

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 5/29/18
TIME . . . : 9:05
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

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

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

Month End Date : 4/30/2018
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund A - General Fund								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	30,423,347.00	.00		30,423,347.00	.00	100%	29,104,014.00
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		272,344.21	85,349.21-	146%	144,532.34
1003.001	School Tax	250,000.00-	6,192.69-		6,192.69-	243,807.31-	3%	9,470.08-
1003.002	City T/R	300,000.00-	5,285.49-		5,285.49-	294,714.51-	2%	14,949.22-
	Real Prope TOTAL :	<u>29,860,342.00</u>	<u>11,478.18-</u>		<u>30,484,213.03</u>	<u>623,871.03-</u>	<u>102%</u>	<u>29,024,127.04</u>
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	.00
1081.004	MnteagLRdg	110,322.00	.00		113,101.69	2,779.69-	103%	107,109.03
1081.012	Niag Tower	52,263.00	.00		53,665.70	1,402.70-	103%	50,319.46
1081.025	NF Bridge	141,663.00	.00		.00	141,663.00	0%	.00
1081.027	Cascade	56,697.00	.00		60,469.00	3,772.00-	107%	56,697.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	4,150.00
1081.044	CenterCNDC	4,000.00	.00		.00	4,000.00	0%	2,000.00
1081.049	CenterNDC	1,674.00	.00		.00	1,674.00	0%	836.81
1081.051	1035 South	1,674.00	.00		892.49	781.51	53%	836.81
1081.056	1034Mich	1,481.00	.00		.00	1,481.00	0%	1,480.89
1081.057	V.Morello	18,555.00	.00		18,553.80	1.20	100%	18,190.00
1081.064	NHS Prtge	4,900.00	.00		4,900.86	.86-	100%	4,804.76
1081.065	CherokNiag	3,187.00	.00		.00	3,187.00	0%	.00
1081.067	G&A Wrhse	15,010.00	.00		16,009.00	999.00-	107%	15,010.00
1081.069	Carolyn's	8,899.00	1,000.00		5,000.00	3,899.00	56%	7,500.00
1081.071	Unity Park	7,314.00	.00		7,313.97	.03	100%	7,170.56
1081.072	NewPathInt	31,001.00	.00		16,532.50	14,468.50	53%	15,501.00
1081.073	MeraniHspt	82,575.00	.00		88,070.00	5,495.00-	107%	24,805.00
1081.074	LaSalleHsp	57,325.00	.00		61,139.00	3,814.00-	107%	57,325.00
1081.075	SevenGroup	36,823.00	.00		.00	36,823.00	0%	.00
1081.076	M&SHotels	48,012.00	.00		25,603.50	22,408.50	53%	22,335.00
1081.079	224 Group	37,761.00	.00		40,274.00	2,513.00-	107%	35,572.00
1081.080	Snow Park	49,600.00	.00		52,900.00	3,300.00-	107%	47,683.00
1081.081	CenterCrtI	31,119.00	28,973.46		28,973.46	2,145.54	93%	31,118.78
1081.082	FrankVacum	20,631.00	.00		11,002.00	9,629.00	53%	10,315.50
1081.083	GreenpacMl	525,002.00	.00		559,934.00	34,932.00-	107%	525,002.00
1081.084	Jai Devi	7,747.00	.00		.00	7,747.00	0%	6,980.00

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.085	Olin Corp	10,519.00	.00		11,218.00	699.00-	107%	11,106.00
1081.086	SAI Lodgng	27,348.00	.00		29,168.00	1,820.00-	107%	.00
1081.089	FallsHotel	29,955.00	.00		31,948.00	1,993.00-	107%	26,146.00
1081.090	ComfortInn	106,908.00	.00		114,022.00	7,114.00-	107%	106,908.00
1081.091	Plati Niag	38,499.00	.00		41,060.00	2,561.00-	107%	.00
1081.093	Indian Ocn	14,294.00	.00		15,245.00	951.00-	107%	13,115.00
1081.094	223RnbwAve	8,831.00	.00		9,419.00	588.00-	107%	7,658.00
1081.095	7726NFBlvd	14,127.00	.00		15,067.00	940.00-	107%	3,141.00
1081.096	6225NFBlvd	23,710.00	.00		.00	23,710.00	0%	.00
1081.097	Covanta	621,383.00	.00		662,728.00	41,345.00-	107%	613,268.00
1081.098	6115NFBlvd	7,031.00	.00		7,499.00	468.00-	107%	5,890.00
1081.099	DSAV LLC.	11,857.00	.00		.00	11,857.00	0%	.00
1081.100	Walnut Ave	16,442.00	.00		.00	16,442.00	0%	.00
1081.101	BrightCorp	10,398.00	.00		11,090.00	692.00-	107%	.00
1081.102	Hamister	8,649.00	.00		9,224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18,744.00	.00		19,992.00	1,248.00-	107%	.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	93,728.88		309,836.24	390,163.76	44%	180,270.97
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	31,528.16		93,334.34	93,334.34-	0%	27,478.08
Real Prope TOTAL :		4,827,074.00	155,230.50		3,250,185.55	1,576,888.45	67%	2,052,723.65
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,600,000.00	668,073.90		1,528,778.24	6,071,221.76	20%	1,412,196.00
1120.000	Sales Tax	9,100,000.00	754,732.96		2,158,489.51	6,941,510.49	24%	2,175,489.63
1130.000	Utilities	1,200,000.00	30,648.53		285,783.74	914,216.26	24%	270,152.13
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Proper TOTAL :		18,500,000.00	1,453,455.39		3,973,051.49	14,526,948.51	22%	3,857,837.76
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	25.00
1230.006	CombineFee	26,000.00	2,695.00		9,975.00	16,025.00	38%	10,675.00
1232.000	5% Collect	20,000.00	4,838.90		15,296.19	4,703.81	77%	4,652.02
1232.2015	5%-2015/16	3,000.00	.00		1,341.87	1,658.13	45%	7,570.09
1232.2016	5%-2016/17	24,000.00	6,162.12		19,339.40	4,660.60	81%	14,053.95
1232.2017	5%-2017/18	36,000.00	3,784.24		16,317.05	19,682.95	45%	.00
1240.001	CredCdRebt	30,000.00	.00		.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,292.00		17,658.50	30,341.50	37%	16,989.00
1255.002	Comm Deeds	250.00	20.00		50.00	200.00	20%	180.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	1,229.25		4,087.00	9,913.00	29%	3,723.75
1255.005	Dog RelFee	3,400.00	350.00		2,000.00	1,400.00	59%	1,400.00
1255.006	Photos	189.00	18.00		36.00	153.00	19%	27.00

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1265.001	In-RemFees	75,000.00	300.00		750.00	74,250.00	1%	12,600.00
1520.001	Transcpies	10,000.00	1,106.50		4,723.00	5,277.00	47%	4,316.75
1520.002	RecordChks	31,000.00	11,145.00		16,350.00	14,650.00	53%	6,860.00
1520.003	Citizen ID	1,500.00	150.00		635.00	865.00	42%	1,345.00
1540.001	InvstngFee	.00	.00		75.00	75.00-	+++	20.00
1540.003	EMS Trning	11,100.00	.00		.00	11,100.00	0%	9,600.00
1560.001	Occup/Cmpl	130.00	.00		40.00	90.00	31%	120.00
1570.000	Demolition	25,000.00	.00		.00	25,000.00	0%	.00
1589.010	Towing F&P	3,300.00	.00		.00	3,300.00	0%	.00
1710.002	Weeds/Debr	60,000.00	.00		.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	.00		7,066.68	14,133.32	33%	6,516.68
1980.003	StallLease	4,800.00	.00		1,600.00	3,200.00	33%	1,600.00
2001.009	RecCrtFees	840.00	.00		.00	840.00	0%	.00
2012.006	VendingMch	850.00	136.81		262.51	587.49	31%	338.85
2012.007	ShelterRnt	16,000.00	1,745.00		6,549.00	9,451.00	41%	5,370.00
2012.009	PoolRental	2,100.00	.00		.00	2,100.00	0%	.00
2030.000	Stadium Fe	1.00	.00		.00	1.00	0%	.00
2110.000	Zoning Fee	4,000.00	1,950.00		4,200.00	200.00-	105%	1,200.00
2130.000	Refuse/Gar	85,000.00	.00		.00	85,000.00	0%	.00
Department TOTAL :		556,910.00	39,922.82		128,352.20	428,557.80	23%	109,195.09
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges								
2229.007	BOEOfficer	104,988.00	.00		.00	104,988.00	0%	.00
2229.008	BOE B&C	63,120.00	.00		63,807.34	687.34-	101%	62,494.95
2229.009	NiagCounty	9,025.00	752.08		2,256.24	6,768.76	25%	2,256.24
2229.011	TwN Wilson	6,252.00	.00		3,091.25	3,160.75	49%	3,091.28
2230.FA	WaterBoard	123,000.00	62,824.33		96,470.38	26,529.62	78%	36,726.98
2260.017	VestReimb	7,225.00	.00		.00	7,225.00	0%	15,184.44
2260.2783	DCJS DomV	66,750.00	.00		.00	66,750.00	0%	.00
2260.2797	PROJ GIVE	85,500.00	.00		.00	85,500.00	0%	.00
2270.019	Insp/Trng	2,200.00	.00		.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	.00		.00	1,000.00	0%	217.23
2300.001	Art Maint	401,625.00	.00		.00	401,625.00	0%	.00
Intergover TOTAL :		870,685.00	63,576.41		165,625.21	705,059.79	19%	119,971.12
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	7,500.00	3,910.37		13,414.82	5,914.82-	179%	2,087.41
2401.002	NYS PSB	335,275.00	.00		.00	335,275.00	0%	.00
2410.004	IcePavLse	227,358.00	.00		75,602.04	151,755.96	33%	75,060.80
2410.008	Pedicab	1,000.00	.00		900.00	100.00	90%	400.00
2412.007	LaSalle	.00	.00		190.00	190.00-	+++	.00
2414.000	RentEquip	15,000.00	2,200.00		4,050.00	10,950.00	27%	3,940.00
2417.002	B&C-O/S	.00	175.56-		549.77-	549.77	0%	663.73

BUDGET PERFORMANCE REPORT

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Use Of Mon TOTAL :	586,133.00	5,934.81		93,607.09	492,525.91	16%	82,151.94
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005 JunkDealer	900.00	300.00		900.00	.00	100%	900.00
2501.006 TourismLic	8,000.00	1,800.00		4,650.00	3,350.00	58%	4,205.00
2501.007 AuctionLic	150.00	.00		.00	150.00	0%	.00
2501.009 Helicopter	750.00	.00		750.00	.00	100%	750.00
2501.011 Huckster	4,500.00	235.00		235.00	4,265.00	5%	805.00
2501.012 TaxiDriver	11,000.00	490.00		2,900.00	8,100.00	26%	2,970.00
2501.014 Electrician	8,000.00	85.00		1,500.00	6,500.00	19%	1,365.00
2501.015 Home Imprv	25,000.00	9,375.00		13,375.00	11,625.00	54%	11,900.00
2501.016 StatEngnr	8,000.00	730.00		1,440.00	6,560.00	18%	1,780.00
2501.021 AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024 AmbulncLic	1,600.00	.00		3,500.00	1,900.00	219%	1,300.00
2501.025 Plumbers	35,000.00	1,935.00		10,325.00	24,675.00	30%	10,715.00
2501.026 Landlord	105,000.00	18,080.00		36,650.00	68,350.00	35%	19,035.00
2501.028 DemoLicnse	12,000.00	5,000.00		6,000.00	6,000.00	50%	8,000.00
2501.599 Undesgnted	.00	.00		250.00	250.00	+++	100.00
2540.002 Bingo Licn	7,000.00	.00		1,540.43	5,459.57	22%	2,123.83
2541.005 BellJarFee	110.00	.00		.00	110.00	0%	10.00
2542.000 DogLicense	36,500.00	2,576.00		10,387.00	26,113.00	29%	10,980.50
2545.001 MarriageLc	5,500.00	637.50		2,400.00	3,100.00	44%	2,167.50
2545.010 Petroleum	4,000.00	460.00		2,520.00	1,480.00	63%	2,930.00
2545.021 VendingMch	12,500.00	.00		.00	12,500.00	0%	120.00
2545.023 Hunter NYS	1,000.00	847.94		1,181.32	181.32	118%	759.03
2545.024 SidewlkFee	70,000.00	.00		1,500.00	68,500.00	2%	.00
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	8,490.00		14,890.00	40,110.00	27%	12,880.00
2550.005 Driveway	2,000.00	245.00		3,385.00	1,385.00	169%	805.00
2550.006 Cell Tower	62,000.00	5,385.29		22,495.03	39,504.97	36%	20,872.53
2555.000 Bldg Alter	600,000.00	15,135.00		75,930.00	524,070.00	13%	127,475.00
2555.001 PlanRvwFee	2,700.00	.00		530.00	2,170.00	20%	40.00
2556.000 Truss Fees	300.00	.00		50.00	250.00	17%	.00
2557.000 PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000 PlumbPermt	100,000.00	7,200.00		18,685.00	81,315.00	19%	14,686.19
2570.000 FireAlPrmt	1,000.00	75.00		375.00	625.00	38%	925.00
2590.001 Electrical	45,000.00	4,460.00		15,450.00	29,550.00	34%	14,415.00
Licenses A TOTAL :	1,231,260.00	83,541.73		253,793.78	977,466.22	21%	275,014.58
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	19,951.00		76,391.96	148,608.04	34%	64,041.20
2610.006 Parking V	400,000.00	46,852.00		190,112.00	209,888.00	48%	88,807.00
2610.007 ParkCanada	5,500.00	350.00		985.00	4,515.00	18%	250.00

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2610.008	ParkingO/S	9,000.00	955.00		2,875.00	6,125.00	32%	1,905.00
2610.010	PrkBootPrg	.00	1,125.00		4,550.00	4,550.00-	+++	.00
2620.000	Forfeiture	1,500.00	.00		250.00	1,250.00	17%	450.00
Fines And TOTALS :		641,000.00	69,233.00		275,163.96	365,836.04	43%	155,453.20
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	660.27		1,076.79	18,923.21	5%	1,771.70
2655.007	Photocopy	150.00	2.75		14.25	135.75	10%	6.00
2655.599	UndesgSale	6,600.00	.00		3,066.75	3,533.25	47%	.00
2665.000	Sale-Equip	10,000.00	.00		1,025.00	8,975.00	10%	7,760.00
2690.001	CityPrpRec	1,000.00	783.84		2,934.15	1,934.15-	293%	4,990.59
Sale Of Pr TOTAL :		37,750.00	1,446.86		8,116.94	29,633.06	22%	14,528.29
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								
2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	468.69
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	124.19		153.58	1,346.42	10%	505.56
Misc Local TOTAL :		307,500.00	124.19		153.58	307,346.42	0%	974.25
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								
2801.CD	Comm Dev	200,000.00	.00		.00	200,000.00	0%	40,616.34
Interfund TOTALS :		200,000.00	.00		.00	200,000.00	0%	40,616.34
ACCOUNT CLASSIFICATION RE65 - State Aid								
3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		.00	260,000.00	0%	.00
3389.005	Court Fac	343,722.00	.00		.00	343,722.00	0%	.00
3389.014	NYPA	500,000.00	.00		113,848.32	386,151.68	23%	140,313.08
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,132,146.00	.00		113,848.32	19,018,297.68	1%	140,313.08
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

City of Niagara Falls **LIVE**
 DATE 5/29/18
 TIME 9:05:04

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

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 KOLODZIEJ

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
5031.GC	Trf fr GC	46,083.00	.00	.00	.00	46,083.00	0%	.00
5031.PO	TfrParking	1,850,037.00	.00	.00	.00	1,850,037.00	0%	.00
5031.S	TrfGrantFd	34,564.81	.00	34,564.81	.00	.00	100%	16,631.00
5031.T	TrfTourism	362,843.00	.00	125,000.00	237,843.00	237,843.00	35%	250,000.00
5031.TR	Trf Tribal	11,288,937.45	.00	22,714.45	11,266,223.00	11,266,223.00	0%	113,143.00
5031.V	Trf Debt	1,150,000.00	.00	1,150,000.00	.00	.00	100%	1,150,000.00
Operating TOTALS :		14,732,465.26	.00	1,332,279.26	13,400,186.00	13,400,186.00	9%	1,529,774.00
Department TOTALS . :		91,483,265.26	1,860,987.53	40,078,390.41	51,404,874.85	51,404,874.85	44%	37,402,680.34
REVENUE TOTAL . . . :		91,483,265.26	1,860,987.53	40,078,390.41	51,404,874.85	51,404,874.85	0%	37,402,680.34

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Fund A - General Fund								
EXPENSE								
Department 1010 - Legislative Board								
Sub Dept 1010 - Council								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	97,647.00	7,493.62	.00	27,078.57	70,568.43	28%	31,002.09
PosControl TOTAL :		97,647.00	7,493.62	.00	27,078.57	70,568.43	28%	31,002.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	885.84	.00	3,543.36	7,086.64	33%	3,873.60
0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	147.12
0155.000	HolidayPay	.00	.00	.00	289.60	289.60-	+++	748.92
0189.000	Sick Leave	.00	.00	.00	144.80	144.80-	0%	936.15
Personnel TOTALS :		11,130.00	885.84	.00	3,977.76	7,152.24	36%	5,705.79
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	71.52	38.75	229.28	981.97	21%	257.65
0419.598	HRCommSupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	32.70	567.30	6%	.00
0421.001	Phone Ext	900.00	47.57	.00	188.12	711.88	21%	191.71
0433.000	Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599	CopierLeas	340.00	.00	.00	.00	340.00	0%	71.70
0449.599	UndesigSrv	2,500.00	.00	.00	365.00	2,135.00	15%	125.00
0451.000	Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000	Postage	150.00	2.31	.00	2.31	147.69	2%	45.41
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	342.83
0464.000	Local Mtng	900.00	.00	.00	.00	900.00	0%	30.28
0466.000	Books,Mags	300.00	8.47	.00	8.47	291.53	3%	68.40
Contractua TOTAL :		13,333.00	129.87	38.75	825.88	12,468.37	7%	1,132.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	7,629.00
0830.000	Life Insur	497.00	70.36	.00	115.26	381.74	23%	165.41

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	71,905.00	3,741.55	.00	13,134.41	58,770.59	18%	24,623.17
0861.000	Dental Ins	4,158.00	.00	.00	.00	4,158.00	0%	1,428.90
Employee B TOTAL :		84,189.00	3,811.91	.00	20,878.67	63,310.33	25%	33,846.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	641.01	.00	2,375.76	5,945.24	29%	2,860.29
FICA TOTALS . . :		8,321.00	641.01	.00	2,375.76	5,945.24	29%	2,860.29
Sub Dept TOTALS . :		214,620.00	12,962.25	38.75	55,136.64	159,444.61	26%	74,547.63
Department TOTALS . :		214,620.00	12,962.25	38.75	55,136.64	159,444.61	26%	74,547.63
Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	129,501.00	8,948.14	.00	37,773.33	91,727.67	29%	38,186.86
PosControl TOTAL :		129,501.00	8,948.14	.00	37,773.33	91,727.67	29%	38,186.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	300.00	.00	.00	297.11	2.89	99%	2,651.88
0155.000	HolidayPay	.00	.00	.00	792.32	792.32-	+++	761.52
0181.000	Vacation	.00	990.40	.00	990.40	990.40-	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	198.08	198.08-	0%	190.38
Personnel TOTALS :		300.00	990.40	.00	2,277.91	1,977.91-	759%	3,603.78
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	21.00	.00	21.00	829.00	3%	100.00
0414.000	Auto/Equip	850.00	.00	.00	118.51	731.49	14%	160.39
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	11.38-	.00	221.00	779.00	22%	76.79

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001	Phone Ext	1,100.00	51.39	.00	208.56	891.44	19%	217.32
0421.002	Wireless	1,200.00	93.06	.00	305.46	894.54	26%	281.68
0433.000	Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599	CopierLeas	110.00	.00	.00	.00	110.00	0%	21.52
0445.001	Promo Matl	1,000.00	.00	.00	250.00	750.00	25%	.00
0461.000	Postage	300.00	.00	.00	.94	299.06	0%	21.62
0463.000	Travel & T	4,500.00	.00	.00	1,729.58	2,770.42	38%	4,424.63
0464.000	Local Mtng	1,500.00	.00	.00	80.00	1,420.00	5%	107.98
0466.000	Books,Mags	500.00	.00	.00	341.00	159.00	68%	261.00
0467.000	Advertisin	300.00	.00	.00	.00	300.00	0%	125.00
Contractua TOTAL :		14,569.00	154.07	.00	3,276.05	11,292.95	23%	5,797.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	11,496.00
0830.000	Life Insur	765.00	66.06	.00	193.62	571.38	25%	193.60
0860.000	MedicalIns	30,954.00	74.77	.00	12,213.77	18,740.23	40%	9,440.60
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	554.40
Employee B TOTAL :		44,979.00	8.71	.00	23,903.39	21,075.61	53%	21,684.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,907.00	760.29	.00	3,086.77	6,820.23	31%	3,210.96
FICA TOTALS . . :		9,907.00	760.29	.00	3,086.77	6,820.23	31%	3,210.96
Sub Dept TOTALS . :		199,256.00	10,844.19	.00	70,317.45	128,938.55	35%	72,484.13
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	122,786.00	9,100.94	.00	33,584.38	89,201.62	27%	30,485.12
PosControl TOTAL :		122,786.00	9,100.94	.00	33,584.38	89,201.62	27%	30,485.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	1,889.04	1,889.04	+++	2,103.82
0181.000	Vacation	.00	172.07	.00	472.26	472.26	+++	.00
0182.000	Personal	.00	172.07	.00	472.26	472.26	+++	1,567.57

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000	FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,062.21	1,062.21-	+++	2,151.07
Personnel TOTALS :		.00	344.14	.00	4,195.96	4,195.96-	+++	5,822.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	25.24	474.76	5%	563.83
0414.000	Auto/Equip	750.00	.00	.00	294.85	455.15	39%	281.16
0419.001	Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	217.46
0421.001	Phone Ext	420.00	15.35	.00	64.32	355.68	15%	85.29
0421.002	Wireless	560.00	71.53	.00	214.63	345.37	38%	174.44
0433.000	Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599	CopierLeas	160.00	.00	.00	.00	160.00	0%	37.52
0461.000	Postage	100.00	.94	.00	2.56	97.44	3%	7.14
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	600.00
Contractua TOTAL :		4,073.00	87.82	.00	601.60	3,471.40	15%	1,966.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,832.00	.00	.00	7,832.00	.00	100%	7,832.00
0830.000	Life Insur	538.00	89.74	.00	179.48	358.52	33%	178.46
0860.000	MedicalIns	30,954.00	2,579.47	.00	10,317.88	20,636.12	33%	10,243.71
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	504.00
Employee B TOTAL :		41,088.00	2,669.21	.00	18,329.36	22,758.64	45%	18,758.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,393.00	766.79	.00	3,071.78	6,321.22	33%	2,777.52
FICA TOTALS . . :		9,393.00	766.79	.00	3,071.78	6,321.22	33%	2,777.52
Sub Dept TOTALS . :		177,340.00	12,968.90	.00	59,783.08	117,556.92	34%	59,810.11
Department TOTALS . :		376,596.00	23,813.09	.00	130,100.53	246,495.47	35%	132,294.24
Department 1315 - Controller								
Sub Dept 0000 - .								

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	960,005.00	63,390.67	.00	263,594.54	696,410.46	28%	242,017.63
	PosControl TOTAL :	<u>960,005.00</u>	<u>63,390.67</u>	<u>.00</u>	<u>263,594.54</u>	<u>696,410.46</u>	<u>28%</u>	<u>242,017.63</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	20,599.00	1,716.56	.00	6,866.24	13,732.76	33%	3,663.60
0130.000	Temporary	.00	.00	.00	212.67-	212.67	+++	.00
0140.000	Overtime	6,000.00	19.72	.00	379.65	5,620.35	6%	2,552.47
0150.000	Acting Pay	.00	3.43	.00	10.29	10.29-	+++	12.86
0155.000	HolidayPay	.00	.00	.00	15,430.43	15,430.43-	+++	13,171.27
0181.000	Vacation	.00	5,255.06	.00	8,175.78	8,175.78-	+++	11,924.47
0182.000	Personal	.00	804.00	.00	2,801.01	2,801.01-	+++	2,588.78
0183.000	Comp Off	.00	978.01	.00	2,130.41	2,130.41-	+++	131.57
0184.000	FunrlLeave	.00	.00	.00	552.28	552.28-	+++	893.40
0189.000	Sick Leave	.00	2,825.97	.00	8,542.97	8,542.97-	0%	9,120.46
	Personnel TOTALS :	<u>26,599.00</u>	<u>11,602.75</u>	<u>.00</u>	<u>44,676.39</u>	<u>18,077.39-</u>	<u>168%</u>	<u>44,058.88</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	10,000.00	685.52	188.88	1,813.78	7,997.34	20%	2,825.29
0416.000	Consumable	18,000.00	1,448.71	.00	1,510.11	16,489.89	8%	7,594.66
0421.001	Phone Ext	3,500.00	170.73	.00	697.63	2,802.37	20%	738.00
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000	Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599	CopierLeas	2,765.00	.00	.00	.00	2,765.00	0%	655.91
0444.000	Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	230.00
0451.000	Consultant	14,000.00	.00	.00	.00	14,000.00	0%	.00
0459.000	Auditors	50,000.00	.00	.00	8,000.00	42,000.00	16%	6,000.00
0461.000	Postage	38,000.00	848.28	.00	12,363.64	25,636.36	33%	11,090.52
0463.000	Travel & T	2,000.00	.00	.00	1,784.00	216.00	89%	143.55
0466.000	Books,Mags	1,000.00	.00	.00	255.00	745.00	26%	170.00
	Contractua TOTAL :	<u>147,395.00</u>	<u>3,153.24</u>	<u>188.88</u>	<u>26,534.16</u>	<u>120,671.96</u>	<u>18%</u>	<u>29,557.93</u>

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	68,648.00
0830.000	Life Insur	2,674.00	456.97	.00	902.57	1,771.43	34%	854.86
0860.000	MedicalIns	270,602.00	22,613.41	.00	89,695.28	180,906.72	33%	88,259.66

City of Niagara Falls **LIVE**
 DATE 5/29/18
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	16,430.00	.00	.00	.00	16,430.00	0%	5,527.20
Employee B TOTAL :		358,354.00	23,070.38	.00	159,245.85	199,108.15	44%	163,289.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	75,475.00	5,736.96	.00	23,582.68	51,892.32	31%	21,884.84
FICA TOTALS . . :		75,475.00	5,736.96	.00	23,582.68	51,892.32	31%	21,884.84
Sub Dept TOTALS . :		1,567,828.00	106,954.00	188.88	517,633.62	1,050,005.50	33%	500,809.00
Department TOTALS . :		1,567,828.00	106,954.00	188.88	517,633.62	1,050,005.50	33%	500,809.00
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	142,252.00	9,418.49	.00	35,155.56	107,096.44	25%	40,805.12
PosControl TOTAL :		142,252.00	9,418.49	.00	35,155.56	107,096.44	25%	40,805.12
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	20,630.00	1,719.18	.00	6,876.72	13,753.28	33%	4,632.00
0155.000	HolidayPay	.00	156.14	.00	2,425.80	2,425.80-	+++	2,535.82
0181.000	Vacation	.00	624.56	.00	1,269.95	1,269.95-	+++	831.90
0182.000	Personal	.00	496.20	.00	969.93	969.93-	+++	234.35
0183.000	Comp Off	.00	.00	.00	18.65	18.65-	+++	1,033.70
0184.000	FunrlLeave	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000	Sick Leave	.00	.00	.00	2,317.18	2,317.18-	0%	303.16
Personnel TOTALS :		20,630.00	2,996.08	.00	14,502.79	6,127.21	70%	10,158.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,000.00	49.19	.00	204.32	795.68	20%	997.15
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	72.54
0416.000	Consumable	1,043.00	.00	.00	208.00	835.00	20%	795.00

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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	2,413.76	.00	21.75-	1,038.68	1,396.83	42%	175.68
0421.001	Phone Ext	600.00	30.92	.00	112.98	487.02	19%	116.16
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	.00	.00	.00	520.00	0%	157.06
0461.000	Postage	2,000.00	101.08	.00	551.92	1,448.08	28%	619.02
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	60.00
0467.000	Advertisin	2,000.00	76.38	13.72	250.72	1,735.56	13%	237.38
Contractua TOTAL :		12,050.76	257.57	8.03-	2,411.62	9,647.17	20%	3,239.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	12,152.00
0830.000	Life Insur	617.00	60.18	.00	163.02	453.98	26%	166.86
0860.000	MedicalIns	7,793.00	1,332.98	.00	5,331.92	2,461.08	68%	10,646.94
0861.000	Dental Ins	1,739.00	.00	.00	.00	1,739.00	0%	852.60
Employee B TOTAL :		22,301.00	1,393.16	.00	17,646.94	4,654.06	79%	23,818.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,460.00	949.71	.00	3,798.87	8,661.13	31%	4,030.81
FICA TOTALS . . :		12,460.00	949.71	.00	3,798.87	8,661.13	31%	4,030.81
Sub Dept TOTALS . . :		209,693.76	15,015.01	8.03-	73,515.78	136,186.01	35%	82,051.76
Department TOTALS . . :		209,693.76	15,015.01	8.03-	73,515.78	136,186.01	35%	82,051.76
Department 1355 - Assessor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	232,588.00	14,801.41	.00	59,187.12	173,400.88	25%	55,546.57
PosControl TOTAL :		232,588.00	14,801.41	.00	59,187.12	173,400.88	25%	55,546.57
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	10,210.08	20,419.92	33%	11,200.80
0155.000	HolidayPay	.00	.00	.00	3,468.28	3,468.28-	+++	3,202.64
0181.000	Vacation	.00	1,762.60	.00	3,710.92	3,710.92-	+++	2,364.65
0182.000	Personal	.00	78.58	.00	589.38	589.38-	+++	1,101.25
0184.000	FunrlLeave	.00	166.23	.00	332.46	332.46-	+++	.00
0189.000	Sick Leave	.00	696.15	.00	2,731.72	2,731.72-	0%	3,176.52
Personnel TOTALS :		30,630.00	5,256.08	.00	21,042.84	9,587.16	69%	21,045.86
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	.00	226.42	394.90	878.68	41%	504.76
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,200.00	.00	.00	270.63	929.37	23%	227.75
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	30.84
0421.001	Phone Ext	1,100.00	49.98	.00	220.31	879.69	20%	221.11
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	.00	.00	.00	570.00	0%	114.76
0444.007	SoftwareMt	7,000.00	6,513.68	.00	6,513.68	486.32	93%	6,203.50
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0461.000	Postage	2,500.00	162.03	.00	814.69	1,685.31	33%	794.31
0463.000	Travel & T	900.00	.00	.00	260.00	640.00	29%	808.00
0466.000	Books,Mags	800.00	.00	.00	645.00	155.00	81%	789.00
0467.000	Advertisin	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :		18,400.00	6,725.69	226.42	9,119.21	9,054.37	51%	9,694.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	15,451.00
0830.000	Life Insur	724.00	124.52	.00	245.26	478.74	34%	239.56
0860.000	MedicalIns	30,544.00	2,545.29	.00	10,181.16	20,362.84	33%	7,195.04
0861.000	Dental Ins	4,259.00	.00	.00	.00	4,259.00	0%	1,419.60
Employee B TOTAL :		50,978.00	2,669.81	.00	25,877.42	25,100.58	51%	24,305.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,136.00	1,534.40	.00	6,137.60	13,998.40	31%	5,883.70
FICA TOTALS . . :		20,136.00	1,534.40	.00	6,137.60	13,998.40	31%	5,883.70
Sub Dept TOTALS . :		352,732.00	30,987.39	226.42	121,364.19	231,141.39	35%	116,475.36

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	352,732.00	30,987.39	226.42	121,364.19	231,141.39	35%	116,475.36
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Contractua TOTAL :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Sub Dept TOTALS . :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Department TOTALS . :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	40,891.01	.00	49,885.10	90,114.90	36%	29,866.71
0461.000 Postage	2,000.00	41.62	.00	199.92	1,800.08	10%	6.81
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	40,932.63	.00	50,131.56	94,668.44	35%	29,873.52
Sub Dept TOTALS . :	144,800.00	40,932.63	.00	50,131.56	94,668.44	35%	29,873.52
Department TOTALS . :	144,800.00	40,932.63	.00	50,131.56	94,668.44	35%	29,873.52
Department 1410 - City Clerk							

Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	240,520.00	15,731.45	.00	61,834.55	178,685.45	26%	58,652.28
	PosControl TOTAL :	240,520.00	15,731.45	.00	61,834.55	178,685.45	26%	58,652.28

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	2,500.00	.00	.00	.00	2,500.00	0%	2,190.00
0140.000	Overtime	300.00	.00	.00	140.04	159.96	47%	406.16
0155.000	HolidayPay	.00	334.44	.00	4,432.99	4,432.99-	+++	4,083.10
0181.000	Vacation	.00	1,806.35	.00	4,514.01	4,514.01-	+++	3,448.56
0182.000	Personal	.00	304.69	.00	1,561.42	1,561.42-	+++	946.74
0187.000	Union Time	.00	247.44	.00	824.80	824.80-	+++	689.76
0189.000	Sick Leave	.00	368.47	.00	2,003.53	2,003.53-	0%	832.34
	Personnel TOTALS :	2,800.00	3,061.39	.00	13,476.79	10,676.79-	481%	12,596.66

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	400.00	.00	1,207.04	2,792.96	30%	1,290.89
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,300.00	59.10	.00	236.55	1,063.45	18%	282.15
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,500.00	.00	.00	1,771.35	5,728.65	24%	1,771.35
0440.599	CopierLeas	1,200.00	.00	.00	.00	1,200.00	0%	268.49
0444.000	Repair Of	6,520.00	.00	.00	3,410.00	3,110.00	52%	3,343.08
0449.599	UndesigSrv	1,500.00	10.00	.00	67.00	1,433.00	5%	20.00
0461.000	Postage	3,500.00	314.48	.00	1,042.17	2,457.83	30%	978.45
0466.000	Books,Mags	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	37.34	.00	55.04	944.96	6%	58.24
	Contractua TOTAL :	28,735.00	820.92	.00	8,128.12	20,606.88	28%	8,328.94

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	17,079.00
0830.000	Life Insur	738.00	127.78	.00	250.82	487.18	34%	227.22
0860.000	MedicalIns	120,819.00	10,068.24	.00	40,272.96	80,546.04	33%	42,817.84
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	2,289.00
	Employee B TOTAL :	145,377.00	10,196.02	.00	57,602.78	87,774.22	40%	62,413.06

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	18,614.00	1,437.65	.00	5,761.31	12,852.69	31%	5,492.96
	FICA TOTALS . . :	<u>18,614.00</u>	<u>1,437.65</u>	<u>.00</u>	<u>5,761.31</u>	<u>12,852.69</u>	<u>31%</u>	<u>5,492.96</u>
	Sub Dept TOTALS . . :	<u>436,046.00</u>	<u>31,247.43</u>	<u>.00</u>	<u>146,803.55</u>	<u>289,242.45</u>	<u>34%</u>	<u>147,483.90</u>
	Department TOTALS . . :	<u>436,046.00</u>	<u>31,247.43</u>	<u>.00</u>	<u>146,803.55</u>	<u>289,242.45</u>	<u>34%</u>	<u>147,483.90</u>
Department 1420 - Corporation Counsel								

	Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	403,086.00	29,860.95	.00	111,801.88	291,284.12	28%	94,399.64
	PosControl TOTAL :	<u>403,086.00</u>	<u>29,860.95</u>	<u>.00</u>	<u>111,801.88</u>	<u>291,284.12</u>	<u>28%</u>	<u>94,399.64</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	4,984.56
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	6,285.09	6,285.09-	+++	5,938.28
0181.000	Vacation	.00	394.81	.00	651.66	651.66-	+++	297.05
0182.000	Personal	.00	161.78	.00	1,117.49	1,117.49-	+++	1,058.53
0187.000	Union Time	.00	72.30	.00	289.20	289.20-	+++	249.60
0189.000	Sick Leave	.00	228.21	.00	2,726.85	2,726.85-	0%	3,893.66
	Personnel TOTALS :	<u>10,100.00</u>	<u>1,690.44</u>	<u>.00</u>	<u>14,403.65</u>	<u>4,303.65-</u>	<u>143%</u>	<u>16,421.68</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	199.66	33.53	434.66	1,531.81	23%	286.27
0421.001	Phone Ext	1,300.00	81.40	.00	304.10	995.90	23%	264.59
0421.002	Wireless	435.00	36.23	.00	108.73	326.27	25%	108.57
0433.000	Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599	CopierLeas	875.00	.00	.00	.00	875.00	0%	178.83
0444.000	Repair Of	200.00	.00	.00	.00	200.00	0%	35.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.020	Proceedngs	5,000.00	.00	.00	33.42	4,966.58	1%	616.83

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.100	ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	45,000.00	3,767.50	.00	5,202.00	39,798.00	12%	15,566.02
0461.000	Postage	1,000.00	42.04	.00	179.90	820.10	18%	235.08
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	48.62
0466.000	Books,Mags	15,000.00	1,364.57	.00	5,026.73	9,973.27	34%	4,771.76
Contractua TOTAL :		77,944.00	5,491.40	33.53	11,289.54	66,620.93	15%	22,111.57
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	26,876.00
0830.000	Life Insur	1,574.00	262.32	.00	524.64	1,049.36	33%	496.02
0860.000	MedicalIns	81,699.00	6,728.53	.00	26,914.12	54,784.88	33%	24,912.20
0861.000	Dental Ins	5,880.00	.00	.00	.00	5,880.00	0%	2,016.00
Employee B TOTAL :		116,029.00	6,990.85	.00	54,314.76	61,714.24	47%	54,300.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,609.00	2,413.68	.00	9,654.73	21,954.27	31%	8,486.97
FICA TOTALS . . :		31,609.00	2,413.68	.00	9,654.73	21,954.27	31%	8,486.97
Sub Dept TOTALS . :		638,768.00	46,447.32	33.53	201,464.56	437,269.91	32%	195,720.08
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,081.00	2,619.60	.00	9,716.01	26,364.99	27%	8,829.77
PosControl TOTAL :		36,081.00	2,619.60	.00	9,716.01	26,364.99	27%	8,829.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	547.40	547.40-	+++	510.28
0182.000	Personal	.00	58.65	.00	215.05	215.05-	+++	54.67
0189.000	Sick Leave	.00	58.65	.00	469.20	469.20-	+++	428.27
Personnel TOTALS :		.00	117.30	.00	1,231.65	1,231.65-	+++	993.22
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	99.67
0421.001	Phone Ext	350.00	14.33	.00	54.25	295.75	16%	63.59
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	.00	.00	.00	95.00	0%	21.07
0451.000	Consultant	57,200.00	.00	.00	.00	57,200.00	0%	.00
0461.000	Postage	150.00	.00	.00	.47	149.53	0%	3.81
Contractua TOTAL :		58,446.00	14.33	.00	54.72	58,391.28	0%	188.14
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	2,383.00
0830.000	Life Insur	97.00	16.12	.00	32.24	64.76	33%	32.24
0860.000	MedicalIns	8,203.00	683.58	.00	2,734.32	5,468.68	33%	2,641.84
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	168.00
Employee B TOTAL :		11,187.00	699.70	.00	5,149.56	6,037.44	46%	5,225.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,760.00	209.38	.00	837.50	1,922.50	30%	780.74
FICA TOTALS . . :		2,760.00	209.38	.00	837.50	1,922.50	30%	780.74
Sub Dept TOTALS . . :		108,474.00	3,660.31	.00	16,989.44	91,484.56	16%	16,016.95
Department TOTALS . . :		747,242.00	50,107.63	33.53	218,454.00	528,754.47	29%	211,737.03
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	310,202.00	17,590.47	.00	79,369.54	230,832.46	26%	89,806.61
PosControl TOTAL :		310,202.00	17,590.47	.00	79,369.54	230,832.46	26%	89,806.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0130.000	Temporary	.00	.00	.00	212.67	212.67-	+++	.00
0140.000	Overtime	1,000.00	.00	.00	196.31	803.69	20%	81.33
0155.000	HolidayPay	.00	.00	.00	4,207.36	4,207.36-	+++	4,852.05
0181.000	Vacation	.00	1,929.87	.00	4,644.51	4,644.51-	+++	4,542.25
0182.000	Personal	.00	215.25	.00	701.23	701.23-	+++	2,298.84
0183.000	Comp Off	.00	257.76	.00	712.70	712.70-	+++	780.46
0184.000	FunrlLeave	.00	.00	.00	641.13	641.13-	+++	.00
0187.000	Union Time	.00	271.83	.00	1,177.93	1,177.93-	+++	1,202.25
0189.000	Sick Leave	.00	538.35	.00	3,060.34	3,060.34-	0%	3,029.54
Personnel TOTALS :		1,000.00	3,213.06	.00	15,554.18	14,554.18-	555%	16,786.72
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	1,422.64	.00	.00	1,422.64	.00	100%	9,609.45
0220.000	Office Equ	4,595.00	.00	4,595.00	.00	.00	100%	.00
Capital Ou TOTAL :		6,017.64	.00	4,595.00	1,422.64	.00	100%	9,609.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,000.00	121.56	225.00	476.26	1,298.74	35%	2,017.85
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	69.18	.00	270.65	979.35	22%	269.71
0421.002	Wireless	435.00	36.23	.00	108.73	326.27	25%	108.50
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	.00	.00	.00	2,265.00	0%	702.60
0444.007	SoftwareMt	6,250.00	.00	.00	.00	6,250.00	0%	2,950.00
0449.599	UndesigSrv	500.00	225.00	.00	225.00	275.00	45%	.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	25,000.00	631.00	.00	3,741.00	21,259.00	15%	2,917.00
0461.000	Postage	1,000.00	118.52	.00	518.49	481.51	52%	298.24
0463.000	Travel & T	1,500.00	.00	.00	.00	1,500.00	0%	150.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	4,249.00	209.00	.00	309.00	3,940.00	7%	803.00
0467.000	Advertisin	2,000.00	406.90	.00	703.50	1,296.50	35%	445.00
Contractua TOTAL :		53,888.00	1,817.39	225.00	6,352.63	47,310.37	12%	10,661.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	25,742.00
0830.000	Life Insur	1,068.00	152.42	.00	309.58	758.42	29%	347.47
0860.000	MedicalIns	128,611.00	7,488.77	.00	34,056.56	94,554.44	27%	41,420.84
0861.000	Dental Ins	7,220.00	.00	.00	.00	7,220.00	0%	2,406.60

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	162,641.00	7,641.19	.00	60,108.14	102,532.86	37%	69,916.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,158.00	1,591.47	.00	7,261.66	16,896.34	30%	8,154.39
FICA TOTALS . . :	24,158.00	1,591.47	.00	7,261.66	16,896.34	30%	8,154.39
Sub Dept TOTALS . :	557,906.64	31,853.58	4,820.00	170,068.79	383,017.85	31%	204,935.98
Department TOTALS . :	557,906.64	31,853.58	4,820.00	170,068.79	383,017.85	31%	204,935.98
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	619,119.00	40,945.17	.00	159,896.66	459,222.34	26%	137,678.82
PosControl TOTAL :	619,119.00	40,945.17	.00	159,896.66	459,222.34	26%	137,678.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	7,917.00	.00	.00	.00	7,917.00	0%	.00
0140.000 Overtime	.00	.00	.00	905.35	905.35-	+++	11,089.65
0155.000 HolidayPay	.00	.00	.00	10,450.47	10,450.47-	+++	7,999.14
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	3,287.77	.00	10,166.95	10,166.95-	+++	9,937.33
0182.000 Personal	.00	1,095.98	.00	3,951.29	3,951.29-	+++	3,368.87
0184.000 FunrlLeave	.00	.00	.00	213.19	213.19-	+++	.00
0189.000 Sick Leave	.00	2,295.35	.00	5,818.68	5,818.68-	0%	3,952.98
Personnel TOTALS :	8,792.00	6,679.10	.00	32,205.93	23,413.93-	366%	37,047.97
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,000.00	305.73	.00	413.76	1,586.24	21%	424.43
0413.000 Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000 Auto/Equip	4,500.00	.00	.00	803.91	3,696.09	18%	811.23
0419.001 Auto Parts	425.00	.00	.00	.00	425.00	0%	718.43

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005 Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	7,500.00	105.83	.00	105.83	7,394.17	1%	1,622.82
0421.001 Phone Ext	1,400.00	73.74	.00	305.48	1,094.52	22%	293.40
0421.002 Wireless	975.00	81.15	.00	243.65	731.35	25%	242.50
0433.000 Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.003 MVEquipmt	14,200.00	.00	.00	.00	14,200.00	0%	3,369.63
0440.599 CopierLeas	1,100.00	.00	.00	.00	1,100.00	0%	269.73
0444.000 Repair Of	3,000.00	.00	.00	947.00	2,053.00	32%	2,822.00
0446.007 Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.599 UndesigSrv	1,000.00	.00	.00	48.00	952.00	5%	220.00
0451.000 Consultant	10,500.00	.00	.00	6,300.00	4,200.00	60%	4,638.75
0461.000 Postage	400.00	7.91	.00	70.44	329.56	18%	89.77
0463.000 Travel & T	500.00	.00	.00	459.00	41.00	92%	.00
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000 Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	2,500.00	763.50	490.30	1,356.15	653.55	74%	1,175.10
Contractua TOTAL :	65,246.00	1,337.86	490.30	11,053.22	53,702.48	18%	16,697.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	42,432.00
0830.000 Life Insur	1,835.00	312.44	.00	618.24	1,216.76	34%	502.75
0860.000 MedicalIns	190,209.00	15,850.70	.00	63,402.80	126,806.20	33%	56,573.52
0861.000 Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	3,108.00
Employee B TOTAL :	245,060.00	16,163.14	.00	106,453.04	138,606.96	43%	102,616.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	48,035.00	3,643.28	.00	14,695.85	33,339.15	31%	13,366.61
FICA TOTALS . . :	48,035.00	3,643.28	.00	14,695.85	33,339.15	31%	13,366.61
Sub Dept TOTALS . . :	986,252.00	68,768.55	490.30	324,304.70	661,457.00	33%	307,407.46
Department TOTALS . . :	986,252.00	68,768.55	490.30	324,304.70	661,457.00	33%	307,407.46
Department 1450 - Elections							
Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	780.00	.00	.00	.00	780.00	0%	.00
Contractua TOTAL :	780.00	.00	.00	.00	780.00	0%	.00
Sub Dept TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	20.24	9.09	170.67	15%	.00
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	4,550.00	434.56	.00	434.56	4,115.44	10%	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	7,300.00	434.56	20.24	443.65	6,836.11	6%	.00
Sub Dept TOTALS . :	7,300.00	434.56	20.24	443.65	6,836.11	6%	.00
Department TOTALS . :	7,300.00	434.56	20.24	443.65	6,836.11	6%	.00
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	163,398.00	11,629.59	.00	46,943.34	116,454.66	29%	43,647.04
PosControl TOTAL :	163,398.00	11,629.59	.00	46,943.34	116,454.66	29%	43,647.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	1,000.00	326.80	.00	370.87	629.13	37%	421.57
0155.000	HolidayPay	.00	.00	.00	2,436.57	2,436.57-	+++	2,171.49
0181.000	Vacation	.00	525.69	.00	2,299.52	2,299.52-	+++	332.29
0182.000	Personal	.00	58.76	.00	249.61	249.61-	+++	739.19
0189.000	Sick Leave	.00	175.52	.00	1,629.21	1,629.21-	0%	1,541.94
Personnel TOTALS :		1,000.00	1,086.77	.00	6,985.78	5,985.78-	699%	5,206.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000	Safety Sho	110.00	.00	.00	110.00	.00	100%	.00
0419.003	Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	100.00	.00	.00	.00	100.00	0%	54.16
0421.001	Phone Ext	2,400.00	85.02	.00	373.37	2,026.63	16%	496.97
0421.002	Wireless	700.00	44.33	.00	133.09	566.91	19%	155.59
0423.000	Water/Sew	600.00	140.38	.00	140.38	459.62	23%	138.80
0424.000	Gas	3,200.00	.00	.00	376.98	2,823.02	12%	517.48
0433.000	Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599	CopierLeas	1,760.00	.00	.00	.00	1,760.00	0%	404.64
0449.004	SpecialSec	165,500.00	37,501.83	.00	37,501.83	127,998.17	23%	37,256.92
0461.000	Postage	100.00	1.62	.00	16.58	83.42	17%	42.83
0466.000	Books,Mags	100.00	.00	.00	67.50	32.50	68%	30.00
Contractua TOTAL :		176,533.00	37,773.18	.00	38,719.73	137,813.27	22%	39,097.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,354.00
0830.000	Life Insur	528.00	88.08	.00	176.16	351.84	33%	172.10
0860.000	MedicalIns	66,546.00	5,545.48	.00	22,181.92	44,364.08	33%	22,301.93
0861.000	Dental Ins	3,686.00	.00	.00	.00	3,686.00	0%	1,178.61
Employee B TOTAL :		85,114.00	5,633.56	.00	36,712.08	48,401.92	43%	38,006.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,576.00	977.43	.00	4,141.79	8,434.21	33%	3,801.02
FICA TOTALS . . :		12,576.00	977.43	.00	4,141.79	8,434.21	33%	3,801.02
Sub Dept TOTALS . . :		438,621.00	57,100.53	.00	133,502.72	305,118.28	30%	129,758.57

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	438,621.00	57,100.53	.00	133,502.72	305,118.28	30%	129,758.57
Department 1610 - Public Property							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	206,735.00	14,214.24	.00	59,167.94	147,567.06	29%	56,056.57
PosControl TOTAL :	206,735.00	14,214.24	.00	59,167.94	147,567.06	29%	56,056.57

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	326.79	.00	387.59	1,612.41	19%	644.71
0155.000 HolidayPay	.00	.00	.00	3,275.81	3,275.81-	+++	3,154.57
0181.000 Vacation	.00	955.16	.00	2,425.96	2,425.96-	+++	436.00
0182.000 Personal	.00	69.90	.00	305.34	305.34-	+++	487.10
0183.000 Comp Off	.00	167.43	.00	184.17	184.17-	+++	.00
0187.000 Union Time	.00	66.92	.00	133.84	133.84-	+++	188.82
0189.000 Sick Leave	.00	331.65	.00	1,728.02	1,728.02-	0%	3,284.03
Personnel TOTALS :	2,000.00	1,917.85	.00	8,440.73	6,440.73-	422%	8,195.23

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,600.00	224.40	191.34	980.28	428.38	73%	236.68
0413.000 Safety Sho	165.00	.00	.00	107.37	57.63	65%	.00
0419.599 UndsgSuply	195.00	.00	.00	.00	195.00	0%	29.91
0421.002 Wireless	1,000.00	44.36	.00	133.10	866.90	13%	155.58
0421.007 Data Lines	2,400.00	287.36	.00	1,149.44	1,250.56	48%	1,149.44
0432.000 Prprty Ins	3,088.00	.00	.00	.00	3,088.00	0%	657.00
0433.000 Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599 CopierLeas	1,845.00	.00	.00	.00	1,845.00	0%	419.09
0461.000 Postage	100.00	7.89	.00	11.03	88.97	11%	16.34
Contractua TOTAL :	11,537.00	564.01	191.34	2,381.22	8,964.44	22%	2,664.04

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	13,937.00	.00	.00	13,937.00	.00	100%	13,937.00
0830.000 Life Insur	651.00	108.42	.00	216.84	434.16	33%	219.09

City of Niagara Falls **LIVE**
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F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	89,296.00	7,441.37	.00	29,765.47	59,530.53	33%	29,629.02
0861.000	Dental Ins	4,946.00	.00	.00	.00	4,946.00	0%	1,698.39
Employee B TOTAL :		108,830.00	7,549.79	.00	43,919.31	64,910.69	40%	45,483.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,968.00	1,238.66	.00	5,187.97	10,780.03	33%	4,958.85
FICA TOTALS . . :		15,968.00	1,238.66	.00	5,187.97	10,780.03	33%	4,958.85
Sub Dept TOTALS . :		345,070.00	25,484.55	191.34	119,097.17	225,781.49	35%	117,358.19
Department TOTALS . :		345,070.00	25,484.55	191.34	119,097.17	225,781.49	35%	117,358.19
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	68,040.00	4,464.35	.00	21,941.26	46,098.74	32%	29,287.29
PosControl TOTAL :		68,040.00	4,464.35	.00	21,941.26	46,098.74	32%	29,287.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	3,873.60
0140.000	Overtime	3,525.55	.00	.00	89.20	3,436.35	3%	695.30
0150.000	Acting Pay	144.45	.00	.00	144.45	.00	100%	.00
0155.000	HolidayPay	.00	118.93	.00	1,089.63	1,089.63-	+++	1,711.15
0170.000	Overtime M	350.00	.00	.00	5.00	345.00	1%	30.00
0181.000	Vacation	.00	118.93	.00	118.93	118.93-	+++	.00
0182.000	Personal	.00	128.56	.00	128.56	128.56-	+++	162.90
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	118.93	.00	356.79	356.79-	0%	1,549.09
Personnel TOTALS :		14,863.00	485.35	.00	1,932.56	12,930.44	13%	8,022.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0413.000	Safety Sho	330.00	.00	.00	330.00	0%	.00	
0419.003	Cleaning	5,310.00	199.92	1,589.00	2,606.58	51%	1,056.45	
0419.005	Tools&Mach	1,000.00	.00	.00	1,000.00	0%	33.25	
0419.006	Constr Rpr	5,330.00	142.48	150.00	4,865.01	9%	420.35	
0419.009	MiscChemcl	680.00	.00	.00	430.00	37%	.00	
0419.500	SafetySupl	100.00	.00	.00	100.00	0%	.00	
0419.599	UndsgSuply	500.00	.00	.00	490.10	2%	199.70	
0421.007	Data Lines	5,559.00	1,030.17	1,700.20	18.62	100%	4,730.58	
0422.000	Light&Powr	25,000.00	1,602.60	.00	20,469.43	18%	6,356.85	
0423.000	Water/Sewe	34,500.00	4,142.02	.00	30,357.98	12%	4,469.80	
0424.000	Gas	18,000.00	.00	.00	15,341.73	15%	2,116.57	
0432.000	Prprty Ins	11,639.00	.00	.00	11,639.00	0%	2,476.00	
0433.000	Liability	948.00	.00	.00	948.00	0%	.00	
0444.000	Repair Of	3,690.00	.00	975.00	.48	100%	1,171.72	
0449.599	UndesigSrv	5,000.00	330.05	3,130.40	549.40	89%	1,665.20	
0465.000	Laundry &	3,000.00	188.00	564.00	1,684.00	44%	1,081.92	
Contractua TOTAL :		120,586.00	7,635.24	7,808.60	21,947.07	90,830.33	25%	25,778.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	7,551.00
0830.000	Life Insur	273.00	27.02	.00	54.04	218.96	20%	88.16
0860.000	MedicalIns	15,586.00	1,298.80	.00	5,195.20	10,390.80	33%	5,019.52
0861.000	Dental Ins	958.00	.00	.00	958.00	958.00	0%	319.20
Employee B TOTAL :		24,368.00	1,325.82	.00	12,800.24	11,567.76	53%	12,977.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,597.00	378.66	.00	1,826.36	4,770.64	28%	2,912.35
FICA TOTALS . . :		6,597.00	378.66	.00	1,826.36	4,770.64	28%	2,912.35
Sub Dept TOTALS . :		234,454.00	14,289.42	7,808.60	60,447.49	166,197.91	29%	78,977.95
Sub Dept 2310 - Public Safety Building								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.001	Phone Ext	275.00	21.59	.00	85.48	189.52	31%	85.17
0422.000	Light&Powr	4,000.00	263.15	.00	766.29	3,233.71	19%	823.85
0423.000	Water/Sewe	500.00	.00	.00	500.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	20.00	280.00	7%	20.27

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0432.000	Prprty Ins	16,637.00	.00	.00	.00	16,637.00	0%	3,540.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		21,802.00	284.74	.00	871.77	20,930.23	4%	4,469.29
Sub Dept TOTALS . :		21,802.00	284.74	.00	871.77	20,930.23	4%	4,469.29
Sub Dept 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	164,691.00	12,356.36	.00	55,307.11	109,383.89	34%	50,399.02
PosControl TOTAL :		164,691.00	12,356.36	.00	55,307.11	109,383.89	34%	50,399.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	97.76
0155.000	HolidayPay	.00	157.85	.00	3,701.45	3,701.45-	+++	3,156.95
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	1,152.29	.00	2,710.14	2,710.14-	+++	2,952.03
0182.000	Personal	.00	394.63	.00	784.63	784.63-	+++	1,005.79
0184.000	FunrlLeave	.00	461.44	.00	461.44	461.44-	+++	108.60
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	111.87	.00	1,743.18	1,743.18-	0%	2,479.11
Personnel TOTALS :		720.00	2,278.08	.00	9,400.84	8,680.84-	306%	9,800.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	291.58	368.42	44%	110.00
0419.003	Cleaning	5,000.00	247.88	1,284.11	347.78	3,368.11	33%	1,305.52
0419.005	Tools&Mach	1,500.00	.00	723.86	.00	776.14	48%	.00
0419.006	Constr Rpr	900.00	69.00	110.00	557.46	232.54	74%	71.15
0419.500	SafetySupl	250.00	94.24	.00	94.24	155.76	38%	.00
0419.599	UndsgSuply	2,500.00	132.18	103.00	240.66	2,156.34	14%	365.45
0443.000	RprProprty	1,500.00	.00	.00	.00	1,500.00	0%	1,687.39
0444.000	Repair Of	7,800.00	590.00	5,418.50	2,360.00	21.50	100%	1,856.14
0449.599	UndesigSrv	5,730.00	157.92	1,705.44	468.21	3,556.35	38%	410.00
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		26,040.00	1,291.22	9,344.91	4,359.93	12,335.16	53%	5,805.65
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	13,559.00
0830.000	Life Insur	577.00	127.98	.00	212.82	364.18	37%	191.25
0860.000	MedicalIns	118,544.00	9,878.66	.00	39,514.64	79,029.36	33%	29,477.41
0861.000	Dental Ins	6,615.00	.00	.00	.00	6,615.00	0%	1,905.75
Employee B TOTAL :		139,295.00	10,006.64	.00	53,286.46	86,008.54	38%	45,133.41
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,654.00	1,119.53	.00	4,950.16	7,703.84	39%	4,540.12
FICA TOTALS . . :		12,654.00	1,119.53	.00	4,950.16	7,703.84	39%	4,540.12
Sub Dept TOTALS . :		343,400.00	27,051.83	9,344.91	127,304.50	206,750.59	40%	115,678.44
Sub Dept 2320 - Miscellaneous Buildings								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	2,100.00	79.96	1,630.60	163.78	305.62	85%	957.60
0419.005	Tools&Mach	1,500.00	.00	200.00-	.00	1,700.00	13%	1,375.51
0419.006	Constr Rpr	6,000.00	433.74	210.97	1,850.75	3,938.28	34%	2,733.81
0419.009	MiscChemcl	100.00	.00	.00	50.00	50.00	50%	.00
0419.599	UndsggSuply	1,500.00	909.91	.00	909.91	590.09	61%	99.49
0432.000	Prprty Ins	4,100.00	.00	.00	.00	4,100.00	0%	872.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprPrprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	9,000.00	175.00	.00	6,144.01	2,855.99	68%	1,675.00
0449.599	UndesigSrv	8,000.00	.00	.00	499.00	7,501.00	6%	465.75
Contractua TOTAL :		33,193.00	1,598.61	1,641.57	9,617.45	21,933.98	34%	8,179.16
Sub Dept TOTALS . :		33,193.00	1,598.61	1,641.57	9,617.45	21,933.98	34%	8,179.16
Sub Dept 2325 - Municipal Complex Bldg								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	258,321.00	12,974.18	.00	50,403.45	207,917.55	20%	47,341.06

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	258,321.00	12,974.18	.00	50,403.45	207,917.55	20%	47,341.06
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	273.04
0155.000 HolidayPay	.00	171.02	.00	3,260.70	3,260.70-	+++	2,947.42
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	30.00
0181.000 Vacation	.00	598.92	.00	2,976.26	2,976.26-	+++	2,075.16
0182.000 Personal	.00	.00	.00	849.53	849.53-	+++	1,143.01
0184.000 FunrlLeave	.00	.00	.00	321.26	321.26-	+++	120.16
0186.000 CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0189.000 Sick Leave	.00	357.60	.00	2,306.06	2,306.06-	0%	2,975.09
Personnel TOTALS :	1,175.00	1,127.54	.00	9,713.81	8,538.81-	827%	9,619.52
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	57.70
0419.003 Cleaning	10,000.00	413.85	1,570.04	413.85	8,016.11	20%	3,972.79
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	.00	652.16	.00	1,897.84	26%	.00
0419.006 Constr Rpr	2,500.00	312.48	.00	312.48	2,187.52	13%	1,795.86
0419.009 MiscChemcl	340.00	.00	.00	50.00	290.00	15%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	3,200.00	1,658.46	.00	1,766.94	1,433.06	55%	746.07
0421.001 Phone Ext	600.00	12.55	.00	45.24	554.76	8%	96.33
0421.002 Wireless	350.00	16.23	.00	48.73	301.27	14%	48.50
0421.007 Data Lines	34,890.00	1,270.83	5,714.63	4,517.27	24,658.10	29%	3,578.76
0422.000 Light&Powr	70,000.00	4,808.70	.00	13,619.22	56,380.78	20%	18,385.46
0423.000 Water/Sewer	8,000.00	1,755.42	.00	1,755.42	6,244.58	22%	1,877.40
0424.000 Gas	32,000.00	6,561.74	.00	6,561.74	25,438.26	21%	6,648.19
0432.000 Prprty Ins	48,605.00	.00	.00	.00	48,605.00	0%	10,342.00
0433.000 Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000 Repair Of	14,500.00	590.00	5,418.50	2,360.00	6,721.50	54%	4,949.10
0449.599 UndesigSrv	7,500.00	253.53	3,000.24	1,135.62	3,364.14	55%	1,272.32
0465.000 Laundry &	996.00	.00	.00	.00	996.00	0%	465.60
Contractua TOTAL :	240,714.00	17,653.79	16,355.57	32,586.51	191,771.92	20%	54,236.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	17,707.00
0830.000 Life Insur	535.00	93.38	.00	181.54	353.46	34%	162.17
0860.000 MedicalIns	104,313.00	8,692.78	.00	34,771.12	69,541.88	33%	34,263.77
0861.000 Dental Ins	5,872.00	.00	.00	.00	5,872.00	0%	2,817.15

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	128,427.00	8,786.16	.00	52,659.66	75,767.34	41%	54,950.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,851.00	1,078.77	.00	4,598.96	15,252.04	23%	4,343.27
FICA TOTALS . . :	19,851.00	1,078.77	.00	4,598.96	15,252.04	23%	4,343.27
Sub Dept TOTALS . :	648,488.00	41,620.44	16,355.57	149,962.39	482,170.04	26%	170,490.02
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	43,319.00	2,734.92	.00	13,788.14	29,530.86	32%	13,284.63
PosControl TOTAL :	43,319.00	2,734.92	.00	13,788.14	29,530.86	32%	13,284.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	575.76	575.76-	+++	526.80
0181.000 Vacation	.00	.00	.00	575.76	575.76-	+++	.00
0182.000 Personal	.00	.00	.00	143.94	143.94-	+++	131.70
0189.000 Sick Leave	.00	143.94	.00	431.82	431.82-	+++	460.95
Personnel TOTALS :	.00	143.94	.00	1,727.28	1,727.28-	+++	1,119.45
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	110.00	99.99	.00	99.99	10.01	91%	91.68
0419.003 Cleaning	1,615.00	.00	92.00	500.00	1,023.00	37%	1,233.50
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	.00	7.96	736.04	1%	133.24
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	190.08
0421.001 Phone Ext	100.00	.00	.00	.00	100.00	0%	15.42
0422.000 Light&Powr	4,000.00	203.91	.00	661.97	3,338.03	17%	903.04
0423.000 Water/Sewr	650.00	133.10	.00	133.10	516.90	21%	123.80
0424.000 Gas	6,000.00	701.48	.00	701.48	5,298.52	12%	972.50
0433.000 Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	3,500.00	135.00	2,055.00	540.00	905.00	74%	460.07
0449.599 UndesigSrv	1,000.00	290.00	135.00	290.00	575.00	43%	850.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :		18,783.00	1,563.48	2,282.00	2,934.50	13,566.50	28%	4,973.33
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	2,460.00
0830.000	Life Insur	100.00	16.60	.00	33.20	66.80	33%	33.20
Employee B TOTAL :		2,560.00	16.60	.00	2,493.20	66.80	97%	2,493.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,314.00	220.23	.00	1,186.92	2,127.08	36%	1,114.26
FICA TOTALS . . :		3,314.00	220.23	.00	1,186.92	2,127.08	36%	1,114.26
Sub Dept TOTALS . . :		67,976.00	4,679.17	2,282.00	22,130.04	43,563.96	36%	22,984.87
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0422.000	Light&Powr	8,400.00	1,126.85	.00	2,302.73	6,097.27	27%	2,518.49
0423.000	Water/Sewr	800.00	200.38	.00	200.38	599.62	25%	198.80
0433.000	Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000	RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		11,248.00	1,327.23	.00	2,503.11	8,744.89	22%	2,717.29
Sub Dept TOTALS . . :		11,248.00	1,327.23	.00	2,503.11	8,744.89	22%	2,717.29
Sub Dept 2350 - Central Trades								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	463,885.00	29,558.69	.00	118,730.35	345,154.65	26%	121,862.96
PosControl TOTAL :		463,885.00	29,558.69	.00	118,730.35	345,154.65	26%	121,862.96
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	3,679.92
0140.000	Overtime	13,000.00	649.69	.00	4,262.93	8,737.07	33%	6,659.58
0150.000	Acting Pay	500.00	37.99	.00	240.06	259.94	48%	88.83
0155.000	HolidayPay	.00	446.58	.00	7,652.22	7,652.22-	+++	7,566.88
0170.000	Overtime M	400.00	.00	.00	100.00	300.00	25%	130.00
0181.000	Vacation	.00	1,314.69	.00	27,804.89	27,804.89-	+++	4,939.04
0182.000	Personal	.00	522.75	.00	3,127.15	3,127.15-	+++	1,651.68
0184.000	FunrlLeave	.00	202.99	.00	202.99	202.99-	+++	1,341.83
0186.000	CallInTime	4,500.00	.00	.00	1,684.95	2,815.05	37%	1,538.42
0187.000	Union Time	.00	1,456.63	.00	5,735.68	5,735.68-	+++	3,883.46
0189.000	Sick Leave	.00	2,195.73	.00	9,740.55	9,740.55-	0%	5,747.90
Personnel TOTALS :		28,999.00	7,710.27	.00	64,084.30	35,085.30-	221%	37,227.54
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	24.47	.00	.00	24.47	.00	100%	.00
0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	990.00
0414.000	Auto/Equip	10,000.00	.00	.00	2,364.26	7,635.74	24%	3,197.14
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,800.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	141.70
0419.005	Tools&Mach	1,000.00	.00	.00	445.12	554.88	45%	483.38
0419.006	Constr Rpr	520.00	.00	.00	.00	520.00	0%	92.71
0419.500	SafetySupl	750.00	.00	.00	25.49	724.51	3%	150.00
0419.599	UndsgSuply	188.53	.00	.00	83.12	105.41	44%	23.49
0421.001	Phone Ext	126.00	4.83	.00	19.48	106.52	16%	23.43
0421.002	Wireless	2,670.00	226.48	.00	503.52	2,166.48	19%	365.97
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0449.599	UndesigSrv	330.00	.00	330.00	.00	.00	100%	.00
0463.000	Travel & T	200.00	.00	.00	137.50	62.50	69%	.00
0465.000	Laundry &	2,363.00	227.15	590.59	590.59	1,181.82	50%	515.24
Contractua TOTAL :		26,937.00	458.46	920.59	6,673.55	19,342.86	28%	7,783.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	36,418.00
0830.000	Life Insur	1,397.00	214.70	.00	455.47	941.53	33%	465.52
0860.000	MedicalIns	158,117.00	11,280.55	.00	45,122.20	112,994.80	29%	50,923.48
0861.000	Dental Ins	8,757.00	.00	.00	.00	8,757.00	0%	2,189.25
Employee B TOTAL :		204,689.00	11,495.25	.00	81,995.67	122,693.33	40%	89,996.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	37,706.00	2,851.07	.00	14,175.00	23,531.00	38%	12,516.49

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	37,706.00	2,851.07	.00	14,175.00	23,531.00	38%	12,516.49
Sub Dept TOTALS . . :	762,216.00	52,073.74	920.59	285,658.87	475,636.54	38%	269,386.30
Department TOTALS . . :	2,122,777.00	142,925.18	38,353.24	658,495.62	1,425,928.14	33%	672,883.32
Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	602,723.00	40,582.23	.00	160,535.42	442,187.58	27%	155,350.32
PosControl TOTAL :	602,723.00	40,582.23	.00	160,535.42	442,187.58	27%	155,350.32
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,229.00	883.22	.00	6,190.40	15,038.60	29%	7,553.52
0140.000 Overtime	18,000.00	2,822.47	.00	10,940.81	7,059.19	61%	9,142.56
0150.000 Acting Pay	750.00	.00	.00	29.08	720.92	4%	77.97
0155.000 HolidayPay	.00	.00	.00	9,764.81	9,764.81-	+++	9,253.22
0170.000 Overtime M	800.00	95.00	.00	385.00	415.00	48%	460.00
0181.000 Vacation	.00	1,270.99	.00	5,210.79	5,210.79-	+++	3,495.38
0182.000 Personal	.00	830.52	.00	2,687.67	2,687.67-	+++	1,788.96
0184.000 FunrlLeave	.00	.00	.00	149.51	149.51-	+++	726.83
0186.000 CallInTime	3,400.00	751.17	.00	3,151.95	248.05	93%	2,344.37
0189.000 Sick Leave	.00	3,185.32	.00	9,536.70	9,536.70-	0%	4,715.23
Personnel TOTALS :	44,179.00	9,838.69	.00	48,046.72	3,867.72-	109%	39,558.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	10.50	.00	661.86	38.14	95%	67.79
0413.000 Safety Sho	1,320.00	110.00	.00	330.73	989.27	25%	308.85
0414.000 Auto/Equip	18,000.00	.00	2,486.50	3,234.60	12,278.90	32%	6,338.27
0416.000 Consumable	500.00	418.00	.00	418.00	82.00	84%	.00
0417.000 Tool Allow	1,350.00	384.37	.00	772.36	577.64	57%	400.00
0419.001 Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	3.45
0419.003 Cleaning	1,200.00	.00	241.92	.00	958.08	20%	135.70
0419.005 Tools&Mach	2,000.00	.00	1,299.90	.00	700.10	65%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	4,000.00	717.82	1,308.72	1,213.06	1,478.22	63%	1,111.08
0421.001	Phone Ext	1,800.00	52.94	.00	191.52	1,608.48	11%	259.20
0421.002	Wireless	1,150.00	71.90	.00	215.84	934.16	19%	215.07
0422.000	Light&Powr	20,000.00	1,547.30	.00	4,584.00	15,416.00	23%	6,436.79
0423.000	Water/Sewe	2,600.00	511.50	.00	511.50	2,088.50	20%	465.60
0424.000	Gas	32,000.00	.00	.00	5,437.98	26,562.02	17%	5,020.11
0432.000	Prprty Ins	6,071.00	.00	.00	.00	6,071.00	0%	1,292.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	.00	.00	.00	45.00	0%	12.64
0442.599	UndesigRnt	1,500.00	.00	245.00	423.86	831.14	45%	755.12
0444.000	Repair Of	4,838.00	1,875.00	2,479.00	2,021.00	338.00	93%	276.41
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.599	UndesigSrv	1,500.00	.00	266.00	.00	1,234.00	18%	.00
0461.000	Postage	17.00	.00	.00	13.70	3.30	81%	.46
0463.000	Travel & T	412.00	.00	.00	.00	412.00	0%	418.00
0465.000	Laundry &	3,080.00	.00	490.00	223.40	2,366.60	23%	586.14
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		120,990.00	5,699.33	8,817.04	20,253.41	91,919.55	24%	24,117.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,879.00
0830.000	Life Insur	1,615.00	269.24	.00	538.48	1,076.52	33%	524.20
0860.000	MedicalIns	232,297.00	19,358.11	.00	77,432.44	154,864.56	33%	74,813.96
0861.000	Dental Ins	12,915.00	.00	.00	.00	12,915.00	0%	4,305.00
Employee B TOTAL :		288,706.00	19,627.35	.00	119,849.92	168,856.08	42%	121,522.16
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	49,488.00	3,857.19	.00	15,956.49	33,531.51	32%	14,977.02
FICA TOTALS . . :		49,488.00	3,857.19	.00	15,956.49	33,531.51	32%	14,977.02
Sub Dept TOTALS . . :		1,106,086.00	79,604.79	8,817.04	364,641.96	732,627.00	34%	355,525.22
Department TOTALS . . :		1,106,086.00	79,604.79	8,817.04	364,641.96	732,627.00	34%	355,525.22
Department 1680 - Management Info Services								

Month End Date: 4/30/2018

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

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	127,635.00	7,302.22	.00	39,393.91	88,241.09	31%	56,275.38
	PosControl TOTAL :	127,635.00	7,302.22	.00	39,393.91	88,241.09	31%	56,275.38

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	583.50
0155.000	HolidayPay	.00	.00	.00	1,840.52	1,840.52-	+++	2,875.59
0181.000	Vacation	.00	1,763.44	.00	1,983.87	1,983.87-	+++	1,333.08
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	136.97	.00	1,352.59	1,352.59-	+++	97.94
0184.000	FunrlLeave	.00	.00	.00	239.70	239.70-	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	359.08
	Personnel TOTALS :	1,000.00	1,900.41	.00	5,416.68	4,416.68-	542%	5,249.19

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	93.40
0416.000	Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.001	Phone Ext	1,700.00	67.19	.00	243.25	1,456.75	14%	325.77
0421.002	Wireless	1,305.00	72.46	.00	217.46	1,087.54	17%	328.42
0433.000	Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599	CopierLeas	70.00	.00	.00	.00	70.00	0%	9.97
0444.000	Repair Of	16,000.00	.00	.00	1,911.00	14,089.00	12%	2,084.36
0444.007	SoftwareMt	127,500.00	400.00	.00	88,920.00	38,580.00	70%	82,620.00
0449.599	UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000	Consultant	9,000.00	.00	.00	372.00	8,628.00	4%	2,580.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
	Contractua TOTAL :	161,671.00	539.65	.00	91,663.71	70,007.29	57%	88,041.92

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	13,081.00
0830.000	Life Insur	600.00	100.00	.00	200.00	400.00	33%	199.99
0860.000	MedicalIns	30,954.00	4,475.36	.00	17,901.44	13,052.56	58%	17,296.08
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	1,008.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	46,399.00	4,575.36	.00	31,182.44	15,216.56	67%	31,585.07
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,841.00	703.99	.00	3,427.98	6,413.02	35%	4,721.60
FICA TOTALS . . :	9,841.00	703.99	.00	3,427.98	6,413.02	35%	4,721.60
Sub Dept TOTALS . :	346,546.00	15,021.63	.00	171,084.72	175,461.28	49%	185,873.16
Department TOTALS . :	346,546.00	15,021.63	.00	171,084.72	175,461.28	49%	185,873.16
Department 1920 - Municipal Assoc. Dues							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0466.000 Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Contractua TOTAL :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Sub Dept TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department TOTALS . :	9,000.00	.00	.00	8,715.00	285.00	97%	.00
Department 1990 - Contingency Account							
Sub Dept 7600 - Vacation Cash Conversion							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.000 Service Pe	129,486.00	.00	.00	.00	129,486.00	0%	.00
0449.599 UndesigSrv	134,553.00	.00	.00	.00	134,553.00	0%	.00
Contractua TOTAL :	264,039.00	.00	.00	.00	264,039.00	0%	.00

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	264,039.00	.00	.00	.00	264,039.00	0%	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Contractua TOTAL :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Sub Dept TOTALS . :	4,000.00	.00	.00	2,000.00	2,000.00	50%	2,000.00
Department TOTALS . :	268,039.00	.00	.00	2,000.00	266,039.00	1%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	528,101.00	43,478.50	.00	146,377.72	381,723.28	28%	125,446.38
PosControl TOTAL :	528,101.00	43,478.50	.00	146,377.72	381,723.28	28%	125,446.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	5,480.60	.00	19,456.76	67,543.24	22%	20,477.54
0152.000 Shift Prem	4,400.00	258.20	.00	1,052.30	3,347.70	24%	1,162.80
0155.000 HolidayPay	34,400.00	1,113.80	.00	10,689.18	23,710.82	31%	9,027.69
0158.000 LineUpPay	2,800.00	232.92	.00	835.78	1,964.22	30%	773.64
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	19.00	.00	285.00	315.00	48%	238.41
0170.000 Overtime M	50.00	55.00	.00	85.00	35.00	170%	25.00
0181.000 Vacation	.00	272.18	.00	5,766.98	5,766.98	+++	1,599.70
0182.000 Personal	.00	918.05	.00	2,388.53	2,388.53	+++	1,735.09
0183.000 Comp Off	.00	272.18	.00	2,120.80	2,120.80	+++	1,016.66
0184.000 FunrlLeave	.00	.00	.00	139.52	139.52	+++	1,047.92
0186.002 OnCallHome	2,100.00	292.28	.00	365.35	1,734.65	17%	393.00
0189.000 Sick Leave	.00	2,118.26	.00	10,981.25	10,981.25	0%	9,660.85
Personnel TOTALS :	135,168.00	11,032.47	.00	57,984.45	77,183.55	43%	50,976.30

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX20 - Capital Outlays -----								
0250.000	Other Equi	14,447.68	.00	.00	14,447.68	.00	100%	.00
	Capital Ou TOTAL :	14,447.68	.00	.00	14,447.68	.00	100%	.00
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008	SignalsCom	11,610.00	.00	.00	.00	11,610.00	0%	891.07
0419.599	UndsgSuply	250.00	.00	.00	119.00	131.00	48%	146.02
0421.001	Phone Ext	8,500.00	117.22	4,162.89	2,555.70	1,781.41	79%	2,079.14
0433.000	Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599	CopierLeas	1,260.00	.00	.00	.00	1,260.00	0%	284.42
0444.000	Repair Of	15,900.00	.00	281.25	.00	15,618.75	2%	279.18
0449.000	Service Pe	21,500.00	.00	18,071.88	3,428.12	.00	100%	.00
0463.000	Travel & T	1,100.00	.00	.00	1,065.09	34.91	97%	.00
	Contractua TOTAL :	64,209.00	117.22	22,516.02	7,167.91	34,525.07	46%	3,679.83
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	43,572.00
0830.000	Life Insur	1,575.00	260.70	.00	521.40	1,053.60	33%	495.80
0860.000	MedicalIns	147,603.00	11,019.59	.00	44,078.36	103,524.64	30%	47,537.20
0861.000	Dental Ins	8,518.00	.00	.00	.00	8,518.00	0%	3,091.20
	Employee B TOTAL :	201,268.00	11,280.29	.00	88,171.76	113,096.24	44%	94,696.20
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								
0810.000	Social Sec	50,740.00	3,623.57	.00	15,087.16	35,652.84	30%	13,524.77
	FICA TOTALS . . :	50,740.00	3,623.57	.00	15,087.16	35,652.84	30%	13,524.77
	Sub Dept TOTALS . :	993,933.68	69,532.05	22,516.02	329,236.68	642,180.98	35%	288,323.48
----- Sub Dept 3000 - Fire Dispatch (911E) -----								
----- ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----								

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

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	262,055.00	15,378.71	.00	60,356.96	201,698.04	23%	72,152.56
PosControl TOTAL :	262,055.00	15,378.71	.00	60,356.96	201,698.04	23%	72,152.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	18,000.00	5,311.60	.00	17,066.88	933.12	95%	5,582.09
0152.000 Shift Prem	3,100.00	158.69	.00	606.77	2,493.23	20%	746.80
0153.000 StdByStpd	1,124.00	76.92	.00	307.68	816.32	27%	307.68
0155.000 HolidayPay	16,680.00	1,062.05	.00	5,375.52	11,304.48	32%	6,889.98
0159.000 WrkSch Adj	42,300.00	.00	.00	.00	42,300.00	0%	.00
0166.000 E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,250.00
0181.000 Vacation	.00	1,875.32	.00	4,318.77	4,318.77-	+++	3,059.57
0182.000 Personal	.00	213.66	.00	640.98	640.98-	+++	1,835.68
0183.000 Comp Off	.00	225.36	.00	1,630.94	1,630.94-	+++	.00
0189.000 Sick Leave	.00	189.85	.00	1,216.33	1,216.33-	0%	4,279.43
Personnel TOTALS :	82,454.00	9,113.45	.00	32,163.87	50,290.13	39%	23,951.23
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	167.95
0421.001 Phone Ext	16,000.00	752.42	9,358.98	4,947.58	1,693.44	89%	4,537.66
0433.000 Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
Contractua TOTAL :	18,329.00	752.42	9,358.98	4,947.58	4,022.44	78%	4,705.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	24,479.00
0830.000 Life Insur	612.00	76.34	.00	152.68	459.32	25%	202.92
0860.000 MedicalIns	95,793.00	7,583.56	.00	30,334.24	65,458.76	32%	31,950.32
0861.000 Dental Ins	5,355.00	.00	.00	.00	5,355.00	0%	1,848.00
Employee B TOTAL :	126,239.00	7,659.90	.00	54,965.92	71,273.08	44%	58,480.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,355.00	1,873.65	.00	7,077.84	19,277.16	27%	7,531.25
FICA TOTALS . . :	26,355.00	1,873.65	.00	7,077.84	19,277.16	27%	7,531.25
Sub Dept TOTALS . . :	515,432.00	34,778.13	9,358.98	159,512.17	346,560.85	33%	166,820.89

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	1,509,365.68	104,310.18	31,875.00	488,748.85	988,741.83	35%	455,144.37
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	998,203.00	66,155.73	.00	208,211.69	789,991.31	21%	255,745.56
PosControl TOTAL :	998,203.00	66,155.73	.00	208,211.69	789,991.31	21%	255,745.56

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,556.90	.00	22,227.60	22,227.60-	+++	21,404.00
0125.000 Ins OPTOut	30,630.00	2,635.08	.00	10,540.32	20,089.68	34%	11,200.80
0130.000 Temporary	5,916.00	.00	.00	5,916.00	.00	100%	.00
0140.000 Overtime	88,000.00	9,786.12	.00	25,752.55	62,247.45	29%	30,927.14
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	14,000.00	1,369.14	.00	3,985.02	10,014.98	29%	4,446.32
0155.000 HolidayPay	68,000.00	1,675.37	.00	8,296.71	59,703.29	12%	6,844.99
0158.000 LineUpPay	25,500.00	2,470.32	.00	7,860.93	17,639.07	31%	7,925.53
0160.000 CourtLocal	6,200.00	.00	.00	153.61	6,046.39	3%	484.05
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	4,350.00
0165.000 MiltryLeav	.00	.00	.00	211.83	211.83-	+++	814.42
0167.000 EducIncntv	250.00	.00	.00	250.00	.00	100%	250.00
0168.000 CLA.52 ADJ	600.00	48.00	.00	217.42	382.58	36%	.00
0181.000 Vacation	.00	1,079.56	.00	4,639.09	4,639.09-	+++	8,199.45
0182.000 Personal	.00	417.38	.00	859.35	859.35-	+++	1,334.53
0183.000 Comp Off	.00	1,037.67	.00	7,769.31	7,769.31-	+++	2,520.88
0184.000 FunrlLeave	.00	.00	.00	268.13	268.13-	+++	459.53
0186.001 OnCallTime	64,000.00	7,277.04	.00	32,022.27	31,977.73	50%	20,814.68
0186.002 OnCallHome	38,000.00	4,129.05	.00	16,797.02	21,202.98	44%	13,671.37
0187.000 Union Time	.00	1,259.52	.00	3,474.84	3,474.84-	+++	1,687.74
0189.000 Sick Leave	.00	252.89	.00	2,269.74	2,269.74-	0%	6,284.29
Personnel TOTALS :	342,596.00	38,994.04	.00	153,511.74	189,084.26	45%	143,619.72

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	25,000.00	2,381.01	1,492.61	4,270.35	19,237.04	23%	14,687.28
0412.000 Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	182.64

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000 Consumable	800.00	.00	.00	.00	800.00	0%	1,036.16
0419.599 UndsgSuply	5,000.00	1,085.25	236.95-	1,722.45	3,514.50	30%	77.12
0421.001 Phone Ext	3,800.00	220.02	.00	860.82	2,939.18	23%	806.11
0421.002 Wireless	7,500.00	715.36	.00	2,172.45	5,327.55	29%	2,025.39
0421.007 Data Lines	49,000.00	4,176.71	37,677.13	18,109.91	6,787.04-	114%	20,244.70
0433.000 Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599 CopierLeas	2,520.00	.00	.00	.00	2,520.00	0%	547.95
0444.000 Repair Of	20,000.00	.00	.00	210.85	19,789.15	1%	9,736.24
0446.007 Software	55,000.00	437.00	.00	53,562.50	1,437.50	97%	51,373.50
0449.010 PrisnrMeal	16,000.00	932.40	3,935.05	2,564.95	9,500.00	41%	2,408.93
0449.599 UndesigSrv	2,000.00	101.17	926.95	291.05	782.00	61%	429.26
0451.000 Consultant	65,000.00	29,618.75	.00	35,843.75	29,156.25	55%	6,793.75
0461.000 Postage	3,000.00	162.17	.00	739.69	2,260.31	25%	844.94
0463.000 Travel & T	2,500.00	31.00	.00	31.00	2,469.00	1%	1,059.98
0464.000 Local Mtng	400.00	.00	.00	.00	400.00	0%	6.00
0466.000 Books,Mags	1,600.00	475.00	.00	1,070.00	530.00	67%	2,057.50
0470.000 Special Fu	40,000.00	40,000.00	.00	40,000.00	.00	100%	10,000.00
Contractua TOTAL :	307,080.00	80,335.84	43,794.79	161,449.77	101,835.44	67%	124,317.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	86,963.00
0830.000 Life Insur	2,726.00	402.56	.00	805.12	1,920.88	30%	912.24
0860.000 MedicalIns	225,952.00	11,530.19	.00	46,120.76	179,831.24	20%	66,836.58
0861.000 Dental Ins	15,183.00	.00	.00	.00	15,183.00	0%	5,103.00
Employee B TOTAL :	330,824.00	11,932.75	.00	133,888.88	196,935.12	41%	159,814.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	102,571.56	7,618.88	.00	25,980.78	76,590.78	25%	33,358.45
FICA TOTALS . . :	102,571.56	7,618.88	.00	25,980.78	76,590.78	25%	33,358.45
Sub Dept TOTALS . :	2,081,274.56	205,037.24	43,794.79	683,042.86	1,354,436.91	35%	716,856.00
Sub Dept 2700 - Patrol							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	6,341,757.00	407,158.11	.00	1,667,118.80	4,674,638.20	26%	1,050,405.35
PosControl TOTAL :	6,341,757.00	407,158.11	.00	1,667,118.80	4,674,638.20	26%	1,050,405.35

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000	BiwklyComp	.00	8,273.52	.00	24,916.50	24,916.50-	+++ 69,165.62
0125.000	Ins OPTOut	31,229.00	2,639.16	.00	10,556.64	20,672.36	34% 11,033.92
0140.000	Overtime	915,000.00	76,848.22	.00	288,398.44	626,601.56	32% 264,470.93
0140.500	OT Safety	50,000.00	.00	.00	.00	50,000.00	0% 2,354.17
0152.000	Shift Prem	147,700.00	11,726.72	.00	49,146.03	98,553.97	33% 43,800.08
0155.000	HolidayPay	410,000.00	15,170.87	.00	61,217.45	348,782.55	15% 54,939.52
0157.000	Field Trai	10,000.00	1,994.46	.00	6,073.39	3,926.61	61% 19,729.22
0158.000	LineUpPay	228,000.00	17,934.08	.00	77,502.97	150,497.03	34% 70,807.92
0160.000	CourtLocal	125,600.00	3,215.35	.00	29,644.15	95,955.85	24% 26,712.49
0161.000	CrtOutside	23,000.00	1,200.77	.00	3,539.02	19,460.98	15% 7,335.21
0165.000	MiltryLeav	.00	2,742.84	.00	25,596.53	25,596.53-	+++ 20,499.24
0167.000	EducIncntv	1,000.00	.00	.00	1,050.00	50.00-	105% 950.00
0168.000	CLA.52 ADJ	11,000.00	1,220.76	.00	4,424.51	6,575.49	40% 2,271.44
0181.000	Vacation	.00	33,554.52	.00	85,370.70	85,370.70-	+++ 73,723.59
0182.000	Personal	.00	5,916.17	.00	14,348.59	14,348.59-	+++ 12,723.55
0183.000	Comp Off	.00	23,473.02	.00	110,409.17	110,409.17-	+++ 91,672.43
0184.000	FunrlLeave	.00	634.53	.00	4,310.30	4,310.30-	+++ 2,284.34
0186.001	OnCallTime	22,000.00	5,578.33	.00	22,056.66	56.66-	100% 6,592.84
0186.002	OnCallHome	2,000.00	4,539.07	.00	8,949.51	6,949.51-	448% 84.22
0187.000	Union Time	.00	.00	.00	4,613.38	4,613.38-	+++ 3,215.10
0189.000	Sick Leave	.00	13,983.77	.00	62,458.70	62,458.70-	0% 32,187.24
Personnel TOTALS :		1,976,529.00	230,646.16	.00	894,582.64	1,081,946.36	45% 816,553.07

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000	Other Equi	28,196.25	11,224.06	.00	11,224.06	16,972.19	40% .00
Capital Ou TOTAL :		28,196.25	11,224.06	.00	11,224.06	16,972.19	40% .00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000	Uniforms	26,331.53	.00	.00	1,331.53	25,000.00	5% 3,594.97
0414.000	Auto/Equip	160,000.00	.00	.00	40,875.71	119,124.29	26% 48,435.88
0419.001	Auto Parts	76,000.00	.00	.00	.00	76,000.00	0% 4,809.78
0419.036	AmmoSupply	42,000.00	.00	5,552.73	.00	36,447.27	13% 10,662.75
0419.500	SafetySupl	3,343.60	.00	.00	1,634.40	1,709.20	49% .00
0419.599	UndsgSuply	11,000.00	.00	1,594.20	118.13	9,287.67	16% 2,122.00
0421.001	Phone Ext	4,500.00	157.31	.00	601.86	3,898.14	13% 882.70
0433.000	Liability	36,219.00	.00	.00	.00	36,219.00	0% .00
0444.000	Repair Of	11,000.00	.00	159.90	.00	10,840.10	2% 65.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0% 357.95
0463.000	Travel & T	15,005.00	364.96	.00	9,629.96	5,375.04	64% 11,266.97
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0% 93.15

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	386,699.13	522.27	7,306.83	54,191.59	325,200.71	16%	82,291.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	563,755.00	.00	.00	563,755.00	.00	100%	554,578.00
0830.000 Life Insur	19,937.00	3,568.86	.00	7,113.52	12,823.48	36%	6,221.35
0860.000 MedicalIns	1,525,418.00	159,593.65	.00	621,414.44	904,003.56	41%	558,861.52
0861.000 Dental Ins	87,759.00	.00	.00	.00	87,759.00	0%	31,858.05
Employee B TOTAL :	2,196,869.00	163,162.51	.00	1,192,282.96	1,004,586.04	54%	1,151,518.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	636,349.00	47,912.22	.00	193,867.99	442,481.01	31%	181,448.19
FICA TOTALS . . :	636,349.00	47,912.22	.00	193,867.99	442,481.01	31%	181,448.19
Sub Dept TOTALS . :	11,566,399.38	860,625.33	7,306.83	4,013,268.04	7,545,824.51	35%	3,282,216.68
Sub Dept 2720 - Police Ranger Program							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	843.60	.00	.00	843.60	.00	100%	.00
Contractua TOTAL :	843.60	.00	.00	843.60	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	1,889.07
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	1,889.07
Sub Dept TOTALS . :	843.60	.00	.00	843.60	.00	100%	1,889.07

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

Sub Dept 2760 - DWI Program							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	.00

Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	.00

Sub Dept 2780 - Traffic							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	495,782.00	29,511.35	.00	143,581.94	352,200.06	29%	137,291.40
PosControl TOTAL :	495,782.00	29,511.35	.00	143,581.94	352,200.06	29%	137,291.40

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,260.00	1,771.68	.00	7,086.72	14,173.28	33%	7,747.20
0140.000 Overtime	90,000.00	4,850.08	.00	22,314.97	67,685.03	25%	19,684.99
0140.500 OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000 Shift Prem	13,000.00	957.26	.00	4,009.52	8,990.48	31%	3,736.08
0155.000 HolidayPay	36,000.00	1,184.64	.00	1,581.56	34,418.44	4%	1,385.92
0157.000 Field Trai	212.34	212.34	.00	212.34	.00	100%	1,150.68
0158.000 LineUpPay	21,387.66	1,418.57	.00	6,931.74	14,455.92	32%	6,649.70
0160.000 CourtLocal	21,475.00	311.54	.00	4,813.33	16,661.67	22%	2,141.18
0161.000 CrtOutside	1,200.00	.00	.00	215.34	984.66	18%	264.00
0165.000 MiltryLeav	.00	603.81	.00	1,006.35	1,006.35-	+++	.00
0167.000 EducIncntv	200.00	.00	.00	200.00	.00	100%	100.00
0168.000 CLA.52 ADJ	600.00	241.48	.00	347.62	252.38	58%	22.08
0181.000 Vacation	.00	7,145.80	.00	7,668.10	7,668.10-	+++	6,848.74
0182.000 Personal	.00	.00	.00	.00	.00	+++	255.67
0183.000 Comp Off	.00	524.69	.00	3,573.70	3,573.70-	+++	3,032.82
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	.00

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.002	OnCallHome	1,550.00	.00	.00	.00	1,550.00	0%	254.79
0187.000	Union Time	.00	.00	.00	402.54	402.54-	+++	185.04
0189.000	Sick Leave	.00	.00	.00	1,615.67	1,615.67-	0%	595.39
Personnel TOTALS :		216,875.00	19,221.89	.00	61,979.50	154,895.50	29%	54,054.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	1,219.60	.00	.00	219.60	1,000.00	18%	.00
0419.599	UndsgSuply	2,750.00	.00	110.00	.00	2,640.00	4%	.00
0421.001	Phone Ext	1,200.00	72.69	.00	274.82	925.18	23%	256.27
0433.000	Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599	CopierLeas	235.00	.00	.00	.00	235.00	0%	65.26
0444.000	Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	700.00	50.95	.00	50.95	649.05	7%	92.71
Contractua TOTAL :		9,684.60	123.64	110.00	545.37	9,029.23	7%	414.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	45,724.00
0830.000	Life Insur	2,117.00	333.16	.00	666.32	1,450.68	32%	673.56
0860.000	MedicalIns	126,337.00	8,267.14	.00	33,068.56	93,268.44	26%	46,604.56
0861.000	Dental Ins	7,094.00	.00	.00	.00	7,094.00	0%	2,688.00
Employee B TOTAL :		181,272.00	8,600.30	.00	79,458.88	101,813.12	44%	95,690.12
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	54,518.00	3,728.09	.00	15,725.48	38,792.52	29%	19,475.10
FICA TOTALS . . :		54,518.00	3,728.09	.00	15,725.48	38,792.52	29%	19,475.10
Sub Dept TOTALS . . :		958,131.60	61,185.27	110.00	301,291.17	656,730.43	32%	306,925.14
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	52,194.00	3,824.09	.00	14,818.36	37,375.64	28%	15,790.79
PosControl TOTAL :		52,194.00	3,824.09	.00	14,818.36	37,375.64	28%	15,790.79

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	8,000.00	333.11	.00	2,795.20	5,204.80	35%	3,312.18
0152.000	Shift Prem	1,600.00	100.64	.00	100.64	1,499.36	6%	493.44
0155.000	HolidayPay	4,071.04	.00	.00	.00	4,071.04	0%	.00
0158.000	LineUpPay	2,700.00	191.79	.00	191.79	2,508.21	7%	730.08
0181.000	Vacation	.00	.00	.00	402.54	402.54-	+++	1,233.65
0183.000	Comp Off	.00	.00	.00	511.48	511.48-	+++	2,640.00
0189.000	Sick Leave	.00	201.27	.00	402.54	402.54-	0%	246.73
Personnel TOTALS :		16,371.04	826.81	.00	4,404.19	11,966.85	27%	8,656.08

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	392.00	.00	.00	.00	392.00	0%	.00
0463.000	Travel & T	495.00	495.00	.00	495.00	.00	100%	.00
Contractua TOTAL :		887.00	495.00	.00	495.00	392.00	56%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	5,423.00
0830.000	Life Insur	209.00	.00	.00	.00	209.00	0%	65.56
0860.000	MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	7,327.12
0861.000	Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	420.00
Employee B TOTAL :		28,442.00	.00	.00	5,423.00	23,019.00	19%	13,235.68

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	5,255.00	355.80	.00	1,470.53	3,784.47	28%	2,448.19
FICA TOTALS . . :		5,255.00	355.80	.00	1,470.53	3,784.47	28%	2,448.19

Sub Dept TOTALS . . :		103,149.04	5,501.70	.00	26,611.08	76,537.96	26%	40,130.74

Sub Dept 2783 - NYS DCJS Domestic Violenc								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	31,554.00	2,333.98	.00	8,869.12	22,684.88	28%	9,252.29

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	31,554.00	2,333.98	.00	8,869.12	22,684.88	28%	9,252.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	5,612.00	65.52	.00	155.01	5,456.99	3%	.00
0155.000 HolidayPay	.00	.00	.00	466.80	466.80-	0%	569.36
Personnel TOTALS :	5,612.00	65.52	.00	621.81	4,990.19	11%	569.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0463.000 Travel & T	900.00	.00	.00	.00	900.00	0%	.00
Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,062.00
0830.000 Life Insur	82.00	13.74	.00	27.48	54.52	34%	36.04
Employee B TOTAL :	3,144.00	13.74	.00	3,089.48	54.52	98%	3,098.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	2,843.00	183.57	.00	726.06	2,116.94	26%	871.12
FICA TOTALS . . :	2,843.00	183.57	.00	726.06	2,116.94	26%	871.12
Sub Dept TOTALS . :	44,053.00	2,596.81	.00	13,306.47	30,746.53	30%	13,790.81
Sub Dept 2792 - Office-Professnl Standard							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	512,655.00	34,856.44	.00	134,357.12	378,297.88	26%	145,105.16
PosControl TOTAL :	512,655.00	34,856.44	.00	134,357.12	378,297.88	26%	145,105.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	90,000.00	8,488.48	.00	33,344.44	56,655.56	37%	37,508.59

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	576.04	.00	1,740.64	5,174.36	25%	2,125.60
0155.000	HolidayPay	35,700.00	.00	.00	6,303.44	29,396.56	18%	4,441.20
0158.000	LineUpPay	21,200.00	1,696.62	.00	6,563.85	14,636.15	31%	7,070.08
0160.000	CourtLocal	104.54	.00	.00	104.54	.00	100%	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	146.55
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	3,450.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	50.00
0168.000	CLA.52 ADJ	24.42	24.42	.00	24.42	.00	100%	.00
0181.000	Vacation	.00	2,605.40	.00	2,605.40	2,605.40-	+++	3,383.41
0182.000	Personal	.00	1,798.01	.00	1,798.01	1,798.01-	+++	.00
0183.000	Comp Off	.00	1,851.11	.00	2,321.54	2,321.54-	+++	557.10
0186.002	OnCallHome	2,000.00	142.24	.00	426.72	1,573.28	21%	821.77
Personnel TOTALS :		157,593.96	17,182.32	.00	55,233.00	102,360.96	35%	59,554.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	52.40
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	196.30	.00	196.30	1,803.70	10%	.00
Contractua TOTAL :		5,418.00	196.30	.00	196.30	5,221.70	4%	52.40
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	41,430.00
0830.000	Life Insur	614.00	102.32	.00	204.64	409.36	33%	279.84
0860.000	MedicalIns	144,707.00	4,475.36	.00	17,901.44	126,805.56	12%	17,296.08
0861.000	Dental Ins	8,064.00	.00	.00	.00	8,064.00	0%	1,470.00
Employee B TOTAL :		194,815.00	4,577.68	.00	59,536.08	135,278.92	31%	60,475.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,264.00	3,980.97	.00	14,503.65	36,760.35	28%	20,618.03
FICA TOTALS . . :		51,264.00	3,980.97	.00	14,503.65	36,760.35	28%	20,618.03
Sub Dept TOTALS . :		921,745.96	60,793.71	.00	263,826.15	657,919.81	29%	285,805.81
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	1,786,924.00	110,625.10	.00	455,618.38	1,331,305.62	26%	427,071.75
	PosControl TOTAL :	<u>1,786,924.00</u>	<u>110,625.10</u>	<u>.00</u>	<u>455,618.38</u>	<u>1,331,305.62</u>	<u>26%</u>	<u>427,071.75</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	31,260.00	2,605.02	.00	10,420.08	20,839.92	33%	11,410.80
0140.000	Overtime	140,000.00	10,561.16	.00	43,664.69	96,335.31	31%	49,080.51
0140.500	OT Safety	6,550.00	.00	.00	.00	6,550.00	0%	562.91
0152.000	Shift Prem	13,000.00	1,058.55	.00	4,136.72	8,863.28	32%	3,684.96
0155.000	HolidayPay	110,000.00	3,433.90	.00	31,929.14	78,070.86	29%	23,330.52
0158.000	LineUpPay	66,000.00	5,332.84	.00	21,453.58	44,546.42	33%	20,619.31
0160.000	CourtLocal	46,410.00	3,177.65	.00	10,780.43	35,629.57	23%	9,120.33
0161.000	CrtOutside	24,000.00	741.56	.00	6,571.43	17,428.57	27%	9,765.09
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	13,500.00
0167.000	EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1,400.00	170.46	.00	267.95	1,132.05	19%	113.49
0181.000	Vacation	.00	8,558.24	.00	14,528.19	14,528.19-	+++	20,460.51
0182.000	Personal	.00	1,935.38	.00	2,646.01	2,646.01-	+++	526.40
0183.000	Comp Off	.00	7,674.07	.00	23,051.79	23,051.79-	+++	14,767.58
0184.000	FunrlLeave	.00	268.13	.00	2,294.25	2,294.25-	+++	276.95
0186.001	OnCallTime	80,000.00	7,024.68	.00	30,451.37	49,548.63	38%	27,498.37
0186.002	OnCallHome	61,800.00	3,771.04	.00	14,831.80	46,968.20	24%	11,713.71
0189.000	Sick Leave	.00	437.07	.00	10,370.48	10,370.48-	0%	3,813.93
	Personnel TOTALS :	<u>580,570.00</u>	<u>56,749.75</u>	<u>.00</u>	<u>227,547.91</u>	<u>353,022.09</u>	<u>39%</u>	<u>220,395.37</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	12,000.00	.00	419.06	604.20	10,976.74	9%	8,853.81
0421.001	Phone Ext	7,500.00	483.88	.00	2,000.20	5,499.80	27%	1,712.68
0421.002	Wireless	4,000.00	418.30	.00	1,251.33	2,748.67	31%	810.50
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	.00	.00	.00	1,235.00	0%	280.35
0444.000	Repair Of	8,000.00	.00	3,700.00	.00	4,300.00	46%	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	1,177.44	.00	1,518.72	3,481.28	30%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
	Contractua TOTAL :	<u>47,925.00</u>	<u>2,079.62</u>	<u>4,119.06</u>	<u>5,374.45</u>	<u>38,431.49</u>	<u>20%</u>	<u>11,657.34</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	161,472.00

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000	Life Insur	4,080.00	551.02	.00	1,102.04	2,977.96	27%	1,373.12
0860.000	MedicalIns	438,911.00	19,113.75	.00	76,455.00	362,456.00	17%	110,505.20
0861.000	Dental Ins	25,767.00	.00	.00	.00	25,767.00	0%	6,804.00
Employee B TOTAL :		630,230.00	19,664.77	.00	239,029.04	391,200.96	38%	280,154.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	181,113.00	12,804.18	.00	52,262.18	128,850.82	29%	65,612.16
FICA TOTALS . . :		181,113.00	12,804.18	.00	52,262.18	128,850.82	29%	65,612.16
Sub Dept TOTALS . :		3,226,762.00	201,923.42	4,119.06	979,831.96	2,242,810.98	31%	1,004,890.94
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	843,686.00	53,946.06	.00	221,482.80	622,203.20	26%	218,234.61
PosControl TOTAL :		843,686.00	53,946.06	.00	221,482.80	622,203.20	26%	218,234.61
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	4,021.99	4,021.99-	+++	311.92-
0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	7,327.20
0140.000	Overtime	158,000.00	17,069.03	.00	61,990.81	96,009.19	39%	67,411.72
0140.500	OT Safety	4,300.00	.00	.00	.00	4,300.00	0%	271.58
0152.000	Shift Prem	7,500.00	413.94	.00	1,595.37	5,904.63	21%	1,850.40
0155.000	HolidayPay	58,000.00	1,706.84	.00	1,706.84	56,293.16	3%	1,727.21
0158.000	LineUpPay	33,400.00	2,504.35	.00	10,388.80	23,011.20	31%	10,203.00
0160.000	CourtLocal	20,000.00	2,927.42	.00	10,160.28	9,839.72	51%	3,545.69
0161.000	CrtOutside	12,200.00	937.75	.00	3,392.00	8,808.00	28%	4,690.04
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	6,000.00
0165.000	MiltryLeav	.00	1,094.24	.00	1,914.92	1,914.92-	+++	541.46
0168.000	CLA.52 ADJ	1,000.00	102.56	.00	366.55	633.45	37%	69.54
0181.000	Vacation	.00	4,087.30	.00	11,254.85	11,254.85-	+++	7,520.65
0182.000	Personal	.00	.00	.00	552.60	552.60-	+++	2,443.03
0183.000	Comp Off	.00	3,563.98	.00	15,670.54	15,670.54-	+++	2,023.93
0186.001	OnCallTime	26,600.00	2,556.69	.00	10,329.56	16,270.44	39%	6,961.64
0186.002	OnCallHome	15,000.00	98.61	.00	1,898.57	13,101.43	13%	7,313.06
0189.000	Sick Leave	.00	552.60	.00	4,338.73	4,338.73-	0%	7,514.92
Personnel TOTALS :		346,000.00	38,448.65	.00	142,915.77	203,084.23	41%	137,103.15

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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	352.12
0421.001	Phone Ext	2,200.00	124.55	.00	493.21	1,706.79	22%	470.26
0421.002	Wireless	8,500.00	391.04	.00	1,172.54	7,327.46	14%	1,251.40
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	.00	.00	.00	215.00	0%	50.77
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		19,112.00	515.59	.00	1,665.75	17,446.25	9%	2,124.55

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	68,456.00
0830.000	Life Insur	1,658.00	242.48	.00	484.96	1,173.04	29%	534.40
0860.000	MedicalIns	211,822.00	13,271.23	.00	53,084.92	158,737.08	25%	51,289.84
0861.000	Dental Ins	13,041.00	.00	.00	.00	13,041.00	0%	2,940.00
Employee B TOTAL :		294,977.00	13,513.71	.00	122,025.88	172,951.12	41%	123,220.24

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	91,011.00	7,068.24	.00	27,583.76	63,427.24	30%	34,313.60
FICA TOTALS . . :		91,011.00	7,068.24	.00	27,583.76	63,427.24	30%	34,313.60

Sub Dept TOTALS . . :		1,594,786.00	113,492.25	.00	515,673.96	1,079,112.04	32%	514,996.15

Department TOTALS . . :		20,497,145.14	1,511,155.73	55,330.68	6,797,695.29	13,644,119.17	33%	6,167,501.34

Department 3310 - Traffic Engineering								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	313,786.00	24,046.22	.00	86,802.15	226,983.85	28%	78,406.31
PosControl TOTAL :		313,786.00	24,046.22	.00	86,802.15	226,983.85	28%	78,406.31

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	7,000.00	552.61	.00	2,138.52	4,861.48	31%	1,214.93
0155.000	HolidayPay	.00	.00	.00	4,834.00	4,834.00-	+++	4,423.70
0170.000	Overtime M	670.00	40.00	.00	130.00	540.00	19%	90.00
0181.000	Vacation	.00	.00	.00	447.86	447.86-	+++	1,829.48
0182.000	Personal	.00	258.91	.00	863.51	863.51-	+++	409.14
0186.000	CallInTime	6,500.00	554.41	.00	1,907.05	4,592.95	29%	1,162.57
0189.000	Sick Leave	.00	591.84	.00	4,459.59	4,459.59-	0%	3,603.24
Personnel TOTALS :		14,170.00	1,997.77	.00	14,780.53	610.53-	104%	12,733.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000	Auto/Equip	8,500.00	.00	.00	1,845.46	6,654.54	22%	2,304.16
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001	Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	119.83
0419.003	Cleaning	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	42.99	.00	957.01	4%	.00
0419.008	SignalsCom	35,016.00	810.40	2,134.47	6,027.40	26,854.13	23%	11,630.51
0419.500	SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599	UndsgSuply	637.00	.00	.00	.00	637.00	0%	324.17
0421.001	Phone Ext	450.00	15.79	.00	65.95	384.05	15%	85.59
0421.002	Wireless	350.00	16.23	.00	48.73	301.27	14%	48.50
0423.000	Water/Sewer	700.00	140.38	.00	140.38	559.62	20%	138.80
0424.000	Gas	3,000.00	.00	.00	535.08	2,464.92	18%	471.11
0432.000	Prprty Ins	851.00	.00	.00	.00	851.00	0%	181.00
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599	CopierLeas	60.00	.00	.00	.00	60.00	0%	14.45
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	.00	.00	7.03	30.97	19%	7.83
0465.000	Laundry &	1,185.00	113.85	341.55	250.47	592.98	50%	215.80
Contractua TOTAL :		60,121.00	1,096.65	2,519.01	8,920.50	48,681.49	19%	15,541.75

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	22,276.00
0830.000	Life Insur	833.00	138.88	.00	277.76	555.24	33%	277.76
0860.000	MedicalIns	92,451.00	6,491.92	.00	24,796.36	67,654.64	27%	29,774.80
0861.000	Dental Ins	5,267.00	.00	.00	.00	5,267.00	0%	1,754.70

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	120,827.00	6,630.80	.00	47,350.12	73,476.88	39%	54,083.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,089.00	1,992.36	.00	7,771.07	17,317.93	31%	6,984.20
FICA TOTALS . . :	25,089.00	1,992.36	.00	7,771.07	17,317.93	31%	6,984.20
Sub Dept TOTALS . :	533,993.00	35,763.80	2,519.01	165,624.37	365,849.62	32%	167,748.58
Department TOTALS . :	533,993.00	35,763.80	2,519.01	165,624.37	365,849.62	32%	167,748.58
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	193,179.00	13,335.74	.00	56,160.68	137,018.32	29%	56,101.33
PosControl TOTAL :	193,179.00	13,335.74	.00	56,160.68	137,018.32	29%	56,101.33
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	119.70	.00	3.71	996.29	0%	441.57
0155.000 HolidayPay	.00	.00	.00	2,835.24	2,835.24-	+++	2,666.20
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	961.89	.00	5,168.49	5,168.49-	+++	148.42
0182.000 Personal	.00	.00	.00	576.30	576.30-	+++	894.83
0189.000 Sick Leave	.00	128.53	.00	963.95	963.95-	0%	588.05
Personnel TOTALS :	2,200.00	1,210.12	.00	10,747.69	8,547.69-	489%	5,939.07
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	452.39	174.91	1,630.26	3,194.83	36%	2,749.77
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	19.90
0416.000 Consumable	700.00	470.00	.00	470.00	230.00	67%	174.84
0419.599 UndsgSuply	2,000.00	1,944.58	.00	1,944.58	55.42	97%	802.62
0421.001 Phone Ext	900.00	54.21	.00	211.32	688.68	24%	198.35
0421.002 Wireless	920.00	124.93	.00	374.95	545.05	41%	374.03

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.007	Data Lines	8,250.00	697.14	3,218.00	2,788.56	2,243.44	73%	2,698.41
0422.000	Light&Powr	2,500.00	179.54	.00	582.89	1,917.11	23%	604.79
0423.000	Water/Sewer	500.00	125.38	.00	125.38	374.62	25%	123.80
0424.000	Gas	3,000.00	.00	.00	505.58	2,494.42	17%	755.21
0432.000	Prprty Ins	10,777.00	.00	.00	.00	10,777.00	0%	2,293.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	1,300.00	.00	.00	.00	1,300.00	0%	392.50
0442.599	UndesigRnt	6,000.00	492.50	4,432.50	1,477.50	90.00	99%	1,477.50
0461.000	Postage	250.00	1.41	.00	19.98	230.02	8%	48.76
0463.000	Travel & T	800.00	.00	.00	.00	800.00	0%	201.11
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1,200.00	.00	.00	627.33	572.67	52%	628.79
Contractua TOTAL :		45,530.00	4,542.08	7,825.41	10,758.33	26,946.26	41%	13,543.38
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	14,024.00	.00	.00	14,024.00	.00	100%	14,024.00
0830.000	Life Insur	650.00	108.30	.00	216.60	433.40	33%	209.04
0860.000	MedicalIns	67,115.00	4,380.57	.00	17,522.28	49,592.72	26%	21,615.00
0861.000	Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	987.00
Employee B TOTAL :		85,506.00	4,488.87	.00	31,762.88	53,743.12	37%	36,835.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	14,946.00	1,116.48	.00	5,135.43	9,810.57	34%	4,886.05
FICA TOTALS . . :		14,946.00	1,116.48	.00	5,135.43	9,810.57	34%	4,886.05
Sub Dept TOTALS . :		341,361.00	24,693.29	7,825.41	114,565.01	218,970.58	36%	117,304.87
Sub Dept 3010 - Fire Fighting								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	8,495,472.00	547,787.54	.00	2,249,350.86	6,246,121.14	27%	2,029,289.42
PosControl TOTAL :		8,495,472.00	547,787.54	.00	2,249,350.86	6,246,121.14	27%	2,029,289.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	17,191.54	.00	57,108.82	57,108.82-	+++	33,923.29

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	142,521.00	10,157.58	.00	41,437.41	101,083.59	29%	53,454.50
0140.000	Overtime	750,000.00	76,759.43	.00	203,053.55	546,946.45	27%	201,966.95
0152.000	Shift Prem	385,000.00	31,409.62	.00	126,174.92	258,825.08	33%	111,772.36
0153.000	StdByStpd	5,500.00	169.24	.00	676.96	4,823.04	12%	676.96
0155.000	HolidayPay	600,000.00	36,016.45	.00	286,846.54	313,153.46	48%	255,458.55
0159.000	WrkSch Adj	480,000.00	.00	.00	955.73-	480,955.73	0%	869.17
0162.000	SafatyCloth	2,100.00	154.00	.00	616.00	1,484.00	29%	616.00
0165.000	MiltryLeav	.00	3,567.58	.00	12,886.02	12,886.02-	+++	11,717.73
0181.000	Vacation	.00	42,863.43	.00	73,404.45	73,404.45-	+++	113,725.28
0182.000	Personal	.00	5,777.32	.00	24,213.52	24,213.52-	+++	28,765.65
0183.000	Comp Off	.00	9,759.20	.00	46,585.83	46,585.83-	+++	48,012.22
0184.000	FunrlLeave	.00	.00	.00	3,654.96	3,654.96-	+++	3,065.27
0187.000	Union Time	.00	254.71	.00	6,051.29	6,051.29-	+++	7,342.36
0189.000	Sick Leave	.00	16,751.99	.00	77,313.12	77,313.12-	0%	108,749.42
Personnel TOTALS :		2,365,121.00	250,832.09	.00	959,067.66	1,406,053.34	41%	980,115.71

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	500.00	.00	.00	314.99	185.01	63%	398.63
0412.000	Uniforms	65,000.00	75.00	51,965.30	2,320.52	10,714.18	84%	19,311.05
0419.003	Cleaning	8,900.00	861.76	.00	2,229.85	6,670.15	25%	2,341.38
0419.009	MiscChemcl	3,500.00	.00	229.50	.00	3,270.50	7%	372.50
0421.001	Phone Ext	5,500.00	466.32	2,807.80	1,858.89	833.31	85%	1,794.24
0421.002	Wireless	6,200.00	169.85	.00	509.87	5,690.13	8%	508.03
0422.000	Light&Powr	15,500.00	1,180.15	.00	3,739.29	11,760.71	24%	3,755.60
0423.000	Water/Sewer	7,500.00	1,732.56	.00	1,732.56	5,767.44	23%	733.80
0424.000	Gas	20,000.00	347.37	.00	3,107.52	16,892.48	16%	3,234.19
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	1,000.00	170.00	.00	170.00	830.00	17%	165.00
0449.599	UndesigSrv	2,806.00	.00	.00	701.40	2,104.60	25%	1,402.80
0458.000	Medical Fe	7,900.00	715.00	.00	3,718.00	4,182.00	47%	.00
0463.000	Travel & T	20,000.00	.00	.00	.00	20,000.00	0%	169.20
0465.000	Laundry &	1,000.00	119.90	.00	119.90	880.10	12%	1,112.99
0466.000	Books,Mags	500.00	.00	.00	159.00	341.00	32%	159.00
Contractua TOTAL :		212,189.00	5,837.91	55,002.60	20,681.79	136,504.61	36%	35,458.41

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	4,176.74	.00	8,254.96	15,239.04	35%	7,557.90
0860.000	MedicalIns	2,215,900.00	188,694.61	.00	739,258.37	1,476,641.63	33%	693,003.13
0861.000	Dental Ins	136,143.00	.00	.00	.00	136,143.00	0%	45,483.90
Employee B TOTAL :		3,086,666.00	192,871.35	.00	1,458,642.33	1,628,023.67	47%	1,457,173.93

Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	830,835.00	59,780.22	.00	241,081.33	589,753.67	29%	246,970.60
	FICA TOTALS . . :	<u>830,835.00</u>	<u>59,780.22</u>	<u>.00</u>	<u>241,081.33</u>	<u>589,753.67</u>	<u>29%</u>	<u>246,970.60</u>
	Sub Dept TOTALS . :	<u>14,990,283.00</u>	<u>1,057,109.11</u>	<u>55,002.60</u>	<u>4,928,823.97</u>	<u>10,006,456.43</u>	<u>33%</u>	<u>4,749,008.07</u>
Sub Dept 3020 - Fire Prevention								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	352,598.00	23,258.65	.00	91,914.43	260,683.57	26%	86,198.87
	PosControl TOTAL :	<u>352,598.00</u>	<u>23,258.65</u>	<u>.00</u>	<u>91,914.43</u>	<u>260,683.57</u>	<u>26%</u>	<u>86,198.87</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,205.65
0140.000	Overtime	15,000.00	635.35	.00	3,739.57	11,260.43	25%	4,901.47
0152.000	Shift Prem	14,000.00	1,441.58	.00	5,766.32	8,233.68	41%	5,125.20
0153.000	StdByStpd	21,600.00	1,592.30	.00	6,369.20	15,230.80	30%	6,369.20
0154.000	FD 6% S.D.	9,300.00	739.80	.00	2,959.20	6,340.80	32%	2,608.32
0155.000	HolidayPay	19,000.00	1,291.01	.00	9,719.39	9,280.61	51%	8,497.67
0159.000	WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	123.20	278.80	31%	123.20
0181.000	Vacation	.00	2,285.01	.00	2,285.01	2,285.01-	+++	2,852.05
0182.000	Personal	.00	290.09	.00	902.17	902.17-	+++	1,100.63
0183.000	Comp Off	.00	.00	.00	2,179.63	2,179.63-	+++	3,169.36
0189.000	Sick Leave	.00	1,236.68	.00	2,706.21	2,706.21-	0%	255.74
	Personnel TOTALS :	<u>94,302.00</u>	<u>10,375.96</u>	<u>.00</u>	<u>40,083.26</u>	<u>54,218.74</u>	<u>43%</u>	<u>38,208.49</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	.00
0419.599	UndsgSuply	1,000.00	71.10	.00	71.10	928.90	7%	712.75
0421.001	Phone Ext	900.00	43.36	.00	192.98	707.02	21%	182.73
0421.002	Wireless	1,360.00	.00	.00	.00	1,360.00	0%	.00
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	.00
0446.007	Software	6,700.00	.00	.00	.00	6,700.00	0%	88.61
0463.000	Travel & T	2,000.00	51.02	.00	841.02	1,158.98	42%	1,783.51

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0466.000	Books,Mags	2,000.00	.00	.00	310.00	1,690.00	16%	1,655.50
Contractua TOTAL :		19,606.00	165.48	.00	1,415.10	18,190.90	7%	4,423.10
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	30,581.00
0830.000	Life Insur	399.00	72.56	.00	145.12	253.88	36%	192.60
0860.000	MedicalIns	76,455.00	3,791.78	.00	15,167.12	61,287.88	20%	21,981.36
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	1,260.00
Employee B TOTAL :		112,979.00	3,864.34	.00	45,893.24	67,085.76	41%	54,014.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	34,188.00	2,573.05	.00	10,097.85	24,090.15	30%	10,209.50
FICA TOTALS . . :		34,188.00	2,573.05	.00	10,097.85	24,090.15	30%	10,209.50
Sub Dept TOTALS . :		613,673.00	40,237.48	.00	189,403.88	424,269.12	31%	193,054.92
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	85,552.00	6,597.86	.00	24,412.06	61,139.94	29%	17,930.47
PosControl TOTAL :		85,552.00	6,597.86	.00	24,412.06	61,139.94	29%	17,930.47
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	600.00	.00	.00	.00	600.00	0%	314.94
0152.000	Shift Prem	4,700.00	377.02	.00	1,508.08	3,191.92	32%	1,343.76
0153.000	StdByStpd	5,700.00	415.38	.00	1,661.52	4,038.48	29%	1,661.52
0154.000	FD 6% S.D.	4,900.00	395.86	.00	1,583.44	3,316.56	32%	1,410.96
0155.000	HolidayPay	3,800.00	.00	.00	1,649.45	2,150.55	43%	1,469.70
0162.000	SaftyCloth	402.00	30.80	.00	123.20	278.80	31%	123.20
0184.000	FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00
Personnel TOTALS :		20,102.00	1,219.06	.00	6,855.58	13,246.42	34%	6,324.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.007	Rec/EdcMtl	3,000.00	.00	.00	491.72	2,508.28	16%	852.50
0419.500	SafetySupl	20,000.00	1,688.84	.00	4,378.73	15,621.27	22%	2,467.20
0419.599	UndsgSuply	500.00	44.95	.00	44.95	455.05	9%	99.88
0421.002	Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	2,000.00	383.25	176.00	779.25	1,044.75	48%	755.00
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	10.00
Contractua TOTAL :		28,035.00	2,117.04	176.00	5,694.65	22,164.35	21%	4,184.58
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	7,282.00
0830.000	Life Insur	233.00	41.84	.00	83.68	149.32	36%	77.64
0860.000	MedicalIns	22,751.00	1,895.89	.00	7,583.56	15,167.44	33%	7,327.12
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	420.00
Employee B TOTAL :		31,526.00	1,937.73	.00	14,949.24	16,576.76	47%	15,106.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,083.00	598.00	.00	2,392.02	5,690.98	30%	2,327.11
FICA TOTALS . . :		8,083.00	598.00	.00	2,392.02	5,690.98	30%	2,327.11
Sub Dept TOTALS . :		173,298.00	12,469.69	176.00	54,303.55	118,818.45	31%	45,873.00
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	236,746.00	16,201.55	.00	62,470.32	174,275.68	26%	56,390.13
PosControl TOTAL :		236,746.00	16,201.55	.00	62,470.32	174,275.68	26%	56,390.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	967.71	.00	3,788.97	4,211.03	47%	2,563.39
0152.000	Shift Prem	11,200.00	909.72	.00	3,638.88	7,561.12	33%	3,241.92
0153.000	StdByStpd	17,100.00	1,246.14	.00	4,984.56	12,115.44	29%	4,984.56
0154.000	FD 6% S.D.	13,400.00	1,091.66	.00	4,366.64	9,033.36	33%	3,890.24
0155.000	HolidayPay	9,600.00	.00	.00	4,548.55	5,051.45	47%	4,052.40

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000	Vacation	.00	1,698.62	.00	3,731.48	3,731.48-	+++	2,069.34
0182.000	Personal	.00	294.22	.00	796.14	796.14-	+++	1,063.18
0189.000	Sick Leave	.00	.00	.00	1,525.20	1,525.20-	0%	1,263.50
Personnel TOTALS :		59,300.00	6,208.07	.00	27,380.42	31,919.58	46%	23,128.53
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	35,000.00	.00	714.35	9,189.60	25,096.05	28%	10,669.90
0419.001	Auto Parts	30,040.79	2,842.44	23.44-	4,676.90	25,387.33	16%	5,164.24
0419.005	Tools&Mach	2,000.00	.00	.00	.00	2,000.00	0%	438.25
0419.599	UndsgSuply	20,000.00	125.00	1,707.06	3,387.42	14,905.52	26%	4,161.77
0421.002	Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	10,000.00	667.83	.00	1,033.91	8,966.09	10%	154.52
0449.500	SafetyCont	12,000.00	.00	403.90	1,240.44	10,355.66	14%	3,394.45
Contractua TOTAL :		110,977.79	3,635.27	2,801.87	19,528.27	88,647.65	20%	23,983.13
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,024.00
0830.000	Life Insur	659.00	115.96	.00	231.92	427.08	35%	213.72
0860.000	MedicalIns	68,252.00	5,687.67	.00	22,750.68	45,501.32	33%	21,981.36
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	1,260.00
Employee B TOTAL :		92,715.00	5,803.63	.00	43,006.60	49,708.40	46%	43,479.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,648.00	1,714.33	.00	6,873.60	15,774.40	30%	6,488.64
FICA TOTALS . . :		22,648.00	1,714.33	.00	6,873.60	15,774.40	30%	6,488.64
Sub Dept TOTALS . :		522,386.79	33,562.85	2,801.87	159,259.21	360,325.71	31%	153,469.51
Department TOTALS . :		16,641,001.79	1,168,072.42	65,805.88	5,446,355.62	11,128,840.29	33%	5,258,710.37
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	200,000.00	.00	.00	103,756.56	96,243.44	52%	103,756.56
Contractua TOTAL :	200,000.00	.00	.00	103,756.56	96,243.44	52%	103,756.56
Sub Dept TOTALS . :	200,000.00	.00	.00	103,756.56	96,243.44	52%	103,756.56
Department TOTALS . :	200,000.00	.00	.00	103,756.56	96,243.44	52%	103,756.56
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	923.04	2,076.96	31%	923.04
PosControl TOTAL :	3,000.00	230.76	.00	923.04	2,076.96	31%	923.04
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	350.00	.00	.00	350.00	.00	100%	346.00
Employee B TOTAL :	350.00	.00	.00	350.00	.00	100%	346.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	17.64	.00	70.60	159.40	31%	70.60
FICA TOTALS . . :	230.00	17.64	.00	70.60	159.40	31%	70.60
Sub Dept TOTALS . :	3,580.00	248.40	.00	1,343.64	2,236.36	38%	1,339.64
Sub Dept 3140 - Cable TV							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	3,001.00	.00	.00	.00	3,001.00	0%	664.00
	PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	664.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	233.00	.00	.00	233.00	.00	100%	.00
	Employee B TOTAL :	233.00	.00	.00	233.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	230.00	.00	.00	.00	230.00	0%	50.78
	FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	50.78
	Sub Dept TOTALS . :	3,464.00	.00	.00	233.00	3,231.00	7%	714.78
	Department TOTALS . :	7,044.00	248.40	.00	1,576.64	5,467.36	22%	2,054.42
Department 3620 - Code Enforcement								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	524,312.00	34,433.77	.00	135,635.05	388,676.95	26%	156,286.13
	PosControl TOTAL :	524,312.00	34,433.77	.00	135,635.05	388,676.95	26%	156,286.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,000.00	.00	.00	5,022.08	22.08-	100%	17,572.09
0155.000	HolidayPay	.00	.00	.00	7,621.94	7,621.94-	+++	9,319.90
0170.000	Overtime M	50.00	.00	.00	25.00	25.00	50%	.00
0181.000	Vacation	.00	1,070.50	.00	3,357.66	3,357.66-	+++	6,466.70
0182.000	Personal	.00	276.23	.00	785.23	785.23-	+++	1,304.87
0183.000	Comp Off	.00	548.31	.00	1,280.60	1,280.60-	+++	813.82
0186.000	CallInTime	8,000.00	310.77	.00	1,443.58	6,556.42	18%	2,825.74
0189.000	Sick Leave	.00	878.52	.00	4,073.86	4,073.86-	0%	6,211.29

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	13,050.00	3,084.33	.00	23,609.95	10,559.95-	181%	44,514.41
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,200.00	222.78	264.26	571.16	3,364.58	20%	587.16
0412.000 Uniforms	800.00	.00	792.84	.00	7.16	99%	767.40
0413.000 Safety Sho	1,210.00	.00	.00	.00	1,210.00	0%	110.00
0414.000 Auto/Equip	9,000.00	.00	.00	1,240.14	7,759.86	14%	1,604.13
0416.000 Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	35.93
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	179.85
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	101.70
0419.599 UndsgSuply	600.00	27.75	.00	100.80	499.20	17%	113.85
0421.001 Phone Ext	1,700.00	103.96	.00	404.09	1,295.91	24%	346.47
0421.002 Wireless	1,365.00	113.61	.00	341.11	1,023.89	25%	340.71
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas	1,150.00	.00	.00	.00	1,150.00	0%	187.65
0449.599 UndesigSrv	12,000.00	3,320.00	.00	7,762.80	4,237.20	65%	3,040.00
0451.000 Consultant	4,000.00	.00	.00	836.00	3,164.00	21%	3,344.00
0461.000 Postage	6,000.00	529.23	.00	1,880.22	4,119.78	31%	1,613.14
0463.000 Travel & T	2,500.00	.00	.00	2,205.00	295.00	88%	2,475.00
0464.000 Local Mtng	500.00	.00	.00	131.70	368.30	26%	222.20
0466.000 Books,Mags	800.00	.00	.00	.00	800.00	0%	1,370.72
0467.000 Advertisin	2,300.00	302.56	.00	1,798.64	501.36	78%	197.87
Contractua TOTAL :	54,008.00	4,619.89	1,057.10	17,271.66	35,679.24	34%	16,637.78
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	49,052.00
0830.000 Life Insur	1,729.00	239.87	.00	473.11	1,255.89	27%	565.08
0860.000 MedicalIns	188,661.00	13,751.06	.00	58,641.17	130,019.83	31%	63,402.20
0861.000 Dental Ins	10,496.00	.00	.00	.00	10,496.00	0%	3,603.60
Employee B TOTAL :	249,938.00	13,990.93	.00	108,166.28	141,771.72	43%	116,622.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	41,108.00	2,870.19	.00	12,182.25	28,925.75	30%	15,650.57
FICA TOTALS . . :	41,108.00	2,870.19	.00	12,182.25	28,925.75	30%	15,650.57
Sub Dept TOTALS . :	882,416.00	58,999.11	1,057.10	296,865.19	584,493.71	34%	349,711.77

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	882,416.00	58,999.11	1,057.10	296,865.19	584,493.71	34%	349,711.77
Department 5110 - Street Construction							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	1,201,972.00	77,972.19	.00	315,983.20	885,988.80	26%	262,679.60
PosControl TOTAL :	1,201,972.00	77,972.19	.00	315,983.20	885,988.80	26%	262,679.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	911.98	.00	2,381.14	2,381.14-	+++	5,019.99
0125.000 Ins OPTOut	40,599.00	3,383.24	.00	13,532.96	27,066.04	33%	14,670.72
0140.000 Overtime	35,000.00	1,154.02	.00	3,588.40	31,411.60	10%	2,560.86
0150.000 Acting Pay	1,700.00	14.44	.00	14.44	1,685.56	1%	384.99
0155.000 HolidayPay	.00	446.15	.00	20,115.64	20,115.64-	+++	17,986.11
0170.000 Overtime M	1,670.00	25.00	.00	105.00	1,565.00	6%	1,150.00
0181.000 Vacation	.00	3,590.82	.00	18,383.26	18,383.26-	+++	15,929.67
0182.000 Personal	.00	453.73	.00	3,692.36	3,692.36-	+++	3,372.45
0184.000 FunrlLeave	.00	.00	.00	482.05	482.05-	+++	1,222.35
0186.000 CallInTime	2,975.00	.00	.00	222.64	2,752.36	8%	383.85
0187.000 Union Time	.00	153.32	.00	643.66	643.66-	+++	1,804.73
0189.000 Sick Leave	.00	3,352.79	.00	12,662.78	12,662.78-	+++	17,247.27
0190.000 VacCashCon	.00	20.00	.00	20.00	20.00-	0%	.00
Personnel TOTALS :	81,944.00	13,505.49	.00	75,844.33	6,099.67	93%	81,732.99
ACCOUNT CLASSIFICATION EX30 - Capital Construction							

0300.000 Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :	210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	50.00
0413.000 Safety Sho	3,080.00	.00	.00	938.49	2,141.51	31%	660.00
0414.000 Auto/Equip	115,000.00	.00	.00	44,320.44	70,679.56	39%	34,631.38
0416.000 Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000 Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	150,000.00	.00	.00	.00	150,000.00	0%	18,071.93
0419.003	Cleaning	1,500.00	443.69	200.00	857.57	442.43	71%	312.46
0419.005	Tools&Mach	500.00	.00	45.00	.00	455.00	9%	.00
0419.006	Constr Rpr	40,000.00	.00	743.72	.00	39,256.28	2%	.00
0419.013	DPWStrOpn	160,000.00	18,908.92	37,509.00	28,159.45	94,331.55	41%	7,458.81
0419.500	SafetySupl	9,368.00	3,480.00	.00	3,748.39	5,619.61	40%	328.80
0419.599	UndsgSuply	2,100.00	.00	431.28	140.01	1,528.71	27%	1,537.33
0421.001	Phone Ext	200.00	24.19	.00	97.57	102.43	49%	53.62
0421.002	Wireless	1,200.00	128.92	.00	334.92	865.08	28%	217.22
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	.00	.00	.00	335.00	0%	53.10
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	.00	1,450.00	150.00	.00	100%	.00
0465.000	Laundry &	1,200.00	96.80	251.68	251.68	696.64	42%	380.25
Contractua TOTAL :		498,535.00	23,082.52	40,630.68	79,798.52	378,105.80	24%	64,554.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	91,405.00
0830.000	Life Insur	3,453.00	575.71	.00	1,142.41	2,310.59	33%	1,184.45
0860.000	MedicalIns	402,241.00	35,263.20	.00	135,823.44	266,417.56	34%	135,265.21
0861.000	Dental Ins	26,447.00	.00	.00	.00	26,447.00	0%	8,992.20
Employee B TOTAL :		523,546.00	35,838.91	.00	228,370.85	295,175.15	44%	236,846.86
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	98,220.00	6,922.12	.00	29,993.69	68,226.31	31%	26,442.52
FICA TOTALS . . :		98,220.00	6,922.12	.00	29,993.69	68,226.31	31%	26,442.52
Sub Dept TOTALS . . :		2,614,217.00	157,321.23	40,630.68	729,990.59	1,843,595.73	30%	672,256.87
Department TOTALS . . :		2,614,217.00	157,321.23	40,630.68	729,990.59	1,843,595.73	30%	672,256.87
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	.00	.00	.00	296.94	296.94-	+++	.00
PosControl TOTAL :		.00	.00	.00	296.94	296.94-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	30,000.00	4,567.08	.00	29,208.74	791.26	97%	19,004.02
0140.000	Overtime	56,600.03	5,518.63	.00	56,600.03	.00	100%	44,270.16
0155.000	HolidayPay	.00	.00	.00	2,316.64	2,316.64-	+++	1,445.08
0170.000	Overtime M	2,525.00	180.00	.00	2,210.00	315.00	88%	180.00
0181.000	Vacation	.00	.00	.00	1,345.38	1,345.38-	+++	444.64
0182.000	Personal	.00	224.17	.00	1,252.48	1,252.48-	+++	166.74
0184.000	FunrlLeave	.00	.00	.00	119.56	119.56-	+++	111.16
0186.000	CallInTime	10,103.99	1,151.72	.00	10,103.99	.00	100%	5,784.08
0189.000	Sick Leave	.00	248.12	.00	1,590.28	1,590.28-	0%	1,181.07
Personnel TOTALS :		99,229.02	11,889.72	.00	104,747.10	5,518.08-	106%	72,586.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	271,739.41	1,323.06-	.00	271,085.75	653.66	100%	180,334.94
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000	Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
Contractua TOTAL :		274,114.41	1,323.06-	.00	271,085.75	3,028.66	99%	180,334.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,575.00	.00	.00	7,575.00	.00	100%	7,007.00
0830.000	Life Insur	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7,575.00	.00	.00	7,575.00	.00	100%	7,007.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,590.86	909.58	.00	8,035.86	445.00-	106%	5,552.83
FICA TOTALS . . :		7,590.86	909.58	.00	8,035.86	445.00-	106%	5,552.83
Sub Dept TOTALS . :		388,509.29	11,476.24	.00	391,740.65	3,231.36-	101%	265,481.72
Department TOTALS . :		388,509.29	11,476.24	.00	391,740.65	3,231.36-	101%	265,481.72

City of Niagara Falls **LIVE**
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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department 5182 - Street Lighting							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0425.000 St.Lightng	1,290,000.00	104,780.64	.00	327,372.33	962,627.67	25%	336,538.86
Contractua TOTAL :	1,290,000.00	104,780.64	.00	327,372.33	962,627.67	25%	336,538.86
Sub Dept TOTALS . :	1,290,000.00	104,780.64	.00	327,372.33	962,627.67	25%	336,538.86
Department TOTALS . :	1,290,000.00	104,780.64	.00	327,372.33	962,627.67	25%	336,538.86
Department 5650 - Off-Street Parking							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	10,000.00	686.64	.00	2,284.43	7,715.57	23%	3,048.70
Contractua TOTAL :	10,000.00	686.64	.00	2,284.43	7,715.57	23%	3,048.70
Sub Dept TOTALS . :	10,000.00	686.64	.00	2,284.43	7,715.57	23%	3,048.70
Department TOTALS . :	10,000.00	686.64	.00	2,284.43	7,715.57	23%	3,048.70
Department 6330 - Non-Profit Agencies							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0449.599 UndesigSrv	50,000.00	20,000.00	.00	50,000.00	.00	100%	37,500.00

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	50,000.00	20,000.00	.00	50,000.00	.00	100%	37,500.00
Sub Dept TOTALS . :	50,000.00	20,000.00	.00	50,000.00	.00	100%	37,500.00
Department TOTALS . :	50,000.00	20,000.00	.00	50,000.00	.00	100%	37,500.00
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Contractua TOTAL :	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Sub Dept TOTALS . :	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Department TOTALS . :	16,446.00	.00	.00	1,925.00	14,521.00	12%	1,919.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	450,000.00	1,807.47	.00	152,440.95	297,559.05	34%	186,883.57
Contractua TOTAL :	450,000.00	1,807.47	.00	152,440.95	297,559.05	34%	186,883.57
Sub Dept TOTALS . :	450,000.00	1,807.47	.00	152,440.95	297,559.05	34%	186,883.57
Department TOTALS . :	450,000.00	1,807.47	.00	152,440.95	297,559.05	34%	186,883.57
Department 7110 - Parks							

Month End Date: 4/30/2018

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

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	575,661.00	29,052.33	.00	140,875.52	434,785.48	25%	128,596.75
	PosControl TOTAL :	575,661.00	29,052.33	.00	140,875.52	434,785.48	25%	128,596.75

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	10,000.00	.00	.00	1,008.12	8,991.88	10%	2,065.76
0150.000	Acting Pay	585.00	1.82	.00	10.00	575.00	2%	33.62
0155.000	HolidayPay	.00	161.35	.00	9,278.10	9,278.10-	+++	8,337.97
0170.000	Overtime M	550.00	.00	.00	35.00	515.00	6%	360.00
0181.000	Vacation	.00	1,554.80	.00	5,062.32	5,062.32-	+++	2,656.74
0182.000	Personal	.00	310.50	.00	1,829.23	1,829.23-	+++	1,321.44
0184.000	FunrlLeave	.00	.00	.00	529.59	529.59-	+++	1,494.99
0186.000	CallInTime	1,500.00	.00	.00	434.91	1,065.09	29%	415.77
0189.000	Sick Leave	.00	2,203.55	.00	7,936.82	7,936.82-	0%	6,207.81
	Personnel TOTALS :	12,635.00	4,232.02	.00	26,124.09	13,489.09-	207%	22,894.10

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	.00	.00	.00	800.00	0%	199.90
0413.000	Safety Sho	990.00	.00	.00	696.43	293.57	70%	220.00
0414.000	Auto/Equip	41,000.00	.00	.00	13,175.45	27,824.55	32%	13,789.74
0417.000	Tool Allow	400.00	200.00	.00	200.00	200.00	50%	200.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	985.11
0419.003	Cleaning	4,250.00	.00	503.10	167.70	3,579.20	16%	1,479.25
0419.004	Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005	Tools&Mach	8,500.00	299.67	611.54	2,099.02	5,789.44	32%	4,751.84
0419.006	Constr Rpr	5,500.00	212.73	170.00	257.70	5,072.30	8%	453.69
0419.009	MiscChemcl	2,550.00	.00	.00	250.00	2,300.00	10%	485.00
0419.500	SafetySupl	1,178.60	78.00	.00	356.60	822.00	30%	.00
0419.599	UndsgSuply	2,090.00	.00	57.22	17.22	2,015.56	4%	1,444.07
0421.001	Phone Ext	1,500.00	80.59	.00	322.96	1,177.04	22%	371.97
0421.002	Wireless	1,200.00	81.15	.00	253.48	946.52	21%	194.00
0421.007	Data Lines	2,039.00	169.90	1,359.20	679.60	.20	100%	679.60
0422.000	Light&Powr	6,000.00	435.87	.00	1,374.88	4,625.12	23%	1,436.08
0423.000	Water/Sew	4,000.00	255.76	.00	255.76	3,744.24	6%	638.60
0424.000	Gas	14,000.00	2,692.64	.00	2,692.64	11,307.36	19%	2,307.03
0432.000	Prprty Ins	7,783.00	.00	.00	.00	7,783.00	0%	1,656.00
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	2,921.00	243.38	1,947.04	973.52	.44	100%	973.52

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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	115.00	.00	.00	.00	115.00	0%	27.27
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	7.70	400.11-	130.80	3,269.31	9%	30.80
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	756.00	58.08	188.76	188.76	378.48	50%	162.99
Contractua TOTAL :		134,073.60	4,815.47	4,436.75	24,092.52	105,544.33	21%	32,486.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	40,856.00	.00	.00	40,856.00	.00	100%	31,434.00
0830.000	Life Insur	1,510.00	254.08	.00	508.16	1,001.84	34%	416.72
0860.000	MedicalIns	264,388.00	22,032.37	.00	88,129.48	176,258.52	33%	72,546.64
0861.000	Dental Ins	14,742.00	.00	.00	.00	14,742.00	0%	4,191.60
Employee B TOTAL :		321,496.00	22,286.45	.00	129,493.64	192,002.36	40%	108,588.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,005.00	2,546.29	.00	12,775.52	32,229.48	28%	11,666.12
FICA TOTALS . . :		45,005.00	2,546.29	.00	12,775.52	32,229.48	28%	11,666.12
Sub Dept TOTALS . . :		1,088,870.60	62,932.56	4,436.75	333,361.29	751,072.56	31%	304,232.39
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	465,093.00	31,421.19	.00	114,231.76	350,861.24	25%	86,131.65
PosControl TOTAL :		465,093.00	31,421.19	.00	114,231.76	350,861.24	25%	86,131.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	8,000.00	.00	.00	307.66	7,692.34	4%	336.85
0150.000	Acting Pay	.00	27.47	.00	92.57	92.57-	+++	.00
0155.000	HolidayPay	.00	.00	.00	6,556.32	6,556.32-	+++	5,553.00
0170.000	Overtime M	250.00	.00	.00	10.00	240.00	4%	235.00
0181.000	Vacation	.00	2,450.15	.00	7,293.96	7,293.96-	+++	5,417.11

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000	Personal	.00	367.55	.00	1,489.47	1,489.47-	+++	824.85
0184.000	FunrlLeave	.00	.00	.00	745.75	745.75-	+++	762.72
0186.000	CallInTime	700.00	.00	.00	123.78	576.22	18%	119.14
0187.000	Union Time	.00	208.84	.00	296.72	296.72-	+++	354.72
0189.000	Sick Leave	.00	1,241.97	.00	4,755.25	4,755.25-	0%	4,398.75
Personnel TOTALS :		8,950.00	4,295.98	.00	21,671.48	12,721.48-	242%	18,002.14
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	.00	.00	300.00	470.00	39%	.00
0419.003	Cleaning	2,975.00	.00	419.10	500.00	2,055.90	31%	466.68
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	959.76	233.69	2,369.82	2,896.49	47%	.00
0419.006	Constr Rpr	5,000.00	.00	60.00	.00	4,940.00	1%	25.32
0419.007	Rec/EdcMtl	7,500.00	2,366.58	.00	2,366.58	5,133.42	32%	5,311.32
0419.009	MiscChemcl	1,275.00	.00	.00	128.80	1,146.20	10%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsggSupply	500.00	48.00	.00	70.40	429.60	14%	167.59
0423.000	Water/Sewer	4,000.00	463.92	.00	463.92	3,536.08	12%	557.60
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.599	UndesigSrv	12,000.00	.00	6,571.55	.00	5,428.45	55%	.00
Contractua TOTAL :		43,705.00	3,838.26	7,284.34	6,199.52	30,221.14	31%	6,528.51
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	27,375.00
0830.000	Life Insur	1,337.00	185.36	.00	354.36	982.64	27%	349.86
0860.000	MedicalIns	162,151.00	10,933.10	.00	43,732.40	118,418.60	27%	34,647.39
0861.000	Dental Ins	9,274.00	.00	.00	.00	9,274.00	0%	1,774.08
Employee B TOTAL :		200,137.00	11,118.46	.00	71,461.76	128,675.24	36%	64,146.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	36,264.00	2,732.37	.00	10,396.61	25,867.39	29%	7,966.27
FICA TOTALS . . :		36,264.00	2,732.37	.00	10,396.61	25,867.39	29%	7,966.27
Sub Dept TOTALS . . :		754,149.00	53,406.26	7,284.34	223,961.13	522,903.53	31%	182,774.90
Department TOTALS . . :		1,843,019.60	116,338.82	11,721.09	557,322.42	1,273,976.09	31%	487,007.29

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

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

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	121,935.00	8,794.41	.00	30,273.37	91,661.63	25%	29,625.33
	PosControl TOTAL :	121,935.00	8,794.41	.00	30,273.37	91,661.63	25%	29,625.33

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	.00	.00	337.59	1,662.41	17%	694.74
0155.000	HolidayPay	.00	.00	.00	1,850.12	1,850.12-	+++	1,710.88
0170.000	Overtime M	100.00	.00	.00	10.00	90.00	10%	85.00
0181.000	Vacation	.00	295.64	.00	2,540.80	2,540.80-	+++	1,214.52
0182.000	Personal	.00	160.64	.00	812.84	812.84-	+++	397.72
0184.000	FunrlLeave	.00	.00	.00	301.90	301.90-	+++	124.67
0186.000	CallInTime	200.00	.00	.00	124.03	75.97	62%	228.18
0189.000	Sick Leave	.00	.00	.00	1,262.42	1,262.42-	0%	1,185.35
	Personnel TOTALS :	2,300.00	456.28	.00	7,239.70	4,939.70-	315%	5,641.06

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003	Cleaning	1,870.00	.00	158.80	487.50	1,223.70	35%	726.86
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009	MiscChemcl	1,500.00	.00	.00	250.00	1,250.00	17%	.00
0419.500	SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000	Light&Powr	5,000.00	278.90	.00	431.54	4,568.46	9%	737.04
0423.000	Water/Sewe	3,000.00	140.38	.00	140.38	2,859.62	5%	138.80
0433.000	Liability	680.00	.00	.00	.00	680.00	0%	.00
	Contractua TOTAL :	15,390.00	419.28	158.80	1,309.42	13,921.78	10%	1,602.70

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	18,484.00	.00	.00	18,484.00	.00	100%	9,484.00
0830.000	Life Insur	321.00	53.56	.00	107.12	213.88	33%	107.12
0860.000	MedicalIns	52,567.00	4,380.57	.00	17,522.28	35,044.72	33%	16,599.49

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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000	Dental Ins	2,961.00	.00	.00	.00	2,961.00	0%	987.00
Employee B TOTAL :		74,333.00	4,434.13	.00	36,113.40	38,219.60	49%	27,177.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,504.00	707.68	.00	2,869.74	6,634.26	30%	2,697.88
FICA TOTALS . . :		9,504.00	707.68	.00	2,869.74	6,634.26	30%	2,697.88
Sub Dept TOTALS . :		223,462.00	14,811.78	158.80	77,805.63	145,497.57	35%	66,744.58
Department TOTALS . :		223,462.00	14,811.78	158.80	77,805.63	145,497.57	35%	66,744.58
Department 7140 - Playgds/Rec Centers								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	22,000.00	.00	.00	.00	22,000.00	0%	.00
Personnel TOTALS :		22,000.00	.00	.00	.00	22,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1,500.00	92.38	561.55	370.13	568.32	62%	354.47
0422.000	Light&Powr	5,000.00	290.46	.00	871.86	4,128.14	17%	1,190.25
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
0449.599	UndesigSrv	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		7,989.00	382.84	561.55	1,241.99	6,185.46	23%	1,544.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,823.00
Employee B TOTAL :		2,823.00	.00	.00	2,823.00	.00	100%	2,823.00

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 BUDGET PERFORMANCE REPORT

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Month End Date: 4/30/2018

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	1,683.00	.00	.00	.00	1,683.00	0%	.01-
	FICA TOTALS . . :	<u>1,683.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,683.00</u>	<u>0%</u>	<u>.01-</u>
	Sub Dept TOTALS . . :	<u>34,495.00</u>	<u>382.84</u>	<u>561.55</u>	<u>4,064.99</u>	<u>29,868.46</u>	<u>13%</u>	<u>4,367.71</u>
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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

0810.000	Social Sec	711.00	.00	.00	.00	711.00	0%	.00
	FICA TOTALS . . :	<u>711.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>711.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . . :	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . . :	<u>44,495.00</u>	<u>382.84</u>	<u>561.55</u>	<u>4,064.99</u>	<u>39,868.46</u>	<u>10%</u>	<u>4,367.71</u>
Department 7141 - LaSalle Facility								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	1,000.00	.00	.00	119.76	880.24	12%	192.40
0419.005	Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006	Constr Rpr	1,275.00	5.74	.00	948.10	326.90	74%	1,519.47
0419.009	MiscChemcl	510.00	.00	.00	200.00	310.00	39%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	340.00	.00	60.00-	.00	400.00	18%	.00
0421.001	Phone Ext	1,700.00	143.92	1,123.10	576.90	.00	100%	545.58

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.007	Data Lines	2,520.00	109.99	1,679.84	839.92	.24	100%	839.92
0422.000	Light&Powr	3,900.00	.00	.00	278.65	3,621.35	7%	1,299.78
0423.000	Water/Sewer	600.00	150.38	.00	150.38	449.62	25%	148.80
0424.000	Gas	10,000.00	.00	.00	1,259.50	8,740.50	13%	3,006.33
0433.000	Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599	UndesigSrv	1,500.00	455.45	643.60	696.80	159.60	89%	305.80
Contractua TOTAL :		23,744.00	865.48	3,386.54	5,070.01	15,287.45	36%	7,858.08
Sub Dept TOTALS . :		23,744.00	865.48	3,386.54	5,070.01	15,287.45	36%	7,858.08
Department TOTALS . :		23,744.00	865.48	3,386.54	5,070.01	15,287.45	36%	7,858.08
Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	151,953.00	10,530.43	.00	40,404.92	111,548.08	27%	38,169.42
PosControl TOTAL :		151,953.00	10,530.43	.00	40,404.92	111,548.08	27%	38,169.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	2,000.00	223.01	.00	813.51	1,186.49	41%	1,486.64
0155.000	HolidayPay	.00	.00	.00	2,385.76	2,385.76-	+++	2,277.30
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	269.14	.00	659.46	659.46-	+++	1,681.89
0182.000	Personal	.00	.00	.00	130.10	130.10-	+++	30.84
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	836.21	.00	2,962.90	2,962.90-	0%	916.37
Personnel TOTALS :		2,185.00	1,328.36	.00	6,951.73	4,766.73-	318%	6,393.04
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	.00	.00	24.47	475.53	5%	11.84
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000	Prprty Ins	1,623.00	.00	.00	.00	1,623.00	0%	345.00
0433.000	Liability	663.00	.00	.00	.00	663.00	0%	.00

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.599	CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	1.21	98.79	1%	3.96
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		4,451.00	.00	.00	25.68	4,425.32	1%	360.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	10,285.00
0830.000	Life Insur	415.00	69.22	.00	138.44	276.56	33%	132.76
0860.000	MedicalIns	16,406.00	1,367.16	.00	5,468.64	10,937.36	33%	12,610.80
0861.000	Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	756.00
Employee B TOTAL :		28,114.00	1,436.38	.00	15,892.08	12,221.92	57%	23,784.56
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,792.00	907.19	.00	3,622.77	8,169.23	31%	3,417.28
FICA TOTALS . . :		11,792.00	907.19	.00	3,622.77	8,169.23	31%	3,417.28
Sub Dept TOTALS . :		198,495.00	14,202.36	.00	66,897.18	131,597.82	34%	72,125.10
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,525.00	2,475.94	.00	8,937.98	27,587.02	25%	7,752.30
PosControl TOTAL :		36,525.00	2,475.94	.00	8,937.98	27,587.02	25%	7,752.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	561.92	561.92-	+++	519.00
0181.000	Vacation	.00	.00	.00	983.36	983.36-	+++	908.25
0189.000	Sick Leave	.00	333.64	.00	755.08	755.08-	+++	843.37
Personnel TOTALS :		.00	333.64	.00	2,300.36	2,300.36-	+++	2,270.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.003	Cleaning	1,870.00	.00	247.88	.00	1,622.12	13%	561.80
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	40.96	.00	834.01	165.99	83%	792.52
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	.00	680.00	0%	10.76
0421.001	Phone Ext	1,300.00	98.89	.00	391.49	908.51	30%	411.01
0422.000	Light&Powr	6,000.00	606.39	.00	1,548.94	4,451.06	26%	1,056.63
0423.000	Water/Sewer	900.00	207.68	.00	207.68	692.32	23%	193.00
0424.000	Gas	7,000.00	815.28	.00	815.28	6,184.72	12%	1,004.16
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	.00	465.00	.00	453.00	51%	.00
0449.599	UndesigSrv	3,500.00	1,227.47	1,255.79	1,654.88	589.33	83%	404.80
Contractua TOTAL :		24,063.00	2,996.67	1,968.67	5,452.28	16,642.05	31%	4,434.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,430.00
0830.000	Life Insur	97.00	16.12	.00	32.24	64.76	33%	32.24
0860.000	MedicalIns	7,793.00	649.40	.00	2,597.60	5,195.40	33%	2,509.76
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	159.60
Employee B TOTAL :		10,799.00	665.52	.00	5,059.84	5,739.16	47%	5,131.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,794.00	214.93	.00	859.72	1,934.28	31%	794.06
FICA TOTALS . . :		2,794.00	214.93	.00	859.72	1,934.28	31%	794.06
Sub Dept TOTALS . :		74,181.00	6,686.70	1,968.67	22,610.18	49,602.15	33%	20,383.26
Department TOTALS . :		272,676.00	20,889.06	1,968.67	89,507.36	181,199.97	34%	92,508.36
Department 7144 - City Gym								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	10,000.00	.00	.00	.00	10,000.00	0%	.00

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	10,000.00	.00	.00	.00	10,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	4.00	.00	.00	.00	4.00	0%	.00
Contractua TOTAL :	4.00	.00	.00	.00	4.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
Employee B TOTAL :	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	765.00	.00	.00	.00	765.00	0%	.00
FICA TOTALS . . :	765.00	.00	.00	.00	765.00	0%	.00
Sub Dept TOTALS . :	11,847.00	.00	.00	1,078.00	10,769.00	9%	1,078.00
Department TOTALS . :	11,847.00	.00	.00	1,078.00	10,769.00	9%	1,078.00
Department 7146 - Swimming Pool							
Sub Dept 0100 - Operations							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	28,500.00	.00	.00	.00	28,500.00	0%	.00
Personnel TOTALS :	28,500.00	.00	.00	.00	28,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.009 MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500 SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000 Light&Powr	2,000.00	24.81	.00	75.71	1,924.29	4%	77.76
0423.000 Water/Sewer	30,000.00	94.40	.00	94.40	29,905.60	0%	.00

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33,044.00	119.21	.00	170.11	32,873.89	1%	77.76
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,180.00	.00	.00	.00	2,180.00	0%	.00
FICA TOTALS . . :		2,180.00	.00	.00	.00	2,180.00	0%	.00
Sub Dept TOTALS . :		68,379.00	119.21	.00	4,825.11	63,553.89	7%	4,732.76
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	413.85	.00	686.15	38%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3,000.00	.00	152.50	.00	3,152.50	5%	.00
0419.009	MiscChemcl	11,000.00	.00	.00	.00	11,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,711.00	.00	.00	.00	1,711.00	0%	364.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :		18,612.00	.00	261.35	137.50	18,213.15	2%	364.00
Sub Dept TOTALS . :		18,612.00	.00	261.35	137.50	18,213.15	2%	364.00
Sub Dept 4764 - CDBG City Niagara Falls								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00

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 BUDGET PERFORMANCE REPORT
 Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . . :	96,991.00	119.21	261.35	4,962.61	91,767.04	5%	5,096.76
Department 7150 - Ice Pavilion							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	765.00	.00	.00	.00	765.00	0%	57.36
0419.005 Tools&Mach	3,000.00	.00	.00	623.50-	3,623.50	21%	174.69
0419.006 Constr Rpr	5,500.00	.00	10.00	1,778.33	3,711.67	33%	773.99
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	.00	.00	4,000.00	0%	103.68
0421.001 Phone Ext	500.00	40.84	.00	163.36	336.64	33%	163.36
0422.000 Light&Powr	60,000.00	4,952.82	.00	14,303.41	45,696.59	24%	20,190.42
0423.000 Water/Sewer	52,200.00	7,210.98	.00	7,210.98	44,989.02	14%	14,072.29
0424.000 Gas	25,000.00	4,504.52	.00	4,504.52	20,495.48	18%	3,870.50
0432.000 Prprty Ins	11,783.00	.00	.00	.00	11,783.00	0%	2,382.00
0433.000 Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	12,097.00	395.00	.00	2,187.59	9,909.41	18%	2,796.98
0449.599 UndesigSrv	28,828.00	1,224.00	25,930.00	2,897.87	.13	100%	1,068.00
Contractua TOTAL :	206,409.00	18,328.16	25,940.00	32,422.56	148,046.44	28%	45,653.27
Sub Dept TOTALS . :	206,409.00	18,328.16	25,940.00	32,422.56	148,046.44	28%	45,653.27
Department TOTALS . . :	206,409.00	18,328.16	25,940.00	32,422.56	148,046.44	28%	45,653.27
Department 7210 - Stadium							

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	.00	189.35	.00	2,191.06	2,191.06-	+++	1,014.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000 Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007 Rec/EdcMtl	3,000.00	500.00	.00	740.00	2,260.00	25%	316.38
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	1,700.00	143.92	1,123.10	576.90	.00	100%	545.58
0421.002 Wireless	1,900.00	16.23	.00	48.73	1,851.27	3%	48.50
0421.007 Data Lines	520.00	42.99	391.03	128.97	.00	100%	128.97
0433.000 Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599 UndesigSrv	1,105.00	.00	.00	425.00	680.00	39%	.00
0461.000 Postage	43.00	.00	.00	28.20	14.80	66%	44.16
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
0467.000 Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :	11,999.00	703.14	1,514.13	1,947.80	8,537.07	29%	1,083.59
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	4,208.00
0830.000 Life Insur	215.00	35.80	.00	71.60	143.40	33%	71.60
0860.000 MedicalIns	8,203.00	683.58	.00	2,734.32	5,468.68	33%	2,113.48
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	134.40
Employee B TOTAL :	13,130.00	719.38	.00	7,013.92	6,116.08	53%	6,527.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,842.00	289.71	.00	1,181.59	2,660.41	31%	1,135.72
FICA TOTALS . . :	3,842.00	289.71	.00	1,181.59	2,660.41	31%	1,135.72
Sub Dept TOTALS . :	79,187.00	5,499.29	1,514.13	25,589.07	52,083.80	34%	23,410.79
Sub Dept 4430 - Recreation Special Projts							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Sub Dept TOTALS . :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Department TOTALS . :		80,687.00	5,499.29	1,514.13	25,589.07	53,583.80	34%	23,410.79
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	284.52	.00	1,008.58	26,991.42	4%	790.85
0170.000	Overtime M	1,000.00	10.00	.00	35.00	965.00	4%	.00
Personnel TOTALS :		29,000.00	294.52	.00	1,043.58	27,956.42	4%	790.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	.00	205.00	.00	795.00	21%	500.00
0422.000	Light&Powr	600.00	21.23	.00	64.01	535.99	11%	63.69
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	21.23	205.00	64.01	2,330.99	10%	563.69
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

0810.000	Social Sec	2,219.00	22.52	.00	79.82	2,139.18	4%	60.51
FICA TOTALS . . :		2,219.00	22.52	.00	79.82	2,139.18	4%	60.51
Sub Dept TOTALS . :		35,972.00	338.27	205.00	3,340.41	32,426.59	10%	3,568.05

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

Department TOTALS . :		35,972.00	338.27	205.00	3,340.41	32,426.59	10%	3,568.05
Department 8020 - Planning								

Sub Dept 4720 - Econ. Developmt/Envirnmtl								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	368,844.00	22,622.08	.00	101,435.11	267,408.89	28%	103,427.04
PosControl TOTAL :		368,844.00	22,622.08	.00	101,435.11	267,408.89	28%	103,427.04

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,000.00	833.34	.00	3,333.36	6,666.64	33%	3,873.60
0140.000	Overtime	25.72	.00	.00	25.72	.00	100%	302.91
0155.000	HolidayPay	.00	275.63	.00	5,842.34	5,842.34-	+++	5,517.54
0181.000	Vacation	.00	3,574.48	.00	5,775.56	5,775.56-	+++	2,356.66
0182.000	Personal	.00	715.28	.00	2,217.04	2,217.04-	+++	1,351.01
0183.000	Comp Off	.00	78.46	.00	104.61	104.61-	+++	507.27
0184.000	FunrlLeave	.00	.00	.00	835.96	835.96-	+++	.00
0189.000	Sick Leave	.00	180.10	.00	1,673.51	1,673.51-	0%	1,950.26
Personnel TOTALS :		10,025.72	5,657.29	.00	19,808.10	9,782.38-	198%	15,859.25

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	5,000.00	211.27	.00	881.91	4,118.09	18%	919.38
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,600.00	88.80	.00	362.95	1,237.05	23%	341.47
0433.000	Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599	CopierLeas	105.00	.00	.00	.00	105.00	0%	41.93
0451.000	Consultant	62,714.45	3,360.00	.00	14,368.38	48,346.07	23%	9,957.50
0461.000	Postage	900.00	9.14	.00	106.99	793.01	12%	305.31
0463.000	Travel & T	500.00	58.51	.00	208.84	291.16	42%	1,079.73
0464.000	Local Mtng	1,172.28	.00	.00	.00	1,172.28	0%	.00
0466.000	Books,Mags	750.00	.00	.00	145.00	605.00	19%	135.00
0467.000	Advertisin	1,500.00	.00	.00	77.70	1,422.30	5%	181.99
Contractua TOTAL :		76,403.73	3,727.72	.00	16,151.77	60,251.96	21%	12,962.31

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

City of Niagara Falls **LIVE**
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BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	27,662.00
0830.000	Life Insur	1,184.00	197.36	.00	394.72	789.28	33%	377.07
0860.000	MedicalIns	70,110.00	5,842.52	.00	23,370.08	46,739.92	33%	21,919.30
0861.000	Dental Ins	5,292.00	.00	.00	.00	5,292.00	0%	1,302.00
Employee B TOTAL :		104,248.00	6,039.88	.00	51,426.80	52,821.20	49%	51,260.37
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,984.00	2,163.40	.00	9,275.15	19,708.85	32%	9,125.44
FICA TOTALS . . :		28,984.00	2,163.40	.00	9,275.15	19,708.85	32%	9,125.44
Sub Dept TOTALS . :		588,505.45	40,210.37	.00	198,096.93	390,408.52	34%	192,634.41
Department TOTALS . :		588,505.45	40,210.37	.00	198,096.93	390,408.52	34%	192,634.41
Department 8160 - Refuse & Garbage								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.599	UndsgSuply	24,360.00	.00	.00	14,360.00	10,000.00	59%	19,087.12
0449.003	Waste Dspl	3,488,311.00	.00	278,815.89	551,561.00	2,657,934.11	24%	806,441.90
0449.007	ElcRcyclng	10,000.00	.00	.00	1,000.00	9,000.00	10%	600.00
0449.200	N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :		3,550,671.00	.00	278,815.89	594,921.00	2,676,934.11	25%	854,129.02
Sub Dept TOTALS . :		3,550,671.00	.00	278,815.89	594,921.00	2,676,934.11	25%	854,129.02
Department TOTALS . :		3,550,671.00	.00	278,815.89	594,921.00	2,676,934.11	25%	854,129.02
Department 8170 - Street Cleaning								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

BUDGET PERFORMANCE REPORT

Month End Date: 4/30/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0110.000	BiwklyPyrl	387,427.00	27,873.06	.00	90,385.74	297,041.26	23%	81,289.86
PosControl TOTAL :		387,427.00	27,873.06	.00	90,385.74	297,041.26	23%	81,289.86
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	1,937.91	1,937.91-	+++	.00
0140.000	Overtime	7,000.00	30.55	.00	219.51-	7,219.51	3%	958.17
0150.000	Acting Pay	722.00	29.30	.00	29.30	692.70	4%	17.58
0155.000	HolidayPay	.00	.00	.00	4,867.15	4,867.15-	+++	5,179.53
0170.000	Overtime M	355.00	.00	.00	.00	355.00	0%	280.00
0181.000	Vacation	.00	1,728.08	.00	5,171.89	5,171.89-	+++	14,353.60
0182.000	Personal	.00	180.29	.00	1,376.39	1,376.39-	+++	912.09
0184.000	FunrlLeave	.00	161.35	.00	806.75	806.75-	+++	138.83
0186.000	CallInTime	900.00	.00	.00	.00	900.00	0%	.00
0189.000	Sick Leave	.00	1,141.39	.00	4,075.75	4,075.75-	+++	3,224.82
0190.000	VacCashCon	.00	20.00	.00	40.00	40.00-	0%	.00
Personnel TOTALS :		8,977.00	3,290.96	.00	18,085.63	9,108.63-	202%	25,064.62
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	990.00	.00	.00	150.00	840.00	15%	.00
0419.003	Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	765.00	.00	.00	.00	765.00	0%	.00
0421.002	Wireless	350.00	16.23	.00	48.73	301.27	14%	48.50
0433.000	Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599	UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000	Laundry &	2,100.00	193.60	503.36	503.36	1,093.28	48%	496.21
Contractua TOTAL :		7,620.00	209.83	503.36	702.09	6,414.55	16%	544.71
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	21,161.00
0830.000	Life Insur	913.00	169.68	.00	339.36	573.64	37%	343.16
0860.000	MedicalIns	138,362.00	11,530.19	.00	46,120.76	92,241.24	33%	45,582.84
0861.000	Dental Ins	7,812.00	.00	.00	.00	7,812.00	0%	2,751.00
Employee B TOTAL :		168,248.00	11,699.87	.00	67,621.12	100,626.88	40%	69,838.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	30,325.00	2,384.07	.00	8,304.49	22,020.51	27%	8,136.13
	FICA TOTALS . . :	30,325.00	2,384.07	.00	8,304.49	22,020.51	27%	8,136.13
	Sub Dept TOTALS . :	602,597.00	45,457.79	503.36	185,099.07	416,994.57	31%	184,873.32
	Department TOTALS . :	602,597.00	45,457.79	503.36	185,099.07	416,994.57	31%	184,873.32
Department 8510 - Clean Comm & SWEET Progrm								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	75,747.00	4,287.67	.00	18,218.66	57,528.34	24%	19,127.66
	PosControl TOTAL :	75,747.00	4,287.67	.00	18,218.66	57,528.34	24%	19,127.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	139,340.00	9,797.54	.00	9,797.54	129,542.46	7%	20,733.00
0140.000	Overtime	1,000.00	.00	.00	.00	1,000.00	0%	354.79
0155.000	HolidayPay	.00	.00	.00	1,166.96	1,166.96-	+++	990.88
0170.000	Overtime M	25.00	.00	.00	.00	25.00	0%	5.00
0181.000	Vacation	.00	1,312.83	.00	1,458.70	1,458.70-	+++	158.73
0182.000	Personal	.00	96.00	.00	241.87	241.87-	+++	178.72
0183.000	Comp Off	.00	.00	.00	354.27	354.27-	+++	689.99
0186.000	CallInTime	150.00	.00	.00	.00	150.00	0%	115.16
0189.000	Sick Leave	.00	474.45	.00	2,235.35	2,235.35-	0%	267.43
	Personnel TOTALS :	140,515.00	11,680.82	.00	15,254.69	125,260.31	11%	23,493.70
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	397.21
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	104.75	115.25	48%	.00
0414.000	Auto/Equip	8,000.00	.00	.00	1,036.40	6,963.60	13%	1,719.09
0416.000	Consumable	1,200.00	.00	.00	.00	1,200.00	0%	440.00
0419.001	Auto Parts	3,000.00	.00	.00	.00	3,000.00	0%	49.35
0419.003	Cleaning	4,124.50	585.00	199.92	2,809.50	1,115.08	73%	1,145.30
0419.005	Tools&Mach	6,000.00	.00	.00	.00	6,000.00	0%	398.16

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0419.500	SafetySupl	4,000.00	.00	1,611.46	.00	2,388.54	40%	1,509.30
0419.599	UndsgSuply	600.00	.00	95.50	.00	504.50	16%	348.10
0421.002	Wireless	3,000.00	120.80	.00	303.90	2,696.10	10%	236.40
0433.000	Liability	1,909.00	.00	.00	.00	1,909.00	0%	.00
0445.000	Printing-B	150.00	.00	.00	.00	150.00	0%	.00
0449.080	GrassCtting	40,000.00	.00	.00	.00	40,000.00	0%	.00
0461.000	Postage	1,500.00	546.93	.00	577.35	922.65	39%	695.03
0464.000	Local Mtng	200.00	.00	.00	.00	200.00	0%	.00
0466.000	Books,Mags	190.00	.00	.00	74.00	116.00	39%	49.00
0467.000	Advertisin	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		76,493.50	1,252.73	1,906.88	4,905.90	69,680.72	9%	6,986.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	31,774.00	.00	.00	31,774.00	.00	100%	31,774.00
0830.000	Life Insur	282.00	27.26	.00	75.13	206.87	27%	61.60
0860.000	MedicalIns	29,406.00	2,450.50	.00	9,802.00	19,604.00	33%	9,470.52
0861.000	Dental Ins	1,676.00	.00	.00	.00	1,676.00	0%	558.60
Employee B TOTAL :		63,138.00	2,477.76	.00	41,651.13	21,486.87	66%	41,864.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	16,544.00	1,221.58	.00	2,560.70	13,983.30	16%	3,260.50
FICA TOTALS . . :		16,544.00	1,221.58	.00	2,560.70	13,983.30	16%	3,260.50
Sub Dept TOTALS . . :		372,437.50	20,920.56	1,906.88	82,591.08	287,939.54	23%	94,733.52
Department TOTALS . . :		372,437.50	20,920.56	1,906.88	82,591.08	287,939.54	23%	94,733.52
Department 8560 - Forestry								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	303,992.00	17,631.93	.00	69,301.57	234,690.43	23%	72,302.26
PosControl TOTAL :		303,992.00	17,631.93	.00	69,301.57	234,690.43	23%	72,302.26

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0125.000	Ins OPTOut	10,599.00	883.22	.00	3,532.88	7,066.12	33%	3,679.92
0140.000	Overtime	25,000.00	4,712.38	.00	4,911.73	20,088.27	20%	16,328.00
0150.000	Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	34.58
0155.000	HolidayPay	.00	228.20	.00	4,144.48	4,144.48-	+++	4,475.97
0170.000	Overtime M	1,100.00	185.00	.00	190.00	910.00	17%	580.00
0181.000	Vacation	.00	894.90	.00	894.90	894.90-	+++	1,495.46
0182.000	Personal	.00	.00	.00	620.18	620.18-	+++	590.41
0184.000	FunrlLeave	.00	159.29	.00	292.49	292.49-	+++	188.11
0186.000	CallInTime	4,000.00	439.85	.00	439.85	3,560.15	11%	2,487.43
0189.000	Sick Leave	.00	982.55	.00	3,545.48	3,545.48-	0%	3,534.35
Personnel TOTALS :		41,699.00	8,485.39	.00	18,571.99	23,127.01	45%	33,394.23
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0413.000	Safety Sho	770.00	.00	.00	410.00	360.00	53%	428.79
0419.004	Agricltrl	425.00	.00	300.00	.00	125.00	71%	376.20
0419.005	Tools&Mach	3,360.00	279.00	469.79	525.04	2,365.17	30%	456.84
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,221.13	860.09	.00	1,180.72	2,040.41	37%	439.50
0419.599	UndsgSuply	1,955.00	.00	.00	.00	1,955.00	0%	912.18
0421.002	Wireless	600.00	32.46	.00	97.46	502.54	16%	97.00
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	15,070.63	.00	.00	10,070.63	5,000.00	67%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	.00	155.00	.00	45.00	78%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	188.07	311.93	38%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		28,906.76	1,171.55	924.79	12,571.92	15,410.05	47%	2,810.51
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	22,463.00	.00	.00	22,463.00	.00	100%	22,465.00
0830.000	Life Insur	808.00	118.53	.00	253.17	554.83	31%	259.80
0860.000	MedicalIns	96,520.00	8,043.38	.00	32,173.52	64,346.48	33%	36,530.32
0861.000	Dental Ins	5,393.00	.00	.00	.00	5,393.00	0%	2,177.70
Employee B TOTAL :		125,184.00	8,161.91	.00	54,889.69	70,294.31	44%	61,432.82
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								

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0810.000 Social Sec	26,445.00	1,997.98	.00	6,722.37	19,722.63	25%	8,150.69
FICA TOTALS . . :	26,445.00	1,997.98	.00	6,722.37	19,722.63	25%	8,150.69
Sub Dept TOTALS . :	526,226.76	37,448.76	924.79	162,057.54	363,244.43	31%	178,090.51
Department TOTALS . :	526,226.76	37,448.76	924.79	162,057.54	363,244.43	31%	178,090.51
Department 8686 - Comm Dev Administration							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	84,427.28
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	84,427.28
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	84,427.28
Department TOTALS . :	.00	.00	.00	.00	.00	+++	84,427.28
Department 9010 - NYS Employees' Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Employee B TOTAL :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Sub Dept TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department 9015 - Police & Fire Retirement							

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Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0802.000 P&F Retire	6,906,929.00	.00	.00	.00	6,906,929.00	0%	.00
Employee B TOTAL :	<u>6,906,929.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,906,929.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>6,906,929.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,906,929.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>6,906,929.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,906,929.00</u>	<u>0%</u>	<u>.00</u>
Department 9020 - Building Trades Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0803.000 Building T	22,000.00	.00	.00	.00	22,000.00	0%	.00
Employee B TOTAL :	<u>22,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,000.00</u>	<u>0%</u>	<u>.00</u>
Sub Dept TOTALS . :	<u>22,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,000.00</u>	<u>0%</u>	<u>.00</u>
Department TOTALS . :	<u>22,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,000.00</u>	<u>0%</u>	<u>.00</u>
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,006.00	2,584.24	.00	11,802.92	15,203.08	44%	10,699.12
Employee B TOTAL :	<u>27,006.00</u>	<u>2,584.24</u>	<u>.00</u>	<u>11,802.92</u>	<u>15,203.08</u>	<u>44%</u>	<u>10,699.12</u>

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Sub Dept TOTALS . :	27,006.00	2,584.24	.00	11,802.92	15,203.08	44%	10,699.12
Department TOTALS . :	27,006.00	2,584.24	.00	11,802.92	15,203.08	44%	10,699.12
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	110,000.00	26,080.10	.00	26,080.10	83,919.90	24%	32,024.23
Employee B TOTAL :	110,000.00	26,080.10	.00	26,080.10	83,919.90	24%	32,024.23
Sub Dept TOTALS . :	110,000.00	26,080.10	.00	26,080.10	83,919.90	24%	32,024.23
Department TOTALS . :	110,000.00	26,080.10	.00	26,080.10	83,919.90	24%	32,024.23
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,989,489.00	744,315.63	.00	3,161,333.87	5,828,155.13	35%	2,917,921.20
Employee B TOTAL :	8,989,489.00	744,315.63	.00	3,161,333.87	5,828,155.13	35%	2,917,921.20
Sub Dept TOTALS . :	8,989,489.00	744,315.63	.00	3,161,333.87	5,828,155.13	35%	2,917,921.20
Department TOTALS . :	8,989,489.00	744,315.63	.00	3,161,333.87	5,828,155.13	35%	2,917,921.20
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	789,816.00	60,528.68	.00	244,020.63	545,795.37	31%	185,615.44
Employee B TOTAL :	789,816.00	60,528.68	.00	244,020.63	545,795.37	31%	185,615.44
Sub Dept TOTALS . :	789,816.00	60,528.68	.00	244,020.63	545,795.37	31%	185,615.44
Department TOTALS . :	789,816.00	60,528.68	.00	244,020.63	545,795.37	31%	185,615.44
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	331,033.00	.00	.00	.00	331,033.00	0%	108,886.45
Employee B TOTAL :	331,033.00	.00	.00	.00	331,033.00	0%	108,886.45
Sub Dept TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	108,886.45
Department TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	108,886.45
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

0900.AT TrfTrainSt	170,570.00	.00	.00	.00	170,570.00	0%	.00
0900.CS Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.L TrfLibrary	1,813,302.00	.00	.00	1,813,302.00	.00	100%	1,905,612.00
0900.V TrfDebtSrv	6,219,810.00	.00	.00	6,219,810.00	.00	100%	5,953,800.00
Interfund TOTALS :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00

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Sub Dept TOTALS . . :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
Department TOTALS . . :	8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
EXPENSE TOTAL . . . :	91,581,166.61	5,073,952.00	580,783.11	32,036,384.07	58,963,999.43	79%	31,026,730.40
TOTAL REVENUES . . . :	91,483,265.26	1,860,987.53		40,078,390.41	51,404,874.85	44%	37,402,680.34
TOTAL EXPENSES . . . :	91,581,166.61	5,073,952.00	580,783.11	32,036,384.07	58,963,999.43	36%	31,026,730.40
TOTAL NET :	97,901.35-	3,212,964.47-		8,042,006.34	7,559,124.58-	621%	6,375,949.94
TOTAL REVENUES . . . :	91,483,265.26	1,860,987.53		40,078,390.41	51,404,874.85	44%	37,402,680.34
TOTAL EXPENSES . . . :	91,581,166.61	5,073,952.00	580,783.11	32,036,384.07	58,963,999.43	36%	31,026,730.40
TOTAL NET :	183,064,431.87	6,934,939.53		72,114,774.48	110,368,874.28	40%	68,429,410.74