502,507.00	\$0.00	\$4,502,507.00	\$230,213.98	\$982,455.58	\$1,068,853.02	\$2,451,198.40		\$702,942.85
	Fund 2658 - FY16 Assist to Firefighters Grant									
	Department 103001 - Fire Administration									
	EXPENSE									
705.05	Professional Services Computer Access Line Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,419.45
823.42	Advance Out - Due to Other Fund Advance Repayment - Out	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$1,419.45
	Department 103001 - Fire Administration Totals	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0%	(\$1,419.45)
	Fund 2658 - FY16 Assist to Firefighters Grant Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$1,419.45
	Fund 2659 - Probation Award Fund									
	Department 701001 - Judges Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	4,747.00	.00	4,747.00	.00	.00	.00	4,747.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	941.00	.00	941.00	.00	.00	.00	941.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	.00
621.63	Payroll Fringes Worker's Compensation	248.00	.00	248.00	.00	.00	.00	248.00	0	.00
621.65	Payroll Fringes Medicare	116.00	.00	116.00	.00	.00	.00	116.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
706.24	Contract Service Miscellaneous	.00	550.00	550.00	479.24	.00	479.24	70.76	87	.00
734.13	Supplies Freight	.00	500.00	500.00	.00	500.00	.00	.00	100	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	2,300.00	2,300.00	.00	1,990.00	.00	310.00	87	.00
772.20	Travel Registration/Tuition	5,000.00	(4,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	5,000.00	(2,550.00)	2,450.00	.00	1,000.00	723.43	726.57	70	.00
	EXPENSE TOTALS	\$17,747.00	\$0.00	\$17,747.00	\$479.24	\$6,690.00	\$1,202.67	\$9,854.33	44%	\$0.00
	Department 701001 - Judges Administration Totals	(\$17,747.00)	\$0.00	(\$17,747.00)	(\$479.24)	(\$6,690.00)	(\$1,202.67)	(\$9,854.33)	44%	\$0.00
	Fund 2659 - Probation Award Fund Totals	\$17,747.00	\$0.00	\$17,747.00	\$479.24	\$6,690.00	\$1,202.67	\$9,854.33		\$0.00
	Fund 2760 - Federal Forfeiture Fund									
	Department 102001 - Police - Administration									
	EXPENSE									
611.21	Salary and Wages Overtime - Regular	.00	2,207.00	2,207.00	2,206.13	.00	2,206.13	.87	100	2,788.08
621.52	Payroll Fringes Police and Fire Pension	.00	431.00	431.00	430.19	.00	430.19	.81	100	543.69
621.65	Payroll Fringes Medicare	.00	32.00	32.00	31.24	.00	31.24	.76	98	39.27



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2760 - Federal Forfeiture Fund										
Department 102001 - Police - Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	22,126.68
705.13	Professional Services Building Maintenance	14,100.00	.00	14,100.00	.00	.00	.00	14,100.00	0	.00
705.14	Professional Services Maintenance Contracts	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	1,550.00	.00	1,550.00	105.00	280.00	105.00	1,165.00	25	243.21
734.15	Supplies Computer Software(up to \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	13,600.00	.00	13,600.00	4,334.94	.00	4,334.94	9,265.06	32	8,168.95
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	6,900.00	.00	6,900.00	494.10	.00	494.10	6,405.90	7	678.00
734.52	Supplies Uniform Supplies	45,947.00	(17,500.00)	28,447.00	.00	.00	6,472.00	21,975.00	23	.00
734.58	Supplies Miscellaneous Supplies	18,600.00	(2,670.00)	15,930.00	.00	5,520.00	.00	10,410.00	35	960.00
734.60	Supplies Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	7,500.00	17,500.00	25,000.00	.00	24,990.00	.00	10.00	100	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	5,850.00	9,000.00	14,850.00	.00	9,385.55	.00	5,464.45	63	.00
758.20	Capital Outlay Computer Software	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	16,500.00
758.32	Capital Outlay Video Cameras and related Expens	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	40,000.00	(9,000.00)	31,000.00	.00	6,175.08	.00	24,824.92	20	15,410.80
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
772.20	Travel Registration/Tuition	6,540.00	.00	6,540.00	.00	179.00	1,595.00	4,766.00	27	3,150.00
772.40	Travel Meals, Lodging, Plane, etc.	3,900.00	.00	3,900.00	165.58	.00	939.55	2,960.45	24	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,510.00	.00	1,510.00	.00	.00	.00	1,510.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$302,207.00	\$0.00	\$302,207.00	\$7,767.18	\$46,529.63	\$16,608.15	\$239,069.22	21%	\$70,608.68
Department 102001 - Police - Administration Totals		(\$302,207.00)	\$0.00	(\$302,207.00)	(\$7,767.18)	(\$46,529.63)	(\$16,608.15)	(\$239,069.22)	21%	(\$70,608.68)
Fund 2760 - Federal Forfeiture Fund Totals		\$302,207.00	\$0.00	\$302,207.00	\$7,767.18	\$46,529.63	\$16,608.15	\$239,069.22		\$70,608.68
Fund 2761 - Enforcement and Education										
Department 102001 - Police - Administration										
EXPENSE										
772.20	Travel Registration/Tuition	12,775.00	.00	12,775.00	1,799.00	8,490.18	1,978.00	2,306.82	82	5,316.76
772.40	Travel Meals, Lodging, Plane, etc.	2,225.00	.00	2,225.00	150.00	.00	150.00	2,075.00	7	387.20
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,949.00	\$8,490.18	\$2,128.00	\$4,381.82	71%	\$5,703.96
Department 102001 - Police - Administration Totals		(\$15,000.00)	\$0.00	(\$15,000.00)	(\$1,949.00)	(\$8,490.18)	(\$2,128.00)	(\$4,381.82)	71%	(\$5,703.96)
Fund 2761 - Enforcement and Education Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,949.00	\$8,490.18	\$2,128.00	\$4,381.82		\$5,703.96



Expense Budget Performance Report

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Exclude Rollup Account

Fund **2762 - Indigent Driver Alcohol Treatment**

Department **701001 - Judges Administration**

EXPENSE

705.06	Professional Services Other Professional Services	56,000.00	.00	56,000.00	.00	48,750.00	4,000.00	3,250.00	94	15,900.00
EXPENSE TOTALS		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$48,750.00	\$4,000.00	\$3,250.00	94%	\$15,900.00
Department 701001 - Judges Administration Totals		(\$56,000.00)	\$0.00	(\$56,000.00)	\$0.00	(\$48,750.00)	(\$4,000.00)	(\$3,250.00)	94%	(\$15,900.00)
Fund 2762 - Indigent Driver Alcohol Treatment Totals		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$48,750.00	\$4,000.00	\$3,250.00		\$15,900.00

Fund **2763 - Law Enforcement Trust Fund**

Department **102001 - Police - Administration**

EXPENSE

705.05	Professional Services Computer Access Line Fees	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
705.06	Professional Services Other Professional Services	1,630.00	(1,630.00)	.00	.00	.00	.00	.00	+++	408.00
705.11	Professional Services EQ/Office Equipment Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	144.00
705.13	Professional Services Building Maintenance	2,260.00	(2,260.00)	.00	.00	.00	.00	.00	+++	.00
705.14	Professional Services Maintenance Contracts	1,976.00	(710.37)	1,265.63	.00	.00	.00	1,265.63	0	.00
705.40	Professional Services Advertising/Sponsorship	.00	320.00	320.00	.00	320.00	.00	.00	100	.00
734.12	Supplies Outside Printing	450.00	(100.00)	350.00	.00	.00	.00	350.00	0	.00
734.13	Supplies Freight	695.00	.00	695.00	187.63	150.00	187.63	357.37	49	368.62
734.15	Supplies Computer Software(up to \$999.99)	3,892.00	(3,892.00)	.00	.00	.00	.00	.00	+++	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,260.00	8,639.25	9,899.25	9,899.25	.00	9,899.25	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	320.00	.00	320.00	267.00	.00	267.00	53.00	83	.00
734.52	Supplies Uniform Supplies	1,541.00	.00	1,541.00	.00	.00	.00	1,541.00	0	998.00
734.58	Supplies Miscellaneous Supplies	1,801.00	1,456.12	3,257.12	2,749.80	507.32	2,749.80	.00	100	2,981.06
734.71	Supplies Computer Equip (\$0-\$999.99)	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	460.00	.00	460.00	.00	.00	.00	460.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	6,500.00	(3,500.00)	3,000.00	.00	.00	.00	3,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	70.00	1,577.00	1,647.00	.00	.00	1,647.00	.00	100	1,160.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	498.00	.00	498.00	.00	.00	.00	498.00	0	.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	160.00	.00	1,840.00	8	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,500.00	(200.00)	2,300.00	.00	.00	.00	2,300.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	1,000.00	300.00	1,300.00	300.00	.00	1,050.00	250.00	81	.00
773.32	Lease and Rental Payments Equipment Lease	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
EXPENSE TOTALS		\$31,009.00	\$0.00	\$31,009.00	\$13,403.68	\$1,137.32	\$15,800.68	\$14,071.00	55%	\$6,059.68
Department 102001 - Police - Administration Totals		(\$31,009.00)	\$0.00	(\$31,009.00)	(\$13,403.68)	(\$1,137.32)	(\$15,800.68)	(\$14,071.00)	55%	(\$6,059.68)

Department **102085 - Police - NOVFTF**

EXPENSE

734.11	Supplies Miscellaneous Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.13	Supplies Freight	43.00	.00	43.00	.00	.00	.00	43.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
EXPENSE TOTALS		\$2,993.00	\$0.00	\$2,993.00	\$0.00	\$0.00	\$0.00	\$2,993.00	0%	\$0.00
Department 102085 - Police - NOVFTF Totals		(\$2,993.00)	\$0.00	(\$2,993.00)	\$0.00	\$0.00	\$0.00	(\$2,993.00)	0%	\$0.00
Fund 2763 - Law Enforcement Trust Fund Totals		\$34,002.00	\$0.00	\$34,002.00	\$13,403.68	\$1,137.32	\$15,800.68	\$17,064.00		\$6,059.68



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2764 - DARE Program										
Department 102001 - Police - Administration										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	152.00	.00	152.00	.00	.00	.00	152.00	0	.00
EXPENSE TOTALS		\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00	0%	\$0.00
Department 102001 - Police - Administration Totals		(\$152.00)	\$0.00	(\$152.00)	\$0.00	\$0.00	\$0.00	(\$152.00)	0%	\$0.00
Fund 2764 - DARE Program Totals		\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00		\$0.00
Fund 2765 - Prob Improv & Incent Grant Fund										
Department 701001 - Judges Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	102.58
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.58
Department 701001 - Judges Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$102.58)
Fund 2765 - Prob Improv & Incent Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$102.58
Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	111,111.00	.00	111,111.00	3,695.81	.00	21,506.45	89,604.55	19	41,458.30
611.21	Salary and Wages Overtime - Regular	12,000.00	.00	12,000.00	895.37	.00	3,853.22	8,146.78	32	6,666.23
611.25	Salary and Wages Holiday	5,400.00	.00	5,400.00	.00	.00	1,143.89	4,256.11	21	2,262.36
621.51	Payroll Fringes Public Employees Retirement Syst	17,991.00	.00	17,991.00	642.76	.00	3,710.48	14,280.52	21	7,054.18
621.60	Payroll Fringes Hospitalization	40,425.00	.00	40,425.00	.00	.00	.00	40,425.00	0	.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,983.00	.00	3,983.00	.00	.00	.00	3,983.00	0	.00
621.65	Payroll Fringes Medicare	1,863.00	.00	1,863.00	64.01	.00	370.14	1,492.86	20	702.36
621.76	Payroll Fringes Tuition Reimbursement	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	9,239.00	.00	9,239.00	269.00	.00	1,590.19	7,648.81	17	3,428.59
705.06	Professional Services Other Professional Services	3,250.00	.00	3,250.00	72.50	2,034.00	411.00	805.00	75	783.50
705.14	Professional Services Maintenance Contracts	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100	.00
706.24	Contract Service Miscellaneous	100.00	.00	100.00	17.18	52.82	17.18	30.00	70	596.85
713.13	Utilities Telephone	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,840.00	.00	1,840.00	.00	.00	1,796.80	43.20	98	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,500.00	.00	1,500.00	.00	251.00	766.12	482.88	68	46.50
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.52	Supplies Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	428.80
734.58	Supplies Miscellaneous Supplies	20,000.00	.00	20,000.00	28.45	3,208.54	28.45	16,763.01	16	164.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	4,000.00	4,000.00	.00	4,000.00	.00	.00	100	.00
772.10	Travel Mileage	7,000.00	.00	7,000.00	148.00	740.00	592.00	5,668.00	19	1,059.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2766 - Municipal Probation Services										
Department 701001 - Judges Administration										
EXPENSE										
772.20	Travel Registration/Tuition	9,000.00	(2,000.00)	7,000.00	1,160.00	655.00	1,160.00	5,185.00	26	1,910.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	(2,000.00)	8,000.00	1,008.48	3,582.60	1,351.17	3,066.23	62	3,938.07
772.60	Travel Local Mtg/Display Accom/Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	22.42
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	85.00	75.00	340.00	32	200.00
EXPENSE TOTALS		\$270,434.00	\$0.00	\$270,434.00	\$8,001.56	\$15,808.96	\$38,372.09	\$216,252.95	20%	\$70,721.16
Department 701001 - Judges Administration Totals		(\$270,434.00)	\$0.00	(\$270,434.00)	(\$8,001.56)	(\$15,808.96)	(\$38,372.09)	(\$216,252.95)	20%	(\$70,721.16)
Fund 2766 - Municipal Probation Services Totals		\$270,434.00	\$0.00	\$270,434.00	\$8,001.56	\$15,808.96	\$38,372.09	\$216,252.95		\$70,721.16
Fund 2767 - Misdemeanant Comm Sanc Grant										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	108,328.00	.00	108,328.00	11,356.93	.00	44,709.63	63,618.37	41	39,455.08
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	92.25
611.25	Salary and Wages Holiday	5,275.00	.00	5,275.00	.00	.00	2,028.87	3,246.13	38	2,759.92
621.51	Payroll Fringes Public Employees Retirement Syst	15,904.00	.00	15,904.00	1,589.95	.00	6,543.34	9,360.66	41	5,923.03
621.60	Payroll Fringes Hospitalization	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0	.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,251.00	.00	3,251.00	.00	.00	.00	3,251.00	0	.00
621.65	Payroll Fringes Medicare	1,647.00	.00	1,647.00	159.52	.00	655.85	991.15	40	592.19
621.83	Payroll Fringes Sick Benefit Premium	8,168.00	.00	8,168.00	860.55	.00	3,726.98	4,441.02	46	3,190.72
706.24	Contract Service Miscellaneous	26,500.00	(5,150.00)	21,350.00	.00	.00	.00	21,350.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,200.00	4,800.00	6,000.00	.00	4,800.00	.00	1,200.00	80	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	350.00	350.00	.00	350.00	.00	.00	100	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,931.98
772.10	Travel Mileage	578.00	.00	578.00	296.00	148.00	296.00	134.00	77	139.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	525.00	.00	525.00	475.00	52	.00
772.40	Travel Meals, Lodging, Plane, etc.	4,000.00	.00	4,000.00	402.50	483.98	402.50	3,113.52	22	37.46
EXPENSE TOTALS		\$189,783.00	\$0.00	\$189,783.00	\$15,190.45	\$5,781.98	\$58,888.17	\$125,112.85	34%	\$55,121.63
Department 701001 - Judges Administration Totals		(\$189,783.00)	\$0.00	(\$189,783.00)	(\$15,190.45)	(\$5,781.98)	(\$58,888.17)	(\$125,112.85)	34%	(\$55,121.63)
Fund 2767 - Misdemeanant Comm Sanc Grant Totals		\$189,783.00	\$0.00	\$189,783.00	\$15,190.45	\$5,781.98	\$58,888.17	\$125,112.85		\$55,121.63
Fund 2768 - Prisoner Housing										
Department 701001 - Judges Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	64,000.00	.00	64,000.00	.00	.00	.00	64,000.00	0	.00
EXPENSE TOTALS		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0%	\$0.00
Department 701001 - Judges Administration Totals		(\$64,000.00)	\$0.00	(\$64,000.00)	\$0.00	\$0.00	\$0.00	(\$64,000.00)	0%	\$0.00
Fund 2768 - Prisoner Housing Totals		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00		\$0.00
Fund 2769 - Byrne Mem Justice Assit Grt 2015										
Department 102001 - Police - Administration										



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EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	8,715.00	.00	8,715.00	.00	.00	.00	8,715.00	0	27,617.36
	EXPENSE TOTALS	\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00	\$8,715.00	0%	\$27,617.36
	Department 102001 - Police - Administration Totals	(\$8,715.00)	\$0.00	(\$8,715.00)	\$0.00	\$0.00	\$0.00	(\$8,715.00)	0%	(\$27,617.36)
	Fund 2769 - Byrne Mem Justice Assit Grt 2015 Totals	\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00	\$8,715.00		\$27,617.36
Fund 2770 - Byrne Memorial Justice Grt 2016										
	Department 102001 - Police - Administration									
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	25,226.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,226.69
	Department 102001 - Police - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25,226.69)
	Fund 2770 - Byrne Memorial Justice Grt 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$25,226.69
Fund 2773 - 2015 COPS HIRING PROG GRANT FUND										
	Department 102001 - Police - Administration									
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	50,000.00	.00	50,000.00	.00	.00	29,608.25	20,391.75	59	86,099.45
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$29,608.25	\$20,391.75	59%	\$86,099.45
	Department 102001 - Police - Administration Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$29,608.25)	(\$20,391.75)	59%	(\$86,099.45)
	Fund 2773 - 2015 COPS HIRING PROG GRANT FUND Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$29,608.25	\$20,391.75		\$86,099.45
Fund 2774 - 2016 Cops Hiring Prog Grant Fund										
	Department 102001 - Police - Administration									
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	360,000.00	.00	360,000.00	.00	.00	123,716.82	236,283.18	34	94,233.32
	EXPENSE TOTALS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$123,716.82	\$236,283.18	34%	\$94,233.32
	Department 102001 - Police - Administration Totals	(\$360,000.00)	\$0.00	(\$360,000.00)	\$0.00	\$0.00	(\$123,716.82)	(\$236,283.18)	34%	(\$94,233.32)
	Fund 2774 - 2016 Cops Hiring Prog Grant Fund Totals	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$123,716.82	\$236,283.18		\$94,233.32
Fund 2775 - Safe Neighborhood Hero's Grant										
	Department 102001 - Police - Administration									
EXPENSE										
734.58	Supplies Miscellaneous Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Department 102001 - Police - Administration Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
	Fund 2775 - Safe Neighborhood Hero's Grant Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
Fund 2776 - Police Donation Fund										
	Department 102001 - Police - Administration									
EXPENSE										
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.13	Supplies Freight	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
734.52	Supplies Uniform Supplies	1,099.00	.00	1,099.00	.00	.00	.00	1,099.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,596.76
	EXPENSE TOTALS	\$9,749.00	\$0.00	\$9,749.00	\$0.00	\$0.00	\$0.00	\$9,749.00	0%	\$1,596.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2776 - Police Donation Fund										
Department 102001 - Police - Administration Totals		(\$9,749.00)	\$0.00	(\$9,749.00)	\$0.00	\$0.00	\$0.00	(\$9,749.00)	0%	(\$1,596.76)
Department 102005 - K-9 Unit										
EXPENSE										
705.06	Professional Services Other Professional Services	5,000.00	.00	5,000.00	140.00	2,935.00	565.00	1,500.00	70	294.00
758.06	Capital Outlay Equipment(over \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$140.00	\$2,935.00	\$565.00	\$3,500.00	50%	\$294.00
Department 102005 - K-9 Unit Totals		(\$7,000.00)	\$0.00	(\$7,000.00)	(\$140.00)	(\$2,935.00)	(\$565.00)	(\$3,500.00)	50%	(\$294.00)
Fund 2776 - Police Donation Fund Totals		\$16,749.00	\$0.00	\$16,749.00	\$140.00	\$2,935.00	\$565.00	\$13,249.00		\$1,890.76
Fund 2777 - Canton Police Youth Corp										
Department 102001 - Police - Administration										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	109.00	.00	109.00	.00	.00	.00	109.00	0	.00
EXPENSE TOTALS		\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0%	\$0.00
Department 102001 - Police - Administration Totals		(\$109.00)	\$0.00	(\$109.00)	\$0.00	\$0.00	\$0.00	(\$109.00)	0%	\$0.00
Fund 2777 - Canton Police Youth Corp Totals		\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00		\$0.00
Fund 2779 - 2014 Cops Hiring Program Grant										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	78,151.10
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,151.10
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$78,151.10)
Fund 2779 - 2014 Cops Hiring Program Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$78,151.10
Fund 2780 - Byrne Memorial 2009 Recov Act Gr										
Department 102009 - Police - 2009 Stimulus										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	7,442.00	.00	7,442.00	.00	.00	.00	7,442.00	0	.00
EXPENSE TOTALS		\$7,442.00	\$0.00	\$7,442.00	\$0.00	\$0.00	\$0.00	\$7,442.00	0%	\$0.00
Department 102009 - Police - 2009 Stimulus Totals		(\$7,442.00)	\$0.00	(\$7,442.00)	\$0.00	\$0.00	\$0.00	(\$7,442.00)	0%	\$0.00
Fund 2780 - Byrne Memorial 2009 Recov Act Gr Totals		\$7,442.00	\$0.00	\$7,442.00	\$0.00	\$0.00	\$0.00	\$7,442.00		\$0.00
Fund 2782 - FY 17 Bullet Proof Vest Partners										
Department 102001 - Police - Administration										
EXPENSE										
823.42	Advance Out - Due to Other Fund Advance Repayment - Out	20,115.00	.00	20,115.00	.00	.00	.00	20,115.00	0	.00
EXPENSE TOTALS		\$20,115.00	\$0.00	\$20,115.00	\$0.00	\$0.00	\$0.00	\$20,115.00	0%	\$0.00
Department 102001 - Police - Administration Totals		(\$20,115.00)	\$0.00	(\$20,115.00)	\$0.00	\$0.00	\$0.00	(\$20,115.00)	0%	\$0.00
Fund 2782 - FY 17 Bullet Proof Vest Partners Totals		\$20,115.00	\$0.00	\$20,115.00	\$0.00	\$0.00	\$0.00	\$20,115.00		\$0.00



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Fund 2784 - 2017 COPs Hiring Grant										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	300,000.00	.00	300,000.00	.00	.00	79,076.64	220,923.36	26	.00
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$79,076.64	\$220,923.36	26%	\$0.00
Department 102001 - Police - Administration Totals		(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	(\$79,076.64)	(\$220,923.36)	26%	\$0.00
Fund 2784 - 2017 COPs Hiring Grant Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$79,076.64	\$220,923.36		\$0.00
Fund 2787 - 2014 Byrne Grant Fund										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	20,206.17
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,206.17
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$20,206.17)
Fund 2787 - 2014 Byrne Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,206.17
Fund 2789 - 2012 Cops Hiring Prog Grant Fund										
Department 102001 - Police - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	57,687.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,687.00
Department 102001 - Police - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$57,687.00)
Fund 2789 - 2012 Cops Hiring Prog Grant Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57,687.00
Fund 2790 - 2017 Edward Byrne Mem Grant Fund										
Department 102001 - Police - Administration										
EXPENSE										
758.06	Capital Outlay Equipment(over \$5000)	.00	37,296.00	37,296.00	.00	15,853.60	6,794.40	14,648.00	61	.00
EXPENSE TOTALS		\$0.00	\$37,296.00	\$37,296.00	\$0.00	\$15,853.60	\$6,794.40	\$14,648.00	61%	\$0.00
Department 102001 - Police - Administration Totals		\$0.00	(\$37,296.00)	(\$37,296.00)	\$0.00	(\$15,853.60)	(\$6,794.40)	(\$14,648.00)	61%	\$0.00
Fund 2790 - 2017 Edward Byrne Mem Grant Fund Totals		\$0.00	\$37,296.00	\$37,296.00	\$0.00	\$15,853.60	\$6,794.40	\$14,648.00		\$0.00
Fund 2791 - Edw Byrne Mem Just Asst Grt 2018										
Department 102001 - Police - Administration										
EXPENSE										
734.13	Supplies Freight	.00	2,500.00	2,500.00	.00	250.00	.00	2,250.00	10	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	19,199.35	19,199.35	.00	.00	.00	19,199.35	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	15,985.00	(15,985.00)	.00	.00	.00	.00	.00	+++	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	21,449.00	(21,449.00)	.00	.00	.00	.00	.00	+++	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	13,000.00	13,000.00	.00	13,000.00	.00	.00	100	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	2,734.65	2,734.65	.00	2,734.65	.00	.00	100	.00
EXPENSE TOTALS		\$37,434.00	\$0.00	\$37,434.00	\$0.00	\$15,984.65	\$0.00	\$21,449.35	43%	\$0.00
Department 102001 - Police - Administration Totals		(\$37,434.00)	\$0.00	(\$37,434.00)	\$0.00	(\$15,984.65)	\$0.00	(\$21,449.35)	43%	\$0.00
Fund 2791 - Edw Byrne Mem Just Asst Grt 2018 Totals		\$37,434.00	\$0.00	\$37,434.00	\$0.00	\$15,984.65	\$0.00	\$21,449.35		\$0.00



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Fund 2795 - Justice Reinvest Grant Prob										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	38,295.00	.00	38,295.00	2,848.59	.00	12,786.09	25,508.91	33	10,973.72
611.25	Salary and Wages Holiday	1,875.00	.00	1,875.00	.00	.00	613.50	1,261.50	33	580.76
621.51	Payroll Fringes Public Employees Retirement Syst	5,624.00	.00	5,624.00	398.80	.00	1,875.94	3,748.06	33	1,617.62
621.60	Payroll Fringes Hospitalization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
621.61	Payroll Fringes Life Insurance	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,245.00	.00	1,245.00	.00	.00	.00	1,245.00	0	.00
621.65	Payroll Fringes Medicare	582.00	.00	582.00	39.30	.00	184.82	397.18	32	163.85
621.83	Payroll Fringes Sick Benefit Premium	2,889.00	.00	2,889.00	222.10	.00	996.21	1,892.79	34	839.76
EXPENSE TOTALS		\$61,076.00	\$0.00	\$61,076.00	\$3,508.79	\$0.00	\$16,456.56	\$44,619.44	27%	\$14,175.71
Department 701001 - Judges Administration Totals		(\$61,076.00)	\$0.00	(\$61,076.00)	(\$3,508.79)	\$0.00	(\$16,456.56)	(\$44,619.44)	27%	(\$14,175.71)
Fund 2795 - Justice Reinvest Grant Prob Totals		\$61,076.00	\$0.00	\$61,076.00	\$3,508.79	\$0.00	\$16,456.56	\$44,619.44		\$14,175.71
Fund 2797 - Specialized Docket Grant										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	82,928.00	(150.00)	82,778.00	5,025.05	.00	28,223.04	54,554.96	34	24,755.84
611.21	Salary and Wages Overtime - Regular	.00	150.00	150.00	.00	.00	64.17	85.83	43	.00
611.25	Salary and Wages Holiday	4,100.00	.00	4,100.00	.00	.00	1,452.32	2,647.68	35	1,486.12
621.51	Payroll Fringes Public Employees Retirement Syst	9,803.00	2,737.00	12,540.00	695.08	.00	4,155.12	8,384.88	33	3,673.88
621.60	Payroll Fringes Hospitalization	26,100.00	.00	26,100.00	.00	.00	.00	26,100.00	0	15,900.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	132.00
621.62	Payroll Fringes Eye and Dental	.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
621.63	Payroll Fringes Worker's Compensation	1,395.00	.00	1,395.00	.00	.00	.00	1,395.00	0	.00
621.65	Payroll Fringes Medicare	652.00	500.00	1,152.00	69.80	.00	413.68	738.32	36	365.08
621.66	Payroll Fringes Prescriptions	.00	.00	.00	.00	.00	.00	.00	+++	5,650.00
621.83	Payroll Fringes Sick Benefit Premium	3,237.00	(3,237.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$128,347.00	\$0.00	\$128,347.00	\$5,789.93	\$0.00	\$34,308.33	\$94,038.67	27%	\$53,662.92
Department 701001 - Judges Administration Totals		(\$128,347.00)	\$0.00	(\$128,347.00)	(\$5,789.93)	\$0.00	(\$34,308.33)	(\$94,038.67)	27%	(\$53,662.92)
Fund 2797 - Specialized Docket Grant Totals		\$128,347.00	\$0.00	\$128,347.00	\$5,789.93	\$0.00	\$34,308.33	\$94,038.67		\$53,662.92
Fund 2799 - Justice Reinv Grant-Pretrial										
Department 701001 - Judges Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	122,899.00	.00	122,899.00	9,825.77	.00	37,634.05	85,264.95	31	25,970.52
611.25	Salary and Wages Holiday	5,975.00	.00	5,975.00	.00	.00	1,826.55	4,148.45	31	1,139.84
621.51	Payroll Fringes Public Employees Retirement Syst	18,042.00	.00	18,042.00	1,375.63	.00	5,524.53	12,517.47	31	3,795.43
621.60	Payroll Fringes Hospitalization	29,400.00	.00	29,400.00	.00	.00	.00	29,400.00	0	.00
621.61	Payroll Fringes Life Insurance	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
621.63	Payroll Fringes Worker's Compensation	3,995.00	.00	3,995.00	.00	.00	.00	3,995.00	0	.00
621.65	Payroll Fringes Medicare	1,869.00	.00	1,869.00	137.32	.00	551.45	1,317.55	30	387.73



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Fund 2799 - Justice Reinv Grant-Pretrial										
Department 701001 - Judges Administration										
EXPENSE										
621.83	Payroll Fringes Sick Benefit Premium	9,266.00	(2,388.00)	6,878.00	756.75	.00	3,040.08	3,837.92	44	3,853.96
705.06	Professional Services Other Professional Services	7,800.00	2,388.00	10,188.00	.00	3,100.00	4,860.00	2,228.00	78	.00
EXPENSE TOTALS		\$199,444.00	\$0.00	\$199,444.00	\$12,095.47	\$3,100.00	\$53,436.66	\$142,907.34	28%	\$35,147.48
Department 701001 - Judges Administration Totals		(\$199,444.00)	\$0.00	(\$199,444.00)	(\$12,095.47)	(\$3,100.00)	(\$53,436.66)	(\$142,907.34)	28%	(\$35,147.48)
Fund 2799 - Justice Reinv Grant-Pretrial Totals		\$199,444.00	\$0.00	\$199,444.00	\$12,095.47	\$3,100.00	\$53,436.66	\$142,907.34		\$35,147.48
Fund 2811 - 2017 Assist to Firefighters Gra										
Department 103001 - Fire Administration										
EXPENSE										
758.43	Capital Outlay Equipment (\$1000 - \$5000)	166,000.00	.00	166,000.00	.00	164,690.00	.00	1,310.00	99	.00
EXPENSE TOTALS		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$164,690.00	\$0.00	\$1,310.00	99%	\$0.00
Department 103001 - Fire Administration Totals		(\$166,000.00)	\$0.00	(\$166,000.00)	\$0.00	(\$164,690.00)	\$0.00	(\$1,310.00)	99%	\$0.00
Fund 2811 - 2017 Assist to Firefighters Gra Totals		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$164,690.00	\$0.00	\$1,310.00		\$0.00
Fund 2812 - EMS Training and Equipment										
Department 103001 - Fire Administration										
EXPENSE										
734.17	Supplies Equipment (\$0.00 - \$999.99)	7,713.00	.00	7,713.00	.00	.00	.00	7,713.00	0	.00
EXPENSE TOTALS		\$7,713.00	\$0.00	\$7,713.00	\$0.00	\$0.00	\$0.00	\$7,713.00	0%	\$0.00
Department 103001 - Fire Administration Totals		(\$7,713.00)	\$0.00	(\$7,713.00)	\$0.00	\$0.00	\$0.00	(\$7,713.00)	0%	\$0.00
Fund 2812 - EMS Training and Equipment Totals		\$7,713.00	\$0.00	\$7,713.00	\$0.00	\$0.00	\$0.00	\$7,713.00		\$0.00
Fund 2813 - Firefighters Assist Grant Fund										
Department 103001 - Fire Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	1,168.00	.00	1,168.00	.00	.00	.00	1,168.00	0	.00
EXPENSE TOTALS		\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0%	\$0.00
Department 103001 - Fire Administration Totals		(\$1,168.00)	\$0.00	(\$1,168.00)	\$0.00	\$0.00	\$0.00	(\$1,168.00)	0%	\$0.00
Fund 2813 - Firefighters Assist Grant Fund Totals		\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00		\$0.00
Fund 2814 - Clean Ohio Revitalization Fund										
Department 506001 - Community Development Admin.										
EXPENSE										
758.12	Capital Outlay Other Contractors	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
EXPENSE TOTALS		\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0%	\$0.00
Department 506001 - Community Development Admin. Totals		(\$9.00)	\$0.00	(\$9.00)	\$0.00	\$0.00	\$0.00	(\$9.00)	0%	\$0.00
Fund 2814 - Clean Ohio Revitalization Fund Totals		\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00		\$0.00
Fund 2815 - Fire-FEMA Safer Grant 2015										
Department 103001 - Fire Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	197,636.00	.00	197,636.00	.00	94,500.47	94,537.29	8,598.24	96	202,995.42
EXPENSE TOTALS		\$197,636.00	\$0.00	\$197,636.00	\$0.00	\$94,500.47	\$94,537.29	\$8,598.24	96%	\$202,995.42



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Department	103001 - Fire Administration Totals	(\$197,636.00)	\$0.00	(\$197,636.00)	\$0.00	(\$94,500.47)	(\$94,537.29)	(\$8,598.24)	96%	(\$202,995.42)
Fund	2815 - Fire-FEMA Safer Grant 2015 Totals	\$197,636.00	\$0.00	\$197,636.00	\$0.00	\$94,500.47	\$94,537.29	\$8,598.24		\$202,995.42
Fund	2818 - Fire FEMA SAFER Grant 2017 Fund									
Department	103001 - Fire Administration									
	EXPENSE									
747.14	Refunds, Claims and Reimbursements Reimbursements	350,000.00	.00	350,000.00	27,802.62	39,414.21	27,802.62	282,783.17	19	.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$27,802.62	\$39,414.21	\$27,802.62	\$282,783.17	19%	\$0.00
Department	103001 - Fire Administration Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$27,802.62)	(\$39,414.21)	(\$27,802.62)	(\$282,783.17)	19%	\$0.00
Fund	2818 - Fire FEMA SAFER Grant 2017 Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$27,802.62	\$39,414.21	\$27,802.62	\$282,783.17		\$0.00
Fund	3011 - General Obligation Debt									
Department	801001 - Auditor - Administration									
	EXPENSE									
768.73	Debt Service Note Interest	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department	801001 - Auditor - Administration Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Fund	3011 - General Obligation Debt Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$0.00
Fund	4501 - Capital Projects									
Department	102001 - Police - Administration									
	EXPENSE									
705.13	Professional Services Building Maintenance	.00	34,000.00	34,000.00	.00	.00	.00	34,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$0.00
Department	102001 - Police - Administration Totals	\$0.00	(\$44,000.00)	(\$44,000.00)	\$0.00	\$0.00	\$0.00	(\$44,000.00)	0%	\$0.00
Department	103001 - Fire Administration									
	EXPENSE									
734.17	Supplies Equipment (\$0.00 - \$999.99)	12,000.00	.00	12,000.00	.00	7,700.00	.00	4,300.00	64	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
734.52	Supplies Uniform Supplies	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
758.20	Capital Outlay Computer Software	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	EXPENSE TOTALS	\$12,000.00	\$184,000.00	\$196,000.00	\$0.00	\$7,700.00	\$0.00	\$188,300.00	4%	\$0.00
Department	103001 - Fire Administration Totals	(\$12,000.00)	(\$184,000.00)	(\$196,000.00)	\$0.00	(\$7,700.00)	\$0.00	(\$188,300.00)	4%	\$0.00
Department	103501 - Central Communication Admin.									
	EXPENSE									
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	7,200.00	7,200.00	.00	.00	.00	7,200.00	0	.00
	EXPENSE TOTALS	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$17,200.00	0%	\$0.00
Department	103501 - Central Communication Admin. Totals	\$0.00	(\$17,200.00)	(\$17,200.00)	\$0.00	\$0.00	\$0.00	(\$17,200.00)	0%	\$0.00
Department	104020 - Traffic Signal									
	EXPENSE									
758.30	Capital Outlay Nostalgic Street Light Acquisiti	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.32	Capital Outlay Video Cameras and related Expens	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0	.00
	EXPENSE TOTALS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$0.00



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Fund 4501 - Capital Projects										
Department 104020 - Traffic Signal Totals		(\$44,000.00)	\$0.00	(\$44,000.00)	\$0.00	\$0.00	\$0.00	(\$44,000.00)	0%	\$0.00
Department 201001 - Service Director Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	23,060.00	.00	23,060.00	1,856.74	.00	7,917.54	15,142.46	34	5,028.67
611.25	Salary and Wages Holiday	1,020.00	.00	1,020.00	.00	.00	368.09	651.91	36	186.65
611.28	Salary and Wages 90% Vacation - Buyout	635.00	.00	635.00	.00	.00	.00	635.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,371.00	.00	3,371.00	259.95	.00	1,160.02	2,210.98	34	730.14
621.60	Payroll Fringes Hospitalization	897.00	.00	897.00	.00	.00	.00	897.00	0	.00
621.61	Payroll Fringes Life Insurance	22.00	.00	22.00	.00	.00	.00	22.00	0	.00
621.63	Payroll Fringes Worker's Compensation	747.00	.00	747.00	.00	.00	.00	747.00	0	.00
621.65	Payroll Fringes Medicare	349.00	.00	349.00	26.70	.00	119.17	229.83	34	75.40
621.83	Payroll Fringes Sick Benefit Premium	1,732.00	.00	1,732.00	135.53	.00	623.15	1,108.85	36	441.95
705.06	Professional Services Other Professional Services	99,000.00	.00	99,000.00	.00	.00	.00	99,000.00	0	1,140.00
705.11	Professional Services EQ/Office Equipment Repair	.00	.00	.00	.00	.00	.00	.00	+++	1,090.65
705.13	Professional Services Building Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,272.28
713.21	Utilities Street Lighting	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.58	Supplies Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
758.03	Capital Outlay Building and Other Structures	50,000.00	.00	50,000.00	.00	13,849.03	.00	36,150.97	28	.00
758.12	Capital Outlay Other Contractors	100,000.00	(17,448.31)	82,551.69	9,508.00	.00	9,508.00	73,043.69	12	.00
758.32	Capital Outlay Video Cameras and related Expens	.00	17,448.31	17,448.31	.00	17,448.31	.00	.00	100	.00
	EXPENSE TOTALS	\$307,333.00	\$0.00	\$307,333.00	\$11,786.92	\$31,297.34	\$19,695.97	\$256,339.69	17%	\$24,965.74
Department 201001 - Service Director Administration Totals		(\$307,333.00)	\$0.00	(\$307,333.00)	(\$11,786.92)	(\$31,297.34)	(\$19,695.97)	(\$256,339.69)	17%	(\$24,965.74)
Department 201201 - Purchasing Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	15,990.00	.00	15,990.00	1,679.25	.00	5,814.11	10,175.89	36	5,210.68
611.25	Salary and Wages Holiday	710.00	.00	710.00	.00	.00	256.92	453.08	36	321.15
611.26	Salary and Wages Longevity Regular	288.00	.00	288.00	.00	.00	.00	288.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,378.00	.00	2,378.00	190.29	.00	805.13	1,572.87	34	774.44
621.60	Payroll Fringes Hospitalization	4,992.00	.00	4,992.00	.00	.00	.00	4,992.00	0	.00
621.61	Payroll Fringes Life Insurance	21.00	.00	21.00	.00	.00	.00	21.00	0	.00
621.63	Payroll Fringes Worker's Compensation	527.00	.00	527.00	.00	.00	.00	527.00	0	.00
621.65	Payroll Fringes Medicare	246.00	.00	246.00	23.67	.00	84.98	161.02	35	77.23
621.67	Payroll Fringes AFSCME Care/Legal	904.00	.00	904.00	.00	.00	452.00	452.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	1,201.00	.00	1,201.00	93.26	.00	417.65	783.35	35	422.24
	EXPENSE TOTALS	\$27,257.00	\$0.00	\$27,257.00	\$1,986.47	\$0.00	\$7,830.79	\$19,426.21	29%	\$6,805.74
Department 201201 - Purchasing Administration Totals		(\$27,257.00)	\$0.00	(\$27,257.00)	(\$1,986.47)	\$0.00	(\$7,830.79)	(\$19,426.21)	29%	(\$6,805.74)
Department 202001 - Engineering - Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	500,611.00	.00	500,611.00	43,892.65	.00	171,837.22	328,773.78	34	136,291.95



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	4501 - Capital Projects									
Department	202001 - Engineering - Administration									
	EXPENSE									
611.21	Salary and Wages Overtime - Regular	2,500.00	.00	2,500.00	29.46	.00	29.46	2,470.54	1	.00
611.25	Salary and Wages Holiday	22,115.00	.00	22,115.00	.00	.00	7,692.21	14,422.79	35	8,104.32
611.26	Salary and Wages Longevity Regular	6,214.00	.00	6,214.00	.00	.00	.00	6,214.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	74,051.00	.00	74,051.00	5,603.11	.00	24,592.23	49,458.77	33	20,215.43
621.60	Payroll Fringes Hospitalization	90,285.00	.00	90,285.00	.00	.00	.00	90,285.00	0	.00
621.61	Payroll Fringes Life Insurance	515.00	.00	515.00	.00	.00	.00	515.00	0	.00
621.63	Payroll Fringes Worker's Compensation	16,397.00	.00	16,397.00	.00	.00	.00	16,397.00	0	.00
621.65	Payroll Fringes Medicare	7,230.00	.00	7,230.00	589.83	.00	2,394.61	4,835.39	33	1,892.15
621.67	Payroll Fringes AFSCME Care/Legal	11,018.00	.00	11,018.00	.00	.00	5,509.00	5,509.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	36,182.00	.00	36,182.00	2,899.79	.00	12,801.47	23,380.53	35	10,806.08
621.84	Payroll Fringes Banked Vacation Expense	3,000.00	.00	3,000.00	.00	.00	2,959.84	40.16	99	.00
705.06	Professional Services Other Professional Services	25,000.00	100,000.00	125,000.00	.00	99,970.00	6,250.00	18,780.00	85	10,966.66
705.07	Professional Services Engineers and Architects	150,000.00	890,000.00	1,040,000.00	22,699.25	70,303.23	22,699.25	946,997.52	9	15,519.55
705.14	Professional Services Maintenance Contracts	.00	4,728.18	4,728.18	394.01	3,546.15	1,182.03	.00	100	788.02
705.15	Professional Services Infrastructure Maintenance	50,000.00	.00	50,000.00	.00	4,565.00	.00	45,435.00	9	.00
705.16	Professional Services Other Contractors - Maintenance	1,100.00	3,000.00	4,100.00	.00	825.00	.00	3,275.00	20	.00
705.40	Professional Services Advertising/Sponsorship	5,000.00	.00	5,000.00	764.40	1,941.80	1,558.20	1,500.00	70	1,920.80
706.24	Contract Service Miscellaneous	5,000.00	.00	5,000.00	265.00	.00	265.00	4,735.00	5	2,570.00
706.27	Contract Service Real Estate Tax Payments	8,000.00	.00	8,000.00	.00	2,583.08	1,416.92	4,000.00	50	1,702.88
713.12	Utilities Electric	15,037.00	.00	15,037.00	1,030.45	10,780.72	3,219.28	1,037.00	93	3,288.36
713.13	Utilities Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.12	Supplies Outside Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.13	Supplies Freight	500.00	400.00	900.00	391.17	28.52	736.80	134.68	85	43.31
734.15	Supplies Computer Software(up to \$999.99)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	25,000.00	25,000.00	11,368.00	.00	24,612.00	388.00	98	.00
734.19	Supplies Landscape Material	2,000.00	5,000.00	7,000.00	.00	3,635.40	.00	3,364.60	52	.00
734.21	Supplies Fuels	4,000.00	.00	4,000.00	269.40	3,220.38	779.62	.00	100	605.53
734.54	Supplies Sewer Castings	40,000.00	.00	40,000.00	.00	40,000.00	.00	.00	100	.00
734.55	Supplies Street Paving	2,768,000.00	.00	2,768,000.00	12,175.00	196,329.08	12,175.00	2,559,495.92	8	.00
734.58	Supplies Miscellaneous Supplies	25,000.00	.00	25,000.00	182.70	18,180.00	610.13	6,209.87	75	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
758.01	Capital Outlay Land Acquisition	50,000.00	44,000.00	94,000.00	350.00	5,000.00	11,150.00	77,850.00	17	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	19,471.00	19,471.00	.00	19,471.00	.00	.00	100	.00
758.07	Capital Outlay Office Equipment	.00	14,465.13	14,465.13	.00	14,465.13	.00	.00	100	3,522.00
758.12	Capital Outlay Other Contractors	418,000.00	567,935.69	985,935.69	3,813.68	94,575.45	3,813.68	887,546.56	10	19,900.00



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Fund 4501 - Capital Projects										
Department 202001 - Engineering - Administration										
EXPENSE										
758.30	Capital Outlay Nostalgic Street Light Acquisiti	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
772.10	Travel Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	28.00	.00	28.00	472.00	6	530.00
772.40	Travel Meals, Lodging, Plane, etc.	1,500.00	.00	1,500.00	.00	.00	370.76	1,129.24	25	282.10
776.13	Membership dues & Fees Membership Dues and Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
778.70	HUD Program Expense Sidewalk/Curb Replacement Grant	40,000.00	.00	40,000.00	.00	5,122.00	.00	34,878.00	13	.00
EXPENSE TOTALS		\$4,438,855.00	\$1,674,000.00	\$6,112,855.00	\$106,745.90	\$594,541.94	\$318,682.71	\$5,199,630.35	15%	\$238,949.14
Department 202001 - Engineering - Administration Totals		(\$4,438,855.00)	(\$1,674,000.00)	(\$6,112,855.00)	(\$106,745.90)	(\$594,541.94)	(\$318,682.71)	(\$5,199,630.35)	15%	(\$238,949.14)
Department 202020 - Engineer - Urban Forestry										
EXPENSE										
611.20	Salary and Wages Other Employees	20,493.00	.00	20,493.00	1,273.10	.00	5,432.61	15,060.39	27	5,356.94
611.25	Salary and Wages Holiday	915.00	.00	915.00	.00	.00	252.09	662.91	28	315.11
611.28	Salary and Wages 90% Vacation - Buyout	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,294.00	.00	2,294.00	178.23	.00	795.84	1,498.16	35	794.07
621.61	Payroll Fringes Life Insurance	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
621.63	Payroll Fringes Worker's Compensation	508.00	.00	508.00	.00	.00	.00	508.00	0	.00
621.65	Payroll Fringes Medicare	238.00	.00	238.00	18.46	.00	82.44	155.56	35	82.26
621.83	Payroll Fringes Sick Benefit Premium	1,178.00	.00	1,178.00	93.21	.00	419.07	758.93	36	413.89
705.16	Professional Services Other Contractors - Maintenance	15,000.00	.00	15,000.00	.00	1,000.00	.00	14,000.00	7	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.19	Supplies Landscape Material	20,000.00	.00	20,000.00	.00	1,750.00	.00	18,250.00	9	.00
734.58	Supplies Miscellaneous Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
758.12	Capital Outlay Other Contractors	5,000.00	.00	5,000.00	4,200.00	.00	4,200.00	800.00	84	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	99.00
772.40	Travel Meals, Lodging, Plane, etc.	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
772.50	Travel Req Certif/Contract Registration	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	275.00	.00	275.00	.00	.00	180.00	95.00	65	180.00
EXPENSE TOTALS		\$69,616.00	\$0.00	\$69,616.00	\$5,763.00	\$2,750.00	\$11,362.05	\$55,503.95	20%	\$7,241.27
Department 202020 - Engineer - Urban Forestry Totals		(\$69,616.00)	\$0.00	(\$69,616.00)	(\$5,763.00)	(\$2,750.00)	(\$11,362.05)	(\$55,503.95)	20%	(\$7,241.27)
Department 202032 - Harmont Ave Sanitary Swr Ext										
EXPENSE										
768.75	Debt Service Loan Principal	2,610.00	.00	2,610.00	.00	2,600.19	.00	9.81	100	.00
768.76	Debt Service Loan Interest	1,050.00	.00	1,050.00	.00	1,049.22	.00	.78	100	.00
EXPENSE TOTALS		\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$3,649.41	\$0.00	\$10.59	100%	\$0.00
Department 202032 - Harmont Ave Sanitary Swr Ext Totals		(\$3,660.00)	\$0.00	(\$3,660.00)	\$0.00	(\$3,649.41)	\$0.00	(\$10.59)	100%	\$0.00
Department 202043 - Tusc St W Corr Safety Proj 92562										



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EXPENSE											
705.07	Professional Services Engineers and Architects	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00	
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00	
Department	202043 - Tusc St W Corr Safety Proj 92562	Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	\$0.00
Department	202046 - Overbrook Ave NW Stm Swr Reh Pro										
EXPENSE											
768.75	Debt Service Loan Principal	3,045.00	.00	3,045.00	.00	.00	.00	3,045.00	0	.00	
EXPENSE TOTALS		\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$3,045.00	0%	\$0.00	
Department	202046 - Overbrook Ave NW Stm Swr Reh Pro	Totals	(\$3,045.00)	\$0.00	(\$3,045.00)	\$0.00	\$0.00	\$0.00	(\$3,045.00)	0%	\$0.00
Department	202048 - STA IR77 GP1268										
EXPENSE											
758.12	Capital Outlay Other Contractors	.00	.00	.00	.00	.00	.00	.00	+++	120,000.00	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,000.00	
Department	202048 - STA IR77 GP1268	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$120,000.00)	
Department	202067 - 30th St. N.E. Trunk Sewer & Imprv										
EXPENSE											
768.75	Debt Service Loan Principal	24,700.00	.00	24,700.00	.00	24,700.00	.00	.00	100	.00	
EXPENSE TOTALS		\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	100%	\$0.00	
Department	202067 - 30th St. N.E. Trunk Sewer & Imprv	Totals	(\$24,700.00)	\$0.00	(\$24,700.00)	\$0.00	(\$24,700.00)	\$0.00	100%	\$0.00	
Department	202071 - Market Ave Sanitary Sewer Repl										
EXPENSE											
768.75	Debt Service Loan Principal	15,000.00	.00	15,000.00	.00	15,000.00	.00	.00	100	.00	
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100%	\$0.00	
Department	202071 - Market Ave Sanitary Sewer Repl	Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	100%	\$0.00	
Department	202077 - GP 1098 12th St N Corridor Prj										
EXPENSE											
768.75	Debt Service Loan Principal	334,855.00	.00	334,855.00	.00	.00	.00	334,855.00	0	.00	
768.76	Debt Service Loan Interest	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	.00	
EXPENSE TOTALS		\$391,855.00	\$0.00	\$391,855.00	\$0.00	\$0.00	\$0.00	\$391,855.00	0%	\$0.00	
Department	202077 - GP 1098 12th St N Corridor Prj	Totals	(\$391,855.00)	\$0.00	(\$391,855.00)	\$0.00	\$0.00	\$0.00	0%	\$0.00	
Department	202079 - Mahoning Road Corridor Project										
EXPENSE											
705.07	Professional Services Engineers and Architects	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00	
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00	
758.12	Capital Outlay Other Contractors	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	1,300.00	
EXPENSE TOTALS		\$522,000.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00	\$522,000.00	0%	\$1,300.00	
Department	202079 - Mahoning Road Corridor Project	Totals	(\$522,000.00)	\$0.00	(\$522,000.00)	\$0.00	\$0.00	\$0.00	0%	(\$1,300.00)	
Department	202095 - 11TH ST IMPROV PROJ GP 1144										
EXPENSE											
705.07	Professional Services Engineers and Architects	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00	
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00	
Department	202095 - 11TH ST IMPROV PROJ GP 1144	Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	0%	\$0.00	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4501 - Capital Projects										
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167										
EXPENSE										
705.07	Professional Services Engineers and Architects	500,000.00	(418,179.00)	81,821.00	.00	11,821.00	.00	70,000.00	14	.00
706.15	Contract Service Environmental Control Service	.00	1,200.00	1,200.00	.00	.00	1,200.00	.00	100	.00
758.12	Capital Outlay Other Contractors	.00	416,979.00	416,979.00	.00	5,670.00	.00	411,309.00	1	.00
EXPENSE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$17,491.00	\$1,200.00	\$481,309.00	4%	\$0.00
Department 202096 - 3rd St SE Bridge Rehab Pj GP1167 Totals		(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	(\$17,491.00)	(\$1,200.00)	(\$481,309.00)	4%	\$0.00
Department 202210 - Maintenance										
EXPENSE										
705.11	Professional Services EQ/Office Equipment Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
705.13	Professional Services Building Maintenance	80,000.00	.00	80,000.00	.00	2,000.00	1,007.73	76,992.27	4	1,794.75
734.17	Supplies Equipment (\$0.00 - \$999.99)	15,500.00	.00	15,500.00	82.90	6,381.15	218.85	8,900.00	43	.00
734.58	Supplies Miscellaneous Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	890,000.00	90,000.00	980,000.00	.00	453,057.00	.00	526,943.00	46	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	3,142.00
773.42	Lease and Rental Payments Equipment Rental	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
EXPENSE TOTALS		\$1,002,000.00	\$90,000.00	\$1,092,000.00	\$82.90	\$461,438.15	\$1,226.58	\$629,335.27	42%	\$4,936.75
Department 202210 - Maintenance Totals		(\$1,002,000.00)	(\$90,000.00)	(\$1,092,000.00)	(\$82.90)	(\$461,438.15)	(\$1,226.58)	(\$629,335.27)	42%	(\$4,936.75)
Department 202260 - Street Paving										
EXPENSE										
611.20	Salary and Wages Other Employees	804,358.00	(28,800.00)	775,558.00	73,478.62	.00	264,073.43	511,484.57	34	218,280.31
611.21	Salary and Wages Overtime - Regular	70,000.00	28,000.00	98,000.00	1,345.22	.00	8,155.75	89,844.25	8	22,606.67
611.25	Salary and Wages Holiday	35,550.00	.00	35,550.00	.00	.00	11,690.06	23,859.94	33	13,351.18
611.26	Salary and Wages Longevity Regular	15,191.00	.00	15,191.00	.00	.00	855.00	14,336.00	6	.00
611.99	Salary and Wages Union Officials Time	500.00	.00	500.00	32.51	.00	354.48	145.52	71	16.26
621.51	Payroll Fringes Public Employees Retirement Syst	119,714.00	.00	119,714.00	8,354.55	.00	37,792.81	81,921.19	32	35,446.25
621.52	Payroll Fringes Police and Fire Pension	.00	800.00	800.00	181.59	.00	181.59	618.41	23	189.89
621.60	Payroll Fringes Hospitalization	165,728.00	.00	165,728.00	.00	.00	.00	165,728.00	0	.00
621.61	Payroll Fringes Life Insurance	1,285.00	.00	1,285.00	.00	.00	.00	1,285.00	0	.00
621.63	Payroll Fringes Worker's Compensation	26,508.00	.00	26,508.00	.00	.00	.00	26,508.00	0	.00
621.65	Payroll Fringes Medicare	12,399.00	.00	12,399.00	1,053.73	.00	4,006.13	8,392.87	32	3,571.01
621.67	Payroll Fringes AFSCME Care/Legal	53,675.00	.00	53,675.00	.00	.00	26,837.50	26,837.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	60,389.00	.00	60,389.00	4,259.37	.00	21,295.68	39,093.32	35	19,596.66
621.84	Payroll Fringes Banked Vacation Expense	1,000.00	.00	1,000.00	.00	.00	656.99	343.01	66	.00
705.06	Professional Services Other Professional Services	15,000.00	.00	15,000.00	590.00	2,230.00	1,770.00	11,000.00	27	2,000.00
705.11	Professional Services EQ/Office Equipment Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
705.15	Professional Services Infrastructure Maintenance	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	35,857.52
734.21	Supplies Fuels	67,000.00	.00	67,000.00	2,912.39	46,151.79	19,848.21	1,000.00	99	19,553.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4501 - Capital Projects										
Department 202260 - Street Paving										
EXPENSE										
734.54	Supplies Sewer Castings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
734.55	Supplies Street Paving	350,000.00	.00	350,000.00	11,054.00	83,449.20	35,800.80	230,750.00	34	113,690.28
734.58	Supplies Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	6,000.00	.00	4,000.00	60	3,825.00
734.70	Supplies Infrastructure Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
773.42	Lease and Rental Payments Equipment Rental	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	315.00
773.45	Lease and Rental Payments Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$2,080,797.00	\$0.00	\$2,080,797.00	\$103,261.98	\$139,830.99	\$433,318.43	\$1,507,647.58	28%	\$488,299.36
Department 202260 - Street Paving Totals		(\$2,080,797.00)	\$0.00	(\$2,080,797.00)	(\$103,261.98)	(\$139,830.99)	(\$433,318.43)	(\$1,507,647.58)	28%	(\$488,299.36)
Department 204010 - Other Buildings										
EXPENSE										
705.06	Professional Services Other Professional Services	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
705.13	Professional Services Building Maintenance	.00	257,315.00	257,315.00	.00	72,615.00	.00	184,700.00	28	.00
EXPENSE TOTALS		\$0.00	\$307,315.00	\$307,315.00	\$0.00	\$72,615.00	\$0.00	\$234,700.00	24%	\$0.00
Department 204010 - Other Buildings Totals		\$0.00	(\$307,315.00)	(\$307,315.00)	\$0.00	(\$72,615.00)	\$0.00	(\$234,700.00)	24%	\$0.00
Department 206006 - Collection System Department										
EXPENSE										
611.20	Salary and Wages Other Employees	216,283.00	(500.00)	215,783.00	17,422.81	.00	63,403.41	152,379.59	29	45,774.68
611.21	Salary and Wages Overtime - Regular	14,372.00	.00	14,372.00	439.49	.00	1,766.71	12,605.29	12	1,462.45
611.22	Salary and Wages OT- Hall of Fame Event Festival	826.00	.00	826.00	.00	.00	.00	826.00	0	.00
611.25	Salary and Wages Holiday	10,465.00	.00	10,465.00	.00	.00	2,834.12	7,630.88	27	2,769.61
611.26	Salary and Wages Longevity Regular	3,158.00	.00	3,158.00	.00	.00	453.60	2,704.40	14	50.40
611.28	Salary and Wages 90% Vacation - Buyout	1,210.00	.00	1,210.00	.00	.00	.00	1,210.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	500.00	500.00	6.44	.00	106.31	393.69	21	.00
621.51	Payroll Fringes Public Employees Retirement Syst	33,615.00	.00	33,615.00	2,070.46	.00	9,167.84	24,447.16	27	7,008.04
621.60	Payroll Fringes Hospitalization	47,166.00	.00	47,166.00	.00	.00	.00	47,166.00	0	.00
621.61	Payroll Fringes Life Insurance	296.00	.00	296.00	.00	.00	.00	296.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,443.00	.00	7,443.00	.00	.00	.00	7,443.00	0	.00
621.65	Payroll Fringes Medicare	3,395.00	.00	3,395.00	244.66	.00	939.71	2,455.29	28	681.08
621.67	Payroll Fringes AFSCME Care/Legal	9,888.00	.00	9,888.00	.00	.00	4,944.00	4,944.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	16,303.00	(194.79)	16,108.21	1,040.56	.00	4,666.76	11,441.45	29	3,866.88
621.84	Payroll Fringes Banked Vacation Expense	750.00	194.79	944.79	.00	.00	944.79	.00	100	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	550.00	.00	550.00	.00	.00	258.45	291.55	47	103.58
734.21	Supplies Fuels	6,200.00	.00	6,200.00	438.61	4,504.69	1,695.31	.00	100	1,331.05
734.54	Supplies Sewer Castings	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
734.55	Supplies Street Paving	12,000.00	.00	12,000.00	.00	4,500.00	2,400.00	5,100.00	58	782.50
734.58	Supplies Miscellaneous Supplies	3,000.00	.00	3,000.00	.00	2,978.02	21.98	.00	100	106.74
734.70	Supplies Infrastructure Repair	20,000.00	.00	20,000.00	2,100.00	11,558.09	5,586.14	2,855.77	86	1,502.72



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EXPENSE TOTALS		\$416,920.00	\$0.00	\$416,920.00	\$23,763.03	\$33,540.80	\$99,189.13	\$284,190.07	32%	\$65,439.73
Department	206006 - Collection System Department Totals	(\$416,920.00)	\$0.00	(\$416,920.00)	(\$23,763.03)	(\$33,540.80)	(\$99,189.13)	(\$284,190.07)	32%	(\$65,439.73)
Department	207028 - 37TH ST WATER SEWER STR IMPROV PROJ									
EXPENSE										
768.75	Debt Service Loan Principal	11,046.00	.00	11,046.00	.00	.00	.00	11,046.00	0	.00
EXPENSE TOTALS		\$11,046.00	\$0.00	\$11,046.00	\$0.00	\$0.00	\$0.00	\$11,046.00	0%	\$0.00
Department	207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals	(\$11,046.00)	\$0.00	(\$11,046.00)	\$0.00	\$0.00	\$0.00	(\$11,046.00)	0%	\$0.00
Department	207037 - 38th St NW Improv Proj									
EXPENSE										
705.07	Professional Services Engineers and Architects	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department	207037 - 38th St NW Improv Proj Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Department	208001 - Motor Vehicle - Administration									
EXPENSE										
758.20	Capital Outlay Computer Software	.00	40,000.00	40,000.00	.00	33,400.00	.00	6,600.00	84	.00
EXPENSE TOTALS		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$33,400.00	\$0.00	\$6,600.00	84%	\$0.00
Department	208001 - Motor Vehicle - Administration Totals	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$33,400.00)	\$0.00	(\$6,600.00)	84%	\$0.00
Department	301001 - Health - Administration									
EXPENSE										
705.13	Professional Services Building Maintenance	.00	50,000.00	50,000.00	.00	14,000.00	.00	36,000.00	28	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	513.26	513.26	.00	513.26	.00	.00	100	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	13,910.00	13,910.00	.00	6,949.85	.00	6,960.15	50	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	1,606.74	1,606.74	.00	1,606.74	.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	54,000.00	54,000.00	.00	.00	.00	54,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	4,900.00	4,900.00	.00	2,967.00	.00	1,933.00	61	.00
EXPENSE TOTALS		\$0.00	\$124,930.00	\$124,930.00	\$0.00	\$26,036.85	\$0.00	\$98,893.15	21%	\$0.00
Department	301001 - Health - Administration Totals	\$0.00	(\$124,930.00)	(\$124,930.00)	\$0.00	(\$26,036.85)	\$0.00	(\$98,893.15)	21%	\$0.00
Department	504010 - Information Technology Manager									
EXPENSE										
705.05	Professional Services Computer Access Line Fees	10,000.00	10,371.59	20,371.59	1,132.41	35.59	20,336.00	.00	100	.00
705.06	Professional Services Other Professional Services	10,000.00	62,840.00	72,840.00	2,800.00	5,200.00	2,800.00	64,840.00	11	3,675.00
705.14	Professional Services Maintenance Contracts	210,000.00	24,600.00	234,600.00	44,000.00	135,375.09	93,245.51	5,979.40	97	55,631.61
734.13	Supplies Freight	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
734.14	Supplies Computer Supplies	5,000.00	(1,050.06)	3,949.94	.00	450.00	450.00	3,049.94	23	.00
734.15	Supplies Computer Software(up to \$999.99)	.00	4,916.80	4,916.80	4,778.00	138.00	4,778.00	.80	100	12,274.53
734.71	Supplies Computer Equip (\$0-\$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.20	Capital Outlay Computer Software	155,000.00	(7,578.33)	147,421.67	114,725.22	32,558.95	114,862.72	.00	100	145,747.25
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	(1,787.55)	3,212.45	.00	3,212.45	.00	.00	100	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	20,000.00	6,787.55	26,787.55	.00	.00	.00	26,787.55	0	.00
EXPENSE TOTALS		\$417,500.00	\$99,600.00	\$517,100.00	\$167,435.63	\$176,970.08	\$236,472.23	\$103,657.69	80%	\$217,328.39
Department	504010 - Information Technology Manager Totals	(\$417,500.00)	(\$99,600.00)	(\$517,100.00)	(\$167,435.63)	(\$176,970.08)	(\$236,472.23)	(\$103,657.69)	80%	(\$217,328.39)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4501 - Capital Projects										
Department 601001 - Council Administration										
EXPENSE										
773.32	Lease and Rental Payments Equipment Lease	1,500.00	.00	1,500.00	104.56	1,005.42	494.58	.00	100	582.52
EXPENSE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$104.56	\$1,005.42	\$494.58	\$0.00	100%	\$582.52
Department 601001 - Council Administration Totals		(\$1,500.00)	\$0.00	(\$1,500.00)	(\$104.56)	(\$1,005.42)	(\$494.58)	\$0.00	100%	(\$582.52)
Department 753001 - Law - Administration										
EXPENSE										
734.15	Supplies Computer Software(up to \$999.99)	.00	260.00	260.00	255.02	.00	255.02	4.98	98	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	.00	2,800.00	2,800.00	.00	.00	.00	2,800.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	950.00	950.00	140.00	.00	140.00	810.00	15	.00
EXPENSE TOTALS		\$0.00	\$7,510.00	\$7,510.00	\$395.02	\$0.00	\$395.02	\$7,114.98	5%	\$0.00
Department 753001 - Law - Administration Totals		\$0.00	(\$7,510.00)	(\$7,510.00)	(\$395.02)	\$0.00	(\$395.02)	(\$7,114.98)	5%	\$0.00
Department 801001 - Auditor - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	13,000.00	.00	13,000.00	2,500.00	2,500.00	2,500.00	8,000.00	38	4,600.00
705.06	Professional Services Other Professional Services	59,000.00	.00	59,000.00	43,859.50	595.00	43,859.50	14,545.50	75	.00
705.14	Professional Services Maintenance Contracts	50,000.00	74,000.00	124,000.00	.00	90,072.00	.00	33,928.00	73	.00
734.11	Supplies Miscellaneous Office Supplies	1,750.00	(200.00)	1,550.00	.00	.00	.00	1,550.00	0	.00
734.13	Supplies Freight	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	200.00	200.00	180.00	20.00	180.00	.00	100	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	6,000.00	6,000.00	5,964.05	.00	5,964.05	35.95	99	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	15,000.00	(6,000.00)	9,000.00	.00	.00	.00	9,000.00	0	.00
EXPENSE TOTALS		\$139,000.00	\$74,000.00	\$213,000.00	\$52,503.55	\$93,187.00	\$52,503.55	\$67,309.45	68%	\$4,600.00
Department 801001 - Auditor - Administration Totals		(\$139,000.00)	(\$74,000.00)	(\$213,000.00)	(\$52,503.55)	(\$93,187.00)	(\$52,503.55)	(\$67,309.45)	68%	(\$4,600.00)
Department 808008 - 1999 Various Purpose Refunding Bond										
EXPENSE										
768.72	Debt Service Bond Interest	.00	.00	.00	.00	.00	.00	.00	+++	11,100.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,100.00
Department 808008 - 1999 Various Purpose Refunding Bond Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$11,100.00)
Department 808011 - Downtown Canton Proj.- State Loan										
EXPENSE										
768.75	Debt Service Loan Principal	46,938.00	.00	46,938.00	.00	.00	46,937.26	.74	100	45,448.19
768.76	Debt Service Loan Interest	763.00	.00	763.00	.00	.00	762.73	.27	100	2,251.80
EXPENSE TOTALS		\$47,701.00	\$0.00	\$47,701.00	\$0.00	\$0.00	\$47,699.99	\$1.01	100%	\$47,699.99
Department 808011 - Downtown Canton Proj.- State Loan Totals		(\$47,701.00)	\$0.00	(\$47,701.00)	\$0.00	\$0.00	(\$47,699.99)	(\$1.01)	100%	(\$47,699.99)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4501 - Capital Projects										
Department 852001 - Treasurer - Administration										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	.00	17,500.00	17,500.00	.00	.00	.00	17,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	20,619.61	20,619.61	20,619.61	.00	20,619.61	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	6,210.00	6,210.00	.00	.00	.00	6,210.00	0	.00
EXPENSE TOTALS		\$0.00	\$44,329.61	\$44,329.61	\$20,619.61	\$0.00	\$20,619.61	\$23,710.00	47%	\$0.00
Department 852001 - Treasurer - Administration Totals										
		\$0.00	(\$44,329.61)	(\$44,329.61)	(\$20,619.61)	\$0.00	(\$20,619.61)	(\$23,710.00)	47%	\$0.00
Department 852101 - Income Tax - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	1,602.71	1,602.71	.00	.00	1,602.71	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	6,500.00	6,500.00	6,210.00	.00	6,210.00	290.00	96	.00
758.20	Capital Outlay Computer Software	73,235.00	(8,102.71)	65,132.29	.00	.00	.00	65,132.29	0	.00
EXPENSE TOTALS		\$73,235.00	\$0.00	\$73,235.00	\$6,210.00	\$0.00	\$7,812.71	\$65,422.29	11%	\$0.00
Department 852101 - Income Tax - Administration Totals										
		(\$73,235.00)	\$0.00	(\$73,235.00)	(\$6,210.00)	\$0.00	(\$7,812.71)	(\$65,422.29)	11%	\$0.00
Fund 4501 - Capital Projects Totals		\$10,649,020.00	\$2,706,884.61	\$13,355,904.61	\$500,658.57	\$1,735,153.98	\$1,258,503.35	\$10,362,247.28		\$1,239,248.63
Fund 4502 - Motor Vehicle Purchase (502)										
Department 102001 - Police - Administration										
EXPENSE										
726.53	Charges DMV - Service and Repair	230,000.00	.00	230,000.00	230,000.00	.00	230,000.00	.00	100	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	211,625.00	211,625.00	.00	9,810.00	.00	201,815.00	5	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0	.00
768.77	Debt Service Capital Lease Payments	30,900.00	.00	30,900.00	.00	.00	.00	30,900.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	1,600.00
EXPENSE TOTALS		\$270,500.00	\$265,625.00	\$536,125.00	\$230,000.00	\$9,810.00	\$230,000.00	\$296,315.00	45%	\$1,600.00
Department 102001 - Police - Administration Totals										
		(\$270,500.00)	(\$265,625.00)	(\$536,125.00)	(\$230,000.00)	(\$9,810.00)	(\$230,000.00)	(\$296,315.00)	45%	(\$1,600.00)
Department 103001 - Fire Administration										
EXPENSE										
726.53	Charges DMV - Service and Repair	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	600,000.00	600,000.00	.00	597,571.94	.00	2,428.06	100	.00
768.77	Debt Service Capital Lease Payments	326,538.00	.00	326,538.00	.00	.00	.00	326,538.00	0	.00
EXPENSE TOTALS		\$651,538.00	\$600,000.00	\$1,251,538.00	\$0.00	\$597,571.94	\$0.00	\$653,966.06	48%	\$0.00
Department 103001 - Fire Administration Totals										
		(\$651,538.00)	(\$600,000.00)	(\$1,251,538.00)	\$0.00	(\$597,571.94)	\$0.00	(\$653,966.06)	48%	\$0.00
Department 103501 - Central Communication Admin.										
EXPENSE										
705.14	Professional Services Maintenance Contracts	250,000.00	.00	250,000.00	.00	.00	42,325.44	207,674.56	17	65,532.48
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$42,325.44	\$207,674.56	17%	\$65,532.48
Department 103501 - Central Communication Admin. Totals										
		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$42,325.44)	(\$207,674.56)	17%	(\$65,532.48)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4502 - Motor Vehicle Purchase (502)										
Department 104001 - Traffic Engineer Administration										
EXPENSE										
726.53	Charges DMV - Service and Repair	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
EXPENSE TOTALS		\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$0.00
Department 104001 - Traffic Engineer Administration Totals										
(\$2,900.00) \$0.00 (\$2,900.00) \$0.00 \$0.00 (\$2,900.00) 0%										
Department 104010 - Traffic Sign & Paint										
EXPENSE										
726.53	Charges DMV - Service and Repair	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
EXPENSE TOTALS		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00
Department 104010 - Traffic Sign & Paint Totals										
(\$10,500.00) \$0.00 (\$10,500.00) \$0.00 \$0.00 (\$10,500.00) 0%										
Department 104020 - Traffic Signal										
EXPENSE										
726.53	Charges DMV - Service and Repair	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department 104020 - Traffic Signal Totals										
(\$20,000.00) \$0.00 (\$20,000.00) \$0.00 \$0.00 (\$20,000.00) 0%										
Department 104040 - Traffic Eng/Parking Meter										
EXPENSE										
726.53	Charges DMV - Service and Repair	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
EXPENSE TOTALS		\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$35,750.00	0%	\$0.00
Department 104040 - Traffic Eng/Parking Meter Totals										
(\$35,750.00) \$0.00 (\$35,750.00) \$0.00 \$0.00 (\$35,750.00) 0%										
Department 202001 - Engineering - Administration										
EXPENSE										
726.53	Charges DMV - Service and Repair	7,015.00	.00	7,015.00	.00	.00	.00	7,015.00	0	.00
726.55	Charges DMV Admin. Fees	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,676.00
EXPENSE TOTALS		\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$1,700.00	\$7,015.00	20%	\$1,676.00
Department 202001 - Engineering - Administration Totals										
(\$8,715.00) \$0.00 (\$8,715.00) \$0.00 \$0.00 (\$1,700.00) (\$7,015.00) 20% (\$1,676.00)										
Department 202010 - Engineer - Daily Operations										
EXPENSE										
726.53	Charges DMV - Service and Repair	540.00	.00	540.00	.00	.00	.00	540.00	0	.00
EXPENSE TOTALS		\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0%	\$0.00
Department 202010 - Engineer - Daily Operations Totals										
(\$540.00) \$0.00 (\$540.00) \$0.00 \$0.00 \$0.00 (\$540.00) 0%										
Department 202210 - Maintenance										
EXPENSE										
726.53	Charges DMV - Service and Repair	214,805.00	.00	214,805.00	.00	.00	.00	214,805.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	.00	400,200.00	400,200.00	.00	.00	.00	400,200.00	0	.00
768.77	Debt Service Capital Lease Payments	44,750.00	.00	44,750.00	.00	.00	.00	44,750.00	0	.00
EXPENSE TOTALS		\$259,555.00	\$400,200.00	\$659,755.00	\$0.00	\$0.00	\$0.00	\$659,755.00	0%	\$0.00
Department 202210 - Maintenance Totals										
(\$259,555.00) (\$400,200.00) (\$659,755.00) \$0.00 \$0.00 \$0.00 (\$659,755.00) 0%										



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Fund	4502 - Motor Vehicle Purchase (502)									
Department	202260 - Street Paving									
	EXPENSE									
726.53	Charges DMV - Service and Repair	169,500.00	.00	169,500.00	.00	.00	.00	169,500.00	0	.00
726.55	Charges DMV Admin. Fees	54,000.00	.00	54,000.00	.00	.00	54,000.00	.00	100	53,935.00
	EXPENSE TOTALS	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$54,000.00	\$169,500.00	24%	\$53,935.00
	Department 202260 - Street Paving Totals	(\$223,500.00)	\$0.00	(\$223,500.00)	\$0.00	\$0.00	(\$54,000.00)	(\$169,500.00)	24%	(\$53,935.00)
Department	204010 - Other Buildings									
	EXPENSE									
726.53	Charges DMV - Service and Repair	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
	EXPENSE TOTALS	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$0.00
	Department 204010 - Other Buildings Totals	(\$3,050.00)	\$0.00	(\$3,050.00)	\$0.00	\$0.00	\$0.00	(\$3,050.00)	0%	\$0.00
Department	206006 - Collection System Department									
	EXPENSE									
726.53	Charges DMV - Service and Repair	7,150.00	.00	7,150.00	.00	.00	.00	7,150.00	0	.00
726.55	Charges DMV Admin. Fees	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,694.00
	EXPENSE TOTALS	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$1,700.00	\$7,150.00	19%	\$1,694.00
	Department 206006 - Collection System Department Totals	(\$8,850.00)	\$0.00	(\$8,850.00)	\$0.00	\$0.00	(\$1,700.00)	(\$7,150.00)	19%	(\$1,694.00)
Department	301001 - Health - Administration									
	EXPENSE									
726.53	Charges DMV - Service and Repair	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
	Department 301001 - Health - Administration Totals	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0%	\$0.00
Department	501001 - Mayor - Administration									
	EXPENSE									
726.53	Charges DMV - Service and Repair	1,491.00	(400.68)	1,090.32	.00	.00	.00	1,090.32	0	.00
747.14	Refunds, Claims and Reimbursements	.00	400.68	400.68	.00	.00	400.68	.00	100	.00
	EXPENSE TOTALS	\$1,491.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$400.68	\$1,090.32	27%	\$0.00
	Department 501001 - Mayor - Administration Totals	(\$1,491.00)	\$0.00	(\$1,491.00)	\$0.00	\$0.00	(\$400.68)	(\$1,090.32)	27%	\$0.00
Department	504010 - Information Technology Manager									
	EXPENSE									
726.53	Charges DMV - Service and Repair	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
	EXPENSE TOTALS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.00
	Department 504010 - Information Technology Manager Totals	(\$1,750.00)	\$0.00	(\$1,750.00)	\$0.00	\$0.00	\$0.00	(\$1,750.00)	0%	\$0.00
Department	701001 - Judges Administration									
	EXPENSE									
726.53	Charges DMV - Service and Repair	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
	Department 701001 - Judges Administration Totals	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0%	\$0.00



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Fund 4502 - Motor Vehicle Purchase (502)										
Department 852101 - Income Tax - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	5,154.90	5,154.90	5,154.90	.00	5,154.90	.00	100	.00
EXPENSE TOTALS		\$0.00	\$5,154.90	\$5,154.90	\$5,154.90	\$0.00	\$5,154.90	\$0.00	100%	\$0.00
Department 852101 - Income Tax - Administration Totals		\$0.00	(\$5,154.90)	(\$5,154.90)	(\$5,154.90)	\$0.00	(\$5,154.90)	\$0.00	100%	\$0.00
Fund 4502 - Motor Vehicle Purchase (502) Totals		\$1,770,639.00	\$1,270,979.90	\$3,041,618.90	\$235,154.90	\$607,381.94	\$335,281.02	\$2,098,955.94		\$124,437.48
Fund 4504 - 2015 Construc/Reconst Note Fund										
Department 201001 - Service Director Administration										
EXPENSE										
705.06	Professional Services Other Professional Services	40,000.00	(28,625.00)	11,375.00	.00	.00	.00	11,375.00	0	.00
705.13	Professional Services Building Maintenance	.00	488,000.00	488,000.00	.00	80,000.00	.00	408,000.00	16	.00
758.03	Capital Outlay Building and Other Structures	2,000,000.00	(488,000.00)	1,512,000.00	.00	.00	.00	1,512,000.00	0	39,840.00
768.71	Debt Service Note Principal	3,500,000.00	.00	3,500,000.00	3,500,000.00	.00	3,500,000.00	.00	100	3,500,000.00
768.73	Debt Service Note Interest	95,000.00	28,625.00	123,625.00	123,625.00	.00	123,625.00	.00	100	80,744.44
EXPENSE TOTALS		\$5,635,000.00	\$0.00	\$5,635,000.00	\$3,623,625.00	\$80,000.00	\$3,623,625.00	\$1,931,375.00	66%	\$3,620,584.44
Department 201001 - Service Director Administration Totals		(\$5,635,000.00)	\$0.00	(\$5,635,000.00)	(\$3,623,625.00)	(\$80,000.00)	(\$3,623,625.00)	(\$1,931,375.00)	66%	(\$3,620,584.44)
Fund 4504 - 2015 Construc/Reconst Note Fund Totals		\$5,635,000.00	\$0.00	\$5,635,000.00	\$3,623,625.00	\$80,000.00	\$3,623,625.00	\$1,931,375.00		\$3,620,584.44
Fund 4506 - 2006 City Infrastruct Bond										
Department 202001 - Engineering - Administration										
EXPENSE										
705.07	Professional Services Engineers and Architects	179,000.00	.00	179,000.00	.00	.00	.00	179,000.00	0	.00
EXPENSE TOTALS		\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$179,000.00	0%	\$0.00
Department 202001 - Engineering - Administration Totals		(\$179,000.00)	\$0.00	(\$179,000.00)	\$0.00	\$0.00	\$0.00	(\$179,000.00)	0%	\$0.00
Fund 4506 - 2006 City Infrastruct Bond Totals		\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00	\$179,000.00		\$0.00
Fund 4563 - 12th St N. Corridor Project										
Department 202077 - GP 1098 12th St N Corridor Prj										
EXPENSE										
758.01	Capital Outlay Land Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	514.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$514.54
Department 202077 - GP 1098 12th St N Corridor Prj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$514.54)
Fund 4563 - 12th St N. Corridor Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$514.54
Fund 4566 - Mahoning Rd Corridor Prj GP 1103										
Department 202079 - Mahoning Road Corridor Project										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	278,935.41	278,935.41	.00	278,935.41	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$278,935.41	\$278,935.41	\$0.00	\$278,935.41	\$0.00	\$0.00	100%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals		\$0.00	(\$278,935.41)	(\$278,935.41)	\$0.00	(\$278,935.41)	\$0.00	\$0.00	100%	\$0.00
Fund 4566 - Mahoning Rd Corridor Prj GP 1103 Totals		\$0.00	\$278,935.41	\$278,935.41	\$0.00	\$278,935.41	\$0.00	\$0.00		\$0.00



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Fund 4583 - Traff Signal Comm Upgd Proj										
Department 202049 - Traffic Signal Comm Upgrade Proj										
EXPENSE										
758.12	Capital Outlay Other Contractors	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 202049 - Traffic Signal Comm Upgrade Proj Totals										
Fund 4583 - Traff Signal Comm Upgd Proj Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj										
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst										
EXPENSE										
705.07	Professional Services Engineers and Architects	50,610.00	(50,610.00)	.00	.00	.00	.00	.00	+++	.00
758.12	Capital Outlay Other Contractors	582,015.00	50,610.00	632,625.00	.00	632,625.00	.00	.00	100	.00
EXPENSE TOTALS		\$632,625.00	\$0.00	\$632,625.00	\$0.00	\$632,625.00	\$0.00	\$0.00	100%	\$0.00
Department 202051 - Rdgwd E. Ph I Prt 2 Rdwy Reconst Totals										
Fund 4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj Totals		\$632,625.00	\$0.00	\$632,625.00	\$0.00	\$632,625.00	\$0.00	\$0.00		\$0.00
Fund 5201 - Water Works - Operating (020)										
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	32,586.00	.00	32,586.00	2,585.89	.00	11,029.06	21,556.94	34	8,096.88
611.25	Salary and Wages Holiday	1,440.00	.00	1,440.00	.00	.00	512.48	927.52	36	367.14
611.28	Salary and Wages 90% Vacation - Buyout	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,763.00	.00	4,763.00	362.04	.00	1,615.89	3,147.11	34	1,185.00
621.60	Payroll Fringes Hospitalization	1,656.00	.00	1,656.00	.00	.00	1,656.00	.00	100	3,498.00
621.61	Payroll Fringes Life Insurance	29.00	.00	29.00	.00	.00	.00	29.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0	.00
621.65	Payroll Fringes Medicare	494.00	.00	494.00	37.12	.00	165.64	328.36	34	121.75
621.83	Payroll Fringes Sick Benefit Premium	2,447.00	.00	2,447.00	189.60	.00	861.74	1,585.26	35	676.37
705.06	Professional Services Other Professional Services	21,368.00	.00	21,368.00	.00	.00	.00	21,368.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
EXPENSE TOTALS		\$67,223.00	\$0.00	\$67,223.00	\$3,174.65	\$250.00	\$15,840.81	\$51,132.19	24%	\$13,945.14
Department 201001 - Service Director Administration Totals										
Department 201201 - Purchasing Administration		(\$67,223.00)	\$0.00	(\$67,223.00)	(\$3,174.65)	(\$250.00)	(\$15,840.81)	(\$51,132.19)	24%	(\$13,945.14)
EXPENSE										
611.20	Salary and Wages Other Employees	15,990.00	.00	15,990.00	1,679.25	.00	5,814.11	10,175.89	36	5,210.68
611.25	Salary and Wages Holiday	710.00	.00	710.00	.00	.00	256.92	453.08	36	321.15
611.26	Salary and Wages Longevity Regular	288.00	.00	288.00	.00	.00	.00	288.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,378.00	.00	2,378.00	190.29	.00	805.13	1,572.87	34	774.44
621.60	Payroll Fringes Hospitalization	4,992.00	.00	4,992.00	.00	.00	4,992.00	.00	100	2,544.00
621.61	Payroll Fringes Life Insurance	21.00	.00	21.00	.00	.00	.00	21.00	0	.00
621.63	Payroll Fringes Worker's Compensation	527.00	.00	527.00	.00	.00	.00	527.00	0	.00



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Fund 5201 - Water Works - Operating (020)										
Department 201201 - Purchasing Administration										
EXPENSE										
621.65	Payroll Fringes Medicare	246.00	.00	246.00	23.67	.00	84.98	161.02	35	77.23
621.67	Payroll Fringes AFSCME Care/Legal	904.00	.00	904.00	.00	.00	452.00	452.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	1,201.00	.00	1,201.00	93.26	.00	417.65	783.35	35	422.24
EXPENSE TOTALS		\$27,257.00	\$0.00	\$27,257.00	\$1,986.47	\$0.00	\$12,822.79	\$14,434.21	47%	\$9,349.74
Department 201201 - Purchasing Administration Totals		(\$27,257.00)	\$0.00	(\$27,257.00)	(\$1,986.47)	\$0.00	(\$12,822.79)	(\$14,434.21)	47%	(\$9,349.74)
Department 202079 - Mahoning Road Corridor Project										
EXPENSE										
705.07	Professional Services Engineers and Architects	34,671.00	.00	34,671.00	.00	.00	.00	34,671.00	0	.00
758.12	Capital Outlay Other Contractors	50,000.00	9,253.02	59,253.02	.00	9,253.02	.00	50,000.00	16	.00
EXPENSE TOTALS		\$84,671.00	\$9,253.02	\$93,924.02	\$0.00	\$9,253.02	\$0.00	\$84,671.00	10%	\$0.00
Department 202079 - Mahoning Road Corridor Project Totals		(\$84,671.00)	(\$9,253.02)	(\$93,924.02)	\$0.00	(\$9,253.02)	\$0.00	(\$84,671.00)	10%	\$0.00
Department 206321 - Shadyside Ave SW Sani Swr Repl										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	58,000.00	58,000.00	.00	.00	.00	58,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%	\$0.00
Department 206321 - Shadyside Ave SW Sani Swr Repl Totals		\$0.00	(\$58,000.00)	(\$58,000.00)	\$0.00	\$0.00	\$0.00	(\$58,000.00)	0%	\$0.00
Department 207001 - Water - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	211,345.00	.00	211,345.00	16,990.68	.00	72,371.46	138,973.54	34	74,375.46
611.21	Salary and Wages Overtime - Regular	4,000.00	.00	4,000.00	.00	.00	572.24	3,427.76	14	.00
611.25	Salary and Wages Holiday	10,747.00	.00	10,747.00	.00	.00	3,416.81	7,330.19	32	4,540.84
611.26	Salary and Wages Longevity Regular	3,150.00	.00	3,150.00	.00	.00	.00	3,150.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	32,093.00	.00	32,093.00	2,378.71	.00	10,690.53	21,402.47	33	11,048.33
621.60	Payroll Fringes Hospitalization	44,610.00	.00	44,610.00	.00	.00	44,610.00	.00	100	23,850.00
621.61	Payroll Fringes Life Insurance	188.00	.00	188.00	.00	.00	.00	188.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,107.00	.00	7,107.00	.00	.00	.00	7,107.00	0	.00
621.65	Payroll Fringes Medicare	3,324.00	.00	3,324.00	240.30	.00	1,079.94	2,244.06	32	1,116.18
621.83	Payroll Fringes Sick Benefit Premium	15,969.00	.00	15,969.00	1,248.79	.00	5,727.52	10,241.48	36	6,079.85
705.01	Professional Services Audit Fees	11,700.00	.00	11,700.00	4,000.00	4,400.00	4,000.00	3,300.00	72	5,000.00
705.06	Professional Services Other Professional Services	10,000.00	.00	10,000.00	1,501.00	783.00	5,192.00	4,025.00	60	5,848.00
705.14	Professional Services Maintenance Contracts	3,500.00	.00	3,500.00	.00	1,763.33	1,236.67	500.00	86	1,776.27
705.40	Professional Services Advertising/Sponsorship	4,000.00	.00	4,000.00	891.80	157.60	3,939.60	(97.20)	102	1,195.60
706.11	Contract Service Insurance	55,000.00	.00	55,000.00	.00	.00	11,816.00	43,184.00	21	14,970.00
726.54	Charges Central Services Charges	486,500.00	(8,510.41)	477,989.59	.00	462,418.96	.00	15,570.63	97	.00
734.10	Supplies Postage	7,000.00	(260.00)	6,740.00	.00	5,000.00	.00	1,740.00	74	.00
734.11	Supplies Miscellaneous Office Supplies	2,000.00	.00	2,000.00	140.60	927.41	167.46	905.13	55	386.26
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	300.00	.00	200.00	60	38.75



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734.14	Supplies Computer Supplies	1,700.00	.00	1,700.00	78.00	922.00	246.66	531.34	69	352.00
734.15	Supplies Computer Software(up to \$999.99)	.00	260.00	260.00	256.63	.00	256.63	3.37	99	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	827.37	.00	827.37	1,172.63	41	.00
758.20	Capital Outlay Computer Software	31,500.00	8,510.41	40,010.41	40,010.41	.00	40,010.41	.00	100	20,286.87
772.10	Travel Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
772.20	Travel Registration/Tuition	1,000.00	.00	1,000.00	.00	.00	60.00	940.00	6	995.00
772.40	Travel Meals, Lodging, Plane, etc.	6,000.00	.00	6,000.00	2,006.77	100.00	2,751.47	3,148.53	48	1,177.76
772.50	Travel Req Certif/Contract Registration	4,500.00	.00	4,500.00	50.00	85.00	730.00	3,685.00	18	.00
772.60	Travel Local Mtg/Display Accom/Supplies	2,000.00	.00	2,000.00	.00	200.00	.00	1,800.00	10	.00
776.13	Membership dues & Fees Membership Dues and Fees	12,000.00	.00	12,000.00	.00	4,380.34	5,823.00	1,796.66	85	3,946.00
EXPENSE TOTALS		\$980,233.00	\$0.00	\$980,233.00	\$70,621.06	\$481,437.64	\$215,525.77	\$283,269.59	71%	\$176,983.17
Department 207001 - Water - Administration Totals		(\$980,233.00)	\$0.00	(\$980,233.00)	(\$70,621.06)	(\$481,437.64)	(\$215,525.77)	(\$283,269.59)	71%	(\$176,983.17)
Department 207003 - Billing and Records										
EXPENSE										
611.20	Salary and Wages Other Employees	675,377.00	.00	675,377.00	76,411.46	.00	259,300.02	416,076.98	38	99,845.70
611.21	Salary and Wages Overtime - Regular	30,080.00	.00	30,080.00	3,175.36	.00	16,540.75	13,539.25	55	1,150.86
611.25	Salary and Wages Holiday	34,342.00	.00	34,342.00	.00	.00	12,148.39	22,193.61	35	6,276.15
611.26	Salary and Wages Longevity Regular	17,981.00	.00	17,981.00	.00	.00	765.00	17,216.00	4	652.80
611.28	Salary and Wages 90% Vacation - Buyout	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	106,090.00	.00	106,090.00	9,054.78	.00	38,294.90	67,795.10	36	15,108.40
621.60	Payroll Fringes Hospitalization	200,695.00	.00	200,695.00	.00	.00	200,695.00	.00	100	63,441.00
621.61	Payroll Fringes Life Insurance	1,072.00	.00	1,072.00	.00	.00	.00	1,072.00	0	.00
621.63	Payroll Fringes Worker's Compensation	23,491.00	.00	23,491.00	.00	.00	.00	23,491.00	0	.00
621.65	Payroll Fringes Medicare	10,575.00	.00	10,575.00	1,053.89	.00	3,786.20	6,788.80	36	1,497.61
621.67	Payroll Fringes AFSCME Care/Legal	43,844.00	.00	43,844.00	.00	.00	21,922.00	21,922.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	51,028.00	.00	51,028.00	4,401.74	.00	19,414.37	31,613.63	38	8,115.65
705.01	Professional Services Audit Fees	1,452.00	.00	1,452.00	550.00	550.00	550.00	352.00	76	400.00
705.06	Professional Services Other Professional Services	11,000.00	103,974.00	114,974.00	.00	3,360.00	.00	111,614.00	3	1,613.82
705.07	Professional Services Engineers and Architects	.00	880.00	880.00	.00	880.00	.00	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	220.00	.00	220.00	.00	.00	201.59	18.41	92	.00
705.13	Professional Services Building Maintenance	660.00	.00	660.00	.00	440.00	.00	220.00	67	.00
705.14	Professional Services Maintenance Contracts	19,430.00	.00	19,430.00	.00	.00	18,485.78	944.22	95	18,070.51
706.11	Contract Service Insurance	840.00	.00	840.00	.00	836.88	.00	3.12	100	.00
706.24	Contract Service Miscellaneous	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
713.11	Utilities Gas	1,320.00	.00	1,320.00	14.07	1,097.24	222.76	.00	100	181.32
713.12	Utilities Electric	11,484.00	.00	11,484.00	373.79	10,258.56	1,225.44	.00	100	1,535.38
713.13	Utilities Telephone	12,240.00	.00	12,240.00	726.05	7,281.14	2,178.86	2,780.00	77	1,649.55
734.10	Supplies Postage	80,000.00	.00	80,000.00	4,400.56	17,157.91	13,994.09	48,848.00	39	3,486.98
734.11	Supplies Miscellaneous Office Supplies	1,300.00	.00	1,300.00	.00	484.00	.00	816.00	37	87.75
734.12	Supplies Outside Printing	27,000.00	.00	27,000.00	1,476.07	6,128.09	4,695.91	16,176.00	40	9,927.23
734.14	Supplies Computer Supplies	900.00	.00	900.00	.00	424.16	103.84	372.00	59	112.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	925.00	.00	925.00	.00	.00	.00	925.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5201 - Water Works - Operating (020)										
Department 207003 - Billing and Records										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	1,670.00	(880.00)	790.00	.00	.00	.00	790.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,320.00	.00	1,320.00	.00	348.96	408.21	562.83	57	.00
747.11	Refunds, Claims and Reimbursements Refunds	6,000.00	.00	6,000.00	86.48	.00	554.43	5,445.57	9	38.18
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	3,000.00	.00	3,000.00	1,286.85	.00	1,286.85	1,713.15	43	.00
758.12	Capital Outlay Other Contractors	409,018.00	(147,534.00)	261,484.00	.00	246,400.00	.00	15,084.00	94	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	43,560.00	43,560.00	.00	.00	.00	43,560.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
772.10	Travel Mileage	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
772.20	Travel Registration/Tuition	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	440.00	.00	440.00	.00	.00	.00	440.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	220.00	.00	220.00	.00	88.00	.00	132.00	40	.00
EXPENSE TOTALS		\$1,796,364.00	\$0.00	\$1,796,364.00	\$103,011.10	\$295,734.94	\$616,774.39	\$883,854.67	51%	\$233,190.89
Department 207003 - Billing and Records Totals		(\$1,796,364.00)	\$0.00	(\$1,796,364.00)	(\$103,011.10)	(\$295,734.94)	(\$616,774.39)	(\$883,854.67)	51%	(\$233,190.89)
Department 207010 - Pumping										
EXPENSE										
611.20	Salary and Wages Other Employees	1,059,766.00	.00	1,059,766.00	102,245.16	.00	359,780.38	699,985.62	34	355,992.15
611.21	Salary and Wages Overtime - Regular	140,000.00	.00	140,000.00	8,702.22	.00	48,443.51	91,556.49	35	44,373.05
611.25	Salary and Wages Holiday	53,887.00	.00	53,887.00	.00	.00	20,606.88	33,280.12	38	28,474.28
611.26	Salary and Wages Longevity Regular	28,200.00	.00	28,200.00	.00	.00	2,580.00	25,620.00	9	960.00
611.99	Salary and Wages Union Officials Time	3,000.00	.00	3,000.00	453.60	.00	1,434.52	1,565.48	48	310.36
621.51	Payroll Fringes Public Employees Retirement Syst	179,459.00	.00	179,459.00	13,076.13	.00	58,078.34	121,380.66	32	59,948.92
621.60	Payroll Fringes Hospitalization	261,900.00	.00	261,900.00	.00	.00	261,900.00	.00	100	190,800.00
621.61	Payroll Fringes Life Insurance	1,452.00	.00	1,452.00	.00	.00	.00	1,452.00	0	.00
621.63	Payroll Fringes Worker's Compensation	39,737.00	.00	39,737.00	.00	.00	.00	39,737.00	0	.00
621.65	Payroll Fringes Medicare	17,848.00	.00	17,848.00	1,472.36	.00	5,725.31	12,122.69	32	5,707.04
621.67	Payroll Fringes AFSCME Care/Legal	56,500.00	.00	56,500.00	.00	.00	28,250.00	28,250.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	80,071.00	(4,835.45)	75,235.55	6,304.31	.00	29,473.20	45,762.35	39	30,599.16
621.84	Payroll Fringes Banked Vacation Expense	3,500.00	4,835.45	8,335.45	.00	.00	8,335.45	.00	100	.00
705.06	Professional Services Other Professional Services	85,000.00	.00	85,000.00	2,494.00	75,335.00	3,765.00	5,900.00	93	2,642.00
706.15	Contract Service Environmental Control Service	750.00	.00	750.00	200.78	371.06	378.94	.00	100	333.71
706.24	Contract Service Miscellaneous	60,000.00	.00	60,000.00	379.50	48,412.50	1,049.50	10,538.00	82	1,499.00
706.27	Contract Service Real Estate Tax Payments	16,000.00	.00	16,000.00	.00	.00	15,433.80	566.20	96	15,498.64
734.10	Supplies Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.12	Supplies Outside Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.13	Supplies Freight	4,500.00	.00	4,500.00	187.32	3,298.97	651.03	550.00	88	622.93
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	6,000.00	.00	6,000.00	.00	897.00	.00	5,103.00	15	.00



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734.58	Supplies Miscellaneous Supplies	55,000.00	.00	55,000.00	2,503.56	31,133.57	13,791.43	10,075.00	82	13,789.61
734.62	Supplies Process Chemicals	120,000.00	.00	120,000.00	8,784.00	56,328.45	23,671.55	40,000.00	67	23,623.76
734.71	Supplies Computer Equip (\$0-\$999.99)	1,400.00	.00	1,400.00	.00	819.98	.00	580.02	59	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	1,120.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
772.50	Travel Req Certif/Contract Registration	3,000.00	.00	3,000.00	1,495.00	40.00	1,495.00	1,465.00	51	125.00
773.45	Lease and Rental Payments Uniform Rental	700.00	.00	700.00	53.28	526.84	173.16	.00	100	184.80
	EXPENSE TOTALS	\$2,279,870.00	\$0.00	\$2,279,870.00	\$148,351.22	\$217,163.37	\$885,017.00	\$1,177,689.63	48%	\$776,604.41
	Department 207010 - Pumping Totals	(\$2,279,870.00)	\$0.00	(\$2,279,870.00)	(\$148,351.22)	(\$217,163.37)	(\$885,017.00)	(\$1,177,689.63)	48%	(\$776,604.41)
Department	207012 - Pumping Maintenance									
	EXPENSE									
611.20	Salary and Wages Other Employees	212,701.00	.00	212,701.00	18,809.72	.00	71,708.43	140,992.57	34	69,066.79
611.21	Salary and Wages Overtime - Regular	5,000.00	.00	5,000.00	79.97	.00	824.85	4,175.15	16	1,138.64
611.25	Salary and Wages Holiday	10,816.00	.00	10,816.00	.00	.00	3,438.68	7,377.32	32	4,290.67
611.26	Salary and Wages Longevity Regular	4,440.00	.00	4,440.00	.00	.00	.00	4,440.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,310.00	.00	2,310.00	.00	.00	.00	2,310.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	32,614.00	.00	32,614.00	2,224.57	.00	10,216.06	22,397.94	31	10,429.44
621.60	Payroll Fringes Hospitalization	62,400.00	.00	62,400.00	.00	.00	62,400.00	.00	100	31,800.00
621.61	Payroll Fringes Life Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,222.00	.00	7,222.00	.00	.00	.00	7,222.00	0	.00
621.65	Payroll Fringes Medicare	3,378.00	.00	3,378.00	266.76	.00	1,065.88	2,312.12	32	1,043.46
621.67	Payroll Fringes AFSCME Care/Legal	8,475.00	.00	8,475.00	.00	.00	4,237.50	4,237.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	16,071.00	.00	16,071.00	1,253.69	.00	5,622.94	10,448.06	35	5,607.22
705.06	Professional Services Other Professional Services	8,200.00	.00	8,200.00	110.00	4,980.00	110.00	3,110.00	62	.00
705.11	Professional Services EQ/Office Equipment Repair	90,000.00	.00	90,000.00	.00	2,730.00	29,452.92	57,817.08	36	5,234.63
705.13	Professional Services Building Maintenance	55,000.00	.00	55,000.00	858.94	25,278.18	2,576.82	27,145.00	51	3,065.22
705.14	Professional Services Maintenance Contracts	4,000.00	.00	4,000.00	.00	2,957.89	892.11	150.00	96	958.74
705.71	Professional Services Computer Related Prof Services	6,000.00	.00	6,000.00	.00	.00	5,460.00	540.00	91	.00
706.15	Contract Service Environmental Control Service	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
706.24	Contract Service Miscellaneous	19,000.00	.00	19,000.00	389.95	11,773.70	2,301.30	4,925.00	74	3,239.59
713.11	Utilities Gas	35,000.00	.00	35,000.00	3,974.67	5,471.66	14,528.34	15,000.00	57	11,891.25
713.12	Utilities Electric	1,350,000.00	.00	1,350,000.00	103,469.24	1,026,441.65	274,358.35	49,200.00	96	321,204.97
713.13	Utilities Telephone	11,500.00	.00	11,500.00	817.73	7,844.04	3,040.93	615.03	95	2,772.22
734.13	Supplies Freight	2,500.00	.00	2,500.00	92.26	850.00	245.62	1,404.38	44	321.60
734.16	Supplies Tools (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
734.57	Supplies Machine Parts and Supplies	45,000.00	.00	45,000.00	5,847.46	9,187.16	10,689.42	25,123.42	44	16,795.40
734.58	Supplies Miscellaneous Supplies	60,000.00	.00	60,000.00	3,648.65	25,138.04	13,155.36	21,706.60	64	6,558.50
734.60	Supplies Subscriptions	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,710.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	112,000.00	.00	112,000.00	20,383.00	8,549.00	20,383.00	83,068.00	26	.00
758.12	Capital Outlay Other Contractors	300,000.00	.00	300,000.00	.00	271,450.00	.00	28,550.00	90	19,100.00



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5201 - Water Works - Operating (020)										
Department 207012 - Pumping Maintenance										
EXPENSE										
758.32	Capital Outlay Video Cameras and related Expens	900.00	.00	900.00	.00	300.00	.00	600.00	33	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	.00	.00	.00	.00	.00	.00	.00	+++	1,076.72
772.20	Travel Registration/Tuition	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	450.00
772.40	Travel Meals, Lodging, Plane, etc.	500.00	.00	500.00	.00	.00	.00	500.00	0	30.43
772.50	Travel Req Certif/Contract Registration	800.00	.00	800.00	.00	250.00	.00	550.00	31	.00
773.42	Lease and Rental Payments Equipment Rental	2,000.00	.00	2,000.00	.00	284.50	65.50	1,650.00	18	65.50
773.45	Lease and Rental Payments Uniform Rental	1,000.00	.00	1,000.00	73.44	761.32	238.68	.00	100	257.04
EXPENSE TOTALS		\$2,485,391.00	\$0.00	\$2,485,391.00	\$162,300.05	\$1,404,247.14	\$537,012.69	\$544,131.17	78%	\$518,108.03
Department 207012 - Pumping Maintenance Totals		(\$2,485,391.00)	\$0.00	(\$2,485,391.00)	(\$162,300.05)	(\$1,404,247.14)	(\$537,012.69)	(\$544,131.17)	78%	(\$518,108.03)
Department 207022 - Distribution Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	2,092,754.00	.00	2,092,754.00	187,201.95	.00	673,976.24	1,418,777.76	32	766,624.53
611.21	Salary and Wages Overtime - Regular	227,200.00	.00	227,200.00	25,213.09	.00	112,261.18	114,938.82	49	116,695.21
611.25	Salary and Wages Holiday	106,412.00	.00	106,412.00	.00	.00	29,512.74	76,899.26	28	49,548.11
611.26	Salary and Wages Longevity Regular	36,327.00	.00	36,327.00	.00	.00	225.00	36,102.00	1	.00
611.28	Salary and Wages 90% Vacation - Buyout	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	.00
611.99	Salary and Wages Union Officials Time	1,000.00	.00	1,000.00	.00	.00	84.84	915.16	8	.00
621.51	Payroll Fringes Public Employees Retirement Syst	344,777.00	.00	344,777.00	24,908.15	.00	109,405.76	235,371.24	32	130,601.60
621.60	Payroll Fringes Hospitalization	452,175.00	.00	452,175.00	.00	.00	452,175.00	.00	100	445,200.00
621.61	Payroll Fringes Life Insurance	2,868.00	.00	2,868.00	.00	.00	.00	2,868.00	0	.00
621.63	Payroll Fringes Worker's Compensation	76,344.00	.00	76,344.00	.00	.00	.00	76,344.00	0	.00
621.65	Payroll Fringes Medicare	35,294.00	.00	35,294.00	3,012.08	.00	11,524.45	23,769.55	33	12,762.26
621.67	Payroll Fringes AFSCME Care/Legal	105,372.00	.00	105,372.00	.00	.00	52,686.00	52,686.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	158,120.00	(6,947.86)	151,172.14	11,307.56	.00	51,936.17	99,235.97	34	65,780.26
621.84	Payroll Fringes Banked Vacation Expense	12,000.00	6,947.86	18,947.86	.00	.00	18,947.86	.00	100	.00
705.06	Professional Services Other Professional Services	75,000.00	.00	75,000.00	47.10	12,252.90	47.10	62,700.00	16	84.00
705.07	Professional Services Engineers and Architects	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	36,000.00	.00	36,000.00	110.00	14,578.46	1,271.54	20,150.00	44	3,671.96
705.14	Professional Services Maintenance Contracts	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0	.00
705.15	Professional Services Infrastructure Maintenance	88,000.00	.00	88,000.00	3,100.00	26,972.37	3,627.63	57,400.00	35	20,005.60
705.22	Professional Services MARCS Radio Service Fee	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	.00
706.15	Contract Service Environmental Control Service	4,000.00	.00	4,000.00	.00	3,200.00	.00	800.00	80	.00
706.18	Contract Service Car Wash	350.00	.00	350.00	12.75	174.50	25.50	150.00	57	68.00
706.24	Contract Service Miscellaneous	37,000.00	10,000.00	47,000.00	3,275.76	12,393.37	33,456.56	1,150.07	98	6,001.79
706.27	Contract Service Real Estate Tax Payments	1,100.00	470.00	1,570.00	.00	.00	781.95	788.05	50	499.35
713.13	Utilities Telephone	3,000.00	.00	3,000.00	95.43	1,126.96	473.04	1,400.00	53	844.91
713.14	Utilities Cell Phones	17,000.00	.00	17,000.00	1,209.16	11,476.66	3,803.34	1,720.00	90	2,558.28



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726.53	Charges DMV - Service and Repair	172,051.00	.00	172,051.00	172,051.00	.00	172,051.00	.00	100	.00
726.55	Charges DMV Admin. Fees	41,882.00	.00	41,882.00	.00	.00	41,882.00	.00	100	41,882.00
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	.00	1,234.65	595.35	1,170.00	61	150.00
734.13	Supplies Freight	4,000.00	.00	4,000.00	274.09	1,456.64	455.82	2,087.54	48	264.31
734.16	Supplies Tools (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	969.95	600.00	1,784.95	615.05	79	509.77
734.17	Supplies Equipment (\$0.00 - \$999.99)	3,000.00	.00	3,000.00	.00	.00	1,569.66	1,430.34	52	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	650.00	.00	350.00	65	488.33
734.19	Supplies Landscape Material	5,000.00	.00	5,000.00	.00	2,000.00	.00	3,000.00	40	.00
734.21	Supplies Fuels	150,000.00	.00	150,000.00	7,504.01	100,420.12	29,579.88	20,000.00	87	33,354.10
734.52	Supplies Uniform Supplies	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,419.00
734.55	Supplies Street Paving	345,000.00	.00	345,000.00	53,435.76	252,263.56	92,487.94	248.50	100	49,990.02
734.57	Supplies Machine Parts and Supplies	25,000.00	.00	25,000.00	2,978.99	9,844.53	7,021.24	8,134.23	67	4,016.41
734.58	Supplies Miscellaneous Supplies	850,000.00	(14,370.00)	835,630.00	148,020.11	123,409.17	329,035.54	383,185.29	54	137,430.68
734.60	Supplies Subscriptions	9,500.00	.00	9,500.00	.00	120.00	7,732.54	1,647.46	83	7,293.99
734.71	Supplies Computer Equip (\$0-\$999.99)	2,500.00	.00	2,500.00	445.76	.00	445.76	2,054.24	18	226.08
747.13	Refunds, Claims and Reimbursements Claims and Judgements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	4,949.35
747.14	Refunds, Claims and Reimbursements Reimbursements	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	364,550.00
758.06	Capital Outlay Equipment(over \$5000)	355,000.00	.00	355,000.00	.00	215,528.36	.00	139,471.64	61	94,496.00
758.07	Capital Outlay Office Equipment	.00	3,900.00	3,900.00	.00	.00	3,854.00	46.00	99	.00
758.12	Capital Outlay Other Contractors	730,000.00	220,000.00	950,000.00	.00	.00	.00	950,000.00	0	.00
758.20	Capital Outlay Computer Software	11,300.00	.00	11,300.00	.00	.00	.00	11,300.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	14,800.00	.00	14,800.00	.00	.00	6,057.65	8,742.35	41	.00
772.20	Travel Registration/Tuition	6,000.00	.00	6,000.00	.00	100.00	455.00	5,445.00	9	100.00
772.40	Travel Meals, Lodging, Plane, etc.	10,000.00	.00	10,000.00	.00	80.00	2,107.68	7,812.32	22	.00
772.50	Travel Req Certif/Contract Registration	8,000.00	.00	8,000.00	.00	400.00	785.00	6,815.00	15	.00
773.42	Lease and Rental Payments Equipment Rental	5,000.00	.00	5,000.00	.00	4,000.00	.00	1,000.00	80	.00
773.45	Lease and Rental Payments Uniform Rental	10,400.00	.00	10,400.00	530.83	8,686.31	1,713.69	.00	100	2,446.92
776.13	Membership dues & Fees Membership Dues and Fees	500.00	.00	500.00	.00	480.00	.00	20.00	96	.00
819.60	Transfer Out - Due to Other Fund Operating Transfer Out	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	42,700.00	.00	42,700.00	.00	.00	.00	42,700.00	0	.00
	EXPENSE TOTALS	\$7,137,176.00	\$220,000.00	\$7,357,176.00	\$645,703.53	\$806,448.56	\$2,255,836.60	\$4,294,890.84	42%	\$2,364,512.82
	Department 207022 - Distribution Maintenance Totals	(\$7,137,176.00)	(\$220,000.00)	(\$7,357,176.00)	(\$645,703.53)	(\$806,448.56)	(\$2,255,836.60)	(\$4,294,890.84)	42%	(\$2,364,512.82)
	Department 207023 - Water Infrastructure									
	EXPENSE									
768.75	Debt Service Loan Principal	155,720.00	.00	155,720.00	.00	.00	.00	155,720.00	0	.00
768.76	Debt Service Loan Interest	49,940.00	.00	49,940.00	.00	.00	.00	49,940.00	0	.00
	EXPENSE TOTALS	\$205,660.00	\$0.00	\$205,660.00	\$0.00	\$0.00	\$0.00	\$205,660.00	0%	\$0.00
	Department 207023 - Water Infrastructure Totals	(\$205,660.00)	\$0.00	(\$205,660.00)	\$0.00	\$0.00	\$0.00	(\$205,660.00)	0%	\$0.00
	Department 207024 - Water Infrast-NW Treatmnt Plant									
	EXPENSE									
768.75	Debt Service Loan Principal	265,017.00	.00	265,017.00	.00	.00	.00	265,017.00	0	.00
768.76	Debt Service Loan Interest	102,793.00	.00	102,793.00	.00	.00	.00	102,793.00	0	.00



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	5201 - Water Works - Operating (020)									
Department	207024 - Water Infrast-NW Treatmnt Plant									
	EXPENSE TOTALS	\$367,810.00	\$0.00	\$367,810.00	\$0.00	\$0.00	\$0.00	\$367,810.00	0%	\$0.00
Department	207024 - Water Infrast-NW Treatmnt Plant	(\$367,810.00)	\$0.00	(\$367,810.00)	\$0.00	\$0.00	\$0.00	(\$367,810.00)	0%	\$0.00
	Totals									
Department	207025 - Water Infrast-NE Treatmnt Plant									
	EXPENSE									
768.75	Debt Service Loan Principal	655,020.00	.00	655,020.00	.00	.00	.00	655,020.00	0	.00
768.76	Debt Service Loan Interest	247,330.00	.00	247,330.00	.00	.00	.00	247,330.00	0	.00
	EXPENSE TOTALS	\$902,350.00	\$0.00	\$902,350.00	\$0.00	\$0.00	\$0.00	\$902,350.00	0%	\$0.00
Department	207025 - Water Infrast-NE Treatmnt Plant	(\$902,350.00)	\$0.00	(\$902,350.00)	\$0.00	\$0.00	\$0.00	(\$902,350.00)	0%	\$0.00
Department	207027 - Harrisburg RD WTR Replac Fund									
	EXPENSE									
768.75	Debt Service Loan Principal	6,311.00	.00	6,311.00	.00	.00	.00	6,311.00	0	.00
	EXPENSE TOTALS	\$6,311.00	\$0.00	\$6,311.00	\$0.00	\$0.00	\$0.00	\$6,311.00	0%	\$0.00
Department	207027 - Harrisburg RD WTR Replac Fund	(\$6,311.00)	\$0.00	(\$6,311.00)	\$0.00	\$0.00	\$0.00	(\$6,311.00)	0%	\$0.00
Department	207028 - 37TH ST WATER SEWER STR IMPROV PROJ									
	EXPENSE									
768.75	Debt Service Loan Principal	23,421.00	.00	23,421.00	.00	.00	.00	23,421.00	0	.00
	EXPENSE TOTALS	\$23,421.00	\$0.00	\$23,421.00	\$0.00	\$0.00	\$0.00	\$23,421.00	0%	\$0.00
Department	207028 - 37TH ST WATER SEWER STR IMPROV PROJ	(\$23,421.00)	\$0.00	(\$23,421.00)	\$0.00	\$0.00	\$0.00	(\$23,421.00)	0%	\$0.00
Department	207029 - Westmoreland Water Main Repl									
	EXPENSE									
768.75	Debt Service Loan Principal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Department	207029 - Westmoreland Water Main Repl	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%	\$0.00
Department	207031 - Faircrest St SW Water Main Proj									
	EXPENSE									
768.75	Debt Service Loan Principal	59,858.00	.00	59,858.00	.00	.00	.00	59,858.00	0	.00
	EXPENSE TOTALS	\$59,858.00	\$0.00	\$59,858.00	\$0.00	\$0.00	\$0.00	\$59,858.00	0%	\$0.00
Department	207031 - Faircrest St SW Water Main Proj	(\$59,858.00)	\$0.00	(\$59,858.00)	\$0.00	\$0.00	\$0.00	(\$59,858.00)	0%	\$0.00
Department	207033 - 53rd St. Reservoir Roof Repl Proj									
	EXPENSE									
768.75	Debt Service Loan Principal	21,499.00	.00	21,499.00	.00	.00	.00	21,499.00	0	.00
	EXPENSE TOTALS	\$21,499.00	\$0.00	\$21,499.00	\$0.00	\$0.00	\$0.00	\$21,499.00	0%	\$0.00
Department	207033 - 53rd St. Reservoir Roof Repl Proj	(\$21,499.00)	\$0.00	(\$21,499.00)	\$0.00	\$0.00	\$0.00	(\$21,499.00)	0%	\$0.00
Department	207035 - Avondale Area Wtr Mn Repl Proj									
	EXPENSE									
768.75	Debt Service Loan Principal	47,500.00	.00	47,500.00	.00	.00	.00	47,500.00	0	.00
	EXPENSE TOTALS	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5201 - Water Works - Operating (020)										
Department	207035 - Avondale Area Wtr Mn Repl Proj Totals	(\$47,500.00)	\$0.00	(\$47,500.00)	\$0.00	\$0.00	\$0.00	(\$47,500.00)	0%	\$0.00
Department	207037 - 38th St NW Improv Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	32,563.00	.00	32,563.00	.00	.00	.00	32,563.00	0	.00
758.12	Capital Outlay Other Contractors	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	EXPENSE TOTALS	\$82,563.00	\$0.00	\$82,563.00	\$0.00	\$0.00	\$0.00	\$82,563.00	0%	\$0.00
Department	207037 - 38th St NW Improv Proj Totals	(\$82,563.00)	\$0.00	(\$82,563.00)	\$0.00	\$0.00	\$0.00	(\$82,563.00)	0%	\$0.00
Department	207040 - Avondale Phase2 Wtr Mn Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	103,098.00	.00	103,098.00	.00	.00	.00	103,098.00	0	.00
758.12	Capital Outlay Other Contractors	94,597.00	.00	94,597.00	.00	.00	.00	94,597.00	0	.00
768.75	Debt Service Loan Principal	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
	EXPENSE TOTALS	\$258,695.00	\$0.00	\$258,695.00	\$0.00	\$0.00	\$0.00	\$258,695.00	0%	\$0.00
Department	207040 - Avondale Phase2 Wtr Mn Proj Totals	(\$258,695.00)	\$0.00	(\$258,695.00)	\$0.00	\$0.00	\$0.00	(\$258,695.00)	0%	\$0.00
Department	207042 - Sugarcreek WT Back Wash Sludge									
	EXPENSE									
758.12	Capital Outlay Other Contractors	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
768.75	Debt Service Loan Principal	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	.00
	EXPENSE TOTALS	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	0%	\$0.00
Department	207042 - Sugarcreek WT Back Wash Sludge Totals	(\$77,500.00)	\$0.00	(\$77,500.00)	\$0.00	\$0.00	\$0.00	(\$77,500.00)	0%	\$0.00
Department	207043 - Ridgewood East Water Main Replac									
	EXPENSE									
705.07	Professional Services Engineers and Architects	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
758.14	Capital Outlay Contrator's Held Retainage	40,000.00	.00	40,000.00	.00	39,362.76	.00	637.24	98	.00
	EXPENSE TOTALS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$39,362.76	\$0.00	\$36,637.24	52%	\$0.00
Department	207043 - Ridgewood East Water Main Replac Totals	(\$76,000.00)	\$0.00	(\$76,000.00)	\$0.00	(\$39,362.76)	\$0.00	(\$36,637.24)	52%	\$0.00
Department	207045 - Fairmnt Area Wt Mn Repl Prj Ph1									
	EXPENSE									
705.07	Professional Services Engineers and Architects	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department	207045 - Fairmnt Area Wt Mn Repl Prj Ph1 Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Department	207046 - 44th St NW Wtr Mn Rep Proj									
	EXPENSE									
705.07	Professional Services Engineers and Architects	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
Department	207046 - 44th St NW Wtr Mn Rep Proj Totals	(\$11,000.00)	\$0.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5201 - Water Works - Operating (020)										
Department 207047 - Ridgwd E. Wtr Mn Rep Prj Ph II										
EXPENSE										
705.07	Professional Services Engineers and Architects	7,000.00	100,000.00	107,000.00	.00	.00	.00	107,000.00	0	.00
758.12	Capital Outlay Other Contractors	.00	964,000.00	964,000.00	.00	.00	.00	964,000.00	0	.00
EXPENSE TOTALS		\$7,000.00	\$1,064,000.00	\$1,071,000.00	\$0.00	\$0.00	\$0.00	\$1,071,000.00	0%	\$0.00
Department 207047 - Ridgwd E. Wtr Mn Rep Prj Ph II Totals										
		(\$7,000.00)	(\$1,064,000.00)	(\$1,071,000.00)	\$0.00	\$0.00	\$0.00	(\$1,071,000.00)	0%	\$0.00
Department 207048 - Canton South Cleve Ave Wtr Ln										
EXPENSE										
758.01	Capital Outlay Land Acquisition	.00	.00	.00	.00	.00	.00	.00	+++	53,330.00
768.75	Debt Service Loan Principal	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
EXPENSE TOTALS		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$53,330.00
Department 207048 - Canton South Cleve Ave Wtr Ln Totals										
		(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	(\$22,000.00)	0%	(\$53,330.00)
Department 207049 - Canton South Waterline Extension										
EXPENSE										
705.07	Professional Services Engineers and Architects	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
768.75	Debt Service Loan Principal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
EXPENSE TOTALS		\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0%	\$0.00
Department 207049 - Canton South Waterline Extension Totals										
		(\$66,000.00)	\$0.00	(\$66,000.00)	\$0.00	\$0.00	\$0.00	(\$66,000.00)	0%	\$0.00
Department 207050 - Fairmt Wtr Main Repl Proj Ph II										
EXPENSE										
705.07	Professional Services Engineers and Architects	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	.00
EXPENSE TOTALS		\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0%	\$0.00
Department 207050 - Fairmt Wtr Main Repl Proj Ph II Totals										
		(\$7,600.00)	\$0.00	(\$7,600.00)	\$0.00	\$0.00	\$0.00	(\$7,600.00)	0%	\$0.00
Department 207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	14,780.00	.00	14,780.00	.00	.00	.00	14,780.00	0	.00
EXPENSE TOTALS		\$14,780.00	\$0.00	\$14,780.00	\$0.00	\$0.00	\$0.00	\$14,780.00	0%	\$0.00
Department 207051 - Edgefld Ave Ph 1 Wtr Mn Rep Proj Totals										
		(\$14,780.00)	\$0.00	(\$14,780.00)	\$0.00	\$0.00	\$0.00	(\$14,780.00)	0%	\$0.00
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	10,290.00	45,000.00	55,290.00	.00	.00	.00	55,290.00	0	.00
758.12	Capital Outlay Other Contractors	.00	520,000.00	520,000.00	.00	.00	.00	520,000.00	0	.00
EXPENSE TOTALS		\$10,290.00	\$565,000.00	\$575,290.00	\$0.00	\$0.00	\$0.00	\$575,290.00	0%	\$0.00
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals										
		(\$10,290.00)	(\$565,000.00)	(\$575,290.00)	\$0.00	\$0.00	\$0.00	(\$575,290.00)	0%	\$0.00
Department 207053 - Canton South Cleve Ave Wtr Ln Ext										
EXPENSE										
768.75	Debt Service Loan Principal	39,160.00	.00	39,160.00	.00	.00	.00	39,160.00	0	.00
EXPENSE TOTALS		\$39,160.00	\$0.00	\$39,160.00	\$0.00	\$0.00	\$0.00	\$39,160.00	0%	\$0.00



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Fund 5201 - Water Works - Operating (020)										
Department 207053 - Canton South Clev Ave Wtr Ln Ext		(\$39,160.00)	\$0.00	(\$39,160.00)	\$0.00	\$0.00	\$0.00	(\$39,160.00)	0%	\$0.00
	Totals									
Department 207054 - Market Ave Water Main Repl Proj										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	87,000.00	87,000.00	1,269.44	77,630.56	1,269.44	8,100.00	91	.00
	EXPENSE TOTALS	\$0.00	\$87,000.00	\$87,000.00	\$1,269.44	\$77,630.56	\$1,269.44	\$8,100.00	91%	\$0.00
Department 207054 - Market Ave Water Main Repl Proj	Totals	\$0.00	(\$87,000.00)	(\$87,000.00)	(\$1,269.44)	(\$77,630.56)	(\$1,269.44)	(\$8,100.00)	91%	\$0.00
Department 207055 - Cleve Ave NW Wtr Main Repl										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	174,000.00	174,000.00	2,945.00	154,793.00	2,945.00	16,262.00	91	.00
	EXPENSE TOTALS	\$0.00	\$174,000.00	\$174,000.00	\$2,945.00	\$154,793.00	\$2,945.00	\$16,262.00	91%	\$0.00
Department 207055 - Cleve Ave NW Wtr Main Repl	Totals	\$0.00	(\$174,000.00)	(\$174,000.00)	(\$2,945.00)	(\$154,793.00)	(\$2,945.00)	(\$16,262.00)	91%	\$0.00
Department 207056 - Spangl Str NE Area Wtr Main Repl										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	154,000.00	154,000.00	.00	140,000.00	.00	14,000.00	91	.00
	EXPENSE TOTALS	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$140,000.00	\$0.00	\$14,000.00	91%	\$0.00
Department 207056 - Spangl Str NE Area Wtr Main Repl	Totals	\$0.00	(\$154,000.00)	(\$154,000.00)	\$0.00	(\$140,000.00)	\$0.00	(\$14,000.00)	91%	\$0.00
Department 207057 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph1										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	377,600.00	377,600.00	.00	343,300.00	.00	34,300.00	91	.00
	EXPENSE TOTALS	\$0.00	\$377,600.00	\$377,600.00	\$0.00	\$343,300.00	\$0.00	\$34,300.00	91%	\$0.00
Department 207057 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph1	Totals	\$0.00	(\$377,600.00)	(\$377,600.00)	\$0.00	(\$343,300.00)	\$0.00	(\$34,300.00)	91%	\$0.00
Department 207058 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph2										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	141,600.00	141,600.00	.00	128,700.00	.00	12,900.00	91	.00
	EXPENSE TOTALS	\$0.00	\$141,600.00	\$141,600.00	\$0.00	\$128,700.00	\$0.00	\$12,900.00	91%	\$0.00
Department 207058 - Perry/Tusc/Wdlwn Wtr Mn Repl Ph2	Totals	\$0.00	(\$141,600.00)	(\$141,600.00)	\$0.00	(\$128,700.00)	\$0.00	(\$12,900.00)	91%	\$0.00
Department 207059 - Water Shop Improvements										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	65,000.00	65,000.00	.00	27,305.00	.00	37,695.00	42	.00
	EXPENSE TOTALS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$27,305.00	\$0.00	\$37,695.00	42%	\$0.00
Department 207059 - Water Shop Improvements	Totals	\$0.00	(\$65,000.00)	(\$65,000.00)	\$0.00	(\$27,305.00)	\$0.00	(\$37,695.00)	42%	\$0.00
Department 207060 - Sugar Creek Wtr Treat Plant Impr										
	EXPENSE									
705.07	Professional Services Engineers and Architects	.00	99,000.00	99,000.00	.00	90,000.00	.00	9,000.00	91	.00
	EXPENSE TOTALS	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$90,000.00	\$0.00	\$9,000.00	91%	\$0.00
Department 207060 - Sugar Creek Wtr Treat Plant Impr	Totals	\$0.00	(\$99,000.00)	(\$99,000.00)	\$0.00	(\$90,000.00)	\$0.00	(\$9,000.00)	91%	\$0.00



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Fund 5201 - Water Works - Operating (020)										
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	21,397.00	.00	21,397.00	1,719.35	.00	7,345.29	14,051.71	34	6,006.77
611.25	Salary and Wages Holiday	950.00	.00	950.00	.00	.00	336.10	613.90	35	588.53
611.26	Salary and Wages Longevity Regular	76.00	.00	76.00	.00	.00	.00	76.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,138.00	.00	3,138.00	240.72	.00	1,075.44	2,062.56	34	923.32
621.60	Payroll Fringes Hospitalization	31,200.00	.00	31,200.00	.00	.00	.00	31,200.00	0	3,180.00
621.61	Payroll Fringes Life Insurance	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
621.63	Payroll Fringes Worker's Compensation	695.00	.00	695.00	.00	.00	.00	695.00	0	.00
621.65	Payroll Fringes Medicare	325.00	.00	325.00	23.87	.00	106.58	218.42	33	91.77
621.83	Payroll Fringes Sick Benefit Premium	1,607.00	.00	1,607.00	124.77	.00	558.54	1,048.46	35	488.29
EXPENSE TOTALS		\$59,420.00	\$0.00	\$59,420.00	\$2,108.71	\$0.00	\$9,421.95	\$49,998.05	16%	\$11,278.68
Department 753001 - Law - Administration Totals		(\$59,420.00)	\$0.00	(\$59,420.00)	(\$2,108.71)	\$0.00	(\$9,421.95)	(\$49,998.05)	16%	(\$11,278.68)
Fund 5201 - Water Works - Operating (020) Totals		\$17,309,602.00	\$3,014,453.02	\$20,324,055.02	\$1,141,471.23	\$4,215,625.99	\$4,552,466.44	\$11,555,962.59		\$4,157,302.88
Fund 5203 - Private Water (077) Escrow Cus.										
Department 207044 - Private Water										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 207044 - Private Water Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Fund 5203 - Private Water (077) Escrow Cus. Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00
Fund 5215 - 55th St NE Water Mn Ext Project										
Department 207013 - 55TH STREET WATER LINE										
EXPENSE										
768.75	Debt Service Loan Principal	110,676.00	.00	110,676.00	.00	.00	.00	110,676.00	0	.00
768.76	Debt Service Loan Interest	15,353.00	.00	15,353.00	.00	.00	.00	15,353.00	0	.00
EXPENSE TOTALS		\$126,029.00	\$0.00	\$126,029.00	\$0.00	\$0.00	\$0.00	\$126,029.00	0%	\$0.00
Department 207013 - 55TH STREET WATER LINE Totals		(\$126,029.00)	\$0.00	(\$126,029.00)	\$0.00	\$0.00	\$0.00	(\$126,029.00)	0%	\$0.00
Fund 5215 - 55th St NE Water Mn Ext Project Totals		\$126,029.00	\$0.00	\$126,029.00	\$0.00	\$0.00	\$0.00	\$126,029.00		\$0.00
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext										
Department 207015 - LAKE LOCAL WATER LINE										
EXPENSE										
768.75	Debt Service Loan Principal	128,899.00	.00	128,899.00	.00	.00	.00	128,899.00	0	.00
768.76	Debt Service Loan Interest	20,848.00	.00	20,848.00	.00	.00	.00	20,848.00	0	.00
EXPENSE TOTALS		\$149,747.00	\$0.00	\$149,747.00	\$0.00	\$0.00	\$0.00	\$149,747.00	0%	\$0.00
Department 207015 - LAKE LOCAL WATER LINE Totals		(\$149,747.00)	\$0.00	(\$149,747.00)	\$0.00	\$0.00	\$0.00	(\$149,747.00)	0%	\$0.00
Fund 5219 - OWDA Lake-Hartville Wtr Line Ext Totals		\$149,747.00	\$0.00	\$149,747.00	\$0.00	\$0.00	\$0.00	\$149,747.00		\$0.00



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Fund 5224 - Osnaburg Water Main Ext										
Department 207017 - Osnaburg Water Main Ext										
EXPENSE										
768.75	Debt Service Loan Principal	73,967.00	.00	73,967.00	.00	.00	.00	73,967.00	0	.00
768.76	Debt Service Loan Interest	25,474.00	.00	25,474.00	.00	.00	.00	25,474.00	0	.00
EXPENSE TOTALS		\$99,441.00	\$0.00	\$99,441.00	\$0.00	\$0.00	\$0.00	\$99,441.00	0%	\$0.00
Department 207017 - Osnaburg Water Main Ext Totals		(\$99,441.00)	\$0.00	(\$99,441.00)	\$0.00	\$0.00	\$0.00	(\$99,441.00)	0%	\$0.00
Fund 5224 - Osnaburg Water Main Ext Totals		\$99,441.00	\$0.00	\$99,441.00	\$0.00	\$0.00	\$0.00	\$99,441.00		\$0.00
Fund 5227 - Water Meter/MTU Replac Proj Fund										
Department 207030 - Water Meter/MTU Replacement										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	300.00	.00	300.00	10.20	.00	47.60	252.40	16	.00
768.75	Debt Service Loan Principal	372,968.00	.00	372,968.00	.00	.00	.00	372,968.00	0	.00
768.76	Debt Service Loan Interest	248,215.00	.00	248,215.00	.00	.00	.00	248,215.00	0	.00
EXPENSE TOTALS		\$621,483.00	\$0.00	\$621,483.00	\$10.20	\$0.00	\$47.60	\$621,435.40	0%	\$0.00
Department 207030 - Water Meter/MTU Replacement Totals		(\$621,483.00)	\$0.00	(\$621,483.00)	(\$10.20)	\$0.00	(\$47.60)	(\$621,435.40)	0%	\$0.00
Fund 5227 - Water Meter/MTU Replac Proj Fund Totals		\$621,483.00	\$0.00	\$621,483.00	\$10.20	\$0.00	\$47.60	\$621,435.40		\$0.00
Fund 5232 - Avondale Area Ph I Wtr Mn Rep Pr										
Department 207035 - Avondale Area Wtr Mn Repl Proj										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	19,681.22
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,681.22
Department 207035 - Avondale Area Wtr Mn Repl Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$19,681.22)
Fund 5232 - Avondale Area Ph I Wtr Mn Rep Pr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,681.22
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg										
Department 207042 - Sugarcreek WT Back Wash Sludge										
EXPENSE										
758.12	Capital Outlay Other Contractors	10,581.00	.00	10,581.00	.00	.00	.00	10,581.00	0	.00
EXPENSE TOTALS		\$10,581.00	\$0.00	\$10,581.00	\$0.00	\$0.00	\$0.00	\$10,581.00	0%	\$0.00
Department 207042 - Sugarcreek WT Back Wash Sludge Totals		(\$10,581.00)	\$0.00	(\$10,581.00)	\$0.00	\$0.00	\$0.00	(\$10,581.00)	0%	\$0.00
Fund 5234 - Sugarcrk Wtr Tr & Backwsh Sldg Totals		\$10,581.00	\$0.00	\$10,581.00	\$0.00	\$0.00	\$0.00	\$10,581.00		\$0.00
Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext										
Department 207053 - Canton South Cleve Ave Wtr Ln Ext										
EXPENSE										
758.12	Capital Outlay Other Contractors	165,001.00	.00	165,001.00	.00	.00	.00	165,001.00	0	.00
EXPENSE TOTALS		\$165,001.00	\$0.00	\$165,001.00	\$0.00	\$0.00	\$0.00	\$165,001.00	0%	\$0.00
Department 207053 - Canton South Cleve Ave Wtr Ln Ext Totals		(\$165,001.00)	\$0.00	(\$165,001.00)	\$0.00	\$0.00	\$0.00	(\$165,001.00)	0%	\$0.00
Fund 5235 - Canton Sth Cleve Ave Wtr Ln Ext Totals		\$165,001.00	\$0.00	\$165,001.00	\$0.00	\$0.00	\$0.00	\$165,001.00		\$0.00



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Fund 5236 - Avondale Area Ph II Wtr Mn Rep										
Department 207040 - Avondale Phase2 Wtr Mn Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	231,454.00	.00	231,454.00	.00	.00	.00	231,454.00	0	.00
758.12	Capital Outlay Other Contractors	230,749.00	.00	230,749.00	.00	.00	.00	230,749.00	0	.00
EXPENSE TOTALS		\$462,203.00	\$0.00	\$462,203.00	\$0.00	\$0.00	\$0.00	\$462,203.00	0%	\$0.00
Department 207040 - Avondale Phase2 Wtr Mn Proj Totals		(\$462,203.00)	\$0.00	(\$462,203.00)	\$0.00	\$0.00	\$0.00	(\$462,203.00)	0%	\$0.00
Fund 5236 - Avondale Area Ph II Wtr Mn Rep Totals		\$462,203.00	\$0.00	\$462,203.00	\$0.00	\$0.00	\$0.00	\$462,203.00		\$0.00
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl										
Department 207043 - Ridgewood East Water Main Replac										
EXPENSE										
705.07	Professional Services Engineers and Architects	90,000.00	3,392.00	93,392.00	.00	93,392.00	.00	.00	100	.00
758.12	Capital Outlay Other Contractors	988,189.00	(3,392.00)	984,797.00	.00	944,706.29	.00	40,090.71	96	.00
EXPENSE TOTALS		\$1,078,189.00	\$0.00	\$1,078,189.00	\$0.00	\$1,038,098.29	\$0.00	\$40,090.71	96%	\$0.00
Department 207043 - Ridgewood East Water Main Replac Totals		(\$1,078,189.00)	\$0.00	(\$1,078,189.00)	\$0.00	(\$1,038,098.29)	\$0.00	(\$40,090.71)	96%	\$0.00
Fund 5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl Totals		\$1,078,189.00	\$0.00	\$1,078,189.00	\$0.00	\$1,038,098.29	\$0.00	\$40,090.71		\$0.00
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj										
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	.00	203,000.00	203,000.00	.00	.00	.00	203,000.00	0	.00
758.12	Capital Outlay Other Contractors	.00	1,297,000.00	1,297,000.00	.00	.00	.00	1,297,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$0.00
Department 207052 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$0.00	(\$1,500,000.00)	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	0%	\$0.00
Fund 5239 - 33rd St NW Area Wtr Mn Repl Proj Totals		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00
Fund 5410 - Sewer Operating										
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	32,586.00	.00	32,586.00	2,585.89	.00	11,029.06	21,556.94	34	8,096.88
611.25	Salary and Wages Holiday	1,440.00	.00	1,440.00	.00	.00	512.48	927.52	36	367.14
611.28	Salary and Wages 90% Vacation - Buyout	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,763.00	.00	4,763.00	362.04	.00	1,615.89	3,147.11	34	1,185.00
621.60	Payroll Fringes Hospitalization	1,656.00	.00	1,656.00	.00	.00	1,656.00	.00	100	3,498.00
621.61	Payroll Fringes Life Insurance	29.00	.00	29.00	.00	.00	.00	29.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0	.00
621.65	Payroll Fringes Medicare	494.00	.00	494.00	37.12	.00	165.64	328.36	34	121.75
621.83	Payroll Fringes Sick Benefit Premium	2,447.00	.00	2,447.00	189.60	.00	861.74	1,585.26	35	676.37
705.06	Professional Services Other Professional Services	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	.00
734.21	Supplies Fuels	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
EXPENSE TOTALS		\$67,260.00	\$0.00	\$67,260.00	\$3,174.65	\$250.00	\$15,840.81	\$51,169.19	24%	\$13,945.14
Department 201001 - Service Director Administration Totals		(\$67,260.00)	\$0.00	(\$67,260.00)	(\$3,174.65)	(\$250.00)	(\$15,840.81)	(\$51,169.19)	24%	(\$13,945.14)



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Fund 5410 - Sewer Operating										
Department 201201 - Purchasing Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	15,990.00	.00	15,990.00	1,679.27	.00	5,814.08	10,175.92	36	5,210.73
611.25	Salary and Wages Holiday	710.00	.00	710.00	.00	.00	256.92	453.08	36	321.15
611.26	Salary and Wages Longevity Regular	288.00	.00	288.00	.00	.00	.00	288.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	2,378.00	.00	2,378.00	190.29	.00	805.13	1,572.87	34	774.44
621.60	Payroll Fringes Hospitalization	4,992.00	.00	4,992.00	.00	.00	4,992.00	.00	100	2,544.00
621.61	Payroll Fringes Life Insurance	21.00	.00	21.00	.00	.00	.00	21.00	0	.00
621.63	Payroll Fringes Worker's Compensation	527.00	.00	527.00	.00	.00	.00	527.00	0	.00
621.65	Payroll Fringes Medicare	246.00	.00	246.00	23.67	.00	84.98	161.02	35	77.23
621.67	Payroll Fringes AFSCME Care/Legal	904.00	.00	904.00	.00	.00	452.00	452.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	1,201.00	.00	1,201.00	93.26	.00	417.65	783.35	35	422.24
EXPENSE TOTALS		\$27,257.00	\$0.00	\$27,257.00	\$1,986.49	\$0.00	\$12,822.76	\$14,434.24	47%	\$9,349.79
Department 201201 - Purchasing Administration Totals		(\$27,257.00)	\$0.00	(\$27,257.00)	(\$1,986.49)	\$0.00	(\$12,822.76)	(\$14,434.24)	47%	(\$9,349.79)
Department 202010 - Engineer - Daily Operations										
EXPENSE										
611.20	Salary and Wages Other Employees	231,033.00	(500.00)	230,533.00	20,100.50	.00	79,255.26	151,277.74	34	65,362.21
611.21	Salary and Wages Overtime - Regular	.00	500.00	500.00	13.60	.00	13.60	486.40	3	.00
611.25	Salary and Wages Holiday	10,225.00	.00	10,225.00	.00	.00	3,550.24	6,674.76	35	3,740.50
611.26	Salary and Wages Longevity Regular	2,868.00	.00	2,868.00	.00	.00	.00	2,868.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,178.00	.00	34,178.00	2,563.99	.00	11,342.70	22,835.30	33	9,674.35
621.60	Payroll Fringes Hospitalization	41,670.00	.00	41,670.00	.00	.00	41,670.00	.00	100	30,030.00
621.61	Payroll Fringes Life Insurance	238.00	.00	238.00	.00	.00	.00	238.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,568.00	.00	7,568.00	.00	.00	.00	7,568.00	0	.00
621.65	Payroll Fringes Medicare	3,337.00	.00	3,337.00	269.94	.00	1,104.40	2,232.60	33	908.90
621.67	Payroll Fringes AFSCME Care/Legal	5,085.00	.00	5,085.00	.00	.00	2,542.50	2,542.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	16,699.00	.00	16,699.00	1,338.36	.00	5,908.40	10,790.60	35	4,987.48
621.84	Payroll Fringes Banked Vacation Expense	1,500.00	.00	1,500.00	.00	.00	1,366.07	133.93	91	.00
705.06	Professional Services Other Professional Services	50,000.00	.00	50,000.00	.00	1,326.00	600.00	48,074.00	4	3,381.67
705.07	Professional Services Engineers and Architects	100,000.00	.00	100,000.00	.00	4,007.77	.00	95,992.23	4	500.00
705.11	Professional Services EQ/Office Equipment Repair	1,000.00	.00	1,000.00	.00	.00	515.00	485.00	52	.00
705.13	Professional Services Building Maintenance	3,415.00	.00	3,415.00	.00	.00	.00	3,415.00	0	.00
705.14	Professional Services Maintenance Contracts	31,066.00	.00	31,066.00	759.54	8,517.06	1,439.45	21,109.49	32	2,176.99
705.15	Professional Services Infrastructure Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
705.16	Professional Services Other Contractors - Maintenance	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
705.40	Professional Services Advertising/Sponsorship	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
706.15	Contract Service Environmental Control Service	4,160.00	.00	4,160.00	.00	1,200.00	.00	2,960.00	29	850.00
706.18	Contract Service Car Wash	150.00	.00	150.00	.00	100.00	.00	50.00	67	.00
706.24	Contract Service Miscellaneous	19,015.00	(1,000.00)	18,015.00	.00	.00	.00	18,015.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410 - Sewer Operating										
Department 202010 - Engineer - Daily Operations										
EXPENSE										
713.11	Utilities Gas	8,070.00	.00	8,070.00	224.82	6,245.16	1,104.84	720.00	91	1,228.28
713.12	Utilities Electric	6,000.00	.00	6,000.00	.00	5,785.00	.00	215.00	96	.00
713.13	Utilities Telephone	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
713.14	Utilities Cell Phones	1,575.00	1,000.00	2,575.00	145.70	1,543.12	481.88	550.00	79	151.11
713.24	Utilities County Sewer	3,250.00	.00	3,250.00	.00	2,549.74	450.26	250.00	92	450.26
726.53	Charges DMV - Service and Repair	3,225.00	.00	3,225.00	.00	.00	.00	3,225.00	0	.00
726.55	Charges DMV Admin. Fees	775.00	.00	775.00	.00	.00	775.00	.00	100	775.00
734.11	Supplies Miscellaneous Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.12	Supplies Outside Printing	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
734.13	Supplies Freight	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
734.14	Supplies Computer Supplies	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
734.19	Supplies Landscape Material	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
734.21	Supplies Fuels	2,350.00	.00	2,350.00	124.35	1,990.16	359.84	.00	100	279.48
734.58	Supplies Miscellaneous Supplies	9,687.00	.00	9,687.00	205.95	2,912.12	587.88	6,187.00	36	379.93
734.60	Supplies Subscriptions	9,044.00	.00	9,044.00	.00	.00	.00	9,044.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	4,535.00	.00	4,535.00	.00	.00	.00	4,535.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
758.01	Capital Outlay Land Acquisition	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	550.00
758.06	Capital Outlay Equipment(over \$5000)	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
758.07	Capital Outlay Office Equipment	6,950.00	.00	6,950.00	.00	.00	.00	6,950.00	0	3,522.00
758.10	Capital Outlay New Street Paving	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.12	Capital Outlay Other Contractors	300,000.00	.00	300,000.00	910.00	59,254.95	910.00	239,835.05	20	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	.00	.00	.00	.00	.00	.00	.00	+++	1,644.52
758.91	Capital Outlay Freight (Use w/ fix assets 758's)	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
772.10	Travel Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	350.00	.00	350.00	100.00	.00	100.00	250.00	29	.00
772.40	Travel Meals, Lodging, Plane, etc.	1,250.00	.00	1,250.00	.00	50.00	.00	1,200.00	4	.00
772.60	Travel Local Mtg/Display Accom/Supplies	320.00	.00	320.00	.00	59.78	40.22	220.00	31	.00
773.43	Lease and Rental Payments Other Rentals	400.00	.00	400.00	.00	278.88	51.12	70.00	82	100.00
776.13	Membership dues & Fees Membership Dues and Fees	9,500.00	.00	9,500.00	.00	.00	121.00	9,379.00	1	116.00
EXPENSE TOTALS		\$1,042,963.00	\$0.00	\$1,042,963.00	\$26,756.75	\$95,819.74	\$154,289.66	\$792,853.60	24%	\$130,808.68
Department 202010 - Engineer - Daily Operations Totals		(\$1,042,963.00)	\$0.00	(\$1,042,963.00)	(\$26,756.75)	(\$95,819.74)	(\$154,289.66)	(\$792,853.60)	24%	(\$130,808.68)



Expense Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Department **202020 - Engineer - Urban Forestry**

EXPENSE

611.20	Salary and Wages Other Employees	1,747.00	.00	1,747.00	141.44	.00	603.55	1,143.45	35	595.14
611.25	Salary and Wages Holiday	80.00	.00	80.00	.00	.00	28.01	51.99	35	35.02
611.28	Salary and Wages 90% Vacation - Buyout	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	255.00	.00	255.00	19.80	.00	88.42	166.58	35	88.21
621.60	Payroll Fringes Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	398.00
621.61	Payroll Fringes Life Insurance	3.00	.00	3.00	.00	.00	.00	3.00	0	.00
621.63	Payroll Fringes Worker's Compensation	56.00	.00	56.00	.00	.00	.00	56.00	0	.00
621.65	Payroll Fringes Medicare	26.00	.00	26.00	2.06	.00	9.17	16.83	35	9.16
621.83	Payroll Fringes Sick Benefit Premium	131.00	.00	131.00	10.35	.00	46.55	84.45	36	45.97

EXPENSE TOTALS

		\$2,373.00	\$0.00	\$2,373.00	\$173.65	\$0.00	\$775.70	\$1,597.30	33%	\$1,171.50
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Department **202020 - Engineer - Urban Forestry** Totals

Department **202079 - Mahoning Road Corridor Project**

EXPENSE

758.12	Capital Outlay Other Contractors	200,000.00	236,121.91	436,121.91	.00	236,121.91	.00	200,000.00	54	.00
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EXPENSE TOTALS

		\$200,000.00	\$236,121.91	\$436,121.91	\$0.00	\$236,121.91	\$0.00	\$200,000.00	54%	\$0.00
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Department **202079 - Mahoning Road Corridor Project** Totals

Department **206001 - WRF - Administration**

EXPENSE

611.20	Salary and Wages Other Employees	168,702.00	.00	168,702.00	14,520.07	.00	53,989.11	114,712.89	32	56,672.04
611.21	Salary and Wages Overtime - Regular	675.00	.00	675.00	174.42	.00	174.42	500.58	26	.00
611.25	Salary and Wages Holiday	7,453.00	.00	7,453.00	.00	.00	2,558.80	4,894.20	34	3,387.60
611.26	Salary and Wages Longevity Regular	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,757.00	.00	4,757.00	.00	.00	.00	4,757.00	0	.00
611.43	Salary and Wages Comp Absence/Severance Pay	61,618.00	.00	61,618.00	.00	.00	.00	61,618.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	25,303.00	.00	25,303.00	1,917.22	.00	7,801.11	17,501.89	31	8,408.35
621.60	Payroll Fringes Hospitalization	24,300.00	.00	24,300.00	.00	.00	24,300.00	.00	100	23,850.00
621.61	Payroll Fringes Life Insurance	198.00	.00	198.00	.00	.00	.00	198.00	0	.00
621.63	Payroll Fringes Worker's Compensation	5,602.00	.00	5,602.00	.00	.00	.00	5,602.00	0	.00
621.65	Payroll Fringes Medicare	2,620.00	.00	2,620.00	207.88	.00	802.27	1,817.73	31	847.35
621.67	Payroll Fringes AFSCME Care/Legal	2,825.00	.00	2,825.00	.00	.00	1,412.50	1,412.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	12,665.00	.00	12,665.00	1,004.51	.00	4,161.38	8,503.62	33	4,516.90
705.01	Professional Services Audit Fees	10,010.00	.00	10,010.00	4,200.00	4,200.00	4,200.00	1,610.00	84	3,500.00
705.14	Professional Services Maintenance Contracts	20,500.00	.00	20,500.00	.00	6,703.85	1,296.15	12,500.00	39	1,308.99
706.24	Contract Service Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
726.53	Charges DMV - Service and Repair	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
726.54	Charges Central Services Charges	385,000.00	.00	385,000.00	.00	340,979.72	.00	44,020.28	89	.00
726.55	Charges DMV Admin. Fees	110.00	.00	110.00	.00	.00	110.00	.00	100	110.00
734.10	Supplies Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	2,600.00	.00	2,600.00	115.40	1,170.58	179.42	1,250.00	52	95.01
734.13	Supplies Freight	50.00	.00	50.00	.00	25.00	.00	25.00	50	.00
734.14	Supplies Computer Supplies	500.00	.00	500.00	.00	250.00	.00	250.00	50	167.79



Expense Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410 - Sewer Operating										
Department 206001 - WRF - Administration										
EXPENSE										
734.21	Supplies Fuels	2,000.00	.00	2,000.00	.00	1,821.24	178.76	.00	100	188.96
758.20	Capital Outlay Computer Software	20,000.00	.00	20,000.00	16,094.33	.00	16,094.33	3,905.67	80	16,448.28
758.43	Capital Outlay Equipment (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.46	Capital Outlay Misc. Small Assets \$500.01-\$1000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
EXPENSE TOTALS		\$772,488.00	\$0.00	\$772,488.00	\$38,233.83	\$355,150.39	\$117,258.25	\$300,079.36	61%	\$119,501.27
Department 206001 - WRF - Administration Totals		(\$772,488.00)	\$0.00	(\$772,488.00)	(\$38,233.83)	(\$355,150.39)	(\$117,258.25)	(\$300,079.36)	61%	(\$119,501.27)
Department 206005 - Operation and Maintenance										
EXPENSE										
611.20	Salary and Wages Other Employees	1,625,100.00	.00	1,625,100.00	153,600.42	.00	540,921.59	1,084,178.41	33	528,611.72
611.21	Salary and Wages Overtime - Regular	300,000.00	.00	300,000.00	18,979.73	.00	108,485.67	191,514.33	36	86,749.67
611.25	Salary and Wages Holiday	71,603.00	.00	71,603.00	.00	.00	31,785.24	39,817.76	44	40,125.14
611.26	Salary and Wages Longevity Regular	24,960.00	.00	24,960.00	.00	.00	420.00	24,540.00	2	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
611.43	Salary and Wages Comp Absence/Severance Pay	53,689.00	.00	53,689.00	.00	.00	.00	53,689.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	283,033.00	.00	283,033.00	20,241.24	.00	91,499.60	191,533.40	32	91,768.14
621.60	Payroll Fringes Hospitalization	380,400.00	.00	380,400.00	.00	.00	.00	380,400.00	0	262,350.00
621.61	Payroll Fringes Life Insurance	2,178.00	.00	2,178.00	.00	.00	.00	2,178.00	0	.00
621.63	Payroll Fringes Worker's Compensation	62,674.00	.00	62,674.00	.00	.00	.00	62,674.00	0	.00
621.65	Payroll Fringes Medicare	28,217.00	.00	28,217.00	2,303.27	.00	9,114.28	19,102.72	32	8,874.82
621.67	Payroll Fringes AFSCME Care/Legal	81,925.00	.00	81,925.00	.00	.00	40,962.50	40,962.50	50	.00
621.76	Payroll Fringes Tuition Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
621.83	Payroll Fringes Sick Benefit Premium	121,993.00	.00	121,993.00	9,863.44	.00	46,215.25	75,777.75	38	46,873.29
621.84	Payroll Fringes Banked Vacation Expense	4,000.00	.00	4,000.00	.00	.00	3,537.60	462.40	88	.00
705.01	Professional Services Audit Fees	3,850.00	150.00	4,000.00	200.00	3,800.00	200.00	.00	100	1,500.00
705.06	Professional Services Other Professional Services	150,000.00	.00	150,000.00	1,632.00	62,009.84	3,089.16	84,901.00	43	12,577.00
705.11	Professional Services EQ/Office Equipment Repair	150,000.00	.00	150,000.00	10,559.20	61,766.81	19,533.19	68,700.00	54	12,397.35
705.12	Professional Services Elevator Equipment	6,500.00	.00	6,500.00	.00	5,276.18	1,223.82	.00	100	1,317.48
705.13	Professional Services Building Maintenance	45,000.00	.00	45,000.00	.00	20,864.91	5,635.09	18,500.00	59	11,890.00
705.14	Professional Services Maintenance Contracts	65,000.00	.00	65,000.00	1,392.30	15,856.23	32,320.77	16,823.00	74	11,789.69
705.40	Professional Services Advertising/Sponsorship	1,000.00	.00	1,000.00	.00	1,000.00	.00	.00	100	.00
705.71	Professional Services Computer Related Prof Services	1,750.00	.00	1,750.00	.00	.00	1,740.00	10.00	99	1,740.00
706.11	Contract Service Insurance	162,000.00	.00	162,000.00	.00	.00	15,614.00	146,386.00	10	82,594.00
706.15	Contract Service Environmental Control Service	1,040,000.00	.00	1,040,000.00	46,169.23	619,250.93	215,500.11	205,248.96	80	184,002.37
706.24	Contract Service Miscellaneous	70,000.00	.00	70,000.00	.00	29,145.00	6,000.00	34,855.00	50	6,140.00
706.27	Contract Service Real Estate Tax Payments	4,000.00	.00	4,000.00	.00	.00	933.15	3,066.85	23	837.15
713.11	Utilities Gas	175,000.00	.00	175,000.00	14,789.13	113,674.76	61,325.24	.00	100	48,085.21



Expense Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

713.12	Utilities Electric	2,431,000.00	.00	2,431,000.00	180,180.93	1,846,947.31	584,052.69	.00	100	602,023.84
713.13	Utilities Telephone	27,200.00	(10,555.00)	16,645.00	158.57	3,023.91	476.09	13,145.00	21	655.85
713.14	Utilities Cell Phones	7,800.00	.00	7,800.00	201.84	1,844.48	605.52	5,350.00	31	604.44
726.53	Charges DMV - Service and Repair	.00	8,950.00	8,950.00	.00	.00	.00	8,950.00	0	.00
726.55	Charges DMV Admin. Fees	.00	1,605.00	1,605.00	.00	.00	.00	1,605.00	0	1,605.00
734.10	Supplies Postage	750.00	.00	750.00	.00	.00	.46	749.54	0	.00
734.11	Supplies Miscellaneous Office Supplies	1,500.00	.00	1,500.00	180.97	1,021.03	180.97	298.00	80	47.93
734.12	Supplies Outside Printing	2,500.00	.00	2,500.00	.00	75.00	.00	2,425.00	3	.00
734.13	Supplies Freight	10,000.00	.00	10,000.00	333.69	7,243.09	1,217.36	1,539.55	85	1,955.61
734.14	Supplies Computer Supplies	1,500.00	.00	1,500.00	.00	1,250.00	.00	250.00	83	235.63
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	1,195.59	154.41	650.00	68	335.51
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.21	Supplies Fuels	30,000.00	.00	30,000.00	.00	25,318.66	2,681.34	2,000.00	93	2,834.40
734.22	Supplies Lubricants	20,000.00	.00	20,000.00	.00	7,720.16	1,779.84	10,500.00	48	3,620.01
734.52	Supplies Uniform Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
734.57	Supplies Machine Parts and Supplies	190,000.00	.00	190,000.00	7,747.91	147,438.02	22,611.98	19,950.00	90	37,555.88
734.58	Supplies Miscellaneous Supplies	118,000.00	(150.00)	117,850.00	6,084.08	85,480.05	12,581.85	19,788.10	83	45,725.00
734.62	Supplies Process Chemicals	450,000.00	.00	450,000.00	11,413.00	184,169.30	85,830.70	180,000.00	60	72,741.25
734.71	Supplies Computer Equip (\$0-\$999.99)	2,500.00	.00	2,500.00	622.00	.00	622.00	1,878.00	25	.00
758.03	Capital Outlay Building and Other Structures	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.05	Capital Outlay Utility Plant Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	100,000.00	.00	100,000.00	.00	7,809.00	.00	92,191.00	8	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
758.46	Capital Outlay Misc. Small Assets \$500.01-\$1000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	5,000.00	.00	5,000.00	1,277.16	2,272.27	2,665.16	62.57	99	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
772.20	Travel Registration/Tuition	8,000.00	.00	8,000.00	.00	210.00	810.00	6,980.00	13	1,625.00
772.40	Travel Meals, Lodging, Plane, etc.	7,000.00	.00	7,000.00	165.99	.00	165.99	6,834.01	2	1,143.41
772.50	Travel Req Certif/Contract Registration	2,000.00	.00	2,000.00	.00	438.00	.00	1,562.00	22	.00
772.60	Travel Local Mtg/Display Accom/Supplies	250.00	.00	250.00	.00	32.03	.00	217.97	13	7.77
773.32	Lease and Rental Payments Equipment Lease	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
773.40	Lease and Rental Payments Land Rental	15,000.00	.00	15,000.00	97.00	14,500.00	97.00	403.00	97	97.00
773.42	Lease and Rental Payments Equipment Rental	200,000.00	.00	200,000.00	.00	2,500.00	.00	197,500.00	1	.00
773.45	Lease and Rental Payments Uniform Rental	7,500.00	.00	7,500.00	463.88	5,504.46	1,495.54	500.00	93	1,270.80
776.13	Membership dues & Fees Membership Dues and Fees	25,150.00	.00	25,150.00	.00	13,600.00	9,828.00	1,722.00	93	8,190.00
819.80	Transfer Out - Due to Other Fund Transferred to 6018	30,400.00	.00	30,400.00	.00	.00	.00	30,400.00	0	.00
819.85	Transfer Out - Due to Other Fund Transfer to 5413	1,520,000.00	.00	1,520,000.00	.00	1,520,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$10,179,172.00	\$0.00	\$10,179,172.00	\$488,656.98	\$4,812,237.02	\$1,963,913.16	\$3,403,021.82	67%	\$2,222,497.36
Department 206005 - Operation and Maintenance Totals		(\$10,179,172.00)	\$0.00	(\$10,179,172.00)	(\$488,656.98)	(\$4,812,237.02)	(\$1,963,913.16)	(\$3,403,021.82)	67%	(\$2,222,497.36)



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410 - Sewer Operating										
Department 206006 - Collection System Department										
	EXPENSE									
611.20	Salary and Wages Other Employees	1,529,123.00	(1,000.00)	1,528,123.00	107,025.81	.00	389,477.56	1,138,645.44	25	297,112.26
611.21	Salary and Wages Overtime - Regular	60,528.00	.00	60,528.00	2,699.60	.00	10,852.08	49,675.92	18	8,984.07
611.22	Salary and Wages OT- Hall of Fame Event Festival	5,074.00	.00	5,074.00	.00	.00	.00	5,074.00	0	.00
611.25	Salary and Wages Holiday	73,990.00	.00	73,990.00	.00	.00	17,409.44	56,580.56	24	18,370.41
611.26	Salary and Wages Longevity Regular	20,722.00	.00	20,722.00	.00	.00	2,786.40	17,935.60	13	309.60
611.28	Salary and Wages 90% Vacation - Buyout	7,432.00	.00	7,432.00	.00	.00	.00	7,432.00	0	.00
611.99	Salary and Wages Union Officials Time	.00	1,000.00	1,000.00	39.58	.00	653.02	346.98	65	.00
621.51	Payroll Fringes Public Employees Retirement Syst	236,521.00	.00	236,521.00	12,718.27	.00	56,316.14	180,204.86	24	45,468.65
621.60	Payroll Fringes Hospitalization	305,337.00	.00	305,337.00	.00	.00	.00	305,337.00	0	257,421.00
621.61	Payroll Fringes Life Insurance	2,014.00	.00	2,014.00	.00	.00	.00	2,014.00	0	.00
621.63	Payroll Fringes Worker's Compensation	52,373.00	.00	52,373.00	.00	.00	.00	52,373.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
621.65	Payroll Fringes Medicare	23,966.00	.00	23,966.00	1,502.88	.00	5,772.24	18,193.76	24	4,428.55
621.67	Payroll Fringes AFSCME Care/Legal	63,563.00	.00	63,563.00	.00	.00	31,781.50	31,781.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	115,264.00	(1,803.69)	113,460.31	6,392.26	.00	28,668.68	84,791.63	25	25,034.18
621.84	Payroll Fringes Banked Vacation Expense	4,000.00	1,803.69	5,803.69	.00	.00	5,803.69	.00	100	.00
705.06	Professional Services Other Professional Services	345,000.00	.00	345,000.00	.00	31,105.00	11,300.00	302,595.00	12	5,196.00
705.11	Professional Services EQ/Office Equipment Repair	100,000.00	.00	100,000.00	8,279.08	30,697.69	21,241.25	48,061.06	52	16,359.81
705.13	Professional Services Building Maintenance	18,000.00	.00	18,000.00	140.00	2,807.58	1,062.92	14,129.50	22	4,528.82
705.14	Professional Services Maintenance Contracts	25,700.00	.00	25,700.00	.00	5,825.58	7,162.16	12,712.26	51	12,220.20
705.15	Professional Services Infrastructure Maintenance	13,000.00	.00	13,000.00	.00	8,500.00	.00	4,500.00	65	.00
705.16	Professional Services Other Contractors - Maintenance	5,000.00	.00	5,000.00	.00	630.00	.00	4,370.00	13	.00
705.22	Professional Services MARCS Radio Service Fee	2,760.00	.00	2,760.00	.00	.00	.00	2,760.00	0	.00
705.40	Professional Services Advertising/Sponsorship	960.00	.00	960.00	107.80	592.20	107.80	260.00	73	107.80
706.11	Contract Service Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
706.15	Contract Service Environmental Control Service	67,000.00	.00	67,000.00	730.19	22,699.30	1,871.70	42,429.00	37	1,454.22
706.18	Contract Service Car Wash	262.00	.00	262.00	.00	.00	.00	262.00	0	.00
706.24	Contract Service Miscellaneous	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
706.27	Contract Service Real Estate Tax Payments	2,500.00	.00	2,500.00	.00	.00	42.60	2,457.40	2	42.60
713.11	Utilities Gas	15,350.00	.00	15,350.00	686.77	11,998.92	3,351.08	.00	100	4,691.13
713.12	Utilities Electric	47,250.00	.00	47,250.00	3,245.00	36,911.93	10,338.07	.00	100	9,465.88
713.13	Utilities Telephone	3,000.00	.00	3,000.00	50.55	1,393.83	249.17	1,357.00	55	198.20
713.14	Utilities Cell Phones	4,400.00	.00	4,400.00	388.20	2,842.19	1,275.81	282.00	94	601.71
713.24	Utilities County Sewer	3,700.00	.00	3,700.00	.00	2,696.74	503.26	500.00	86	503.26
726.53	Charges DMV - Service and Repair	60,500.00	.00	60,500.00	.00	.00	.00	60,500.00	0	.00
726.55	Charges DMV Admin. Fees	14,500.00	.00	14,500.00	.00	.00	14,500.00	.00	100	14,500.00
734.10	Supplies Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	4,000.00	.00	4,000.00	.00	2,953.83	546.17	500.00	88	609.94



Expense Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5410 - Sewer Operating										
Department 206006 - Collection System Department										
	EXPENSE									
734.12	Supplies Outside Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
734.13	Supplies Freight	8,600.00	.00	8,600.00	45.29	6,126.13	426.54	2,047.33	76	174.75
734.14	Supplies Computer Supplies	3,500.00	.00	3,500.00	.00	1,224.63	338.20	1,937.17	45	222.55
734.15	Supplies Computer Software(up to \$999.99)	2,000.00	.00	2,000.00	.00	.00	256.63	1,743.37	13	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	5,000.00	.00	5,000.00	23.98	1,430.93	530.36	3,038.71	39	43.98
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	.00	275.00	99.00	1,626.00	19	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	5,000.00	.00	5,000.00	.00	400.00	472.50	4,127.50	17	.00
734.21	Supplies Fuels	60,000.00	.00	60,000.00	3,548.70	46,283.42	13,716.58	.00	100	10,769.38
734.52	Supplies Uniform Supplies	5,500.00	.00	5,500.00	.00	2,447.05	552.95	2,500.00	55	756.50
734.54	Supplies Sewer Castings	40,000.00	.00	40,000.00	.00	9,436.14	1,563.86	29,000.00	28	.00
734.55	Supplies Street Paving	30,000.00	.00	30,000.00	.00	10,000.00	2,154.93	17,845.07	41	400.00
734.57	Supplies Machine Parts and Supplies	90,000.00	.00	90,000.00	6,036.05	19,182.73	9,217.27	61,600.00	32	28,470.82
734.58	Supplies Miscellaneous Supplies	80,000.00	.00	80,000.00	3,982.06	36,249.10	7,834.22	35,916.68	55	5,326.60
734.70	Supplies Infrastructure Repair	130,000.00	.00	130,000.00	784.16	45,036.52	21,136.07	63,827.41	51	20,817.32
734.71	Supplies Computer Equip (\$0-\$999.99)	3,000.00	.00	3,000.00	684.78	1,700.00	730.76	569.24	81	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	15,000.00	.00	15,000.00	732.00	.00	732.00	14,268.00	5	6,000.00
758.01	Capital Outlay Land Acquisition	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	642,000.00	.00	642,000.00	.00	31,872.00	.00	610,128.00	5	.00
758.08	Capital Outlay Furniture and Fixtures(\$5000 +)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.12	Capital Outlay Other Contractors	250,000.00	.00	250,000.00	.00	22,950.00	.00	227,050.00	9	.00
758.20	Capital Outlay Computer Software	40,300.00	.00	40,300.00	.00	.00	14,796.55	25,503.45	37	2,420.80
758.43	Capital Outlay Equipment (\$1000 - \$5000)	34,000.00	.00	34,000.00	.00	3,832.55	.00	30,167.45	11	4,785.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	218.00	.00	218.00	.00	.00	.00	218.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
772.20	Travel Registration/Tuition	5,250.00	.00	5,250.00	.00	315.00	600.00	4,335.00	17	1,130.00
772.40	Travel Meals, Lodging, Plane, etc.	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
773.32	Lease and Rental Payments Equipment Lease	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
773.43	Lease and Rental Payments Other Rentals	20,000.00	.00	20,000.00	29.37	214.20	85.80	19,700.00	2	.00
773.45	Lease and Rental Payments Uniform Rental	10,000.00	.00	10,000.00	373.53	7,760.48	1,239.52	1,000.00	90	870.42
776.13	Membership dues & Fees Membership Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	35.00
	EXPENSE TOTALS	\$4,885,457.00	\$0.00	\$4,885,457.00	\$160,245.91	\$409,390.67	\$699,556.48	\$3,776,509.85	23%	\$809,831.41
Department 206006 - Collection System Department Totals		(\$4,885,457.00)	\$0.00	(\$4,885,457.00)	(\$160,245.91)	(\$409,390.67)	(\$699,556.48)	(\$3,776,509.85)	23%	(\$809,831.41)
Department 206011 - Industrial Waste										
	EXPENSE									



Expense Budget Performance Report

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611.20	Salary and Wages Other Employees	203,022.00	.00	203,022.00	16,293.71	.00	52,571.18	150,450.82	26	61,831.11
611.21	Salary and Wages Overtime - Regular	10,000.00	.00	10,000.00	.00	.00	518.78	9,481.22	5	.00
611.25	Salary and Wages Holiday	8,969.00	.00	8,969.00	.00	.00	2,849.56	6,119.44	32	4,074.35
611.26	Salary and Wages Longevity Regular	4,020.00	.00	4,020.00	.00	.00	.00	4,020.00	0	.00
611.43	Salary and Wages Comp Absence/Severance Pay	878.00	.00	878.00	.00	.00	.00	878.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	31,672.00	.00	31,672.00	1,861.12	.00	7,411.55	24,260.45	23	9,226.77
621.60	Payroll Fringes Hospitalization	34,800.00	.00	34,800.00	.00	.00	34,800.00	.00	100	31,800.00
621.61	Payroll Fringes Life Insurance	264.00	.00	264.00	.00	.00	.00	264.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,006.00	.00	7,006.00	.00	.00	.00	7,006.00	0	.00
621.65	Payroll Fringes Medicare	3,277.00	.00	3,277.00	229.96	.00	786.23	2,490.77	24	924.82
621.67	Payroll Fringes AFSCME Care/Legal	8,475.00	.00	8,475.00	.00	.00	4,237.50	4,237.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	15,242.00	.00	15,242.00	942.87	.00	3,987.56	11,254.44	26	5,023.90
705.06	Professional Services Other Professional Services	30,000.00	.00	30,000.00	452.00	10,909.00	591.00	18,500.00	38	738.00
705.11	Professional Services EQ/Office Equipment Repair	750.00	.00	750.00	.00	500.00	.00	250.00	67	392.00
705.40	Professional Services Advertising/Sponsorship	700.00	.00	700.00	.00	500.00	.00	200.00	71	269.50
706.24	Contract Service Miscellaneous	500.00	.00	500.00	.00	55.00	.00	445.00	11	.00
734.10	Supplies Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	800.00	.00	800.00	35.29	412.88	87.12	300.00	62	4.91
734.12	Supplies Outside Printing	600.00	.00	600.00	39.50	160.50	39.50	400.00	33	.00
734.13	Supplies Freight	1,000.00	.00	1,000.00	.00	450.00	.00	550.00	45	73.62
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	400.00	.00	200.00	67	.00
734.15	Supplies Computer Software(up to \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
734.16	Supplies Tools (\$0.00 - \$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	257.46	.00	742.54	26	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.52	Supplies Uniform Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
734.57	Supplies Machine Parts and Supplies	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	746.24
734.58	Supplies Miscellaneous Supplies	5,000.00	.00	5,000.00	.00	4,281.35	250.89	467.76	91	1,440.85
734.60	Supplies Subscriptions	650.00	.00	650.00	.00	500.00	.00	150.00	77	.00
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	(3,891.39)	21,108.61	.00	.00	.00	21,108.61	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	.00	3,891.39	3,891.39	.00	3,891.39	.00	.00	100	.00
758.44	Capital Outlay Books/Ref. Material \$500.01-\$1K	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	750.00	.00	750.00	.00	.00	60.00	690.00	8	45.00
772.40	Travel Meals, Lodging, Plane, etc.	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	100.00	.00	100.00	.00	100.00	.00	.00	100	.00
EXPENSE TOTALS		\$401,275.00	\$0.00	\$401,275.00	\$19,854.45	\$24,417.58	\$108,190.87	\$268,666.55	33%	\$116,591.07
Department 206011 - Industrial Waste Totals		(\$401,275.00)	\$0.00	(\$401,275.00)	(\$19,854.45)	(\$24,417.58)	(\$108,190.87)	(\$268,666.55)	33%	(\$116,591.07)
Department 206021 - Downspout/Backwater Program										
EXPENSE										
758.12	Capital Outlay Other Contractors	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
EXPENSE TOTALS		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
Department 206021 - Downspout/Backwater Program Totals		(\$42,000.00)	\$0.00	(\$42,000.00)	\$0.00	\$0.00	\$0.00	(\$42,000.00)	0%	\$0.00
Department 206030 - OWDA WRF Expansion #424SRF										



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Fund 5410 - Sewer Operating										
Department 206030 - OWDA WRF Expansion #424SRF										
EXPENSE										
768.75	Debt Service Loan Principal	905,129.00	.00	905,129.00	.00	.00	.00	905,129.00	0	.00
768.76	Debt Service Loan Interest	18,177.00	.00	18,177.00	.00	.00	.00	18,177.00	0	.00
EXPENSE TOTALS		\$923,306.00	\$0.00	\$923,306.00	\$0.00	\$0.00	\$0.00	\$923,306.00	0%	\$0.00
Department 206030 - OWDA WRF Expansion #424SRF Totals		(\$923,306.00)	\$0.00	(\$923,306.00)	\$0.00	\$0.00	\$0.00	(\$923,306.00)	0%	\$0.00
Department 206031 - OWDA J & L Steel #507SRF										
EXPENSE										
768.75	Debt Service Loan Principal	58,405.00	.00	58,405.00	.00	.00	.00	58,405.00	0	.00
768.76	Debt Service Loan Interest	1,319.00	.00	1,319.00	.00	.00	.00	1,319.00	0	.00
EXPENSE TOTALS		\$59,724.00	\$0.00	\$59,724.00	\$0.00	\$0.00	\$0.00	\$59,724.00	0%	\$0.00
Department 206031 - OWDA J & L Steel #507SRF Totals		(\$59,724.00)	\$0.00	(\$59,724.00)	\$0.00	\$0.00	\$0.00	(\$59,724.00)	0%	\$0.00
Department 206036 - Harmont Ave NE Pump Station Debt.										
EXPENSE										
768.75	Debt Service Loan Principal	5,395.00	.00	5,395.00	.00	5,395.00	.00	.00	100	.00
EXPENSE TOTALS		\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$5,395.00	\$0.00	\$0.00	100%	\$0.00
Department 206036 - Harmont Ave NE Pump Station Debt. Totals		(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	(\$5,395.00)	\$0.00	\$0.00	100%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556)										
EXPENSE										
768.75	Debt Service Loan Principal	1,176,352.00	.00	1,176,352.00	.00	.00	.00	1,176,352.00	0	.00
768.76	Debt Service Loan Interest	849,491.00	.00	849,491.00	.00	.00	.00	849,491.00	0	.00
EXPENSE TOTALS		\$2,025,843.00	\$0.00	\$2,025,843.00	\$0.00	\$0.00	\$0.00	\$2,025,843.00	0%	\$0.00
Department 206057 - OWDA WRF Phosp Proj Memb (6556) Totals		(\$2,025,843.00)	\$0.00	(\$2,025,843.00)	\$0.00	\$0.00	\$0.00	(\$2,025,843.00)	0%	\$0.00
Department 206058 - OWDA WRF Phosp Proj (Constr)										
EXPENSE										
768.75	Debt Service Loan Principal	2,075,776.00	.00	2,075,776.00	.00	.00	.00	2,075,776.00	0	.00
768.76	Debt Service Loan Interest	1,497,604.00	.00	1,497,604.00	.00	.00	.00	1,497,604.00	0	.00
EXPENSE TOTALS		\$3,573,380.00	\$0.00	\$3,573,380.00	\$0.00	\$0.00	\$0.00	\$3,573,380.00	0%	\$0.00
Department 206058 - OWDA WRF Phosp Proj (Constr) Totals		(\$3,573,380.00)	\$0.00	(\$3,573,380.00)	\$0.00	\$0.00	\$0.00	(\$3,573,380.00)	0%	\$0.00
Department 206318 - Burnham Hills San Swr Proj1220										
EXPENSE										
758.12	Capital Outlay Other Contractors	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
EXPENSE TOTALS		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Department 206318 - Burnham Hills San Swr Proj1220 Totals		(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%	\$0.00
Department 206321 - Shadyside Ave SW Sani Swr Repl										
EXPENSE										
758.12	Capital Outlay Other Contractors	.00	87,000.00	87,000.00	.00	.00	.00	87,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0%	\$0.00



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Fund 5410 - Sewer Operating										
Department	206321 - Shadyside Ave SW Sani Swr Repl Totals	\$0.00	(\$87,000.00)	(\$87,000.00)	\$0.00	\$0.00	\$0.00	(\$87,000.00)	0%	\$0.00
Department	207003 - Billing and Records									
	EXPENSE									
611.20	Salary and Wages Other Employees	456,006.00	.00	456,006.00	48,678.74	.00	165,037.30	290,968.70	36	97,108.24
611.21	Salary and Wages Overtime - Regular	20,120.00	.00	20,120.00	1,503.33	.00	8,405.57	11,714.43	42	1,117.03
611.25	Salary and Wages Holiday	23,187.00	.00	23,187.00	.00	.00	7,703.32	15,483.68	33	6,103.52
611.26	Salary and Wages Longevity Regular	12,142.00	.00	12,142.00	.00	.00	510.00	11,632.00	4	633.60
611.28	Salary and Wages 90% Vacation - Buyout	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	71,604.00	.00	71,604.00	5,633.87	.00	24,011.35	47,592.65	34	14,693.81
621.60	Payroll Fringes Hospitalization	130,812.00	.00	130,812.00	.00	.00	130,812.00	.00	100	61,692.00
621.61	Payroll Fringes Life Insurance	723.00	.00	723.00	.00	.00	.00	723.00	0	.00
621.63	Payroll Fringes Worker's Compensation	15,855.00	.00	15,855.00	.00	.00	.00	15,855.00	0	.00
621.65	Payroll Fringes Medicare	7,137.00	.00	7,137.00	684.76	.00	2,456.83	4,680.17	34	1,456.43
621.67	Payroll Fringes AFSCME Care/Legal	30,455.00	.00	30,455.00	.00	.00	15,227.50	15,227.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	34,454.00	.00	34,454.00	2,727.79	.00	12,198.05	22,255.95	35	7,892.10
705.01	Professional Services Audit Fees	990.00	110.00	1,100.00	550.00	550.00	550.00	.00	100	400.00
705.06	Professional Services Other Professional Services	7,500.00	69,206.00	76,706.00	.00	3,360.00	.00	73,346.00	4	1,613.82
705.07	Professional Services Engineers and Architects	.00	600.00	600.00	.00	600.00	.00	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	150.00	.00	150.00	.00	.00	131.12	18.88	87	.00
705.13	Professional Services Building Maintenance	450.00	.00	450.00	.00	300.00	.00	150.00	67	.00
705.14	Professional Services Maintenance Contracts	13,000.00	.00	13,000.00	.00	.00	12,335.67	664.33	95	12,209.71
706.11	Contract Service Insurance	575.00	.00	575.00	.00	570.60	.00	4.40	99	.00
706.24	Contract Service Miscellaneous	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
713.11	Utilities Gas	900.00	.00	900.00	9.59	748.12	151.88	.00	100	181.32
713.12	Utilities Electric	7,850.00	.00	7,850.00	254.85	7,014.48	835.52	.00	100	1,535.36
713.13	Utilities Telephone	4,640.00	3,600.00	8,240.00	534.11	5,536.96	1,603.04	1,100.00	87	1,649.55
734.10	Supplies Postage	54,500.00	(3,600.00)	50,900.00	2,600.33	12,098.63	9,141.37	29,660.00	42	11,457.33
734.11	Supplies Miscellaneous Office Supplies	900.00	.00	900.00	.00	330.00	.00	570.00	37	87.75
734.12	Supplies Outside Printing	18,400.00	.00	18,400.00	872.22	4,312.43	3,067.57	11,020.00	40	3,804.78
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.14	Supplies Computer Supplies	600.00	.00	600.00	.00	298.64	61.36	240.00	60	112.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	630.00	.00	630.00	.00	.00	.00	630.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,140.00	(600.00)	540.00	.00	.00	.00	540.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	900.00	.00	900.00	.00	237.92	278.32	383.76	57	.00
747.11	Refunds, Claims and Reimbursements Refunds	2,500.00	.00	2,500.00	100.00	.00	254.68	2,245.32	10	.00
747.15	Refunds, Claims and Reimbursements County Auditor Tax Settlement	2,000.00	.00	2,000.00	1,218.84	.00	1,218.84	781.16	61	.00
758.12	Capital Outlay Other Contractors	277,301.00	(99,016.00)	178,285.00	.00	168,000.00	.00	10,285.00	94	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	29,700.00	29,700.00	.00	.00	.00	29,700.00	0	.00



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Fund 5410 - Sewer Operating										
Department 207003 - Billing and Records										
EXPENSE										
758.71	Capital Outlay Computer Equip (Over \$5000)	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
772.10	Travel Mileage	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
772.20	Travel Registration/Tuition	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	150.00	.00	150.00	.00	60.00	.00	90.00	40	.00
EXPENSE TOTALS		\$1,205,661.00	\$0.00	\$1,205,661.00	\$65,368.43	\$204,017.78	\$395,991.29	\$605,651.93	50%	\$223,748.35
Department 207003 - Billing and Records Totals		(\$1,205,661.00)	\$0.00	(\$1,205,661.00)	(\$65,368.43)	(\$204,017.78)	(\$395,991.29)	(\$605,651.93)	50%	(\$223,748.35)
Department 207028 - 37TH ST WATER SEWER STR IMPROV PROJ										
EXPENSE										
768.75	Debt Service Loan Principal	3,067.00	.00	3,067.00	.00	.00	.00	3,067.00	0	.00
EXPENSE TOTALS		\$3,067.00	\$0.00	\$3,067.00	\$0.00	\$0.00	\$0.00	\$3,067.00	0%	\$0.00
Department 207028 - 37TH ST WATER SEWER STR IMPROV PROJ Totals		(\$3,067.00)	\$0.00	(\$3,067.00)	\$0.00	\$0.00	\$0.00	(\$3,067.00)	0%	\$0.00
Department 207037 - 38th St NW Improv Proj										
EXPENSE										
758.12	Capital Outlay Other Contractors	44.00	.00	44.00	.00	.00	.00	44.00	0	.00
EXPENSE TOTALS		\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0%	\$0.00
Department 207037 - 38th St NW Improv Proj Totals		(\$44.00)	\$0.00	(\$44.00)	\$0.00	\$0.00	\$0.00	(\$44.00)	0%	\$0.00
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	21,397.00	.00	21,397.00	1,719.35	.00	7,345.29	14,051.71	34	6,006.77
611.25	Salary and Wages Holiday	950.00	.00	950.00	.00	.00	336.10	613.90	35	588.53
621.51	Payroll Fringes Public Employees Retirement Syst	3,138.00	.00	3,138.00	240.72	.00	1,075.44	2,062.56	34	923.32
621.60	Payroll Fringes Hospitalization	31,200.00	.00	31,200.00	.00	.00	31,200.00	.00	100	3,180.00
621.61	Payroll Fringes Life Insurance	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
621.63	Payroll Fringes Worker's Compensation	695.00	.00	695.00	.00	.00	.00	695.00	0	.00
621.65	Payroll Fringes Medicare	325.00	.00	325.00	23.87	.00	106.58	218.42	33	91.77
621.83	Payroll Fringes Sick Benefit Premium	1,607.00	.00	1,607.00	124.77	.00	558.54	1,048.46	35	488.29
EXPENSE TOTALS		\$59,344.00	\$0.00	\$59,344.00	\$2,108.71	\$0.00	\$40,621.95	\$18,722.05	68%	\$11,278.68
Department 753001 - Law - Administration Totals		(\$59,344.00)	\$0.00	(\$59,344.00)	(\$2,108.71)	\$0.00	(\$40,621.95)	(\$18,722.05)	68%	(\$11,278.68)
Fund 5410 - Sewer Operating Totals		\$25,876,009.00	\$323,121.91	\$26,199,130.91	\$806,559.85	\$6,142,800.09	\$3,509,260.93	\$16,547,069.89		\$3,658,723.25
Fund 5413 - Sewer Replacement (03I)										
Department 206015 - Replacement Account										
EXPENSE										
705.07	Professional Services Engineers and Architects	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
705.11	Professional Services EQ/Office Equipment Repair	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
734.13	Supplies Freight	500.00	500.00	1,000.00	.00	950.00	.00	50.00	95	.00
734.57	Supplies Machine Parts and Supplies	50,000.00	.00	50,000.00	.00	23,000.00	.00	27,000.00	46	.00



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758.03	Capital Outlay Building and Other Structures	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	25,000.00	(500.00)	24,500.00	.00	.00	.00	24,500.00	0	.00
758.12	Capital Outlay Other Contractors	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	EXPENSE TOTALS	\$625,500.00	\$0.00	\$625,500.00	\$0.00	\$23,950.00	\$0.00	\$601,550.00	4%	\$0.00
Department 206015 - Replacement Account Totals		(\$625,500.00)	\$0.00	(\$625,500.00)	\$0.00	(\$23,950.00)	\$0.00	(\$601,550.00)	4%	\$0.00
Department 206056 - WRF Sludge Process Modific Proj										
EXPENSE										
705.07	Professional Services Engineers and Architects	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
758.12	Capital Outlay Other Contractors	3,524,000.00	.00	3,524,000.00	.00	.00	.00	3,524,000.00	0	.00
	EXPENSE TOTALS	\$3,899,000.00	\$0.00	\$3,899,000.00	\$0.00	\$0.00	\$0.00	\$3,899,000.00	0%	\$0.00
Department 206056 - WRF Sludge Process Modific Proj Totals		(\$3,899,000.00)	\$0.00	(\$3,899,000.00)	\$0.00	\$0.00	\$0.00	(\$3,899,000.00)	0%	\$0.00
Fund 5413 - Sewer Replacement (031) Totals		\$4,524,500.00	\$0.00	\$4,524,500.00	\$0.00	\$23,950.00	\$0.00	\$4,500,550.00		\$0.00
Fund 5442 - WRF Phosphorus Proj										
Department 206044 - WRF Phosphorus Proj (Membrane)										
EXPENSE										
758.12	Capital Outlay Other Contractors	8,645,808.00	.00	8,645,808.00	.00	.00	.00	8,645,808.00	0	.00
	EXPENSE TOTALS	\$8,645,808.00	\$0.00	\$8,645,808.00	\$0.00	\$0.00	\$0.00	\$8,645,808.00	0%	\$0.00
Department 206044 - WRF Phosphorus Proj (Membrane) Totals		(\$8,645,808.00)	\$0.00	(\$8,645,808.00)	\$0.00	\$0.00	\$0.00	(\$8,645,808.00)	0%	\$0.00
Department 206054 - WRF Phosphorus (Construction)										
EXPENSE										
705.07	Professional Services Engineers and Architects	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
758.12	Capital Outlay Other Contractors	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
758.14	Capital Outlay Contrator's Held Retainage	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	.00
	EXPENSE TOTALS	\$6,825,000.00	\$0.00	\$6,825,000.00	\$0.00	\$0.00	\$0.00	\$6,825,000.00	0%	\$0.00
Department 206054 - WRF Phosphorus (Construction) Totals		(\$6,825,000.00)	\$0.00	(\$6,825,000.00)	\$0.00	\$0.00	\$0.00	(\$6,825,000.00)	0%	\$0.00
Fund 5442 - WRF Phosphorus Proj Totals		\$15,470,808.00	\$0.00	\$15,470,808.00	\$0.00	\$0.00	\$0.00	\$15,470,808.00		\$0.00
Fund 5601 - Refuse Operation										
Department 201001 - Service Director Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	32,586.00	.00	32,586.00	2,585.88	.00	11,028.97	21,557.03	34	8,096.85
611.25	Salary and Wages Holiday	1,440.00	.00	1,440.00	.00	.00	512.53	927.47	36	367.15
611.28	Salary and Wages 90% Vacation - Buyout	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	4,763.00	.00	4,763.00	362.02	.00	1,615.82	3,147.18	34	1,185.00
621.60	Payroll Fringes Hospitalization	1,656.00	.00	1,656.00	.00	.00	1,656.00	.00	100	3,498.00
621.61	Payroll Fringes Life Insurance	29.00	.00	29.00	.00	.00	.00	29.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,055.00	.00	1,055.00	.00	.00	.00	1,055.00	0	.00
621.65	Payroll Fringes Medicare	494.00	.00	494.00	37.12	.00	165.64	328.36	34	121.75
621.83	Payroll Fringes Sick Benefit Premium	2,447.00	.00	2,447.00	189.60	.00	861.74	1,585.26	35	676.37
734.21	Supplies Fuels	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
	EXPENSE TOTALS	\$45,760.00	\$0.00	\$45,760.00	\$3,174.62	\$250.00	\$15,840.70	\$29,669.30	35%	\$13,945.12
Department 201001 - Service Director Administration Totals		(\$45,760.00)	\$0.00	(\$45,760.00)	(\$3,174.62)	(\$250.00)	(\$15,840.70)	(\$29,669.30)	35%	(\$13,945.12)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	5601 - Refuse Operation									
Department	205001 - Refuse Administration									
	EXPENSE									
611.20	Salary and Wages Other Employees	2,170,762.00	.00	2,170,762.00	214,968.26	.00	722,047.63	1,448,714.37	33	655,502.75
611.21	Salary and Wages Overtime - Regular	100,000.00	.00	100,000.00	110.65	.00	39,436.15	60,563.85	39	27,584.44
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
611.25	Salary and Wages Holiday	100,300.00	.00	100,300.00	.00	.00	39,064.49	61,235.51	39	57,827.10
611.26	Salary and Wages Longevity Regular	39,960.00	.00	39,960.00	.00	.00	.00	39,960.00	0	1,800.00
611.99	Salary and Wages Union Officials Time	2,400.00	.00	2,400.00	.00	.00	493.44	1,906.56	21	483.16
621.51	Payroll Fringes Public Employees Retirement Syst	337,543.00	.00	337,543.00	22,830.90	.00	104,865.36	232,677.64	31	104,047.38
621.60	Payroll Fringes Hospitalization	576,000.00	.00	576,000.00	.00	.00	200,000.00	376,000.00	35	470,250.00
621.61	Payroll Fringes Life Insurance	3,828.00	.00	3,828.00	.00	.00	.00	3,828.00	0	.00
621.63	Payroll Fringes Worker's Compensation	74,742.00	.00	74,742.00	.00	.00	.00	74,742.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	10,000.00	.00	10,000.00	10.85	.00	129.71	9,870.29	1	159.87
621.65	Payroll Fringes Medicare	34,960.00	.00	34,960.00	3,027.33	.00	11,226.28	23,733.72	32	10,410.20
621.67	Payroll Fringes AFSCME Care/Legal	152,550.00	.00	152,550.00	.00	.00	76,275.00	76,275.00	50	.00
621.83	Payroll Fringes Sick Benefit Premium	170,479.00	(1,283.14)	169,195.86	11,414.23	.00	54,987.47	114,208.39	32	54,532.74
621.84	Payroll Fringes Banked Vacation Expense	6,500.00	1,283.14	7,783.14	.00	.00	7,783.14	.00	100	.00
705.01	Professional Services Audit Fees	6,000.00	.00	6,000.00	2,100.00	2,100.00	2,100.00	1,800.00	70	1,400.00
705.06	Professional Services Other Professional Services	45,000.00	3,500.00	48,500.00	589.95	22,217.20	26,282.80	.00	100	864.60
705.11	Professional Services EQ/Office Equipment Repair	22,500.00	.00	22,500.00	350.00	18,550.00	350.00	3,600.00	84	350.00
705.13	Professional Services Building Maintenance	3,000.00	.00	3,000.00	.00	500.00	290.50	2,209.50	26	148.00
705.14	Professional Services Maintenance Contracts	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	308.00
705.22	Professional Services MARCS Radio Service Fee	3,360.00	.00	3,360.00	.00	.00	.00	3,360.00	0	.00
706.15	Contract Service Environmental Control Service	1,200,000.00	18,685.04	1,218,685.04	87,491.90	1,166,140.80	244,219.20	(191,674.96)	116	222,158.25
706.18	Contract Service Car Wash	500.00	.00	500.00	.00	145.75	4.25	350.00	30	29.75
706.24	Contract Service Miscellaneous	500.00	.00	500.00	6.00	441.50	58.50	.00	100	77.75
706.27	Contract Service Real Estate Tax Payments	2,500.00	.00	2,500.00	.00	.00	30.00	2,470.00	1	47.85
713.11	Utilities Gas	6,000.00	.00	6,000.00	462.58	4,310.06	1,689.94	.00	100	1,938.21
713.12	Utilities Electric	4,000.00	.00	4,000.00	232.63	3,288.38	711.62	.00	100	1,094.35
713.13	Utilities Telephone	10,000.00	.00	10,000.00	264.33	8,463.40	1,036.60	500.00	95	1,038.48
713.14	Utilities Cell Phones	1,400.00	.00	1,400.00	50.46	473.62	151.38	775.00	45	151.11
713.24	Utilities County Sewer	125.00	.00	125.00	.00	110.96	14.04	.00	100	14.04
726.53	Charges DMV - Service and Repair	375,000.00	.00	375,000.00	150,000.00	.00	150,000.00	225,000.00	40	.00
726.54	Charges Central Services Charges	305,000.00	(7,925.04)	297,074.96	.00	297,074.96	.00	.00	100	.00
726.55	Charges DMV Admin. Fees	85,000.00	.00	85,000.00	.00	.00	85,000.00	.00	100	83,700.00
734.11	Supplies Miscellaneous Office Supplies	1,000.00	.00	1,000.00	.00	582.48	417.52	.00	100	190.69
734.12	Supplies Outside Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
734.13	Supplies Freight	2,000.00	.00	2,000.00	472.21	.00	485.89	1,514.11	24	.00
734.14	Supplies Computer Supplies	1,250.00	(531.34)	718.66	202.36	37.43	662.57	18.66	97	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	17,500.00	(622.00)	16,878.00	.00	.00	.00	16,878.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5601 - Refuse Operation										
Department 205001 - Refuse Administration										
EXPENSE										
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	900.00	(130.00)	770.00	.00	.00	.00	770.00	0	484.90
734.19	Supplies Landscape Material	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
734.21	Supplies Fuels	200,000.00	.00	200,000.00	9,270.00	109,852.01	40,147.99	50,000.00	75	47,983.19
734.52	Supplies Uniform Supplies	15,000.00	.00	15,000.00	99.99	6,391.27	2,108.73	6,500.00	57	2,090.40
734.58	Supplies Miscellaneous Supplies	20,000.00	(760.00)	19,240.00	8,160.00	4,036.84	10,718.16	4,485.00	77	42.62
734.71	Supplies Computer Equip (\$0-\$999.99)	.00	1,916.11	1,916.11	.00	1,786.11	.00	130.00	93	.00
734.99	Supplies Late Charges	.00	50.00	50.00	.00	.00	50.00	.00	100	.00
747.11	Refunds, Claims and Reimbursements Refunds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	2,500.00	.00	2,500.00	.00	.00	21.02	2,478.98	1	5,243.01
758.06	Capital Outlay Equipment(over \$5000)	692,777.00	.00	692,777.00	.00	542,495.44	.00	150,281.56	78	.00
758.20	Capital Outlay Computer Software	22,000.00	(682.77)	21,317.23	13,916.26	.00	13,916.26	7,400.97	65	14,041.70
758.43	Capital Outlay Equipment (\$1000 - \$5000)	13,765.00	(13,500.00)	265.00	.00	.00	.00	265.00	0	.00
772.50	Travel Req Certif/Contract Registration	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
773.34	Lease and Rental Payments Motor Vehicle Leases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	18,000.00	.00	18,000.00	1,483.70	13,674.08	4,325.92	.00	100	3,601.11
819.80	Transfer Out - Due to Other Fund Transferred to 6018	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$6,923,351.00	\$0.00	\$6,923,351.00	\$527,514.59	\$2,202,672.29	\$1,841,101.56	\$2,879,577.15	58%	\$1,769,595.65
Department 205001 - Refuse Administration Totals		(\$6,923,351.00)	\$0.00	(\$6,923,351.00)	(\$527,514.59)	(\$2,202,672.29)	(\$1,841,101.56)	(\$2,879,577.15)	58%	(\$1,769,595.65)
Department 207003 - Billing and Records										
EXPENSE										
611.20	Salary and Wages Other Employees	224,396.00	(2,400.00)	221,996.00	25,313.80	.00	85,769.51	136,226.49	39	90,337.60
611.21	Salary and Wages Overtime - Regular	2,600.00	2,400.00	5,000.00	809.91	.00	2,994.86	2,005.14	60	1,117.02
611.25	Salary and Wages Holiday	11,410.00	.00	11,410.00	.00	.00	3,802.80	7,607.20	33	5,699.32
611.26	Salary and Wages Longevity Regular	6,060.00	.00	6,060.00	.00	.00	.00	6,060.00	0	633.60
611.28	Salary and Wages 90% Vacation - Buyout	338.00	.00	338.00	.00	.00	.00	338.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	34,225.00	.00	34,225.00	2,936.35	.00	12,238.37	21,986.63	36	13,689.33
621.60	Payroll Fringes Hospitalization	69,458.00	.00	69,458.00	.00	.00	69,458.00	.00	100	57,717.00
621.61	Payroll Fringes Life Insurance	363.00	.00	363.00	.00	.00	.00	363.00	0	.00
621.63	Payroll Fringes Worker's Compensation	7,579.00	.00	7,579.00	.00	.00	.00	7,579.00	0	.00
621.65	Payroll Fringes Medicare	3,379.00	.00	3,379.00	353.18	.00	1,237.41	2,141.59	37	1,357.22
621.67	Payroll Fringes AFSCME Care/Legal	15,425.00	.00	15,425.00	.00	.00	7,712.50	7,712.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	16,954.00	.00	16,954.00	1,457.08	.00	6,402.04	10,551.96	38	7,369.20
705.01	Professional Services Audit Fees	860.00	.00	860.00	150.00	150.00	150.00	560.00	35	300.00
705.06	Professional Services Other Professional Services	6,500.00	.00	6,500.00	.00	3,360.00	.00	3,140.00	52	1,613.85
705.07	Professional Services Engineers and Architects	.00	520.00	520.00	.00	520.00	.00	.00	100	.00
705.11	Professional Services EQ/Office Equipment Repair	130.00	.00	130.00	.00	.00	125.44	4.56	96	.00
705.13	Professional Services Building Maintenance	390.00	.00	390.00	.00	260.00	.00	130.00	67	.00



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705.14	Professional Services Maintenance Contracts	572.00	.00	572.00	.00	.00	461.13	110.87	81	488.11
706.11	Contract Service Insurance	495.00	.00	495.00	.00	494.52	.00	.48	100	.00
706.24	Contract Service Miscellaneous	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
713.11	Utilities Gas	780.00	.00	780.00	8.31	648.38	131.62	.00	100	181.32
713.12	Utilities Electric	6,790.00	.00	6,790.00	220.87	6,065.88	724.12	.00	100	1,535.35
713.13	Utilities Telephone	3,120.00	.00	3,120.00	150.21	2,048.66	451.34	620.00	80	209.34
734.10	Supplies Postage	47,000.00	.00	47,000.00	3,000.38	9,738.72	8,669.28	28,592.00	39	10,033.01
734.11	Supplies Miscellaneous Office Supplies	780.00	.00	780.00	.00	286.00	.00	494.00	37	87.75
734.12	Supplies Outside Printing	16,000.00	.00	16,000.00	1,006.41	3,486.95	2,909.05	9,604.00	40	3,361.80
734.14	Supplies Computer Supplies	520.00	.00	520.00	.00	241.20	70.80	208.00	60	112.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
734.58	Supplies Miscellaneous Supplies	990.00	(520.00)	470.00	.00	.00	.00	470.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	780.00	.00	780.00	.00	206.20	241.21	332.59	57	.00
747.11	Refunds, Claims and Reimbursements Refunds	6,500.00	.00	6,500.00	239.34	.00	806.98	5,693.02	12	214.20
758.12	Capital Outlay Other Contractors	180,253.00	(25,740.00)	154,513.00	.00	145,600.00	.00	8,913.00	94	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
758.48	Capital Outlay Furniture/Fixtures \$1000-\$5000	.00	25,740.00	25,740.00	.00	.00	.00	25,740.00	0	.00
772.20	Travel Registration/Tuition	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
772.60	Travel Local Mtg/Display Accom/Supplies	130.00	.00	130.00	.00	52.00	.00	78.00	40	.00
	EXPENSE TOTALS	\$667,487.00	\$0.00	\$667,487.00	\$35,645.84	\$173,158.51	\$204,356.46	\$289,972.03	57%	\$196,057.02
	Department 207003 - Billing and Records Totals	(\$667,487.00)	\$0.00	(\$667,487.00)	(\$35,645.84)	(\$173,158.51)	(\$204,356.46)	(\$289,972.03)	57%	(\$196,057.02)
Department 753001 - Law - Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	20,614.00	.00	20,614.00	1,656.57	.00	7,078.89	13,535.11	34	5,758.15
611.25	Salary and Wages Holiday	925.00	.00	925.00	.00	.00	323.66	601.34	35	560.55
611.26	Salary and Wages Longevity Regular	76.00	.00	76.00	.00	.00	.00	76.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	3,025.00	.00	3,025.00	231.92	.00	1,036.35	1,988.65	34	884.57
621.60	Payroll Fringes Hospitalization	5,928.00	.00	5,928.00	.00	.00	5,928.00	.00	100	3,021.00
621.61	Payroll Fringes Life Insurance	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
621.63	Payroll Fringes Worker's Compensation	670.00	.00	670.00	.00	.00	.00	670.00	0	.00
621.65	Payroll Fringes Medicare	313.00	.00	313.00	23.00	.00	102.72	210.28	33	87.95
621.83	Payroll Fringes Sick Benefit Premium	1,549.00	.00	1,549.00	120.27	.00	538.43	1,010.57	35	468.22
	EXPENSE TOTALS	\$33,131.00	\$0.00	\$33,131.00	\$2,031.76	\$0.00	\$15,008.05	\$18,122.95	45%	\$10,780.44
	Department 753001 - Law - Administration Totals	(\$33,131.00)	\$0.00	(\$33,131.00)	(\$2,031.76)	\$0.00	(\$15,008.05)	(\$18,122.95)	45%	(\$10,780.44)
	Fund 5601 - Refuse Operation Totals	\$7,669,729.00	\$0.00	\$7,669,729.00	\$568,366.81	\$2,376,080.80	\$2,076,306.77	\$3,217,341.43		\$1,990,378.23
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
	EXPENSE									
611.20	Salary and Wages Other Employees	925,977.00	(6,700.00)	919,277.00	82,729.58	.00	303,750.75	615,526.25	33	269,268.29
611.21	Salary and Wages Overtime - Regular	16,500.00	.00	16,500.00	2,307.33	.00	5,840.66	10,659.34	35	9,213.41
611.22	Salary and Wages OT- Hall of Fame Event Festival	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
611.25	Salary and Wages Holiday	40,915.00	.00	40,915.00	.00	.00	13,279.37	27,635.63	32	17,327.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	5701 - Building Code Fund									
Department	101501 - Code Enforcement Administration									
	EXPENSE									
611.26	Salary and Wages Longevity Regular	8,610.00	.00	8,610.00	.00	.00	420.00	8,190.00	5	.00
611.28	Salary and Wages 90% Vacation - Buyout	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	136,570.00	.00	136,570.00	9,875.18	.00	42,396.87	94,173.13	31	41,352.09
621.60	Payroll Fringes Hospitalization	154,650.00	.00	154,650.00	.00	.00	154,650.00	.00	100	166,950.00
621.61	Payroll Fringes Life Insurance	1,485.00	.00	1,485.00	.00	.00	.00	1,485.00	0	.00
621.63	Payroll Fringes Worker's Compensation	30,240.00	.00	30,240.00	.00	.00	.00	30,240.00	0	.00
621.64	Payroll Fringes Unemployment Compensation	.00	6,700.00	6,700.00	.00	.00	6,655.99	44.01	99	.00
621.65	Payroll Fringes Medicare	13,783.00	.00	13,783.00	1,203.82	.00	4,547.61	9,235.39	33	4,134.81
621.67	Payroll Fringes AFSCME Care/Legal	52,263.00	.00	52,263.00	.00	.00	26,131.50	26,131.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	69,519.00	(3,242.00)	66,277.00	4,994.15	.00	21,826.65	44,450.35	33	22,283.04
621.84	Payroll Fringes Banked Vacation Expense	2,000.00	3,242.00	5,242.00	.00	.00	5,242.00	.00	100	.00
705.05	Professional Services Computer Access Line Fees	2,900.00	.00	2,900.00	.00	2,300.00	.00	600.00	79	.00
705.06	Professional Services Other Professional Services	85,000.00	77,000.00	162,000.00	17,461.00	106,069.80	31,150.20	24,780.00	85	6,975.32
705.13	Professional Services Building Maintenance	1,250.00	2,000.00	3,250.00	.00	2,000.00	.00	1,250.00	62	.00
705.14	Professional Services Maintenance Contracts	36,000.00	1,000.00	37,000.00	952.98	31,015.02	5,984.98	.00	100	14,284.52
705.22	Professional Services MARCS Radio Service Fee	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
705.41	Professional Services Zoning Advertising	1,000.00	5,000.00	6,000.00	4,262.48	1,619.92	4,380.08	.00	100	323.40
706.15	Contract Service Environmental Control Service	150,000.00	(78,000.00)	72,000.00	.00	.00	.00	72,000.00	0	.00
706.16	Contract Service Demolition	40,000.00	.00	40,000.00	11,150.00	20,000.00	11,150.00	8,850.00	78	875.00
706.18	Contract Service Car Wash	750.00	.00	750.00	29.75	609.75	140.25	.00	100	89.25
706.24	Contract Service Miscellaneous	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
713.11	Utilities Gas	7,000.00	.00	7,000.00	180.78	6,238.59	761.41	.00	100	1,083.39
713.12	Utilities Electric	22,000.00	.00	22,000.00	1,146.49	18,349.89	3,650.11	.00	100	3,654.06
713.13	Utilities Telephone	6,250.00	.00	6,250.00	244.08	4,669.26	830.74	750.00	88	393.93
713.14	Utilities Cell Phones	10,000.00	.00	10,000.00	1,100.73	6,603.59	3,396.41	.00	100	2,147.24
726.53	Charges DMV - Service and Repair	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
726.54	Charges Central Services Charges	90,000.00	4,000.00	94,000.00	.00	93,950.47	.00	49.53	100	.00
726.55	Charges DMV Admin. Fees	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100	1,176.00
734.10	Supplies Postage	10,500.00	.00	10,500.00	544.36	9,455.64	643.19	401.17	96	1,902.35
734.11	Supplies Miscellaneous Office Supplies	12,000.00	.00	12,000.00	793.73	5,874.79	4,045.21	2,080.00	83	1,665.13
734.12	Supplies Outside Printing	4,000.00	.00	4,000.00	.00	2,847.00	.00	1,153.00	71	1,393.08
734.13	Supplies Freight	275.00	.00	275.00	.00	100.47	71.48	103.05	63	69.74
734.15	Supplies Computer Software(up to \$999.99)	3,500.00	(3,000.00)	500.00	.00	35.00	.00	465.00	7	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	2,000.00	.00	2,000.00	349.90	401.30	1,098.70	500.00	75	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	3,500.00	(2,000.00)	1,500.00	.00	10.00	90.00	1,400.00	7	1,329.93
734.21	Supplies Fuels	10,000.00	.00	10,000.00	553.16	6,486.94	1,533.06	1,980.00	80	1,735.29
734.52	Supplies Uniform Supplies	4,500.00	.00	4,500.00	.00	1,000.00	.00	3,500.00	22	.00
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	300.00	342.00	2,858.00	18	752.33



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 5701 - Building Code Fund										
Department 101501 - Code Enforcement Administration										
EXPENSE										
734.71	Supplies Computer Equip (\$0-\$999.99)	7,500.00	(2,000.00)	5,500.00	.00	964.78	762.00	3,773.22	31	.00
747.11	Refunds, Claims and Reimbursements Refunds	3,500.00	.00	3,500.00	734.50	.00	2,011.75	1,488.25	57	1,801.50
747.22	Refunds, Claims and Reimbursements BBA Refunds	500.00	.00	500.00	.00	.00	200.00	300.00	40	.00
758.06	Capital Outlay Equipment(over \$5000)	120,000.00	.00	120,000.00	91,400.00	.00	91,400.00	28,600.00	76	5,420.00
758.20	Capital Outlay Computer Software	75,000.00	(4,000.00)	71,000.00	779.21	.00	779.21	70,220.79	1	2,366.80
758.32	Capital Outlay Video Cameras and related Expens	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
758.47	Capital Outlay Computer Equipment \$1000 - \$5000	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.71	Capital Outlay Computer Equip (Over \$5000)	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,824.13
772.10	Travel Mileage	250.00	.00	250.00	.00	.00	.00	250.00	0	138.03
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	90.00
772.40	Travel Meals, Lodging, Plane, etc.	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	442.07
772.50	Travel Req Certif/Contract Registration	5,000.00	.00	5,000.00	60.00	2,000.00	1,732.00	1,268.00	75	.00
776.13	Membership dues & Fees Membership Dues and Fees	2,500.00	.00	2,500.00	.00	.00	420.00	2,080.00	17	1,070.00
EXPENSE TOTALS		\$2,209,687.00	\$0.00	\$2,209,687.00	\$232,853.21	\$322,902.21	\$752,514.18	\$1,134,270.61	49%	\$587,531.13
Department 101501 - Code Enforcement Administration		(\$2,209,687.00)	\$0.00	(\$2,209,687.00)	(\$232,853.21)	(\$322,902.21)	(\$752,514.18)	(\$1,134,270.61)	49%	(\$587,531.13)
Department 307001 - Environmental Health Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	140,937.00	.00	140,937.00	1,618.18	.00	6,958.18	133,978.82	5	35,132.19
611.25	Salary and Wages Holiday	6,250.00	.00	6,250.00	.00	.00	323.64	5,926.36	5	1,374.95
621.51	Payroll Fringes Public Employees Retirement Syst	20,606.00	.00	20,606.00	226.54	.00	1,019.43	19,586.57	5	5,111.02
621.60	Payroll Fringes Hospitalization	26,961.00	.00	26,961.00	.00	.00	26,961.00	.00	100	10,256.00
621.61	Payroll Fringes Life Insurance	169.00	.00	169.00	.00	.00	.00	169.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,563.00	.00	4,563.00	.00	.00	.00	4,563.00	0	.00
621.65	Payroll Fringes Medicare	2,134.00	.00	2,134.00	22.54	.00	101.40	2,032.60	5	513.63
621.83	Payroll Fringes Sick Benefit Premium	10,582.00	.00	10,582.00	119.21	.00	535.76	10,046.24	5	2,759.13
EXPENSE TOTALS		\$212,202.00	\$0.00	\$212,202.00	\$1,986.47	\$0.00	\$35,899.41	\$176,302.59	17%	\$55,146.92
Department 307001 - Environmental Health Administration		(\$212,202.00)	\$0.00	(\$212,202.00)	(\$1,986.47)	\$0.00	(\$35,899.41)	(\$176,302.59)	17%	(\$55,146.92)
Department 753001 - Law - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	59,065.00	.00	59,065.00	4,272.90	.00	19,395.36	39,669.64	33	13,619.76
611.25	Salary and Wages Holiday	2,625.00	.00	2,625.00	.00	.00	940.16	1,684.84	36	819.85
621.51	Payroll Fringes Public Employees Retirement Syst	8,635.00	.00	8,635.00	598.22	.00	2,847.01	5,787.99	33	2,021.56
621.60	Payroll Fringes Hospitalization	7,836.00	.00	7,836.00	.00	.00	7,836.00	.00	100	7,950.00
621.61	Payroll Fringes Life Insurance	76.00	.00	76.00	.00	.00	.00	76.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,912.00	.00	1,912.00	.00	.00	.00	1,912.00	0	.00
621.65	Payroll Fringes Medicare	895.00	.00	895.00	59.73	.00	284.12	610.88	32	199.80
621.83	Payroll Fringes Sick Benefit Premium	4,430.00	.00	4,430.00	344.02	.00	1,544.90	2,885.10	35	1,071.43



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EXPENSE TOTALS		\$85,474.00	\$0.00	\$85,474.00	\$5,274.87	\$0.00	\$32,847.55	\$52,626.45	38%	\$25,682.40
Department 753001 - Law - Administration Totals		(\$85,474.00)	\$0.00	(\$85,474.00)	(\$5,274.87)	\$0.00	(\$32,847.55)	(\$52,626.45)	38%	(\$25,682.40)
Fund 5701 - Building Code Fund Totals		\$2,507,363.00	\$0.00	\$2,507,363.00	\$240,114.55	\$322,902.21	\$821,261.14	\$1,363,199.65		\$668,360.45
Fund 6010 - Workers Comp Retro Fund										
Department 501101 - Human Resources Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	57,355.00	.00	57,355.00	5,329.50	.00	20,393.94	36,961.06	36	18,876.08
611.21	Salary and Wages Overtime - Regular	500.00	.00	500.00	.00	.00	.00	500.00	0	332.90
611.25	Salary and Wages Holiday	2,535.00	.00	2,535.00	.00	.00	887.22	1,647.78	35	1,095.18
611.26	Salary and Wages Longevity Regular	929.00	.00	929.00	.00	.00	.00	929.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	675.00	.00	675.00	.00	.00	.00	675.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	8,515.00	.00	8,515.00	653.72	.00	2,886.95	5,628.05	34	2,842.60
621.60	Payroll Fringes Hospitalization	17,226.00	.00	17,226.00	.00	.00	.00	17,226.00	0	.00
621.61	Payroll Fringes Life Insurance	87.00	.00	87.00	.00	.00	.00	87.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,885.00	.00	1,885.00	.00	.00	.00	1,885.00	0	.00
621.65	Payroll Fringes Medicare	882.00	.00	882.00	74.51	.00	295.90	586.10	34	281.84
621.67	Payroll Fringes AFSCME Care/Legal	1,865.00	.00	1,865.00	.00	.00	932.50	932.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	4,164.00	.00	4,164.00	338.46	.00	1,524.66	2,639.34	37	1,508.39
705.06	Professional Services Other Professional Services	200,000.00	.00	200,000.00	1,307.00	12,168.00	38,191.94	149,640.06	25	9,746.66
734.13	Supplies Freight	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.58	Supplies Miscellaneous Supplies	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
734.60	Supplies Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
772.10	Travel Mileage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
772.20	Travel Registration/Tuition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	50.00
772.40	Travel Meals, Lodging, Plane, etc.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$302,668.00	\$0.00	\$302,668.00	\$7,703.19	\$12,168.00	\$65,113.11	\$225,386.89	26%	\$34,733.65
Department 501101 - Human Resources Administration Totals		(\$302,668.00)	\$0.00	(\$302,668.00)	(\$7,703.19)	(\$12,168.00)	(\$65,113.11)	(\$225,386.89)	26%	(\$34,733.65)
Department 801001 - Auditor - Administration										
EXPENSE										
705.01	Professional Services Audit Fees	11,000.00	.00	11,000.00	3,000.00	3,000.00	3,000.00	5,000.00	55	3,200.00
705.06	Professional Services Other Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
747.24	Refunds, Claims and Reimbursements Workers Compensation Premium	1,400,000.00	.00	1,400,000.00	.00	.00	138,384.00	1,261,616.00	10	60,037.06
EXPENSE TOTALS		\$1,412,500.00	\$0.00	\$1,412,500.00	\$3,000.00	\$3,000.00	\$141,384.00	\$1,268,116.00	10%	\$63,237.06
Department 801001 - Auditor - Administration Totals		(\$1,412,500.00)	\$0.00	(\$1,412,500.00)	(\$3,000.00)	(\$3,000.00)	(\$141,384.00)	(\$1,268,116.00)	10%	(\$63,237.06)
Fund 6010 - Workers Comp Retro Fund Totals		\$1,715,168.00	\$0.00	\$1,715,168.00	\$10,703.19	\$15,168.00	\$206,497.11	\$1,493,502.89		\$97,970.71
Fund 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
EXPENSE										
705.01	Professional Services Audit Fees	25,000.00	.00	25,000.00	5,000.00	10,000.00	5,000.00	10,000.00	60	7,800.00
705.06	Professional Services Other Professional Services	950,000.00	400,000.00	1,350,000.00	229,690.18	995,385.91	348,566.09	6,048.00	100	327,639.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6017 - Health & Life Insurance (007)										
Department 201001 - Service Director Administration										
EXPENSE										
706.24	Contract Service Miscellaneous	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
734.58	Supplies Miscellaneous Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	1,295.00	.00	1,295.00	.00	.00	.00	1,295.00	0	48,709.00
747.60	Refunds, Claims and Reimbursements Hospitalization	9,500,000.00	(400,000.00)	9,100,000.00	664,574.01	5,648,281.79	2,252,102.21	1,199,616.00	87	3,313,796.59
747.61	Refunds, Claims and Reimbursements Life Insurance	55,000.00	.00	55,000.00	4,770.12	25,254.42	16,745.58	13,000.00	76	13,241.70
747.62	Refunds, Claims and Reimbursements Eye and Dental	650,000.00	.00	650,000.00	44,687.28	185,251.80	114,748.20	350,000.00	46	106,622.58
747.66	Refunds, Claims and Reimbursements Prescriptions	1,400,000.00	.00	1,400,000.00	274,862.19	726,230.41	573,769.59	100,000.00	93	590,682.85
747.67	Refunds, Claims and Reimbursements AFSCME Care/Legal	925,000.00	.00	925,000.00	70,959.00	605,591.75	284,408.25	35,000.00	96	286,125.00
EXPENSE TOTALS		\$13,614,795.00	\$0.00	\$13,614,795.00	\$1,294,542.78	\$8,195,996.08	\$3,595,339.92	\$1,823,459.00	87%	\$4,694,616.72
Department 201001 - Service Director Administration Totals		(\$13,614,795.00)	\$0.00	(\$13,614,795.00)	(\$1,294,542.78)	(\$8,195,996.08)	(\$3,595,339.92)	(\$1,823,459.00)	87%	(\$4,694,616.72)
Department 501101 - Human Resources Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	72,355.00	(610.00)	71,745.00	5,329.49	.00	23,018.94	48,726.06	32	18,931.03
611.21	Salary and Wages Overtime - Regular	.00	.00	.00	.00	.00	.00	.00	+++	332.90
611.25	Salary and Wages Holiday	2,535.00	.00	2,535.00	.00	.00	887.20	1,647.80	35	1,095.13
611.26	Salary and Wages Longevity Regular	929.00	.00	929.00	.00	.00	.00	929.00	0	.00
611.28	Salary and Wages 90% Vacation - Buyout	675.00	.00	675.00	.00	.00	.00	675.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	9,982.00	.00	9,982.00	653.72	.00	3,102.54	6,879.46	31	2,850.29
621.52	Payroll Fringes Police and Fire Pension	.00	610.00	610.00	.00	.00	250.27	359.73	41	.00
621.60	Payroll Fringes Hospitalization	17,382.00	.00	17,382.00	.00	.00	.00	17,382.00	0	.00
621.61	Payroll Fringes Life Insurance	87.00	.00	87.00	.00	.00	.00	87.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,878.00	.00	1,878.00	.00	.00	.00	1,878.00	0	.00
621.65	Payroll Fringes Medicare	1,053.00	.00	1,053.00	74.51	.00	333.25	719.75	32	282.64
621.67	Payroll Fringes AFSCME Care/Legal	1,865.00	.00	1,865.00	.00	.00	932.50	932.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	4,489.00	.00	4,489.00	338.46	.00	1,524.66	2,964.34	34	1,508.39
705.06	Professional Services Other Professional Services	12,250.00	.00	12,250.00	426.05	11,365.00	635.00	250.00	98	817.00
734.10	Supplies Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
734.11	Supplies Miscellaneous Office Supplies	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
734.14	Supplies Computer Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.15	Supplies Computer Software(up to \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
734.71	Supplies Computer Equip (\$0-\$999.99)	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	230.00	.00	230.00	.00	.00	.00	230.00	0	.00
747.60	Refunds, Claims and Reimbursements Hospitalization	270.00	.00	270.00	.00	.00	.00	270.00	0	.00
776.13	Membership dues & Fees Membership Dues and Fees	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
EXPENSE TOTALS		\$128,370.00	\$0.00	\$128,370.00	\$6,822.23	\$11,365.00	\$30,684.36	\$86,320.64	33%	\$25,817.38
Department 501101 - Human Resources Administration Totals		(\$128,370.00)	\$0.00	(\$128,370.00)	(\$6,822.23)	(\$11,365.00)	(\$30,684.36)	(\$86,320.64)	33%	(\$25,817.38)



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Fund 6017 - Health & Life Insurance (007) Totals		\$13,743,165.00	\$0.00	\$13,743,165.00	\$1,301,365.01	\$8,207,361.08	\$3,626,024.28	\$1,909,779.64		\$4,720,434.10
Fund 6018 - Vehicle Self Insurance (008)										
Department 753030 - Self-Vehicle Insurance										
EXPENSE										
611.20	Salary and Wages Other Employees	36,991.00	.00	36,991.00	1,569.49	.00	9,609.43	27,381.57	26	6,293.52
611.25	Salary and Wages Holiday	1,650.00	.00	1,650.00	.00	.00	666.23	983.77	40	310.80
611.26	Salary and Wages Longevity Regular	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	5,430.00	.00	5,430.00	219.73	.00	1,438.60	3,991.40	26	924.62
621.60	Payroll Fringes Hospitalization	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
621.61	Payroll Fringes Life Insurance	66.00	.00	66.00	.00	.00	.00	66.00	0	.00
621.63	Payroll Fringes Worker's Compensation	1,202.00	.00	1,202.00	.00	.00	.00	1,202.00	0	.00
621.65	Payroll Fringes Medicare	563.00	.00	563.00	22.76	.00	146.37	416.63	26	95.79
621.67	Payroll Fringes AFSCME Care/Legal	1,413.00	.00	1,413.00	.00	.00	706.50	706.50	50	.00
621.83	Payroll Fringes Sick Benefit Premium	2,778.00	.00	2,778.00	112.81	.00	743.41	2,034.59	27	502.65
705.06	Professional Services Other Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
706.11	Contract Service Insurance	70,000.00	.00	70,000.00	.00	.00	52,750.00	17,250.00	75	55,682.00
706.24	Contract Service Miscellaneous	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
734.13	Supplies Freight	142.00	.00	142.00	.00	.00	.00	142.00	0	.00
747.13	Refunds, Claims and Reimbursements Claims and Judgements	375,000.00	.00	375,000.00	6,565.34	65,658.79	62,109.69	247,231.52	34	22,478.54
EXPENSE TOTALS		\$513,985.00	\$0.00	\$513,985.00	\$8,490.13	\$65,658.79	\$128,170.23	\$320,155.98	38%	\$86,287.92
Department 753030 - Self-Vehicle Insurance Totals		(\$513,985.00)	\$0.00	(\$513,985.00)	(\$8,490.13)	(\$65,658.79)	(\$128,170.23)	(\$320,155.98)	38%	(\$86,287.92)
Fund 6018 - Vehicle Self Insurance (008) Totals		\$513,985.00	\$0.00	\$513,985.00	\$8,490.13	\$65,658.79	\$128,170.23	\$320,155.98		\$86,287.92
Fund 6023 - Compensated Absence Claim Fund										
Department 801001 - Auditor - Administration										
EXPENSE										
611.23	Salary and Wages Sick Time	2,150,000.00	.00	2,150,000.00	178,959.92	.00	773,841.89	1,376,158.11	36	784,968.30
611.43	Salary and Wages Comp Absence/Severance Pay	1,150,000.00	.00	1,150,000.00	259,487.68	.00	774,948.73	375,051.27	67	691,900.60
621.51	Payroll Fringes Public Employees Retirement Syst	180,000.00	.00	180,000.00	13,368.01	.00	57,570.24	122,429.76	32	67,292.13
621.52	Payroll Fringes Police and Fire Pension	195,000.00	.00	195,000.00	18,437.85	.00	80,813.42	114,186.58	41	66,274.03
621.63	Payroll Fringes Worker's Compensation	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
621.65	Payroll Fringes Medicare	50,000.00	.00	50,000.00	6,222.89	.00	21,724.63	28,275.37	43	21,095.72
621.82	Payroll Fringes HRA Severance Payout Request	70,000.00	.00	70,000.00	27,664.00	.00	47,664.00	22,336.00	68	.00
705.01	Professional Services Audit Fees	20,000.00	.00	20,000.00	3,500.00	4,500.00	3,500.00	12,000.00	40	4,500.00
EXPENSE TOTALS		\$3,880,000.00	\$0.00	\$3,880,000.00	\$507,640.35	\$4,500.00	\$1,760,062.91	\$2,115,437.09	45%	\$1,636,030.78
Department 801001 - Auditor - Administration Totals		(\$3,880,000.00)	\$0.00	(\$3,880,000.00)	(\$507,640.35)	(\$4,500.00)	(\$1,760,062.91)	(\$2,115,437.09)	45%	(\$1,636,030.78)
Fund 6023 - Compensated Absence Claim Fund Totals		\$3,880,000.00	\$0.00	\$3,880,000.00	\$507,640.35	\$4,500.00	\$1,760,062.91	\$2,115,437.09		\$1,636,030.78
Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 103001 - Fire Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	90,307.00	(8,000.00)	82,307.00	9,770.85	.00	32,809.66	49,497.34	40	30,953.60
611.21	Salary and Wages Overtime - Regular	.00	8,000.00	8,000.00	381.04	.00	3,247.20	4,752.80	41	837.42
611.25	Salary and Wages Holiday	4,375.00	.00	4,375.00	.00	.00	1,815.67	2,559.33	42	1,820.80



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 103001 - Fire Administration										
EXPENSE										
611.26	Salary and Wages Longevity Regular	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	22,968.00	.00	22,968.00	1,141.26	.00	5,022.15	17,945.85	22	4,705.63
621.60	Payroll Fringes Hospitalization	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	2,967.00	.00	2,967.00	.00	.00	.00	2,967.00	0	.00
621.65	Payroll Fringes Medicare	1,388.00	.00	1,388.00	143.48	.00	532.81	855.19	38	470.42
621.67	Payroll Fringes AFSCME Care/Legal	5,650.00	.00	5,650.00	.00	.00	2,825.00	2,825.00	50	.00
621.73	Payroll Fringes Tool Allowance	1,600.00	.00	1,600.00	.00	.00	1,600.00	.00	100	1,600.00
621.83	Payroll Fringes Sick Benefit Premium	6,808.00	.00	6,808.00	552.43	.00	2,568.12	4,239.88	38	2,400.32
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	65,557.00	.00	65,557.00	3,171.29	27,618.40	45,629.79	(7,691.19)	112	15,819.79
706.23	Contract Service Towing	700.00	.00	700.00	.00	700.00	.00	.00	100	.00
734.13	Supplies Freight	2,650.00	.00	2,650.00	107.98	.00	293.03	2,356.97	11	455.05
734.17	Supplies Equipment (\$0.00 - \$999.99)	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
734.21	Supplies Fuels	1,500.00	.00	1,500.00	.00	899.99	100.01	500.00	67	331.71
734.56	Supplies Tires	35,000.00	.00	35,000.00	6,045.25	10,426.20	14,573.80	10,000.00	71	5,285.12
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	105,000.00	.00	105,000.00	12,593.05	36,937.39	57,067.46	10,995.15	90	23,602.51
758.20	Capital Outlay Computer Software	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100	3,976.45
772.20	Travel Registration/Tuition	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
772.40	Travel Meals, Lodging, Plane, etc.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	1,500.00	.00	1,500.00	53.52	576.06	173.94	750.00	50	69.74
EXPENSE TOTALS		\$386,372.00	\$0.00	\$386,372.00	\$33,960.15	\$81,158.04	\$168,258.64	\$136,955.32	65%	\$92,328.56
Department 103001 - Fire Administration Totals		(\$386,372.00)	\$0.00	(\$386,372.00)	(\$33,960.15)	(\$81,158.04)	(\$168,258.64)	(\$136,955.32)	65%	(\$92,328.56)
Department 208001 - Motor Vehicle - Administration										
EXPENSE										
611.20	Salary and Wages Other Employees	145,372.00	.00	145,372.00	5,880.12	.00	28,443.42	116,928.58	20	28,791.85
611.21	Salary and Wages Overtime - Regular	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
611.25	Salary and Wages Holiday	7,000.00	.00	7,000.00	.00	.00	1,367.48	5,632.52	20	1,709.35
611.26	Salary and Wages Longevity Regular	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	21,628.00	.00	21,628.00	822.92	.00	4,172.54	17,455.46	19	4,269.62
621.60	Payroll Fringes Hospitalization	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
621.61	Payroll Fringes Life Insurance	132.00	.00	132.00	.00	.00	.00	132.00	0	.00
621.63	Payroll Fringes Worker's Compensation	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
621.65	Payroll Fringes Medicare	2,240.00	.00	2,240.00	83.42	.00	422.80	1,817.20	19	432.57
621.83	Payroll Fringes Sick Benefit Premium	10,453.00	.00	10,453.00	513.98	.00	2,609.00	7,844.00	25	2,574.71
713.11	Utilities Gas	50,000.00	.00	50,000.00	2,098.33	8,965.66	6,034.34	35,000.00	30	5,783.84
713.12	Utilities Electric	50,000.00	.00	50,000.00	1,746.45	22,393.56	5,606.44	22,000.00	56	5,880.61
713.13	Utilities Telephone	2,250.00	.00	2,250.00	.00	1,159.34	340.66	750.00	67	475.10
713.14	Utilities Cell Phones	1,650.00	.00	1,650.00	136.92	1,239.24	410.76	.00	100	389.17



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713.24	Utilities County Sewer	17,500.00	.00	17,500.00	.00	2,345.98	454.02	14,700.00	16	454.02
734.58	Supplies Miscellaneous Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
747.14	Refunds, Claims and Reimbursements Reimbursements	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$330,225.00	\$0.00	\$330,225.00	\$11,282.14	\$36,103.78	\$49,861.46	\$244,259.76	26%	\$50,760.84
Department 208001 - Motor Vehicle - Administration Totals		(\$330,225.00)	\$0.00	(\$330,225.00)	(\$11,282.14)	(\$36,103.78)	(\$49,861.46)	(\$244,259.76)	26%	(\$50,760.84)
Department 208010 - Service and Repair										
EXPENSE										
611.20	Salary and Wages Other Employees	577,412.00	(6,800.00)	570,612.00	62,815.58	.00	218,631.27	351,980.73	38	173,676.37
611.21	Salary and Wages Overtime - Regular	37,000.00	5,000.00	42,000.00	652.06	.00	38,841.88	3,158.12	92	30,669.16
611.22	Salary and Wages OT- Hall of Fame Event Festival	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
611.25	Salary and Wages Holiday	25,525.00	.00	25,525.00	.00	.00	10,036.60	15,488.40	39	11,055.59
611.26	Salary and Wages Longevity Regular	1,240.00	1,800.00	3,040.00	.00	.00	1,800.00	1,240.00	59	180.00
611.99	Salary and Wages Union Officials Time	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
621.51	Payroll Fringes Public Employees Retirement Syst	104,695.00	.00	104,695.00	7,065.47	.00	35,883.36	68,811.64	34	30,177.48
621.60	Payroll Fringes Hospitalization	128,400.00	.00	128,400.00	.00	.00	.00	128,400.00	0	.00
621.61	Payroll Fringes Life Insurance	990.00	.00	990.00	.00	.00	.00	990.00	0	.00
621.63	Payroll Fringes Worker's Compensation	23,183.00	.00	23,183.00	.00	.00	.00	23,183.00	0	.00
621.65	Payroll Fringes Medicare	10,040.00	.00	10,040.00	824.47	.00	3,472.31	6,567.69	35	2,726.34
621.67	Payroll Fringes AFSCME Care/Legal	36,725.00	.00	36,725.00	.00	.00	18,362.50	18,362.50	50	.00
621.73	Payroll Fringes Tool Allowance	8,800.00	.00	8,800.00	800.00	1,550.30	7,249.70	.00	100	7,894.98
621.83	Payroll Fringes Sick Benefit Premium	50,543.00	.00	50,543.00	3,425.18	.00	17,311.09	33,231.91	34	15,306.48
621.84	Payroll Fringes Banked Vacation Expense	5,500.00	.00	5,500.00	.00	.00	4,719.12	780.88	86	.00
705.05	Professional Services Computer Access Line Fees	7,525.00	.00	7,525.00	720.00	2,800.00	3,570.00	1,155.00	85	1,965.00
705.06	Professional Services Other Professional Services	500.00	.00	500.00	.00	168.00	.00	332.00	34	.00
705.11	Professional Services EQ/Office Equipment Repair	1,500.00	.00	1,500.00	.00	876.00	.00	624.00	58	337.00
705.13	Professional Services Building Maintenance	2,500.00	.00	2,500.00	1,943.19	.00	1,943.19	556.81	78	974.00
705.14	Professional Services Maintenance Contracts	2,400.00	.00	2,400.00	.00	1,914.68	485.32	.00	100	483.70
705.21	Professional Services MV Outside Repair, DMV, Fire, Re	110,000.00	.00	110,000.00	8,143.84	25,530.38	14,031.62	70,438.00	36	23,694.11
705.22	Professional Services MARCS Radio Service Fee	480.00	.00	480.00	.00	.00	.00	480.00	0	.00
706.15	Contract Service Environmental Control Service	3,000.00	.00	3,000.00	40.00	2,360.00	120.00	520.00	83	120.00
706.24	Contract Service Miscellaneous	1,985.00	.00	1,985.00	.00	1,711.00	124.00	150.00	92	148.00
713.13	Utilities Telephone	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
734.12	Supplies Outside Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	549.00
734.13	Supplies Freight	3,000.00	.00	3,000.00	550.38	685.72	791.14	1,523.14	49	694.42
734.16	Supplies Tools (\$0.00 - \$999.99)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	599.00
734.17	Supplies Equipment (\$0.00 - \$999.99)	400.00	.00	400.00	.00	50.00	303.18	46.82	88	.00
734.18	Supplies Furniture/Fixtures (\$0-\$999.99)	400.00	.00	400.00	.00	.00	.00	400.00	0	182.29
734.19	Supplies Landscape Material	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
734.21	Supplies Fuels	82,000.00	.00	82,000.00	2,694.49	39,852.06	10,147.94	32,000.00	61	10,835.36
734.22	Supplies Lubricants	48,000.00	.00	48,000.00	3,890.74	11,457.10	10,542.90	26,000.00	46	11,010.49
734.52	Supplies Uniform Supplies	650.00	.00	650.00	.00	.00	649.35	.65	100	.00
734.56	Supplies Tires	160,000.00	.00	160,000.00	6,029.35	23,130.54	24,882.80	111,986.66	30	24,699.91



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 6041 - Motor Vehicle Dept DMV (40)										
Department 208010 - Service and Repair										
EXPENSE										
734.58	Supplies Miscellaneous Supplies	7,400.00	.00	7,400.00	.00	352.40	47.60	7,000.00	5	82.45
734.59	Supplies MV Rep. Parts DMV, Fire, Refuse	600,000.00	.00	600,000.00	58,061.46	144,783.93	160,992.93	294,223.14	51	152,761.12
734.71	Supplies Computer Equip (\$0-\$999.99)	2,000.00	.00	2,000.00	1,244.00	99.00	1,244.00	657.00	67	.00
758.03	Capital Outlay Building and Other Structures	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
758.06	Capital Outlay Equipment(over \$5000)	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
758.12	Capital Outlay Other Contractors	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
758.43	Capital Outlay Equipment (\$1000 - \$5000)	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
758.45	Capital Outlay Tools (\$1000 - \$5000)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
772.20	Travel Registration/Tuition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
773.45	Lease and Rental Payments Uniform Rental	6,227.00	.00	6,227.00	255.75	2,847.59	1,152.41	2,227.00	64	1,295.43
EXPENSE TOTALS		\$2,074,520.00	\$0.00	\$2,074,520.00	\$159,155.96	\$260,168.70	\$587,336.21	\$1,227,015.09	41%	\$502,117.68
Department 208010 - Service and Repair Totals		(\$2,074,520.00)	\$0.00	(\$2,074,520.00)	(\$159,155.96)	(\$260,168.70)	(\$587,336.21)	(\$1,227,015.09)	41%	(\$502,117.68)
Fund 6041 - Motor Vehicle Dept DMV (40) Totals		\$2,791,117.00	\$0.00	\$2,791,117.00	\$204,398.25	\$377,430.52	\$805,456.31	\$1,608,230.17		\$645,207.08
Fund 7102 - Unredeemed Checks (069)										
Department 801001 - Auditor - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	100,000.00	.00	100,000.00	.00	.00	9,208.51	90,791.49	9	22,381.17
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$9,208.51	\$90,791.49	9%	\$22,381.17
Department 801001 - Auditor - Administration Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$9,208.51)	(\$90,791.49)	9%	(\$22,381.17)
Fund 7102 - Unredeemed Checks (069) Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$9,208.51	\$90,791.49		\$22,381.17
Fund 7131 - Downtown Canton Spec Imp Dist										
Department 801001 - Auditor - Administration										
EXPENSE										
747.14	Refunds, Claims and Reimbursements Reimbursements	200,000.00	.00	200,000.00	178,971.14	.00	178,971.14	21,028.86	89	175,901.47
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$178,971.14	\$0.00	\$178,971.14	\$21,028.86	89%	\$175,901.47
Department 801001 - Auditor - Administration Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	(\$178,971.14)	\$0.00	(\$178,971.14)	(\$21,028.86)	89%	(\$175,901.47)
Fund 7131 - Downtown Canton Spec Imp Dist Totals		\$200,000.00	\$0.00	\$200,000.00	\$178,971.14	\$0.00	\$178,971.14	\$21,028.86		\$175,901.47
Fund 7153 - Building Escrow										
Department 101501 - Code Enforcement Administration										
EXPENSE										
747.11	Refunds, Claims and Reimbursements Refunds	200,000.00	.00	200,000.00	12,697.60	.00	12,697.60	187,302.40	6	22,000.00
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$12,697.60	\$0.00	\$12,697.60	\$187,302.40	6%	\$22,000.00
Department 101501 - Code Enforcement Administration Totals		(\$200,000.00)	\$0.00	(\$200,000.00)	(\$12,697.60)	\$0.00	(\$12,697.60)	(\$187,302.40)	6%	(\$22,000.00)
Fund 7153 - Building Escrow Totals		\$200,000.00	\$0.00	\$200,000.00	\$12,697.60	\$0.00	\$12,697.60	\$187,302.40		\$22,000.00
Fund 7501 - Auditor's Transfer										
Department 801001 - Auditor - Administration										
EXPENSE										



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747.14	Refunds, Claims and Reimbursements Reimbursements	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	584.85
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$584.85
	Department 801001 - Auditor - Administration Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$584.85)
	Department 852001 - Treasurer - Administration									
	EXPENSE									
747.19	Refunds, Claims and Reimbursements State Highway Patrol Fines	78,341.00	.00	78,341.00	7,106.08	64,141.85	13,858.15	341.00	100	12,951.32
	EXPENSE TOTALS	\$78,341.00	\$0.00	\$78,341.00	\$7,106.08	\$64,141.85	\$13,858.15	\$341.00	100%	\$12,951.32
	Department 852001 - Treasurer - Administration Totals	(\$78,341.00)	\$0.00	(\$78,341.00)	(\$7,106.08)	(\$64,141.85)	(\$13,858.15)	(\$341.00)	100%	(\$12,951.32)
	Fund 7501 - Auditor's Transfer Totals	\$103,341.00	\$0.00	\$103,341.00	\$7,106.08	\$64,141.85	\$13,858.15	\$25,341.00		\$13,536.17
	Fund 7502 - Payroll Clearing Fund									
	Department 801001 - Auditor - Administration									
	EXPENSE									
621.51	Payroll Fringes Public Employees Retirement Syst	7,700,000.00	.00	7,700,000.00	882,888.43	.00	2,678,006.79	5,021,993.21	35	2,634,692.86
621.52	Payroll Fringes Police and Fire Pension	6,900,000.00	.00	6,900,000.00	778,201.87	.00	2,341,965.75	4,558,034.25	34	2,240,161.42
747.14	Refunds, Claims and Reimbursements Reimbursements	3,900,000.00	.00	3,900,000.00	270,559.32	.00	1,225,599.80	2,674,400.20	31	1,206,765.57
	EXPENSE TOTALS	\$18,500,000.00	\$0.00	\$18,500,000.00	\$1,931,649.62	\$0.00	\$6,245,572.34	\$12,254,427.66	34%	\$6,081,619.85
	Department 801001 - Auditor - Administration Totals	(\$18,500,000.00)	\$0.00	(\$18,500,000.00)	(\$1,931,649.62)	\$0.00	(\$6,245,572.34)	(\$12,254,427.66)	34%	(\$6,081,619.85)
	Fund 7502 - Payroll Clearing Fund Totals	\$18,500,000.00	\$0.00	\$18,500,000.00	\$1,931,649.62	\$0.00	\$6,245,572.34	\$12,254,427.66		\$6,081,619.85
	Fund 7506 - Bldg Dept State Assess Fund									
	Department 101501 - Code Enforcement Administration									
	EXPENSE									
747.11	Refunds, Claims and Reimbursements Refunds	15,000.00	.00	15,000.00	683.86	8,230.96	3,769.04	3,000.00	80	2,053.54
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$683.86	\$8,230.96	\$3,769.04	\$3,000.00	80%	\$2,053.54
	Department 101501 - Code Enforcement Administration Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$683.86)	(\$8,230.96)	(\$3,769.04)	(\$3,000.00)	80%	(\$2,053.54)
	Fund 7506 - Bldg Dept State Assess Fund Totals	\$15,000.00	\$0.00	\$15,000.00	\$683.86	\$8,230.96	\$3,769.04	\$3,000.00		\$2,053.54
	Fund 7508 - Jackson-Canton JEDD Clearing									
	Department 852003 - District TWR JEDD									
	EXPENSE									
747.04	Refunds, Claims and Reimbursements TWR JEDD District	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Department 852003 - District TWR JEDD Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
	Department 852004 - District SM JEDD									
	EXPENSE									
747.05	Refunds, Claims and Reimbursements SM JEDD District	370,000.00	.00	370,000.00	.00	.00	.00	370,000.00	0	.00
	EXPENSE TOTALS	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0%	\$0.00
	Department 852004 - District SM JEDD Totals	(\$370,000.00)	\$0.00	(\$370,000.00)	\$0.00	\$0.00	\$0.00	(\$370,000.00)	0%	\$0.00
	Department 852005 - District FP JEDD									
	EXPENSE									
747.06	Refunds, Claims and Reimbursements FP JEDD District	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Department 852005 - District FP JEDD Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00



Expense Budget Performance Report

Fiscal Year to Date 04/30/19

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7508 - Jackson-Canton JEDD Clearing										
Department 852101 - Income Tax - Administration										
EXPENSE										
747.07	Refunds, Claims and Reimbursements Jackson JEDD Tax Distribution	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 852101 - Income Tax - Administration Totals		(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	\$0.00
Fund 7508 - Jackson-Canton JEDD Clearing Totals		\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00		\$0.00
Fund 7509 - Vacant/Foreclosure Depository Fu										
Department 101501 - Code Enforcement Administration										
EXPENSE										
747.82	Refunds, Claims and Reimbursements Foreclosure Escrow Admin Fee	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
747.83	Refunds, Claims and Reimbursements Foreclosure Prop Operation Expen	1,570,000.00	.00	1,570,000.00	8,500.00	9,000.00	197,133.00	1,363,867.00	13	510,800.00
EXPENSE TOTALS		\$1,870,000.00	\$0.00	\$1,870,000.00	\$8,500.00	\$9,000.00	\$197,133.00	\$1,663,867.00	11%	\$510,800.00
Department 101501 - Code Enforcement Administration Totals		(\$1,870,000.00)	\$0.00	(\$1,870,000.00)	(\$8,500.00)	(\$9,000.00)	(\$197,133.00)	(\$1,663,867.00)	11%	(\$510,800.00)
Fund 7509 - Vacant/Foreclosure Depository Fu Totals		\$1,870,000.00	\$0.00	\$1,870,000.00	\$8,500.00	\$9,000.00	\$197,133.00	\$1,663,867.00		\$510,800.00
Grand Totals		\$249,115,247.00	\$9,223,994.38	\$258,339,241.38	\$26,984,151.55	\$34,843,394.62	\$62,412,246.45	\$161,083,600.31		\$63,571,216.27