

City of Niagara Falls \*\*LIVE\*\*  
DATE 5/19/16  
TIME 12:49:24

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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GL2112  
KOLODZIEJ

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====								
Fund A - General Fund								
=====								
Department 0000 - Revenue								
-----								
ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								
-----								
1001.000	Real Prope	28732191.00	.00	28732191.00	.00	28732191.00	0%	29039100.89
1001.7520	Allowance	200000.00-	.00	200000.00-	.00	200000.00-	100%	200000.00-
1002.000	Relevied T	78500.00	.00	78500.00	.00	17754.82-	123%	48765.78
1003.000	Deferred T	.00	.00	.00	.00	.00	0%	.00
1003.001	School Tax	250000.00-	.00	250000.00-	.00	249604.88-	0%	771113.83-
1003.002	City T/R	300000.00-	.00	300000.00-	.00	29032191.61-	9577%	993026.76-
1003.004	P/Y TaxTrf	.00	.00	.00	.00	.00	0%	.00
1004.000	Deferred S	.00	.00	.00	.00	.00	0%	.00
1004.001	School	.00	.00	.00	.00	.00	0%	.00
1004.003	P/Y SchRrv	.00	.00	.00	.00	.00	0%	.00
1005.000	Def.MiscAR	.00	.00	.00	.00	.00	0%	.00
-----								
Real Prope TOTAL :	28060691.00	.00	28060691.00	.00	28628051.31	567360.31-	102%	27123726.08
-----								
ACCOUNT CLASSIFICATION RE12 - Special Assessments								
-----								
1030.000	Special As	.00	.00	.00	.00	.00	0%	.00
1030.004	St. John	.00	.00	.00	.00	.00	0%	.00
1091.000	Penalty SA	.00	.00	.00	.00	.00	0%	.00
1091.004	PenSt.John	.00	.00	.00	.00	.00	0%	.00
-----								
Special As TOTAL :	.00	.00	.00	.00	.00	.00	0%	.00
-----								
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								
-----								
1081.000	In Lieu Of	.00	.00	.00	.00	.00	0%	.00
1081.001	NFHA	55000.00	.00	55000.00	.00	55000.00	0%	.00
1081.002	Water Brd	700000.00	.00	700000.00	.00	700000.00	0%	.00
1081.004	MnteagLRdg	100750.00	.00	100750.00	.00	600.70-	101%	98398.74
1081.010	GreatLakes	.00	.00	.00	.00	.00	0%	.00
1081.012	Niag Tower	49500.00	.00	49500.00	.00	1055.35	98%	47965.00
1081.014	Niacet	.00	.00	.00	.00	.00	0%	.00
1081.017	Macri's Pl	.00	.00	.00	.00	.00	0%	.00
1081.025	NF Bridge	62000.00	.00	62000.00	.00	62000.00	0%	.00
1081.027	Cascade	49596.00	.00	49596.00	.00	297.42	99%	24302.90
1081.036	CerebralPl	5000.00	.00	5000.00	.00	.00	100%	5000.00
1081.037	CenterCity	8300.00	.00	8300.00	.00	4150.00	50%	4150.00
1081.041	SevensonHt	.00	.00	.00	.00	.00	0%	.00
1081.042	GeneralAbr	20360.00	.00	20360.00	.00	10240.83	50%	9976.97

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KOLODZIEJ

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====								
A.0000								
-----								
1081.043	IntertrHIn	.00	.00	.00	.00	.00	0%	.00
1081.044	CenterCNDC	4000.00	4000.00	.00	2000.00	2000.00	50%	2000.00
1081.047	AmerRefFl	.00	.00	.00	.00	.00	0%	.00
1081.048	Tops Markt	.00	.00	.00	.00	.00	0%	.00
1081.049	CenterNDC	1621.00	1621.00	.00	805.69	815.31	50%	794.37
1081.051	1035 South	1621.00	1621.00	.00	805.69	815.31	50%	794.37
1081.053	MelvinTmpk	.00	.00	.00	.00	.00	0%	.00
1081.054	Teletech	37895.00	37895.00	.00	19305.00	18590.00	51%	18947.50
1081.055	1034Michgn	.00	.00	.00	.00	.00	0%	.00
1081.056	1034Mich	1434.00	1434.00	.00	1425.83	8.17	99%	1405.79
1081.057	V.Morello	18188.00	18188.00	.00	18188.00	.00	100%	17835.06
1081.058	NiaGenerat	164700.00	164700.00	.00	.00	164700.00	0%	.00
1081.059	RECH1Hampt	.00	.00	.00	.00	.00	0%	.00
1081.062	7708NF Blv	.00	.00	.00	.00	.00	0%	.00
1081.063	Rio Vista	.00	.00	.00	.00	.00	0%	.00
1081.064	NHS Prtge	4710.00	4710.00	.00	.00	4710.00	0%	.00
1081.065	CherokNiag	3086.00	3086.00	.00	.00	3086.00	0%	.00
1081.066	NWP Enter.	.00	.00	.00	.00	.00	0%	.00
1081.067	G&A Wrhse	14539.00	14539.00	.00	7226.00	7313.00	50%	7124.46
1081.068	114BfloAve	119524.00	119524.00	.00	59403.10	60120.90	50%	58568.33
1081.069	Carolyn's	8899.00	8899.00	2000.00	5000.00	3899.00	56%	6000.00
1081.070	MiddleCity	1898.00	1898.00	.00	1886.46	11.54	99%	1859.95
1081.071	Unity Park	7030.00	7030.00	.00	7030.00	.00	100%	6892.11
1081.072	NewPathInt	30028.00	30028.00	.00	14924.84	15103.16	50%	11826.48
1081.073	MeraniHspt	24027.00	24027.00	.00	23882.33	144.67	99%	13281.22
1081.074	LaSalleHsp	55527.00	55527.00	.00	55193.31	333.69	99%	54417.71
1081.075	SevenGroup	30625.00	30625.00	.00	.00	30625.00	0%	.00
1081.076	M&SHotels	40032.00	40032.00	.00	19895.71	20136.29	50%	18029.79
1081.077	AHSHAYEnt	.00	.00	.00	.00	.00	0%	.00
1081.078	GraphMnHld	.00	.00	.00	.00	.00	0%	.00
1081.079	224 Group	32335.00	32335.00	.00	32140.44	194.56	99%	29610.09
1081.080	Snow Park	44330.00	44330.00	.00	44064.03	265.97	99%	.00
1081.081	CenterCrtI	24000.00	24000.00	.00	22561.27	1438.73	94%	21239.62
1081.082	FrankVacum	16368.00	16368.00	.00	8135.05	8232.95	50%	8020.71
1081.083	GreenpacMl	508536.00	508536.00	.00	505480.78	3055.22	99%	498377.48
1081.084	Jai Devi	6019.00	6019.00	.00	.00	6019.00	0%	.00
1081.085	Olin Corp	10757.00	10757.00	10692.75	10692.75	64.25	99%	10542.50
1081.086	SAI Lodgng	5678.00	5678.00	.00	5644.73	33.27	99%	5565.40
1081.087	JSK Intrnl	17385.00	17385.00	.00	.00	17385.00	0%	.00
1081.088	CaravanMtl	3275.00	3275.00	.00	.00	3275.00	0%	.00
1081.089	FallsHotel	21637.00	21637.00	.00	21507.52	129.48	99%	13290.86
1081.090	ComfortInn	103556.00	103556.00	.00	102933.24	622.76	99%	101486.77
1081.091	Plati Niag	26952.00	26952.00	.00	26789.98	162.02	99%	11451.76
1081.092	Baja710Nia	2646.00	2646.00	.00	2630.30	15.70	99%	.00
1081.093	Indian Ocn	17616.00	17616.00	.00	17510.37	105.63	99%	.00
1081.094	223RnbwAve	1735.00	1735.00	.00	1725.32	9.68	99%	.00

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		REVENUES		BUDGET LESS		YEARS Y-T-D	
								TRANSACTIONS				YTD REVENUES		REVENUES	
A.0000															
1081.095	7726NFB1vd	3042.00	.00	3042.00	.00	.00	.00	.00	.00	3042.00	0%	.00			
1081.096	6225NFB1vd	5987.00	.00	5987.00	.00	.00	.00	5950.73	.00	36.27	99%	.00			
1081.097	Covanta	582244.00	.00	582244.00	.00	.00	.00	578745.91	.00	3498.09	99%	.00			
1084.001	CPropSale	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.000	InRem Sale	1000000.00	.00	1000000.00	.00	.00	.00	.00	.00	1000000.00	0%	.00			
1085.021	4/16/02	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.022	10/22/02	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.041	6/30/04	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.051	3/22/05	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.052	7/27/05	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.053	10/18/2005	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.071	06/27/2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.091	12/15/2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.121	10/25/12	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.141	06/10/14	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	1457877.18		
1085.142	12/03/14	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.143	14/3045A	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	53000.00		
1085.144	12/14/15	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.711	CDInRem 15	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.900	ClosedYrs	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1085.999	N.County	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1090.000	Int/Pen Re	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00			
1090.001	Int/Pen NF	700000.00	.00	700000.00	.00	45600.87	.00	190532.65	.00	509467.35	27%	.00	215089.50		
1090.002	Int/Pen NC	11622.00	.00	11622.00	.00	.00	.00	.00	.00	11622.00	0%	.00	.00		
1090.003	Int/PenSch	.00	.00	.00	.00	13146.98	.00	41432.31	.00	41432.31	+++	.00	37885.84		
Real Prope TOTAL :		4765610.00	.00	4765610.00	.00	71440.60	.00	2073812.44	.00	2691797.56	44%	.00	2873008.46		
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items															
1110.000	HRU S/Tax	7300000.00	.00	7300000.00	.00	549832.18	.00	1370524.94	.00	5929475.06	19%	.00	1416624.89		
1120.000	Sales Tax	9100000.00	.00	9100000.00	.00	756393.12	.00	1982971.30	.00	7117028.70	22%	.00	2007890.28		
1130.000	Utilities	1300000.00	.00	1300000.00	.00	35082.23	.00	269102.14	.00	1030897.86	21%	.00	287302.05		

City of Niagara Falls \*\*LIVE\*\*  
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# FINANCIAL MANAGEMENT

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KOLODZIEJ

# BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		AMENDED		LAST	
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	TRANSACTIONS	REVENUES	YTD	REVENUES	%	YEARS	Y-T-D	REVENUES			
=====															
A.0000															
-----															
1230.006	CombineFee	21000.00	.00	21000.00	3185.00	8365.00	12635.00		40%		8425.00				
1230.007	NSF Charge	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1230.008	DupTxFee	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.000	5% Collect	18000.00	.00	18000.00	2263.25	6789.05	11210.95		38%		6220.62				
1232.2000	5%-2000/01	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2001	5%-2001/02	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2002	5%-2002/03	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2003	5%-2003/04	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2004	5%-2004/05	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2005	5%-2005/06	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2006	5%-2006/07	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2007	5%-2007/08	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2008	5%-2008/09	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2009	5%-2009/10	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2010	5%-2010/11	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2011	5%-2011/12	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1232.2012	5%-2012/13	.00	.00	.00	.00	.00	.00	.00	0%		1942.42				
1232.2013	5%-2013/14	1900.00	.00	1900.00	.00	4600.20	2700.20	-	242%		13799.76				
1232.2014	5%-2014/15	22000.00	.00	22000.00	1559.82	11884.73	10115.27		54%		18449.05				
1232.2015	5%-2015/16	33000.00	.00	33000.00	3560.35	14251.41	18748.59		43%		.00				
1232.990	5% 1999/00	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1255.001	Vital Stat	48000.00	.00	48000.00	4422.00	18704.00	29296.00		39%		17334.00				
1255.002	Comm Deeds	250.00	.00	250.00	25.00	50.00	200.00		20%		150.00				
1255.003	NotaryFees	100.00	.00	100.00	4.00	54.00	46.00		54%		48.00				
1255.004	Misc Fees	14000.00	.00	14000.00	1169.25	3578.75	10421.25		26%		3641.74				
1255.005	Dog RelFee	3400.00	.00	3400.00	200.00	1050.00	2350.00		31%		550.00				
1255.006	Photos	189.00	.00	189.00	9.00	72.00	117.00		38%		45.00				
1265.000	Law Dept F	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1265.001	In-RemFees	90000.00	.00	90000.00	150.00	1800.00	88200.00		2%		11550.00				
1520.001	Transcpies	10000.00	.00	10000.00	741.25	3480.00	6520.00		35%		4343.25				
1520.002	RecordChks	29000.00	.00	29000.00	2220.00	11955.00	17045.00		41%		12645.00				
1520.003	Citizen ID	1500.00	.00	1500.00	150.00	450.00	1050.00		30%		470.00				
1520.004	Fingerprnt	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1520.006	AvoidAlarm	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1520.007	PrkRcdChks	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1520.595	Bike Auctn	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1520.598	County	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1520.599	Undesigntd	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1521.002	Poundage	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1521.003	CM Fees	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1540.000	Fire Dept	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1540.001	InvstngFee	.00	.00	.00	20.00	40.00	40.00	-	++		20.00				
1540.002	AmbulncFee	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1540.003	EMS Trning	9000.00	.00	9000.00	.00	15300.00	6300.00	-	170%		12600.00				
1540.599	MiscFireFs	.00	.00	.00	.00	.00	.00	.00	0%		.00				
1560.000	Safety Ins	.00	.00	.00	.00	.00	.00	.00	0%		.00				

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=====								
A.0000								
-----								
1560.001	Occup/Cmpl	130.00	.00	130.00	.00	130.00	0%	100.00
1560.003	Capacity	.00	.00	.00	.00	.00	0%	.00
1570.000	Demolition	15000.00	.00	15000.00	.00	15000.00	0%	.00
1589.000	Other Publ	.00	.00	.00	.00	.00	0%	.00
1589.010	Towing F&P	3300.00	.00	3300.00	.00	401.00-	112%	.00
1710.001	SidewlkSrc	.00	.00	.00	.00	.00	0%	5.00
1710.002	Weeds/Debr	45000.00	.00	45000.00	.00	45000.00	0%	.00
1710.006	Misc Other	.00	.00	.00	.00	.00	0%	.00
1710.007	Violations	.00	.00	.00	.00	.00	0%	.00
1720.000	City Pkg	.00	.00	.00	.00	.00	0%	.00
1980.000	Public Mar	.00	.00	.00	.00	.00	0%	.00
1980.002	Mrkt Lease	25175.00	.00	25175.00	1629.17	17029.15	32%	8145.85
1980.003	StallLease	4800.00	.00	4800.00	400.00	2800.00	42%	2000.00
2001.000	Parks & Re	.00	.00	.00	.00	.00	0%	.00
2001.001	Tennis	.00	.00	.00	.00	.00	0%	.00
2001.002	BowlingFee	.00	.00	.00	.00	.00	0%	.00
2001.003	Boat Dock	.00	.00	.00	.00	.00	0%	.00
2001.008	Rec Passes	.00	.00	.00	.00	.00	0%	.00
2001.009	RecCrtFees	840.00	.00	840.00	.00	840.00	0%	.00
2012.000	Concession	.00	.00	.00	.00	.00	0%	.00
2012.003	Ice Paviln	.00	.00	.00	.00	.00	0%	.00
2012.005	Golf-Restr	.00	.00	.00	.00	.00	0%	.00
2012.006	VendingMch	850.00	.00	850.00	199.66	650.34	24%	101.78
2012.007	ShelterRnt	16000.00	.00	16000.00	1480.00	8965.00	44%	6155.00
2012.009	PoolRental	2100.00	.00	2100.00	.00	2100.00	0%	.00
2012.599	Undesgnted	.00	.00	.00	.00	.00	0%	.00
2030.000	Stadium Fe	.00	.00	.00	.00	.00	0%	.00
2050.000	GolfCrsChg	.00	.00	.00	.00	.00	0%	.00
2065.000	Skating Ri	.00	.00	.00	.00	.00	0%	.00
2065.001	Ice Pav	.00	.00	.00	.00	.00	0%	.00
2065.002	Skate R	.00	.00	.00	.00	.00	0%	.00
2065.004	Ice Ren	.00	.00	.00	.00	.00	0%	.00
2065.010	Lounge	.00	.00	.00	.00	.00	0%	.00
2065.011	Hourly	.00	.00	.00	.00	.00	0%	.00
2065.012	- Centenn	.00	.00	.00	.00	.00	0%	.00
2065.013	- Centenn	.00	.00	.00	.00	.00	0%	.00
2065.014	- Centenn	.00	.00	.00	.00	.00	0%	.00
2065.599	- Undesig	.00	.00	.00	.00	.00	0%	.00
2089.000	Other Cult	.00	.00	.00	.00	.00	0%	.00
2089.001	YouthBurea	.00	.00	.00	.00	.00	0%	.00
2110.000	Zoning Fee	2700.00	.00	2700.00	450.00	900.00	67%	1050.00
2130.000	Refuse/Gar	20000.00	.00	20000.00	.00	20000.00	0%	.00
-----								
Department TOTAL :	437384.00	.00	437384.00	23837.75	125305.65	312078.35	29%	129791.47

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

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

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====								
A.0000								
-----								
2229.000	Services F	.00	.00	.00	.00	.00	0%	.00
2229.008	BOE Collct	62864.00	.00	62864.00	554.67-	61692.94	98%	61631.30
2229.009	NiagCounty	9025.00	.00	9025.00	1504.16	2256.24	25%	2256.24
2229.010	Lockport	.00	.00	.00	.00	.00	0%	.00
2229.011	TwN Wilson	6360.00	.00	6360.00	.00	6360.00	0%	.00
2229.012	NCCulinary	96115.00	.00	96115.00	.00	64076.80	67%	64076.80
2229.013	TwN Somerst	15000.00	.00	15000.00	.00	15000.00	0%	.00
2230.FA	WaterBoard	130000.00	.00	130000.00	4666.91	39594.72	31%	42959.45
2230.GA	WtrBdSvrDv	.00	.00	.00	.00	.00	0%	.00
2230.NFC	NFC Dev	.00	.00	.00	.00	.00	0%	.00
2260.000	Police Ser	.00	.00	.00	.00	.00	0%	.00
2260.001	School Omb	.00	.00	.00	.00	.00	0%	.00
2260.002	8th Jud	.00	.00	.00	.00	.00	0%	.00
2260.003	NC Progrms	.00	.00	.00	.00	.00	0%	.00
2260.004	DWI Progrm	.00	.00	.00	.00	.00	0%	639.45
2260.006	NF Housing	.00	.00	.00	.00	.00	0%	.00
2260.007	D.A.R.E	.00	.00	.00	.00	.00	0%	.00
2260.008	StrikeFrce	.00	.00	.00	.00	.00	0%	.00
2260.012	Magnetomtr	.00	.00	.00	.00	.00	0%	.00
2260.013	BOESecurit	.00	.00	.00	.00	.00	0%	.00
2260.014	BOE Prgms	.00	.00	.00	.00	.00	0%	.00
2260.017	VestReimb	.00	.00	.00	.00	.00	0%	.00
2260.018	DataClk	.00	.00	.00	.00	.00	0%	.00
2260.019	SncaCasino	.00	.00	.00	.00	.00	0%	.00
2260.2783	DCJS DomV	40000.00	.00	40000.00	.00	40000.00	0%	.00
2260.2785	DOJ2010JAG	.00	.00	.00	.00	.00	0%	.00
2260.2786	BOE ResOfc	.00	.00	.00	.00	.00	0%	.00
2260.2789	LLEBG	.00	.00	.00	.00	.00	0%	.00
2260.2791	GREAT	.00	.00	.00	.00	.00	0%	.00
2260.2797	Proj GIVE	.00	.00	.00	.00	.00	0%	.00
2260.2799	Misc Grant	.00	.00	.00	.00	.00	0%	.00
2260.599	Undesign	.00	.00	.00	.00	.00	0%	579.54
2270.000	Fire Dept.	.00	.00	.00	.00	.00	0%	.00
2270.001	EMT Train	.00	.00	.00	.00	.00	0%	.00
2270.019	Insp/Trng	500.00	.00	500.00	.00	500.00	0%	114.51
2270.599	MiscFire	10000.00	.00	10000.00	.00	10000.00	0%	8553.83
2300.000	Public Ser	.00	.00	.00	.00	.00	0%	.00
2300.001	Art Maint	401625.00	.00	401625.00	.00	401625.00	0%	.00
-----								
Intergover TOTAL :	771489.00	.00	771489.00	5616.40	167620.70	603868.30	22%	180811.12

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

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

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ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====									
A.0000									
-----									
2401.000	Interest E	20100.00	.00	20100.00	610.09	2567.79	17532.21	13%	3685.56
2401.002	NYS PSB	358941.00	.00	358941.00	.00	.00	358941.00	0%	.00
2401.003	- Escrow	.00	.00	.00	.00	.00	.00	0%	.00
2409.000	Land Renta	.00	.00	.00	.00	.00	.00	0%	.00
2409.002	Golf Dome	.00	.00	.00	.00	.00	.00	0%	.00
2410.000	RealPropRt	.00	.00	.00	.00	.00	.00	0%	.00
2410.001	CogenLease	.00	.00	.00	.00	.00	.00	0%	.00
2410.002	Wintrgardn	.00	.00	.00	.00	.00	.00	0%	.00
2410.003	MiniGolfCr	.00	.00	.00	.00	.00	.00	0%	.00
2410.004	IcePavLse	224386.00	.00	224386.00	18632.55	93162.75	131223.25	42%	92662.50
2410.005	BFD FCU	.00	.00	.00	.00	.00	.00	0%	.00
2410.006	LaunchPrcl	.00	.00	.00	.00	.00	.00	0%	5600.00
2410.007	Cafe Rent	.00	.00	.00	.00	.00	.00	0%	.00
2411.001	Library	.00	.00	.00	.00	.00	.00	0%	.00
2412.000	RlPropOthr	.00	.00	.00	.00	.00	.00	0%	.00
2412.003	East Mall	.00	.00	.00	.00	.00	.00	0%	.00
2412.007	LaSalle	.00	.00	.00	.00	.00	.00	0%	.00
2412.009	Misc Rent	.00	.00	.00	.00	.00	.00	0%	.00
2414.000	RentEquip	20000.00	.00	20000.00	750.00	2450.00	17550.00	12%	10350.00
2414.200	VotingMach	.00	.00	.00	.00	.00	.00	0%	.00
2414.599	- Undesig	.00	.00	.00	.00	.00	.00	0%	.00
2417.000	Short/Over	.00	.00	.00	.00	.00	.00	0%	.00
2417.001	GolfCs O/S	.00	.00	.00	.00	.00	.00	0%	.00
2417.002	B&C-O/S	.00	.00	.00	.36	375.47-	375.47	+++	218.08-
2417.003	PrkViolO/S	.00	.00	.00	.00	.00	.00	0%	.00
2417.004	CentRk O/S	.00	.00	.00	.00	.00	.00	0%	.00
2417.008	CityClkO/S	.00	.00	.00	.00	.00	.00	0%	.00
2450.000	Commission	.00	.00	.00	.00	.00	.00	0%	.00
2450.001	Pay Phones	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Use Of Mon TOTAL :		623427.00	.00	623427.00	19993.00	97805.07	525621.93	16%	112079.98
-----									

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

-----									
2501.005	JunkDealer	900.00	.00	900.00	.00	900.00	.00	100%	900.00
2501.006	TourismLic	7000.00	.00	7000.00	3600.00	4450.00	2550.00	64%	5005.00
2501.007	AuctionLic	150.00	.00	150.00	.00	.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00	750.00	.00	.00	750.00	0%	750.00
2501.011	Huckster	2100.00	.00	2100.00	.00	350.00	1750.00	17%	325.00
2501.012	TaxiDriver	11000.00	.00	11000.00	1050.00	3530.00	7470.00	32%	2600.00
2501.013	TV Rprm	.00	.00	.00	.00	.00	.00	0%	.00
2501.014	Electrican	8000.00	.00	8000.00	85.00	1040.00	6960.00	13%	1580.00
2501.015	Home Imprv	22000.00	.00	22000.00	6500.00	12750.00	9250.00	58%	12375.00
2501.016	StatEngnr	8000.00	.00	8000.00	630.00	1240.00	6760.00	16%	2150.00
2501.021	AutomtcDev	4500.00	.00	4500.00	.00	.00	4500.00	0%	605.00
2501.024	AmbulncLic	1600.00	.00	1600.00	.00	1600.00	.00	100%	1100.00

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

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====									
A.0000									
-----									
2501.025	Plumbers	35000.00	.00	35000.00	500.00	12480.00	22520.00	36%	10065.00
2501.026	Landlord	120000.00	.00	120000.00	14285.00	36655.00	83345.00	31%	20095.00
2501.027	Marriage	.00	.00	.00	.00	.00	.00	0%	.00
2501.028	DemoLicnse	12000.00	.00	12000.00	3000.00	6000.00	6000.00	50%	5000.00
2501.599	Undesgnted	.00	.00	.00	.00	100.00	100.00-	+++	990.00
2540.001	3% Bingo	.00	.00	.00	.00	.00	.00	0%	.00
2540.002	Bingo Licn	7000.00	.00	7000.00	952.60	2520.58	4479.42	36%	2876.96
2541.001	5%GameChnc	.00	.00	.00	.00	.00	.00	0%	.00
2541.002	GOCLicense	20.00	.00	20.00	.00	.00	20.00	0%	20.00
2541.004	- BellJar	.00	.00	.00	.00	.00	.00	0%	.00
2541.005	BellJarFee	110.00	.00	110.00	.00	10.00	100.00	9%	30.00
2542.000	DogLicense	36500.00	.00	36500.00	2147.00	10132.00	26368.00	28%	10177.50
2542.001	AddDogFee	.00	.00	.00	.00	.00	.00	0%	.00
2544.000	DogLicAppt	.00	.00	.00	.00	.00	.00	0%	.00
2545.001	MarriageLc	8200.00	.00	8200.00	772.50	1920.00	6280.00	23%	2010.00
2545.002	- Bicycle	.00	.00	.00	.00	.00	.00	0%	.00
2545.010	Petroleum	4000.00	.00	4000.00	130.00	2400.00	1600.00	60%	2620.00
2545.021	VendingMch	12000.00	.00	12000.00	.00	180.00	11820.00	2%	.00
2545.022	Hunter Fee	.00	.00	.00	.00	.00	.00	0%	.00
2545.023	Hunter NYS	1000.00	.00	1000.00	688.82	1029.62	29.62-	103%	792.44
2545.599	Undesigntd	.00	.00	.00	.00	.00	.00	0%	.00
2550.001	Loading	2400.00	.00	2400.00	.00	30.00	2370.00	1%	.00
2550.002	ROW Permit	73000.00	.00	73000.00	4840.00	13840.00	59160.00	19%	17240.00
2550.003	- S/W Rpr	.00	.00	.00	.00	.00	.00	0%	.00
2550.005	Driveway	50.00	.00	50.00	310.00	880.00	830.00-	1760%	415.00
2550.006	Cell Tower	59607.00	.00	59607.00	5550.53	20746.19	38860.81	35%	20844.86
2555.000	Bldg Alter	450000.00	.00	450000.00	13270.00	350745.00	99255.00	78%	153582.00
2555.001	PlanRvwFee	2700.00	.00	2700.00	170.00	230.00	2470.00	9%	2754.00
2555.002	CodeEnfFee	.00	.00	.00	.00	.00	.00	0%	.00
2556.000	Truss Fees	300.00	.00	300.00	.00	.00	300.00	0%	350.00
2557.000	PlanReview	250.00	.00	250.00	.00	300.00	50.00-	120%	.00
2565.000	PlumbPermt	200000.00	.00	200000.00	3685.00	53825.00	146175.00	27%	106706.72
2570.000	FireAlPrmt	1000.00	.00	1000.00	225.00	525.00	475.00	53%	1745.00
2590.000	OtherPermt	.00	.00	.00	.00	.00	.00	0%	.00
2590.001	Electrical	45000.00	.00	45000.00	5550.00	15295.00	29705.00	34%	16355.00
-----									
Licenses A TOTAL :		1136137.00	.00	1136137.00	67941.45	555703.39	580433.61	49%	402059.48
-----									

ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits

-----									
2610.001	CtyCtFines	224000.00	.00	224000.00	21610.00	55000.00	169000.00	25%	56430.60
2610.002	TraffFines	.00	.00	.00	.00	.00	.00	0%	.00
2610.006	Parking V	400000.00	.00	400000.00	29314.00	120549.00	279451.00	30%	141711.00
2610.007	ParkCanada	8000.00	.00	8000.00	85.00	610.00	7390.00	8%	815.00
2610.008	ParkingO/S	9000.00	.00	9000.00	565.00	2300.00	6700.00	26%	2460.00
2610.009	PrkTkDispt	.00	.00	.00	10.00	10.00	10.00-	+++	10.00



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources

2700.000	Medc Prt D	150000.00	.00	150000.00	.00	.00	150000.00	0%	.00
2701.000	Refund P/Y	.00	.00	.00	.00	.00	.00	0%	121.92
2701.596	P/Y FICA	3000.00	.00	3000.00	.00	.00	3000.00	0%	3764.78
2705.001	WG Wedding	.00	.00	.00	.00	.00	.00	0%	.00
2705.003	ComFaire	.00	.00	.00	.00	.00	.00	0%	.00
2705.599	Undesign.	.00	.00	.00	.00	.00	.00	0%	.00

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT CLASSIFICATION RE60 - Interfund Revenues

ACCOUNT CLASSIFICATION RE65 - State Aid

3001.000	State Reve	17794424.00	.00	17794424.00	.00	.00	17794424.00	0%	.00
3005.000	Mortgage T	210000.00	.00	210000.00	.00	.00	210000.00	0%	.00
3040.000	RPTA/STAR	.00	.00	.00	.00	.00	.00	0%	.00
3089.001	NYS UDC	.00	.00	.00	.00	.00	.00	0%	.00
3089.002	Love Ca	.00	.00	.00	.00	.00	.00	0%	.00
3089.003	Star Prog	.00	.00	.00	.00	.00	.00	0%	.00
3089.004	ED Casino	.00	.00	.00	.00	.00	.00	0%	.00
3089.005	NYSHeritGr	.00	.00	.00	.00	.00	.00	0%	.00
3089.006	ZOOM Proj	.00	.00	.00	.00	.00	.00	0%	.00
3089.007	StreetOpen	.00	.00	.00	.00	.00	.00	0%	.00

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

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ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====									
A.0000									
3089.3089	CasinoProc	.00	.00	.00	.00	.00	.00	0%	.00
3389.003	Code En	.00	.00	.00	.00	.00	.00	0%	.00
3389.004	Parcel	.00	.00	.00	.00	.00	.00	0%	.00
3389.005	Court Fac	309643.00	.00	309643.00	.00	.00	309643.00	0%	.00
3389.007	Police	.00	.00	.00	.00	.00	.00	0%	.00
3389.008	Distressed	.00	.00	.00	.00	.00	.00	0%	.00
3389.009	RPTL	.00	.00	.00	.00	.00	.00	0%	.00
3389.010	- Fire De	.00	.00	.00	.00	.00	.00	0%	.00
3389.011	- RevalRm	.00	.00	.00	.00	.00	.00	0%	.00
3389.014	NYPA	850000.00	.00	850000.00	.00	81476.01	768523.99	10%	259009.07
3389.599	Miscell	.00	.00	.00	.00	.00	.00	0%	.00
3501.001	CHIPSProg	210000.00	.00	210000.00	.00	.00	210000.00	0%	.00
3501.1440	CHIPSEngnr	.00	.00	.00	.00	.00	.00	0%	.00
3801.000	State Aid	.00	.00	.00	.00	.00	.00	0%	.00
3820.000	Youth Aid	24000.00	.00	24000.00	.00	.00	24000.00	0%	.00
-----									
State Aid TOTALS :		19398067.00	.00	19398067.00	.00	81476.01	19316590.99	0%	259009.07
-----									
ACCOUNT CLASSIFICATION RE70 - Federal Aid									
-----									
4000.001	US OCDEF	.00	.00	.00	.00	.00	.00	0%	.00
4000.002	- Riverwa	.00	.00	.00	.00	.00	.00	0%	.00
4000.599	- MiscFed	.00	.00	.00	.00	.00	.00	0%	.00
4270.000	SaferGrant	.00	.00	.00	.00	.00	.00	0%	.00
4271.000	Cops More	.00	.00	.00	20711.76	20711.76	20711.76-	+++	.00
4389.000	FedRevShar	.00	.00	.00	.00	.00	.00	0%	.00
4389.002	- PolSupt	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Federal Ai TOTAL :		.00	.00	.00	20711.76	20711.76	20711.76-	+++	.00
-----									
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In									
-----									
5031.CE	Trf PkLots	239154.00	.00	239154.00	.00	.00	239154.00	0%	.00
5031.CR	Trf PkRamp	312162.00	.00	312162.00	.00	.00	312162.00	0%	.00
5031.F	Trf fr Wtr	.00	.00	.00	.00	.00	.00	0%	.00
5031.G	Trf fr WWT	.00	.00	.00	.00	.00	.00	0%	.00
5031.GC	Trf fr GC	.00	.00	.00	.00	.00	.00	0%	41380.00
5031.H	Trf fr Cap	.00	.00	.00	.00	.00	.00	0%	.00
5031.H0622	Trf Pk Imp	.00	.00	.00	.00	.00	.00	0%	.00
5031.H0812	TrfRoads	.00	.00	.00	.00	.00	.00	0%	.00
5031.H0915	Trf Sidewl	.00	.00	.00	.00	.00	.00	0%	.00
5031.H0924	TrfLckprt	.00	.00	.00	.00	.00	.00	0%	.00
5031.H1013	TrfStorFrt	.00	.00	.00	.00	.00	.00	0%	.00
5031.H1212	TrfrCapital	.00	.00	.00	.00	.00	.00	0%	.00

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

ACCOUNT TYPE: REVENUE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
=====									
A.0000									
-----									
5031.MT	Trf MT Fd	.00	32000.00	32000.00	.00	32000.00	.00	100%	.00
5031.T	TrfTourism	83863.00	19650.00	103513.00	.00	103513.00	.00	100%	158343.00
5031.TR	Trf Tribal	12527330.00	4785.00	12532115.00	278863.00-	12253692.00	278423.00	98%	8103416.00
5031.V	Trf Debt	850000.00	.00	850000.00	.00	850000.00	.00	100%	850000.00
Operating TOTALS :		14012509.00	56435.00	14068944.00	278863.00-	13239205.00	829739.00	94%	9153139.00
ACCOUNT CLASSIFICATION RE80 - Proceeds Of Obligations									
-----									
5710.000	BondProc'd	.00	.00	.00	.00	.00	.00	0%	.00
5785.000	IstlmntPur	.00	.00	.00	.00	.00	.00	0%	.00
Proceeds O TOTAL :		.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance									
-----									
4999.000	Appropriat	.00	.00	.00	.00	.00	.00	0%	.00
Appropriat TOTAL :		.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		88813403.00	56435.00	88869838.00	1323089.89	48802376.98	40067461.02	55%	44171757.64
Fund TOTALS . . . . :		88813403.00	56435.00	88869838.00	1323089.89	48802376.98	40067461.02	55%	44171757.64
=====									
REVENUE TOTAL . . . :		88813403.00	56435.00	88869838.00	1323089.89	48802376.98	40067461.02	55%	44171757.64

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1010.1010									
-----									
Fund A - General Fund									
=====									
Department 1010 - Legislative Board									
-----									
Sub Dept 1010 - Council									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyr1	106180.00	.00	106180.00	7769.40	.00	31548.39	74631.61	30%	30382.27
PosControl TOTAL :	106180.00	.00	106180.00	7769.40	.00	31548.39	74631.61	30%	30382.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0121.000 Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	10991.00	.00	10991.00	484.20	.00	3873.60	7117.40	35%	7966.08
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	.00	5000.00	5000.00	253.72	.00	253.72	4746.28	5%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	582.59	582.59-	+++	622.30
0181.000 Vacation	.00	.00	.00	.00	.00	24.87	24.87-	+++	1065.72
0182.000 Personal	.00	.00	.00	177.62	.00	621.67	621.67-	+++	101.49
0183.000 Comp Off	.00	.00	.00	139.55	.00	139.55	139.55-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	63.43	.00	253.48	253.48-	+++	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	10991.00	5000.00	15991.00	1118.52	.00	5749.48	10241.52	36%	9755.59
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.000 Installmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.007 I/P Compctr	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1010.1010										
-----										
0411.000	Office Sup	1250.00	.00	1250.00	486.73	100.00	848.94	301.06	76%	99.70
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.598	HRCommSupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	600.00	.00	600.00	180.05	.00	180.05	419.95	30%	132.53
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1300.00	.00	1300.00	82.01	.00	324.15	975.85	25%	262.42
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	738.00	.00	738.00	.00	.00	.00	738.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	200.00	.00	200.00	38.16	101.59	98.41	.00	100%	43.86
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.595	Diversity	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	10000.00	5383.00-	4617.00	.00	.00	.00	4617.00	0%	425.00
0451.000	Consultant	11500.00	.00	11500.00	.00	.00	.00	11500.00	0%	1500.00
0461.000	Postage	350.00	.00	350.00	10.47	.00	40.54	309.46	12%	7.39
0463.000	Travel & T	1000.00	.00	1000.00	40.00	.00	714.76	285.24	72%	.00
0464.000	Local Mtng	4500.00	.00	4500.00	365.00	.00	405.00	4095.00	9%	.00
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	15.00	285.00	5%	234.17
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Contractua TOTAL :		31738.00	5383.00-	26355.00	1202.42	201.59	2626.85	23526.56	11%	2705.07
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	10244.00	.00	10244.00	.00	.00	10244.00	.00	100%	10244.00
0830.000	Life Insur	442.00	.00	442.00	65.78	.00	159.62	282.38	36%	147.20
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	79133.00	.00	79133.00	5657.35	.00	21968.94	57164.06	28%	11025.70
0861.000	Dental Ins	4536.00	.00	4536.00	.00	.00	982.80	3553.20	22%	756.00
Employee B TOTAL :		94355.00	.00	94355.00	5723.13	.00	33355.36	60999.64	35%	22172.90
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	8964.00	383.00	9347.00	679.92	.00	2853.27	6493.73	31%	3070.53
-----										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

City of Niagara Falls \*\*LIVE\*\*  
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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.1210.0000										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	3000.00	.00	3000.00	.00	.00	23.85	2976.15	1%	401.77
0414.000	Auto/Equip	1500.00	.00	1500.00	51.83	.00	203.39	1296.61	14%	303.65
0416.000	Consumable	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	613.76
0419.599	UndsgSuply	1500.00	.00	1500.00	.00	.00	100.44	1399.56	7%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1500.00	.00	1500.00	83.51	.00	331.87	1168.13	22%	289.84
0421.002	Wireless	2750.00	1000.00-	1750.00	46.37	.00	149.19	1600.81	9%	129.96
0421.003	Blckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	687.00	.00	687.00	.00	.00	.00	687.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.003	MVEquipmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	185.00	.00	185.00	6.95	164.25	20.75	.00	100%	29.20
0442.001	CopyRental	700.00	.00	700.00	.00	.00	.00	700.00	0%	.00
0442.002	OfcEqptRnt	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0445.001	Promo Matl	2000.00	.00	2000.00	343.00	.00	343.00	1657.00	17%	1000.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	700.00	.00	700.00	6.72	.00	118.96	581.04	17%	155.62
0463.000	Travel & T	13000.00	2883.00-	10117.00	404.96	.00	4720.62	5396.38	47%	3297.05
0464.000	Local Mtng	4000.00	1500.00-	2500.00	.00	.00	61.50	2438.50	3%	1134.40
0466.000	Books,Mags	500.00	.00	500.00	.00	.00	198.50	301.50	40%	202.00
0467.000	Advertisin	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
-----										
Contractua TOTAL :	34122.00	5383.00-	28739.00	943.34	164.25	6272.07	22302.68	22%	7557.25	
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	10595.00	.00	10595.00	.00	.00	10595.00	.00	100%	10595.00
0830.000	Life Insur	492.00	.00	492.00	40.96	.00	163.84	328.16	33%	163.84
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	28322.00	.00	28322.00	2360.15	.00	9440.60	18881.40	33%	14654.24
0861.000	Dental Ins	1663.00	.00	1663.00	.00	.00	415.80	1247.20	25%	630.00
-----										
Employee B TOTAL :	41072.00	.00	41072.00	2401.11	.00	20615.24	20456.76	50%	26043.08	
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1210.0001										
-----										
0260.000	Installmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	1724.24
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	1200.00	386.82-	813.18	.00	119.56	371.50	322.12	60%	346.12
0414.000	Auto/Equip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	500.00	200.00-	300.00	.00	.00	.00	300.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	520.00	.00	520.00	35.28	.00	145.36	374.64	28%	102.25
0421.002	Wireless	800.00	.00	800.00	36.16	.00	108.48	691.52	14%	108.73
0421.003	Blckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	514.00	.00	514.00	.00	.00	.00	514.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	185.00	.00	185.00	11.89	143.30	41.70	.00	100%	41.43
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	500.00	.00	500.00	.93	.00	1.42	498.58	0%	8.50
0463.000	Travel & T	1000.00	160.80	1160.80	.00	.00	1160.80	.00	100%	2837.50
0464.000	Local Mtng	500.00	.00	500.00	15.00	.00	105.00	395.00	21%	65.00
0466.000	Books,Mags	800.00	220.00	1020.00	202.17	.00	1002.17	17.83	98%	782.17
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		6969.00	206.02-	6762.98	301.43	262.86	2936.43	3563.69	47%	4291.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	10116.00	.00	10116.00	.00	.00	10116.00	.00	100%	10116.00
0830.000	Life Insur	481.00	.00	481.00	40.04	.00	160.16	320.84	33%	160.16
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	15852.00	.00	15852.00	1320.92	.00	5283.68	10568.32	33%	5283.68

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		ENCUMBRANCES		EXPENDITURES		BUDGET LESS		% YEARS Y-T-D	
								TRANSACTIONS						YTD EXPENSES		USED EXPENDITURES	
=====																	
A.1210.1600																	
-----																	
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays																	
-----																	
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	
-----																	
0411.000	Office Sup	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0419.598	HRCommSupl	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0421.003	Blckbrry	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0433.000	Liability	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0440.003	MVEquipmt	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0445.001	Promo Matl	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0449.595	Diversity	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.1210.1600										
-----										
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Department TOTALS . :		361606.00	.00	361606.00	25120.79	427.11	125402.46	235776.43	35%	134975.33
Department 1315 - Controller										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	904362.00	4352.00-	900010.00	59446.22	.00	236227.96	663782.04	26%	245715.29

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1315.0000									
-----									
PosControl TOTAL :	904362.00	4352.00-	900010.00	59446.22	.00	236227.96	663782.04	26%	245715.29
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	10991.00	.00	10991.00	457.95	.00	3663.60	7327.40	33%	3746.79
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	10000.00	5.00-	9995.00	423.50	.00	5584.76	4410.24	56%	4542.09
0150.000 Acting Pay	.00	10000.00	10000.00	321.63	.00	2538.36	7461.64	25%	208.23
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	246.92	.00	11012.88	11012.88-	+++	12375.82
0170.000 Overtime M	.00	5.00	5.00	5.00	.00	5.00	.00	100%	.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	2972.05	.00	4097.23	4097.23-	+++	7357.82
0182.000 Personal	.00	.00	.00	377.27	.00	2176.24	2176.24-	+++	3628.71
0183.000 Comp Off	.00	.00	.00	.00	.00	37.11	37.11-	+++	102.47
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	2277.75
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0187.000 Union Time	.00	.00	.00	120.00	.00	434.96	434.96-	+++	1496.32
0189.000 Sick Leave	.00	.00	.00	1801.63	.00	8537.10	8537.10-	+++	9130.36
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Personnel TOTALS :	20991.00	10000.00	30991.00	6725.95	.00	38087.24	7096.24-	123%	44866.36
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	806.00	806.00	.00	.00	560.00	246.00	70%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	2321.00	2321.00	.00	1875.89	.00	445.11	81%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.000 Installmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.007 I/P Comptr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.599 I/P-Other	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Capital Ou TOTAL :	.00	3127.00	3127.00	.00	1875.89	560.00	691.11	78%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	13000.00	.00	13000.00	1199.10	1654.78	5403.00	5942.22	54%	3614.16
0416.000 Consumable	22000.00	2046.88	24046.88	965.00	.00	6207.81	17839.07	26%	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	4810.00	.00	4810.00	289.70	.00	1170.58	3639.42	24%	1016.66

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1315.0000									
-----									
0421.002 Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0431.000 SuretyBond	130.00	.00	130.00	.00	.00	130.00	.00	100%	130.00
0432.000 Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	5074.00	.00	5074.00	.00	.00	.00	5074.00	0%	.00
0440.599 CopierLeas	2600.00	.00	2600.00	213.75	1756.06	843.94	.00	100%	893.33
0442.001 CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002 OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	3630.00	.00	3630.00	.00	.00	1088.00	2542.00	30%	485.00
0444.007 SoftwareMt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007 Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000 Consultant	14000.00	2000.00-	12000.00	2000.00	.00	2000.00	10000.00	17%	4000.00
0451.007 ComputrSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0459.000 Auditors	50000.00	.00	50000.00	.00	.00	6000.00	44000.00	12%	5000.00
0461.000 Postage	40000.00	.00	40000.00	821.88	.00	12469.43	27530.57	31%	13948.58
0463.000 Travel & T	2000.00	2000.00	4000.00	1860.00-	.00	75.00	3925.00	2%	4490.30
0464.000 Local Mtng	100.00	.00	100.00	.00	.00	3.76	96.24	4%	7.86
0466.000 Books,Mags	3000.00	.00	3000.00	.00	.00	495.00	2505.00	17%	852.00
0467.000 Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Contractua TOTAL :	160344.00	2046.88	162390.88	3629.43	3410.84	35886.52	123093.52	24%	34437.89
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	83456.00	.00	83456.00	.00	.00	83456.00	.00	100%	83456.00
0830.000 Life Insur	2301.00	.00	2301.00	190.58	.00	750.28	1550.72	33%	799.33
0860.000 MedicalIns	381445.00	.00	381445.00	26474.87	.00	107731.26	273713.74	28%	116102.72
0861.000 Dental Ins	23222.00	.00	23222.00	.00	.00	4996.95	18225.05	22%	5342.40
-----									
Employee B TOTAL :	490424.00	.00	490424.00	26665.45	.00	196934.49	293489.51	40%	205700.45
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	70790.00	612.00	71402.00	5062.15	.00	20985.12	50416.88	29%	22229.51
-----									
FICA TOTALS . . :	70790.00	612.00	71402.00	5062.15	.00	20985.12	50416.88	29%	22229.51
-----									
Sub Dept TOTALS . :	1646911.00	11433.88	1658344.88	101529.20	5286.73	528681.33	1124376.82	32%	552949.50
-----									
Department TOTALS . :	1646911.00	11433.88	1658344.88	101529.20	5286.73	528681.33	1124376.82	32%	552949.50
-----									
Department 1345 - Purchasing									



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1345.0000									
-----									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	196940.00	.00	196940.00	9030.24	.00	40012.06	156927.94	20%	31492.03
PosControl TOTAL :	196940.00	.00	196940.00	9030.24	.00	40012.06	156927.94	20%	31492.03
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	10991.00	.00	10991.00	457.95	.00	3663.60	7327.40	33%	7729.83
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	146.86	.00	2529.21	2529.21-	+++	2069.91
0180.000 Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	1184.34	.00	6671.02	6671.02-	+++	3775.71
0182.000 Personal	.00	.00	.00	266.09	.00	1023.10	1023.10-	+++	565.88
0183.000 Comp Off	.00	.00	.00	350.60	.00	452.80	452.80-	+++	1369.02
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	1214.01	.00	2686.82	2686.82-	+++	2098.23
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	10991.00	.00	10991.00	3619.85	.00	17026.55	6035.55-	155%	17608.58
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	1142.40	1142.40	.00	.00	1142.40	.00	100%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.000 Installmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.007 I/P Comptr	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	1142.40	1142.40	.00	.00	1142.40	.00	100%	.00

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.1345.0000										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	1000.00	.00	1000.00	68.00	.00	157.92	842.08	16%	92.63
0413.000	Safety Sho	.00	.00	.00	.00	.00	.00	.00	0%	.00
0414.000	Auto/Equip	350.00	.00	350.00	20.60	.00	53.26	296.74	15%	78.97
0416.000	Consumable	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	825.00
0419.001	Auto Parts	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	2000.00	.00	2000.00	.00	.00	7.40	1992.60	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	900.00	.00	900.00	46.71	.00	184.59	715.41	21%	152.74
0421.002	Wireless	.00	600.00	600.00	39.63	.00	39.63	560.37	7%	.00
0433.000	Liability	880.00	.00	880.00	.00	.00	.00	880.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	925.00	.00	925.00	28.89	773.15	146.85	5.00	100%	144.34
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.004	CmptrEqRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0452.000	Appraisers	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	2500.00	.00	2500.00	106.56	.00	446.30	2053.70	18%	425.25
0463.000	Travel & T	500.00	300.00	800.00	250.00	.00	250.00	550.00	31%	.00
0464.000	Local Mtng	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	1000.00	300.00	700.00	.00	.00	95.00	605.00	14%	110.00
0467.000	Advertisin	2000.00	.00	2000.00	96.26	300.00	188.64	1511.36	24%	182.34
-----										
Contractua TOTAL :	13455.00	600.00	14055.00	656.65	1073.15	1569.59	11412.26	19%	2011.27	
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	18049.00	.00	18049.00	.00	.00	18049.00	.00	100%	18049.00
0830.000	Life Insur	603.00	.00	603.00	41.84	.00	184.14	418.86	31%	111.84
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	39567.00	.00	39567.00	3297.20	.00	13008.80	26558.20	33%	.00
0861.000	Dental Ins	3528.00	.00	3528.00	.00	.00	882.00	2646.00	25%	315.00
-----										
Employee B TOTAL :	61747.00	.00	61747.00	3339.04	.00	32123.94	29623.06	52%	18475.84	

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KOLODZIEJ

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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KOLODZIEJ

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET	LESS	YEARS
					TRANSACTIONS			YTD	USED	Y-T-D
								EXPENSES		EXPENDITURES
=====										
A.1355.0000										
-----										
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0452.000	Appraisers	9000.00	.00	9000.00	.00	.00	.00	9000.00	0%	1200.00
0457.000	Assessment	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	4500.00	.00	4500.00	154.25	.00	881.75	3618.25	20%	978.15
0463.000	Travel & T	1700.00	.00	1700.00	.00	.00	.00	1700.00	0%	260.00
0464.000	Local Mtng	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	1000.00	.00	1000.00	.00	.00	765.00	235.00	77%	796.00
0467.000	Advertisin	1000.00	.00	1000.00	.00	.00	237.20	762.80	24%	237.20
Contractua TOTAL :		35345.00	.00	35345.00	325.28	1185.35	9340.19	24819.46	30%	11168.03
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	25001.00	.00	25001.00	.00	.00	25001.00	.00	100%	25001.00
0830.000	Life Insur	642.00	.00	642.00	52.63	.00	210.52	431.48	33%	209.64
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	51889.00	.00	51889.00	2492.24	.00	9968.96	41920.04	19%	12610.80
0861.000	Dental Ins	3024.00	.00	3024.00	.00	.00	756.00	2268.00	25%	567.00
Employee B TOTAL :		80556.00	.00	80556.00	2544.87	.00	35936.48	44619.52	45%	38388.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	18981.00	343.00	19324.00	1389.76	.00	5972.49	13351.51	31%	5914.53
FICA TOTALS . . :		18981.00	343.00	19324.00	1389.76	.00	5972.49	13351.51	31%	5914.53
Sub Dept TOTALS . :		382999.00	4831.00	387830.00	22426.92	1185.35	129320.88	257323.77	34%	132785.10
Department TOTALS . :		382999.00	4831.00	387830.00	22426.92	1185.35	129320.88	257323.77	34%	132785.10
Department 1362 - Tax Adv. & Expense										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1362.0000									
-----									
0461.000 Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000 Advertisin	3500.00	.00	3500.00	.00	.00	2184.92	1315.08	62%	2691.80
Contractua TOTAL :	3500.00	.00	3500.00	.00	.00	2184.92	1315.08	62%	2691.80
-----									
Sub Dept TOTALS . :	3500.00	.00	3500.00	.00	.00	2184.92	1315.08	62%	2691.80
-----									
Department TOTALS . :	3500.00	.00	3500.00	.00	.00	2184.92	1315.08	62%	2691.80
-----									
Department 1364 - Exp-Prop Acq'd For Taxes									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0422.000 Light&Powr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0423.000 Water/Sewe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0424.000 Gas	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0445.000 Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	140000.00	.00	140000.00	90.00	.00	193.94	139806.06	0%	166264.72
0461.000 Postage	2000.00	.00	2000.00	20.01	.00	163.98	1836.02	8%	105.59
0464.000 Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000 Advertisin	2500.00	.00	2500.00	.00	.00	193.60	2306.40	8%	.00
Contractua TOTAL :	144800.00	.00	144800.00	110.01	.00	551.52	144248.48	0%	166370.31
-----									
Sub Dept TOTALS . :	144800.00	.00	144800.00	110.01	.00	551.52	144248.48	0%	166370.31
-----									
Department TOTALS . :	144800.00	.00	144800.00	110.01	.00	551.52	144248.48	0%	166370.31
-----									
Department 1410 - City Clerk									
-----									
Sub Dept 0000 - .									

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1410.0000									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	205183.00	.00	205183.00	11262.51	.00	50835.99	154347.01	25%	55765.17
PosControl TOTAL :	205183.00	.00	205183.00	11262.51	.00	50835.99	154347.01	25%	55765.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	10000.00	.00	10000.00	720.00	.00	2520.00	7480.00	25%	1413.00
0140.000 Overtime	.00	.00	.00	95.09	.00	95.09	95.09-	+++	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	308.40	.00	3011.56	3011.56-	+++	3059.52
0170.000 Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	316.57	.00	1243.08	1243.08-	+++	1178.02
0182.000 Personal	.00	.00	.00	170.36	.00	861.39	861.39-	+++	1037.99
0183.000 Comp Off	.00	.00	.00	.00	.00	50.03	50.03-	+++	106.36
0184.000 FunrlLeave	.00	.00	.00	138.69	.00	138.69	138.69-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0187.000 Union Time	.00	.00	.00	.00	.00	711.22	711.22-	+++	1336.90
0189.000 Sick Leave	.00	.00	.00	3508.30	.00	7066.43	7066.43-	+++	772.27
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	10000.00	.00	10000.00	5257.41	.00	15697.49	5697.49-	157%	8904.06
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	5000.00	.00	5000.00	497.41	1000.00	731.55	3268.45	35%	938.39
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1410.0000									
-----									
0414.000	Auto/Equip	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	2000.00	2000.00	112.81	.00	454.27	1545.73	23%	383.97
0421.002	Wireless	.00	.00	.00	.00	.00	.00	0%	.00
0431.000	SuretyBond	117.00	117.00	.00	.00	117.00	.00	100%	117.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	1262.00	1262.00	.00	.00	.00	1262.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	0%	.00
0440.100	MailMchine	7086.00	7086.00	.00	.00	1771.35	5314.65	25%	1771.35
0440.599	CopierLeas	1490.00	1490.00	89.45	1147.22	337.78	5.00	100%	382.99
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	6387.00	6387.00	.00	.00	3677.00	2710.00	58%	3648.00
0445.000	Printing-B	.00	.00	.00	.00	.00	.00	0%	.00
0445.001	Promo Matl	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	2250.00	2250.00	10.00	.00	40.00	2210.00	2%	36.00
0451.000	Consultant	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	4500.00	4500.00	215.72	.00	921.59	3578.41	21%	964.61
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	350.00	350.00	.00	.00	36.06	313.94	10%	72.20
0466.000	Books,Mags	750.00	750.00	.00	.00	207.29	542.71	28%	207.29
0467.000	Advertisin	2500.00	2500.00	757.08	625.00	773.81	1101.19	56%	129.76
-----									
Contractua TOTAL :	33802.00	.00	33802.00	1682.47	2772.22	9067.70	21962.08	35%	8651.56
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	19303.00	19303.00	.00	.00	19303.00	.00	100%	19303.00
0830.000	Life Insur	585.00	585.00	48.43	.00	193.72	391.28	33%	201.68
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	116734.00	116734.00	9727.77	.00	38911.08	77822.92	33%	39277.44
0861.000	Dental Ins	6237.00	6237.00	.00	.00	1559.25	4677.75	25%	1659.00
-----									
Employee B TOTAL :	142859.00	.00	142859.00	9776.20	.00	59967.05	82891.95	42%	60441.12
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.1420.0000										
-----										
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.000	Installmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	2400.00	.00	2400.00	.00	1175.48	46.02	1178.50	51%	396.41
0413.000	Safety Sho	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSupply	350.00	.00	350.00	.00	.00	.00	350.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1720.00	.00	1720.00	104.33	.00	425.98	1294.02	25%	366.35
0421.002	Wireless	1300.00	.00	1300.00	36.16	.00	108.48	1191.52	8%	108.92
0421.003	Blckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	2275.00	.00	2275.00	.00	.00	.00	2275.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	1475.00	.00	1475.00	91.78	1180.82	289.18	5.00	100%	278.74
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	200.00	.00	200.00	.00	.00	35.00	165.00	18%	35.00
0446.000	Computer S	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.006	Codific	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.017	Charter	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.020	Proceedngs	6000.00	.00	6000.00	474.00	.00	824.00	5176.00	14%	2834.65
0449.100	ResdncyInv	15000.00	.00	15000.00	.00	.00	.00	15000.00	0%	2288.19
0449.101	Decr.Arbit	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.500	SafetyCont	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000	Consultant	200000.00	.00	200000.00	8219.50	.00	10016.00	189984.00	5%	19270.89
0452.000	Appraisers	.00	.00	.00	.00	.00	.00	.00	0%	.00
0454.000	AttorneyOS	.00	.00	.00	.00	.00	.00	.00	0%	.00
0454.001	Trial Lawy	.00	.00	.00	.00	.00	.00	.00	0%	.00
0454.002	Love Canal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0454.004	- Environ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0454.100	- NAACP	.00	.00	.00	.00	.00	.00	.00	0%	.00

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.1420.1520										
-----										
0444.000	Repair Of	100.00	.00	100.00	.00	.00	.00	100.00	0%	.00
0446.000	Computer S	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.500	SafetyCont	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000	Consultant	48150.00	.00	48150.00	.00	.00	4945.05	43204.95	10%	11510.63
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0%	.00
0463.000	Travel & T	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
0479.000	Fines	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		50444.00	.00	50444.00	30.98	212.97	5091.03	45140.00	11%	11647.06
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	88.00	.00	88.00	6.88	.00	27.52	60.48	31%	27.52
0860.000	MedicalIns	7926.00	.00	7926.00	660.46	.00	2641.84	5284.16	33%	2641.84
0861.000	Dental Ins	504.00	.00	504.00	.00	.00	126.00	378.00	25%	126.00
Employee B TOTAL :		8518.00	.00	8518.00	667.34	.00	2795.36	5722.64	33%	2795.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	2533.00	.00	2533.00	195.18	.00	793.88	1739.12	31%	767.09
FICA TOTALS . . :		2533.00	.00	2533.00	195.18	.00	793.88	1739.12	31%	767.09
Sub Dept TOTALS . :		94611.00	.00	94611.00	3444.93	212.97	19057.89	75340.14	20%	25236.74
Department TOTALS . . :		891068.00	.00	891068.00	53100.41	2569.27	232134.55	656364.18	26%	232973.36
Department 1430 - Human Resources										
-----										
Sub Dept 0000 - .										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1430.0000										
-----										
0416.000	Consumable	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.598	HRCommSupl	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsggSuply	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	2000.00	.00	2000.00	107.88	.00	434.43	1565.57	22%	375.97
0421.002	Wireless	480.00	.00	480.00	36.16	.00	108.48	371.52	23%	108.73
0433.000	Liability	2187.00	.00	2187.00	.00	.00	.00	2187.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	1600.00	.00	1600.00	83.40	1297.94	302.06	.00	100%	293.98
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0444.007	SoftwareMt	6000.00	.00	6000.00	.00	.00	2950.00	3050.00	49%	2950.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.500	SafetyCont	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.595	Diversity	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	.00
0449.599	UndesigSrv	3000.00	.00	3000.00	.00	.00	1125.00	1875.00	38%	.00
0451.000	Consultant	5000.00	.00	5000.00	.00	.00	440.00	4560.00	9%	1200.00
0458.000	Medical Fe	30000.00	.00	30000.00	2862.00	.00	8154.00	21846.00	27%	661.00
0461.000	Postage	1500.00	.00	1500.00	63.97	.00	464.86	1035.14	31%	395.05
0463.000	Travel & T	1500.00	4000.00	5500.00	.00	.00	.00	5500.00	0%	.00
0464.000	Local Mtng	100.00	28.76	128.76	.00	.00	28.76	100.00	22%	.00
0466.000	Books,Mags	1000.00	1000.00	2000.00	806.00	177.00	906.00	917.00	54%	392.00
0467.000	Advertisin	3000.00	.00	3000.00	231.10	.00	888.96	2111.04	30%	682.64
0471.000	Recruitmen	.00	.00	.00	.00	.00	.00	.00	0%	.00

Contractua TOTAL :	63767.00	6028.76	69795.76	4190.51	1811.16	17496.36	50488.24	28%	7347.01
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	32384.00	.00	32384.00	.00	.00	32384.00	.00	100%	32384.00
0830.000	Life Insur	858.00	.00	858.00	106.44	.00	308.68	549.32	36%	311.21
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	188405.00	.00	188405.00	10355.21	.00	38961.62	149443.38	21%	41919.28
0861.000	Dental Ins	10899.00	.00	10899.00	.00	.00	1685.25	9213.75	16%	1827.00

Employee B TOTAL :	232546.00	.00	232546.00	10461.65	.00	73339.55	159206.45	32%	76441.49
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1440.0000									
-----									
0442.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	5500.00	.00	5500.00	.00	.00	2482.00	3018.00	45%	2482.00
0445.000 Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007 Software	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
0449.501 InsResC/Bk	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	1700.00	.00	1700.00	4.00	.00	4.00	1696.00	0%	6.00
0451.000 Consultant	25000.00	46984.99	71984.99	4515.00	22000.00	21571.23	28413.76	61%	9741.03
0453.000 Engineers	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000 Postage	1000.00	.00	1000.00	28.11	.00	60.67	939.33	6%	133.70
0463.000 Travel & T	1000.00	.00	1000.00	.00	.00	180.00	820.00	18%	.00
0463.500 SafetyTrng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000 Local Mtng	300.00	.00	300.00	10.00	.00	10.00	290.00	3%	12.00
0465.000 Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000 Books,Mags	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0467.000 Advertisin	4500.00	.00	4500.00	454.00	.00	1436.22	3063.78	32%	809.75
Contractua TOTAL :	76699.00	46984.99	123683.99	6714.24	25101.68	32385.98	66196.33	47%	19919.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000 Wrkr Comp	54244.00	.00	54244.00	.00	.00	54244.00	.00	100%	54244.00
0830.000 Life Insur	1261.00	.00	1261.00	90.54	.00	362.16	898.84	29%	360.40
0840.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	187306.00	.00	187306.00	14143.38	.00	56573.52	130732.48	30%	56573.52
0861.000 Dental Ins	10836.00	.00	10836.00	.00	.00	2457.00	8379.00	23%	2457.00
Employee B TOTAL :	253647.00	.00	253647.00	14233.92	.00	113636.68	140010.32	45%	113634.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	44915.00	.00	44915.00	3075.66	.00	12520.53	32394.47	28%	12783.90
FICA TOTALS . . :	44915.00	.00	44915.00	3075.66	.00	12520.53	32394.47	28%	12783.90
Sub Dept TOTALS . :	962386.00	14484.99	976870.99	64228.73	25101.68	322210.06	629559.25	36%	313447.58
Department TOTALS . :	962386.00	14484.99	976870.99	64228.73	25101.68	322210.06	629559.25	36%	313447.58
Department 1441 - In-House Asbestos Team									
-----									

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BUDGET PERFORMANCE REPORT

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1441.0000										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.040	Asbestos	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Department TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Department 1450 - Elections										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1460.0000									
-----									
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX30 - Capital Construction									
-----									
0300.000 Capital Co	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Co TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	200.00	300.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsggSupply	1000.00	300.00-	700.00	.00	.00	.00	700.00	0%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000 RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.007 SoftwareMt	2500.00	600.00-	1900.00	.00	.00	.00	1900.00	0%	1188.00
0446.007 Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	4550.00	.00	4550.00	692.25	950.00	692.25	2907.75	36%	4093.94
0451.000 Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000 Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000 Books,Mags	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	8300.00	600.00-	7700.00	692.25	950.00	692.25	6057.75	21%	5281.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	8300.00	600.00-	7700.00	692.25	950.00	692.25	6057.75	21%	5281.94
Department TOTALS . :	8300.00	600.00-	7700.00	692.25	950.00	692.25	6057.75	21%	5281.94
Department 1490 - Dept. Of Public Works									
-----									
Sub Dept 0001 - Administration									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1490.0001									
-----									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000	BiwklyPyr1	145843.00	4000.00	149843.00	8999.39	.00	39024.53	110818.47	26% 37840.62
PosControl TOTAL :		145843.00	4000.00	149843.00	8999.39	.00	39024.53	110818.47	26% 37840.62
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	0%	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	0%	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	.00	0%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	1000.00	.00	1000.00	21.07	.00	94.80	905.20	10% 20.16
0150.000	Acting Pay	.00	.00	.00	.00	.00	.00	0%	169.96
0152.000	Shift Prem	.00	.00	.00	.00	.00	.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	1556.36	1556.36-	+++ 1490.98
0170.000	Overtime M	.00	.00	.00	.00	.00	.00	0%	.00
0181.000	Vacation	.00	.00	.00	.00	.00	2848.15-	2848.15	+++ 12703.43-
0182.000	Personal	.00	.00	.00	208.65	.00	218.91	218.91-	+++ 207.53-
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	0%	114.02-
0184.000	FunrlLeave	.00	.00	.00	.00	.00	276.56	276.56-	+++ 68.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	0%	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	.00	0%	.00
0187.000	Union Time	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	308.72	.00	672.06	672.06-	+++ 736.91-
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		1000.00	.00	1000.00	538.44	.00	29.46-	1029.46	3% 12012.79-
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000	Furniture	.00	.00	.00	.00	.00	.00	0%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	0%	.00
0260.000	Installmt	.00	.00	.00	.00	.00	.00	0%	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	.00	0%	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0% .00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD	EXPENSES	%	YEARS	Y-T-D					
										USED	EXPENDITURES						
=====																	
A.1490.0001																	
-----																	
-----																	
0411.000	Office Sup	900.00	.00	900.00	.00	.00	34.00		866.00	4%		117.67					
0413.000	Safety Sho	110.00	.00	110.00	.00	.00	.00		110.00	0%		.00					
0416.000	Consumable	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0419.000	Supplies P	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0419.003	Cleaning	497.00	.00	497.00	.00	.00	.00		497.00	0%		.00					
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0419.599	UndsgSuply	282.00	.00	282.00	.00	.00	.00		282.00	0%		.00					
0421.000	Communicat	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0421.001	Phone Ext	3140.00	.00	3140.00	199.32	.00	783.70		2356.30	25%		657.80					
0421.002	Wireless	1000.00	.00	1000.00	44.24	.00	132.72		867.28	13%		85.27					
0422.000	Light&Powr	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0423.000	Water/Sewe	600.00	.00	600.00	137.41	.00	137.41		462.59	23%		134.65					
0424.000	Gas	3200.00	.00	3200.00	.00	.00	.00		3200.00	0%		982.77					
0431.000	SuretyBond	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0433.000	Liability	1258.00	.00	1258.00	.00	.00	.00		1258.00	0%		.00					
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0440.003	MVEquipmt	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0440.007	ComputrEq	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0440.599	CopierLeas	2700.00	.00	2700.00	134.88	2290.36	539.52		129.88-	105%		539.52					
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0442.001	CopyRental	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0443.000	RprProprty	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0444.000	Repair Of	70.00	.00	70.00	.00	.00	.00		70.00	0%		.00					
0449.000	Service Pe	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0449.004	SpecialSec	181500.00	.00	181500.00	25081.77	25517.52	38049.69		117932.79	35%		36703.00					
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0451.000	Consultant	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0461.000	Postage	600.00	.00	600.00	1.92	.00	36.21		563.79	6%		14.49					
0463.000	Travel & T	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0464.000	Local Mtng	300.00	.00	300.00	.00	.00	.00		300.00	0%		19.70					
0465.000	Laundry &	.00	.00	.00	.00	.00	.00		.00	0%		.00					
0466.000	Books,Mags	330.00	70.00-	260.00	.00	.00	30.00		230.00	12%		60.00					
Contractua TOTAL :		196487.00	70.00-	196417.00	25599.54	27807.88	39743.25		128865.87	34%		39314.87					
-----																	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits																	
-----																	
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00		.00	0%		.00					

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1610.0001									
-----									
0181.000 Vacation	.00	.00	.00	332.34	.00	1480.15	1480.15-	+++	12924.51
0182.000 Personal	.00	.00	.00	154.30	.00	534.91	534.91-	+++	677.10
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	224.68	224.68-	+++	158.71
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0187.000 Union Time	.00	.00	.00	62.94	.00	125.88	125.88-	+++	154.25
0189.000 Sick Leave	.00	.00	.00	423.53	.00	1372.46	1372.46-	+++	2342.75
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	2550.00	.00	2550.00	1130.67	.00	6778.56	4228.56-	266%	19088.63
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500 SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	2000.00	.00	2000.00	63.47	134.56	515.94	1349.50	33%	1037.69
0413.000 Safety Sho	165.00	.00	165.00	.00	.00	.00	165.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsgSuply	195.00	.00	195.00	.00	.00	.00	195.00	0%	185.43
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.002 Wireless	1000.00	.00	1000.00	44.24	.00	132.72	867.28	13%	133.99
0421.003 Bkckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0432.000 Prprty Ins	2853.00	.00	2853.00	.00	.00	676.00	2177.00	24%	640.56
0433.000 Liability	1133.00	.00	1133.00	.00	.00	.00	1133.00	0%	.00
0440.599 CopierLeas	2900.00	.00	2900.00	142.98	2378.81	561.26	40.07-	101%	565.89
0442.599 UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007 Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050 LicensePrm	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000 Postage	200.00	.00	200.00	3.50	.00	29.88	170.12	15%	18.37

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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1610.0001										
-----										
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		10446.00	.00	10446.00	254.19	2513.37	1915.80	6016.83	42%	2581.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	20452.00	.00	20452.00	.00	.00	20452.00	.00	100%	20452.00
0830.000	Life Insur	571.00	.00	571.00	52.02	.00	208.08	362.92	36%	180.68
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	86277.00	.00	86277.00	8059.83	.00	32239.32	54037.68	37%	25278.56
0861.000	Dental Ins	4945.00	.00	4945.00	.00	.00	1386.00	3559.00	28%	1144.50
Employee B TOTAL :		112245.00	.00	112245.00	8111.85	.00	54285.40	57959.60	48%	47055.74
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	14189.00	306.00	14495.00	1210.34	.00	5209.03	9285.97	36%	5601.50
FICA TOTALS . . :		14189.00	306.00	14495.00	1210.34	.00	5209.03	9285.97	36%	5601.50
Sub Dept TOTALS . :		322351.00	4306.00	326657.00	25341.09	2513.37	129273.52	194870.11	40%	128228.00
Department TOTALS . :		322351.00	4306.00	326657.00	25341.09	2513.37	129273.52	194870.11	40%	128228.00
Department 1620 - Buildings										
-----										
Sub Dept 2300 - City Hall										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	98434.00	4000.00	102434.00	7355.72	.00	32014.60	70419.40	31%	27926.92
PosControl TOTAL :		98434.00	4000.00	102434.00	7355.72	.00	32014.60	70419.40	31%	27926.92
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										

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

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 KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.1620.2300										
-----										
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000	Ins OPTOut	10991.00	.00	10991.00	484.20	.00	3873.60	7117.40	35%	3983.04
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	10000.00	.00	10000.00	.00	.00	2375.47	7624.53	24%	5258.91
0152.000	Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	247.12	.00	1603.83	1603.83-	+++	860.39
0170.000	Overtime M	350.00	.00	350.00	.00	.00	105.70	244.30	30%	230.00
0181.000	Vacation	.00	.00	.00	2743.22	.00	3963.19	3963.19-	+++	915.72
0182.000	Personal	.00	.00	.00	197.46	.00	687.21	687.21-	+++	205.54
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000	CallInTime	213.00	.00	213.00	.00	.00	55.64	157.36	26%	.00
0187.000	Union Time	.00	.00	.00	204.02	.00	723.34	723.34-	+++	753.01
0189.000	Sick Leave	.00	.00	.00	562.33	.00	1315.74	1315.74-	+++	1278.10
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		21554.00	.00	21554.00	4438.35	.00	14703.72	6850.28	68%	13484.71
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.000	Installmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000	Safety Sho	330.00	.00	330.00	.00	.00	.00	330.00	0%	.00
0415.000	Fuel Oil	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	6000.00	.00	6000.00	155.42	1724.50	1534.85	2740.65	54%	1114.35
0419.004	Agricltrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005	Tools&Mach	2550.00	.00	2550.00	.00	.00	.00	2550.00	0%	123.00
0419.006	Constr Rpr	2500.00	.00	2500.00	165.52	25.00	1132.22	1342.78	46%	734.22
0419.009	MiscChemcl	680.00	.00	680.00	.00	.00	.00	680.00	0%	234.92
0419.500	SafetySupl	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0419.599	UndsgSupply	1000.00	.00	1000.00	.00	.00	11.44	988.56	1%	394.34

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

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.1620.2300										
-----										
0421.000	Communicat	.00	.00	.00	.00	.00	.00	0%	.00	
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	0%	.00	
0421.007	Data Lines	9832.00	9832.00	744.83	6851.68	2979.32	1.00	100%	2913.74	
0422.000	Light&Powr	26000.00	26000.00	.00	.00	5119.46	20880.54	20%	4175.61	
0423.000	Water/Sewe	28000.00	28000.00	4710.92	.00	4710.92	23289.08	17%	4860.54	
0424.000	Gas	22000.00	123.60-	21876.40	.00	.00	21876.40	0%	6439.71	
0432.000	Prprty Ins	10754.00	.00	10754.00	.00	2549.00	8205.00	24%	2414.32	
0433.000	Liability	936.00	.00	936.00	.00	.00	936.00	0%	.00	
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	0%	.00	
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	0%	.00	
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	0%	.00	
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	0%	.00	
0443.007	ComptrWire	.00	.00	.00	.00	.00	.00	0%	.00	
0444.000	Repair Of	4500.00	.00	4500.00	185.09	1980.72	740.36	61%	367.52	
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	0%	.00	
0449.013	Share Svg	.00	.00	.00	.00	.00	.00	0%	.00	
0449.040	Asbestos	.00	.00	.00	.00	.00	.00	0%	.00	
0449.599	UndesigSrv	5000.00	.00	5000.00	95.05	760.40	2056.96	56%	380.20	
0451.000	Consultant	.00	.00	.00	.00	.00	.00	0%	.00	
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	0%	.00	
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	0%	.00	
0465.000	Laundry &	4000.00	.00	4000.00	353.19	.00	706.38	18%	672.74	
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	0%	.00	
-----										
Contractua TOTAL :	124482.00	123.60-	124358.40	6410.02	11342.30	21540.91	91475.19	26%	24825.21	
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	9901.00	.00	9901.00	.00	.00	9901.00	100%	9901.00	
0830.000	Life Insur	261.00	.00	261.00	21.08	.00	84.32	32%	79.16	
0860.000	MedicalIns	29511.00	.00	29511.00	3714.10	.00	13601.52	46%	16170.20	
0861.000	Dental Ins	1739.00	.00	1739.00	.00	.00	594.30	34%	594.30	
-----										
Employee B TOTAL :	41412.00	.00	41412.00	3735.18	.00	24181.14	17230.86	58%	26744.66	
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	9179.00	306.00	9485.00	902.28	.00	3573.99	5911.01	38%	3168.00
-----										
FICA TOTALS . . :	9179.00	306.00	9485.00	902.28	.00	3573.99	5911.01	38%	3168.00	
-----										
Sub Dept TOTALS . :	295061.00	4182.40	299243.40	22841.55	11342.30	96014.36	191886.74	36%	96149.50	
-----										
Sub Dept 2310 - Public Safety Building										

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
=====										
A.1620.2310										
-----										
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSupply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	300.00	.00	300.00	21.20	.00	84.85	215.15	28%	84.94
0421.007	Data Lines	.00	.00	.00	.00	.00	.00	.00	0%	.00
0422.000	Light&Powr	5000.00	.00	5000.00	287.80	.00	890.62	4109.38	18%	958.96
0423.000	Water/Sewer	500.00	.00	500.00	60.00	.00	60.00	440.00	12%	60.00
0424.000	Gas	6000.00	.00	6000.00	.00	.00	.00	6000.00	0%	40.22
0432.000	Prprty Ins	15371.00	.00	15371.00	.00	.00	3643.00	11728.00	24%	3450.96
0433.000	Liability	113.00	.00	113.00	.00	.00	.00	113.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.013	Share Svg	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.040	Asbestos	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		27284.00	.00	27284.00	369.00	.00	4678.47	22605.53	17%	4595.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										

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Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		ENCUMBRANCES		EXPENDITURES		BUDGET LESS		YEARS Y-T-D	
								TRANSACTIONS						YTD EXPENSES		% USED	
=====																	
A.1620.2315																	
-----																	
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	
-----																	
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0413.000	Safety Sho	660.00	.00	660.00	.00	.00	.00	.00	.00	.00	110.00	550.00	17%	.00	.00	.00	.00
0419.003	Cleaning	6000.00	.00	6000.00	.00	.00	.00	.00	.00	.00	4040.99	1959.01	67%	802.85	.00	.00	.00
0419.005	Tools&Mach	3000.00	350.00	3350.00	.00	350.00	.00	.00	.00	.00	260.93	2739.07	18%	513.04	.00	.00	.00
0419.006	Constr Rpr	1000.00	.00	1000.00	40.21	.00	.00	.00	.00	.00	152.87	847.13	15%	.00	.00	.00	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00
0419.500	SafetySupl	1000.00	.00	1000.00	120.00	.00	.00	.00	.00	.00	120.00	880.00	12%	175.00	.00	.00	.00
0419.599	UndsgSupply	4000.00	.00	4000.00	.00	.00	.00	.00	.00	.00	726.98	3273.02	18%	1392.89	.00	.00	.00
0433.000	Liability	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00
0443.000	RprProprty	2000.00	.00	2000.00	.00	.00	.00	.00	.00	.00	.00	2000.00	0%	.00	.00	.00	.00
0444.000	Repair Of	7800.00	.00	7800.00	618.72	5249.76	.00	.00	.00	.00	2474.88	75.36	99%	2503.53	.00	.00	.00
0449.599	UndesigSrv	5000.00	.00	5000.00	134.00	757.00	.00	.00	.00	.00	134.00	4109.00	18%	.00	.00	.00	.00
0465.000	Laundry &	550.00	.00	550.00	.00	.00	.00	.00	.00	.00	266.44	283.56	48%	.00	.00	.00	.00
Contractua TOTAL :		31010.00	350.00	31360.00	912.93	6356.76	8287.09	16716.15	47%	5387.31							
-----																	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits																	
-----																	
0820.000	Wrkr Comp	17712.00	.00	17712.00	.00	.00	.00	.00	.00	.00	17712.00	.00	100%	17712.00	.00	.00	.00
0830.000	Life Insur	532.00	.00	532.00	50.97	.00	.00	.00	.00	.00	203.88	328.12	38%	179.80	.00	.00	.00
0860.000	MedicalIns	83238.00	.00	83238.00	7804.40	.00	.00	.00	.00	.00	34982.24	48255.76	42%	31217.60	.00	.00	.00
0861.000	Dental Ins	4838.00	.00	4838.00	.00	.00	.00	.00	.00	.00	1554.00	3284.00	32%	1354.50	.00	.00	.00
Employee B TOTAL :		106320.00	.00	106320.00	7855.37	.00	54452.12	51867.88	51%	50463.90							
-----																	
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA																	
-----																	
0810.000	Social Sec	12254.00	.00	12254.00	1169.27	.00	.00	.00	.00	.00	4958.69	7295.31	41%	3928.91	.00	.00	.00
FICA TOTALS . . :		12254.00	.00	12254.00	1169.27	.00	4958.69	7295.31	41%	3928.91							
Sub Dept TOTALS . :		309770.00	350.00	310120.00	25221.92	6356.76	132517.25	171245.99	45%	111138.71							
-----																	

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

City of Niagara Falls \*\*LIVE\*\*  
DATE 5/19/16  
TIME 12:49:24

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1620.2320										
-----										
0449.599	UndesigSrv	13400.00	.00	13400.00	.00	.00	1300.00	12100.00	10%	32.40
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		40855.00	1601.72-	39253.28	845.85	673.80	7356.72	31222.76	21%	9001.39
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		40855.00	1601.72-	39253.28	845.85	673.80	7356.72	31222.76	21%	9001.39
Sub Dept 2325 - Municipal Complex Bldg										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	240703.00	.00	240703.00	12515.39	.00	45808.49	194894.51	19%	56847.16
PosControl TOTAL :		240703.00	.00	240703.00	12515.39	.00	45808.49	194894.51	19%	56847.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	2000.00	.00	2000.00	.00	.00	224.98	1775.02	11%	1125.70
0155.000	HolidayPay	.00	.00	.00	148.39	.00	2336.45	2336.45-	+++	3636.63
0165.000	MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000	Overtime M	155.00	.00	155.00	.00	.00	10.00	145.00	7%	50.00
0181.000	Vacation	.00	.00	.00	1055.96	.00	2176.21	2176.21-	+++	1802.69
0182.000	Personal	.00	.00	.00	176.37	.00	987.73	987.73-	+++	1124.32
0184.000	FunrlLeave	.00	.00	.00	138.83	.00	287.22	287.22-	+++	148.39

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KOLODZIEJ

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.1620.2325										
-----										
0186.000	CallInTime	75.00	.00	75.00	.00	.00	55.64	19.36	74%	.00
0187.000	Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	708.47	.00	2541.41	2541.41-	+++	2279.45
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		2230.00	.00	2230.00	2228.02	.00	8619.64	6389.64-	387%	10167.18
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0413.000	Safety Sho	660.00	.00	660.00	.00	.00	31.19	628.81	5%	57.19
0414.000	Auto/Equip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	9500.00	.00	9500.00	.00	.00	4832.41	4667.59	51%	3320.13
0419.004	Agricltrl	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	2550.00	350.00	2900.00	196.89	350.00	429.74	2120.26	27%	1939.40
0419.006	Constr Rpr	2500.00	.00	2500.00	603.11	260.00	719.53	1520.47	39%	.00
0419.009	MiscChemcl	340.00	.00	340.00	.00	.00	.00	340.00	0%	.00
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	100.00	400.00	20%	.00
0419.599	UndsgSupply	6000.00	.00	6000.00	.00	.00	726.97	5273.03	12%	1162.51
0421.001	Phone Ext	800.00	.00	800.00	45.58	.00	190.03	609.97	24%	172.15
0421.002	Wireless	350.00	.00	350.00	16.16	.00	48.48	301.52	14%	48.73
0421.007	Data Lines	12620.00	.00	12620.00	962.25	8547.97	3852.03	220.00	98%	4400.74
0422.000	Light&Powr	75000.00	.00	75000.00	5178.28	.00	18878.70	56121.30	25%	17598.77
0423.000	Water/Sewe	7000.00	.00	7000.00	1811.58	.00	1811.58	5188.42	26%	1560.40
0424.000	Gas	46000.00	.00	46000.00	.00	.00	.00	46000.00	0%	10610.00
0432.000	Prprty Ins	44906.00	.00	44906.00	.00	.00	10643.00	34263.00	24%	10081.96
0433.000	Liability	3073.00	.00	3073.00	.00	.00	.00	3073.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	14500.00	.00	14500.00	644.22	6155.62	5043.92	3300.46	77%	3049.57
0449.040	Asbestos	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	8600.00	.00	8600.00	324.60	2281.80	2121.26	4196.94	51%	762.40
0465.000	Laundry &	2200.00	.00	2200.00	666.10	.00	666.10	1533.90	30%	472.63

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

City of Niagara Falls \*\*LIVE\*\*  
 DATE 5/19/16  
 TIME 12:49:24

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 BUDGET PERFORMANCE REPORT

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 KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1620.2330									
-----									
Personnel TOTALS :	.00	.00	.00	131.70	.00	1014.10	1014.10-	+++	289.74
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500 SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0412.000 Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	109.95	.05	100%	93.54
0415.000 Fuel Oil	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003 Cleaning	1615.00	.00	1615.00	.00	.00	318.64	1296.36	20%	364.45
0419.004 Agricltrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005 Tools&Mach	425.00	.00	425.00	.00	.00	.00	425.00	0%	59.81
0419.006 Constr Rpr	744.00	.00	744.00	.00	.00	.00	744.00	0%	11.10
0419.500 SafetySupl	270.00	.00	270.00	.00	.00	.00	270.00	0%	.00
0419.599 UndsgSuply	340.00	.00	340.00	.00	.00	.00	340.00	0%	124.66
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	150.00	.00	150.00	8.33	.00	33.48	116.52	22%	27.75
0422.000 Light&Powr	5000.00	.00	5000.00	1966.48	.00	2587.63	2412.37	52%	768.92
0423.000 Water/Sewe	800.00	.00	800.00	122.41	.00	122.41	677.59	15%	148.80
0424.000 Gas	9500.00	.00	9500.00	.00	.00	.00	9500.00	0%	2210.67
0433.000 Liability	283.00	.00	283.00	.00	.00	.00	283.00	0%	.00
0443.000 RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	3300.00	1725.32	5025.32	3338.36	1226.91	3798.41	.00	100%	1668.77
0449.599 UndesigSrv	1000.00	.00	1000.00	.00	.00	850.00	150.00	85%	.00
0465.000 Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	23537.00	1725.32	25262.32	5435.58	1226.91	7820.52	16214.89	36%	5478.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	3856.00	.00	3856.00	.00	.00	3856.00	.00	100%	3856.00
0830.000 Life Insur	91.00	.00	91.00	7.53	.00	30.12	60.88	33%	7.53
0840.000 Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	3947.00	.00	3947.00	7.53	.00	3886.12	60.88	99%	3863.53

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BUDGET PERFORMANCE REPORT

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1620.2330									
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	2619.00	306.00	2925.00	201.49	.00	1126.08	1798.92	39%	723.10
FICA TOTALS . . :	2619.00	306.00	2925.00	201.49	.00	1126.08	1798.92	39%	723.10
-----									
Sub Dept TOTALS . :	64344.00	6031.32	70375.32	8278.54	1226.91	27552.88	41595.53	41%	19517.36
-----									
Sub Dept 2340 - Rainbow Mall									
-----									
ACCOUNT CLASSIFICATION EX30 - Capital Construction									
-----									
0300.000 Capital Co	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Co TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003 Cleaning	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.004 Agricultrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005 Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006 Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0422.000 Light&Powr	8000.00	.00	8000.00	784.14	.00	2067.88	5932.12	26%	1901.76
0423.000 Water/Sewe	800.00	.00	800.00	197.41	.00	197.41	602.59	25%	194.64
0424.000 Gas	300.00	.00	300.00	.00	.00	.00	300.00	0%	36.08
0432.000 Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	327.00	.00	327.00	.00	.00	.00	327.00	0%	.00
0443.000 RprProprty	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0449.004 SpecialSec	92400.00	.00	92400.00	6475.25	19251.43	19024.85	54123.72	41%	18351.50
0449.599 UndesigSrv	1200.00	.00	1200.00	.00	.00	.00	1200.00	0%	.00
Contractua TOTAL :	105027.00	.00	105027.00	7456.80	19251.43	21290.14	64485.43	39%	20483.98
-----									
Sub Dept TOTALS . :	105027.00	.00	105027.00	7456.80	19251.43	21290.14	64485.43	39%	20483.98
-----									
Sub Dept 2350 - Central Trades									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD	EXPENSES	%	YEARS	Y-T-D					
=====																	
A.1620.2350																	
-----																	
-----																	
0110.000	BiwklyPyrl	535724.00	4000.00	539724.00	31241.54	.00	123812.76	415911.24	23%		134166.45						
PosControl TOTAL :		535724.00	4000.00	539724.00	31241.54	.00	123812.76	415911.24	23%		134166.45						
ACCOUNT CLASSIFICATION EX10 - Personnel Services																	
-----																	
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0121.000	Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0131.000	Temp Comp	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0140.000	Overtime	15000.00	.00	15000.00	571.25	.00	4803.06	10196.94	32%		4786.86						
0150.000	Acting Pay	1000.00	.00	1000.00	37.40	.00	47.97	952.03	5%		347.67						
0151.000	Sunday Pre	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0152.000	Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0155.000	HolidayPay	.00	.00	.00	194.42	.00	6741.29	6741.29-	+++		7682.62						
0170.000	Overtime M	400.00	.00	400.00	15.00	.00	85.70	314.30	21%		130.00						
0180.000	Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0181.000	Vacation	.00	.00	.00	2849.24	.00	10595.04	10595.04-	+++		6497.44						
0182.000	Personal	.00	.00	.00	.00	.00	957.76	957.76-	+++		2580.28						
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%		1269.91						
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0186.000	CallInTime	3000.00	.00	3000.00	238.35	.00	1376.26	1623.74	46%		1771.31						
0187.000	Union Time	.00	.00	.00	1226.76	.00	5002.71	5002.71-	+++		5262.18						
0189.000	Sick Leave	.00	.00	.00	1869.07	.00	8678.19	8678.19-	+++		5893.65						
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%		.00						
Personnel TOTALS :		19400.00	.00	19400.00	7001.49	.00	38287.98	18887.98-	197%		36221.92						
ACCOUNT CLASSIFICATION EX20 - Capital Outlays																	
-----																	
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%		.00						
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%		.00						
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	
-----																	
0411.000	Office Sup	.00	.00	.00	.00	.00	.00	.00	0%		.00						



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.1620.2350									
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	0%	.00
0413.000	Safety Sho	1100.00	.00	1100.00	.00	.00	990.00	90%	1210.00
0414.000	Auto/Equip	20000.00	.00	20000.00	560.57	.00	2147.15	11%	3710.28
0417.000	Tool Allow	2200.00	.00	2200.00	.00	.00	1800.00	82%	2000.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	2720.00	.00	2720.00	.00	.00	324.35	12%	432.58
0419.005	Tools&Mach	1275.00	.00	1275.00	.00	442.00	216.40	52%	81.65
0419.006	Constr Rpr	850.00	.00	850.00	.00	.00	.00	0%	29.47
0419.009	MiscChemcl	153.00	.00	153.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	92.95	19%	83.40
0419.599	UndsggSuply	213.00	.00	213.00	.00	.00	54.10	25%	193.54
0421.000	Communicat	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	150.00	.00	150.00	10.36	.00	30.47	20%	36.14
0421.002	Wireless	1200.00	200.00	1400.00	162.14	.00	319.52	23%	191.04
0422.000	Light&Powr	.00	.00	.00	.00	.00	.00	0%	.00
0423.000	Water/Sewe	.00	.00	.00	.00	.00	.00	0%	.00
0424.000	Gas	.00	.00	.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	2772.00	.00	2772.00	.00	.00	.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	150.00	.00	150.00	.00	.00	.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	0%	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	0%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	500.00	.00	500.00	195.00	.00	195.00	39%	.00
0463.500	SafetyTrng	300.00	.00	300.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	50.00	.00	50.00	.00	.00	.00	0%	6.00
0465.000	Laundry &	2310.00	200.00-	2110.00	358.20	.00	508.89	24%	479.11
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		36443.00	.00	36443.00	1286.27	442.00	6678.83	20%	8453.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0803.000	Building T	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	35500.00	.00	35500.00	.00	.00	35500.00	100%	52993.00
0830.000	Life Insur	1270.00	.00	1270.00	105.39	.00	399.63	32%	447.97
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	195635.00	.00	195635.00	12730.87	.00	47259.92	24%	55397.10
0861.000	Dental Ins	10458.00	.00	10458.00	.00	.00	1979.25	19%	2315.25
Employee B TOTAL :		242863.00	.00	242863.00	12836.26	.00	85138.80	35%	111153.32

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KOLODZIEJ

Month End Date: 4/30/2016

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1640.0000									
-----									
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	3000.00	.00	3000.00	320.36	.00	2446.66	553.34	82%	2975.90
0187.000 Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	1587.66	.00	6156.65	6156.65-	+++	4332.84
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	42080.00	.00	42080.00	5455.64	.00	46561.51	4481.51-	111%	54035.91
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500 SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	850.00	.00	850.00	.00	300.00	253.11	296.89	65%	231.78
0412.000 Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000 Safety Sho	1320.00	.00	1320.00	199.69	.00	309.69	1010.31	24%	534.26
0414.000 Auto/Equip	22000.00	.00	22000.00	205.05	4000.00	3567.53	14432.47	34%	7000.33
0415.000 Fuel Oil	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000 Consumable	425.00	.00	425.00	.00	405.00	.00	20.00	95%	.00
0417.000 Tool Allow	1350.00	.00	1350.00	200.00	.00	600.00	750.00	44%	600.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001 Auto Parts	5450.00	.00	5450.00	.00	.00	.00	5450.00	0%	51.98
0419.002 Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003 Cleaning	2227.00	.00	2227.00	.00	79.80	.00	2147.20	4%	.00
0419.005 Tools&Mach	6942.00	.00	6942.00	.00	1319.00	.00	5623.00	19%	.00
0419.006 Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.009 MiscChemcl	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.500 SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsggSupply	4000.00	47.12-	3952.88	250.31	550.00	1093.47	2309.41	42%	1434.70
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	2000.00	.00	2000.00	380.76	180.00	717.13	1102.87	45%	383.05
0421.002 Wireless	350.00	.00	350.00	48.48	.00	145.44	204.56	42%	32.48
0422.000 Light&Powr	25000.00	.00	25000.00	1653.55	.00	4963.69	20036.31	20%	4810.49
0423.000 Water/Sewe	2600.00	.00	2600.00	581.99	.00	581.99	2018.01	22%	495.84
0424.000 Gas	46000.00	.00	46000.00	.00	.00	.00	46000.00	0%	13044.38
0432.000 Prprty Ins	5609.00	.00	5609.00	.00	.00	1329.00	4280.00	24%	1259.31
0433.000 Liability	3323.00	.00	3323.00	.00	.00	.00	3323.00	0%	.00

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1640.0000										
-----										
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	135.00	.00	135.00	1.94	112.77	17.23	5.00	96%	14.14
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	1500.00	.00	1500.00	183.74	442.70	557.30	500.00	67%	288.30
0443.000	RprProprty	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0444.000	Repair Of	6000.00	.00	6000.00	.00	.00	139.00	5861.00	2%	496.00
0446.007	Software	2500.00	1249.01	3749.01	.00	.00	1249.01	2500.00	33%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.003	Waste Dspl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	425.00	.00	425.00	.00	.00	15.00	410.00	4%	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	2000.00	.00	2000.00	.00	500.00	.00	1500.00	25%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	17.00	.00	17.00	.00	.00	12.60	4.40	74%	.00
0463.000	Travel & T	500.00	127.00	627.00	627.00	.00	627.00	.00	100%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	3080.00	.00	3080.00	444.45	205.00	659.32	2215.68	28%	867.33
0466.000	Books,Mags	2231.00	.00	2231.00	.00	.00	.00	2231.00	0%	.00
Contractua TOTAL :		149759.00	1328.89	151087.89	4776.96	8094.27	16837.51	126156.11	17%	31544.37
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	41651.00	.00	41651.00	.00	.00	41651.00	.00	100%	56651.00
0830.000	Life Insur	1442.00	.00	1442.00	117.62	.00	470.48	971.52	33%	461.26
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	224442.00	.00	224442.00	18703.49	.00	74813.96	149628.04	33%	71427.79
0861.000	Dental Ins	12978.00	.00	12978.00	.00	.00	3228.75	9749.25	25%	3049.20
Employee B TOTAL :		280513.00	.00	280513.00	18821.11	.00	120164.19	160348.81	43%	131589.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	45142.00	306.00	45448.00	3189.97	.00	15121.58	30326.42	33%	15754.22
FICA TOTALS . . :		45142.00	306.00	45448.00	3189.97	.00	15121.58	30326.42	33%	15754.22
-----										
Sub Dept TOTALS . :		1065511.00	5634.89	1071145.89	68486.85	8094.27	349790.53	713261.09	33%	384825.47

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1680.0000									
-----									
Capital Ou TOTAL :	.00	4785.00	4785.00	.00	.00	4785.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
0414.000 Auto/Equip	350.00	.00	350.00	.00	.00	17.69	332.31	5%	.00
0416.000 Consumable	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001 Auto Parts	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005 Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006 Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsgSuply	1400.00	.00	1400.00	.00	.00	125.63	1274.37	9%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	2500.00	.00	2500.00	148.96	.00	593.80	1906.20	24%	519.77
0421.002 Wireless	600.00	.00	600.00	108.48	.00	325.44	274.56	54%	157.46
0421.003 Blckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.007 Data Lines	.00	.00	.00	.00	.00	.00	.00	0%	.00
0432.000 Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	1510.00	.00	1510.00	.00	.00	.00	1510.00	0%	.00
0438.000 SpecPrpIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599 CopierLeas	60.00	.00	60.00	4.15	45.88	14.12	.00	100%	15.29
0442.000 Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002 OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.007 ComptrWire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	25000.00	.00	25000.00	1911.00	.00	1911.00	23089.00	8%	1872.00
0444.007 SoftwareMt	90000.00	.00	90000.00	650.00	.00	76540.00	13460.00	85%	82107.00
0446.000 Computer S	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.005 - RentCRT	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007 Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	5000.00	32000.00	37000.00	.00	.00	.00	37000.00	0%	.00
0451.000 Consultant	8000.00	2153.60	5846.40	.00	.00	.00	5846.40	0%	2080.00
0451.007 ComputrSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000 Postage	50.00	.00	50.00	.00	.00	.00	50.00	0%	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000 Local Mtng	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0466.000 Books,Mags	255.00	.00	255.00	.00	.00	.00	255.00	0%	.00
Contractua TOTAL :	140175.00	29846.40	170021.40	2822.59	45.88	79527.68	90447.84	47%	86751.52

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1680.0000										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	21388.00	.00	21388.00	.00	.00	21388.00	.00	100%	21388.00
0830.000	Life Insur	444.00	.00	444.00	45.06	.00	180.24	263.76	41%	123.65
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	51889.00	.00	51889.00	4324.02	.00	17296.08	34592.92	33%	9968.96
0861.000	Dental Ins	3024.00	.00	3024.00	.00	.00	756.00	2268.00	25%	441.00
Employee B TOTAL :		76745.00	.00	76745.00	4369.08	.00	39620.32	37124.68	52%	31921.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	13008.00	765.00	13773.00	1000.62	.00	4853.13	8919.87	35%	3512.11
FICA TOTALS . . :		13008.00	765.00	13773.00	1000.62	.00	4853.13	8919.87	35%	3512.11
Sub Dept TOTALS . :		399964.00	45397.00	445361.00	21271.98	45.88	192225.65	253089.47	43%	168095.25
Department TOTALS . :		399964.00	45397.00	445361.00	21271.98	45.88	192225.65	253089.47	43%	168095.25
Department 1910 - Unallocated Insurance										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0431.000	SuretyBond	.00	.00	.00	.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0860.000	MedicalIns	25000.00	.00	25000.00	4897.30	.00	6329.90	18670.10	25%	5653.52
Employee B TOTAL :		25000.00	.00	25000.00	4897.30	.00	6329.90	18670.10	25%	5653.52
Sub Dept TOTALS . :		25000.00	.00	25000.00	4897.30	.00	6329.90	18670.10	25%	5653.52

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1930.7320									
-----									
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 1950 - Tax/Assess-Municipal Prop									
-----									
Sub Dept 7500 - Unpaid School Taxes									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 1990 - Contingency Account									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0100.000 Employee A	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1990.0000										
-----										
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 7590 - Undesignated										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 7600 - Vacation Cash Conversion										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.000	Service Pe	90426.00	90426.00-	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	114612.00	.00	114612.00	.00	.00	.00	114612.00	0%	.00
Contractua TOTAL :		205038.00	90426.00-	114612.00	.00	.00	.00	114612.00	0%	.00
Sub Dept TOTALS . :		205038.00	90426.00-	114612.00	.00	.00	.00	114612.00	0%	.00
Sub Dept 7630 - Contingency account										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.1990.7630										
-----										
0449.599	UndesigSrv	82600.00	8779.00-	73821.00	.00	.00	.00	73821.00	0%	.00
	Contractua TOTAL :	82600.00	8779.00-	73821.00	.00	.00	.00	73821.00	0%	.00
-----										
Sub Dept TOTALS . :		82600.00	8779.00-	73821.00	.00	.00	.00	73821.00	0%	.00
-----										
Sub Dept 7650 - Employee Adjustment										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
	Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Sub Dept 7660 - Contingency Account										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
	Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Sub Dept 7670 - Miscellaneous Expenses										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.599	UndesigSrv	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	2000.00
	Contractua TOTAL :	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	2000.00
-----										

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.1990.7670									
-----									
Sub Dept TOTALS . :	4000.00	.00	4000.00	.00	.00	.00	4000.00	0%	2000.00
Sub Dept 9712 - Tax Stabilization									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	291638.00	99205.00-	192433.00	.00	.00	.00	192433.00	0%	2000.00
Department 3020 - Pub. Safety Communication									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0421.001 Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 2000 - Police Dispatch (911E)									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	468853.00	.00	468853.00	32556.81	.00	134408.61	334444.39	29%	128880.41
PosControl TOTAL :	468853.00	.00	468853.00	32556.81	.00	134408.61	334444.39	29%	128880.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		ENCUMBRANCES		EXPENDITURES		BUDGET LESS		YEARS Y-T-D	
								TRANSACTIONS						YTD EXPENSES		% USED EXPENDITURES	
=====																	
A.3020.2000																	
-----																	
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0140.000	Overtime	75000.00	.00	.00	75000.00	4642.40	.00	.00	28249.00	46751.00	38%	30718.02	.00	.00	0%	.00	.00
0140.500	OT Safety	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0141.000	Overtime/S	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0152.000	Shift Prem	4000.00	.00	.00	4000.00	316.70	.00	.00	1288.97	2711.03	32%	1038.78	.00	.00	0%	.00	.00
0155.000	HolidayPay	37000.00	.00	.00	37000.00	866.54	.00	.00	7662.16	29337.84	21%	6960.77	.00	.00	0%	.00	.00
0158.000	LineUpPay	2300.00	.00	.00	2300.00	208.76	.00	.00	911.91	1388.09	40%	756.45	.00	.00	0%	.00	.00
0160.000	CourtLocal	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0163.000	UnfrmAllow	4500.00	.00	.00	4500.00	.00	.00	.00	3818.00	682.00	85%	3568.00	.00	.00	0%	.00	.00
0168.000	CLA.52 ADJ	1000.00	.00	.00	1000.00	34.06	.00	.00	88.73	911.27	9%	328.64	.00	.00	0%	.00	.00
0170.000	Overtime M	50.00	.00	.00	50.00	.00	.00	.00	20.70	29.30	41%	11.00	.00	.00	0%	.00	.00
0181.000	Vacation	.00	.00	.00	.00	1524.19	.00	.00	2666.15	2666.15-	+++	11250.07	.00	.00	0%	.00	.00
0182.000	Personal	.00	.00	.00	.00	.00	.00	.00	1141.64	1141.64-	+++	1721.41	.00	.00	0%	.00	.00
0183.000	Comp Off	.00	.00	.00	.00	652.53	.00	.00	1697.46	1697.46-	+++	1923.17	.00	.00	0%	.00	.00
0184.000	FunrlLeave	.00	.00	.00	.00	261.98	.00	.00	261.98	261.98-	+++	191.80	.00	.00	0%	.00	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	0%	.00	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	0%	.00	.00
0186.001	OnCallTime	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	0%	.00	.00
0186.002	OnCallHome	2100.00	.00	.00	2100.00	.00	.00	.00	140.17	1959.83	7%	262.00	.00	.00	0%	.00	.00
0189.000	Sick Leave	.00	.00	.00	.00	995.27	.00	.00	5768.53	5768.53-	+++	5026.02	.00	.00	0%	.00	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	0%	.00	.00
Personnel TOTALS :		125950.00	.00	.00	125950.00	9502.43	.00	.00	53715.40	72234.60	43%	63756.13					
ACCOUNT CLASSIFICATION EX20 - Capital Outlays																	
-----																	
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0250.007	ComputerEq	.00	8324.79	.00	8324.79	.00	549.29	.00	7775.50	.00	100%	.00					
Capital Ou TOTAL :		.00	8324.79	.00	8324.79	.00	549.29	.00	7775.50	.00	100%	.00					
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	
-----																	
0411.000	Office Sup	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
A.3020.2000										
0419.003	Cleaning	.00	.00	.00	.00	.00	.00	0%	.00	
0419.005	Tools&Mach	600.00	.00	600.00	227.37	.00	227.37	38%	527.67	
0419.006	Constr Rpr	400.00	.00	400.00	20.72	.00	20.72	5%	.00	
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	.00	0%	.00	
0419.008	SignalsCom	11610.00	.00	11610.00	333.24	1259.66	2539.95	33%	1961.44	
0419.599	UndsgSuply	250.00	.00	250.00	16.56	.00	244.06	98%	229.78	
0421.000	Communicat	.00	.00	.00	.00	.00	.00	0%	.00	
0421.001	Phone Ext	15788.00	.00	15788.00	717.81	4066.05	2879.40	44%	2716.05	
0421.002	Wireless	.00	.00	.00	.00	.00	.00	0%	.00	
0421.007	Data Lines	.00	.00	.00	.00	.00	.00	0%	.00	
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	0%	.00	
0433.000	Liability	3054.00	.00	3054.00	.00	.00	.00	0%	.00	
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	.00	0%	.00	
0440.599	CopierLeas	1000.00	.00	1000.00	82.06	589.94	360.06	95%	262.02	
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	0%	.00	
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	0%	.00	
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	0%	.00	
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	0%	.00	
0443.007	ComptrWire	.00	.00	.00	.00	.00	.00	0%	.00	
0444.000	Repair Of	10000.00	4363.18	14363.18	.00	790.00	4304.18	36%	.00	
0446.007	Software	.00	.00	.00	.00	.00	.00	0%	.00	
0449.000	Service Pe	21500.00	.00	21500.00	.00	.00	.00	0%	.00	
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	.00	0%	.00	
0449.013	Share Svg	.00	.00	.00	.00	.00	.00	0%	.00	
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	0%	.00	
0451.000	Consultant	50000.00	.00	50000.00	.00	.00	3500.00	7%	1255.68	
0461.000	Postage	.00	.00	.00	.00	.00	.00	0%	.00	
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	0%	.00	
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		114202.00	4363.18	118565.18	1397.76	6705.65	14075.74	97783.79	18%	6952.64

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0802.000	P&F Retire	.00	.00	.00	.00	.00	.00	0%	.00	
0820.000	Wrkr Comp	40880.00	.00	40880.00	.00	.00	40880.00	100%	55880.00	
0830.000	Life Insur	1296.00	.00	1296.00	111.17	.00	444.68	34%	469.19	
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	0%	.00	
0860.000	MedicalIns	134687.00	.00	134687.00	11851.28	.00	47405.12	35%	52354.56	
0861.000	Dental Ins	10446.00	.00	10446.00	.00	.00	2312.10	22%	2354.10	
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	0%	.00	
Employee B TOTAL :		187309.00	.00	187309.00	11962.45	.00	91041.90	96267.10	49%	111057.85

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3020.2000									
-----									
0810.000 Social Sec	45502.00	.00	45502.00	3217.53	.00	14391.47	31110.53	32%	14736.69
FICA TOTALS . . :	45502.00	.00	45502.00	3217.53	.00	14391.47	31110.53	32%	14736.69
-----									
Sub Dept TOTALS . :	941816.00	12687.97	954503.97	58636.98	7254.94	315408.62	631840.41	34%	325383.72
-----									
Sub Dept 3000 - Fire Dispatch (911E)									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	257961.00	.00	257961.00	17770.40	.00	74975.09	182985.91	29%	76317.04
PosControl TOTAL :	257961.00	.00	257961.00	17770.40	.00	74975.09	182985.91	29%	76317.04
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	14500.00	.00	14500.00	1239.72	.00	3947.14	10552.86	27%	2735.19
0140.500 OT Safety	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	2756.00	.00	2756.00	186.70	.00	759.87	1996.13	28%	765.47
0153.000 StdByStpd	1124.00	.00	1124.00	76.92	.00	313.06	810.94	28%	315.37
0155.000 HolidayPay	14900.00	.00	14900.00	.00	.00	5924.77	8975.23	40%	5803.60
0158.000 LineUpPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0159.000 WrkSch Adj	40280.00	.00	40280.00	.00	.00	.00	40280.00	0%	.00
0160.000 CourtLocal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0161.000 CrtOutside	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000 UnfrmAllow	2140.00	.00	2140.00	.00	.00	2140.00	.00	100%	2140.00
0166.000 E.M.D.	1250.00	.00	1250.00	.00	.00	1250.00	.00	100%	1250.00
0181.000 Vacation	.00	.00	.00	2043.31	.00	3890.14	3890.14-	+++	3973.33
0182.000 Personal	.00	.00	.00	.00	.00	741.04	741.04-	+++	768.46
0183.000 Comp Off	.00	.00	.00	104.58	.00	104.58	104.58-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	209.17	209.17-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	1147.51	1147.51-	+++	978.75
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
0199.904 - P/Safty	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	76950.00	.00	76950.00	3651.23	.00	20427.28	56522.72	27%	18730.17

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.0001										
-----										
0125.000	Ins OPTOut	32973.00	.00	32973.00	1400.10	.00	11200.80	21772.20	34%	3746.79
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	75000.00	.00	75000.00	7325.70	.00	37653.54	37346.46	50%	19961.62
0140.500	OT Safety	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	690.13
0150.000	Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000	Shift Prem	11000.00	.00	11000.00	947.14	.00	4007.45	6992.55	36%	3698.31
0155.000	HolidayPay	56000.00	.00	56000.00	.00	.00	6427.48	49572.52	12%	10932.68
0156.000	ExtraDuty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0157.000	Field Trai	.00	500.00	500.00	.00	.00	246.51	253.49	49%	.00
0158.000	LineUpPay	22000.00	.00	22000.00	1588.07	.00	7880.23	14119.77	36%	7368.34
0160.000	CourtLocal	500.00	3000.00	3500.00	369.75	.00	3638.65	138.65-	104%	.00
0161.000	CrtOutside	500.00	300.00	800.00	.00	.00	655.00	145.00	82%	144.89
0162.000	SaftyCloth	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000	UnfrmAllow	11850.00	.00	11850.00	.00	.00	11100.00	750.00	94%	9150.00
0165.000	MiltryLeav	.00	.00	.00	814.42	.00	814.42	814.42-	+++	8144.20
0167.000	EducIncntv	500.00	.00	500.00	.00	.00	250.00	250.00	50%	200.00
0168.000	CLA.52 ADJ	600.00	.00	600.00	.00	.00	41.72	558.28	7%	233.49
0170.000	Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000	Vacation	.00	.00	.00	2623.86	.00	8437.73-	8437.73	+++	12116.98
0182.000	Personal	.00	.00	.00	254.67	.00	1402.16	1402.16-	+++	2546.90
0183.000	Comp Off	.00	.00	.00	711.08	.00	390.24-	390.24	+++	657.84
0184.000	FunrlLeave	.00	.00	.00	.00	.00	150.84	150.84-	+++	456.12
0186.000	CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.001	OnCallTime	40000.00	.00	40000.00	3614.48	.00	18955.75	21044.25	47%	17907.14
0186.002	OnCallHome	15000.00	.00	15000.00	2993.68	.00	9423.71	5576.29	63%	4551.82
0187.000	Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	1212.18	.00	9872.31-	9872.31	+++	1481.72
0190.000	VacCashCon	.00	420.00	420.00	.00	.00	419.40	.60	100%	.00
-----										
Personnel TOTALS :		268923.00	4220.00	273143.00	28935.97	.00	107185.84	165957.16	39%	103988.97
-----										

ACCOUNT CLASSIFICATION EX20 - Capital Outlays

-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.001	PoliceRvlr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.3120.0001										
-----										
0411.000	Office Sup	30000.00	.00	30000.00	1370.98	7508.29	10042.68	12449.03	59%	11511.66
0412.000	Uniforms	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0412.599	PolVests	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	1400.00	.00	1400.00	.00	.00	.00	1400.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	4000.00	7779.40	11779.40	1592.19	382.62	8202.41	3194.37	73%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	5300.00	.00	5300.00	323.27	.00	1291.44	4008.56	24%	1098.55
0421.002	Wireless	5000.00	.00	5000.00	537.66	.00	1560.67	3439.33	31%	1027.63
0421.003	Blckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.007	Data Lines	53323.00	.00	53323.00	4040.00	35490.35	13637.65	4195.00	92%	16531.64
0431.000	SuretyBond	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	5679.00	.00	5679.00	.00	.00	.00	5679.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	2950.00	.00	2950.00	165.62	2257.89	687.11	5.00	100%	608.30
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	25000.00	.00	25000.00	4594.06	14618.05	9854.45	527.50	98%	6881.95
0446.000	Computer S	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.005	- RentCRT	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	55000.00	.00	55000.00	.00	.00	54500.00	500.00	99%	49400.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.010	PrisnrMeal	19000.00	.00	19000.00	976.85	2022.10	3477.90	13500.00	29%	4647.75
0449.011	PrisnrMedc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	2000.00	.00	2000.00	80.85	884.95	585.05	530.00	74%	490.45
0451.000	Consultant	.00	.00	.00	.00	.00	.00	.00	0%	24582.21
0461.000	Postage	2900.00	.00	2900.00	187.66	.00	933.68	1966.32	32%	994.60
0463.000	Travel & T	2500.00	.00	2500.00	92.85	.00	161.97	2338.03	7%	1080.70
0464.000	Local Mtng	750.00	.00	750.00	.00	.00	.00	750.00	0%	219.96
0465.000	Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	1600.00	500.00	2100.00	469.06	.00	2015.12	84.88	96%	645.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
0469.000	Purchases	.00	.00	.00	.00	.00	.00	.00	0%	.00
0470.000	Special Fu	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00
0472.000	Spec. Fund	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Contractua TOTAL :	227402.00	8279.40	235681.40	14431.05	63164.25	106950.13	65567.02	72%	119720.40	

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.0001										
-----										
0802.000	P&F Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wkr Comp	91280.00	.00	91280.00	.00	.00	91280.00	.00	100%	101280.00
0830.000	Life Insur	2933.00	.00	2933.00	194.55	.00	778.20	2154.80	27%	651.60
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	237064.00	.00	237064.00	16091.74	.00	66198.74	170865.26	28%	80830.36
0861.000	Dental Ins	16355.00	.00	16355.00	.00	.00	3458.70	12896.30	21%	3638.25
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		347632.00	.00	347632.00	16286.29	.00	161715.64	185916.36	47%	186400.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	98531.00	.00	98531.00	6499.50	.00	30627.11	67903.89	31%	31683.30
FICA TOTALS . . :		98531.00	.00	98531.00	6499.50	.00	30627.11	67903.89	31%	31683.30
Sub Dept TOTALS . :		1961553.00	12499.40	1974052.40	127258.27	63164.25	711265.44	1199622.71	39%	694971.58
Sub Dept 2700 - Patrol										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	5275866.00	16750.00-	5259116.00	370089.88	.00	1222242.80	4036873.20	23%	1305648.80
PosControl TOTAL :		5275866.00	16750.00-	5259116.00	370089.88	.00	1222242.80	4036873.20	23%	1305648.80
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	5747.34	.00	32031.95	32031.95-	+++	71823.54
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000	Ins OPTOut	39952.00	.00	39952.00	1267.89	.00	11516.97	28435.03	29%	15880.01
0130.000	Temporary	.00	.00	.00	87.72	.00	191.81	191.81-	+++	.00
0140.000	Overtime	120000.00	.00	120000.00	48710.93	.00	289113.95	910886.05	24%	201889.49
0140.500	OT Safety	60000.00	.00	60000.00	313.70	.00	1249.05	58750.95	2%	22724.63
0150.000	Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000	Shift Prem	130000.00	.00	130000.00	10870.34	.00	41515.06	88484.94	32%	38719.46
0155.000	HolidayPay	390000.00	.00	390000.00	21553.48	.00	53518.97	336481.03	14%	51887.00
0156.000	ExtraDuty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0157.000	Field Trai	9000.00	600.00	9600.00	813.53	.00	10736.16	1136.16-	112%	2980.41
0158.000	LineUpPay	205000.00	.00	205000.00	17053.91	.00	68595.18	136404.82	34%	61070.92



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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2700										
-----										
0421.001	Phone Ext	5700.00	.00	5700.00	388.72	434.00	1400.99	3865.01	32%	1260.07
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	33608.00	.00	33608.00	.00	.00	.00	33608.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	15000.00	.00	15000.00	.00	.00	.00	15000.00	0%	3946.47
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	2000.00	.00	2000.00	.00	.00	1015.00	985.00	51%	1100.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	4500.00	.00	4500.00	495.00	432.00	3032.30	1035.70	77%	4568.03
0463.004	- Recruit	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	300.00	.00	300.00	.00	.00	1.36	298.64	1%	168.20
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		466608.00	2111.95	468719.95	17361.46	39052.44	59333.00	370334.51	21%	117128.39

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0802.000	P&F Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	582513.00	.00	582513.00	.00	.00	582513.00	.00	100%	641964.00
0830.000	Life Insur	14878.00	.00	14878.00	1369.14	.00	4992.92	9885.08	34%	4715.52
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	1537817.00	.00	1537817.00	134499.68	.00	534183.54	1003633.46	35%	508061.86
0861.000	Dental Ins	100951.00	.00	100951.00	.00	.00	23109.45	77841.55	23%	21925.05
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		2236159.00	.00	2236159.00	135868.82	.00	1144798.91	1091360.09	51%	1176666.43

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

-----										
0810.000	Social Sec	583826.00	.00	583826.00	45303.45	.00	164524.76	419301.24	28%	162475.62
FICA TOTALS . . :		583826.00	.00	583826.00	45303.45	.00	164524.76	419301.24	28%	162475.62

Sub Dept TOTALS . :		10918311.00	13788.05	10904522.95	796468.75	39052.44	3555567.42	7309903.09	33%	3620177.62
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Sub Dept 2710 - Detention Aid Division

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

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BUDGET PERFORMANCE REPORT

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3120.2710									
-----									
0110.000 BiwklyPyr1	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0160.000 CourtLocal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0433.000 Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 2720 - Police Ranger Program									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	BUDGET	LESS	%	YEARS	Y-T-D	EXPENDITURES				
=====																	
A.3120.2720																	
-----																	
-----																	
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
	PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
ACCOUNT CLASSIFICATION EX10 - Personnel Services																	
-----																	
0130.000	Temporary	127722.00	.00	127722.00	8002.50	.00	30392.58	97329.42	24%			31906.00					
0155.000	HolidayPay	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
0160.000	CourtLocal	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
0161.000	CrtOutside	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
0181.000	Vacation	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
0182.000	Personal	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
0189.000	Sick Leave	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00					
	Personnel TOTALS :	127722.00	.00	127722.00	8002.50	.00	30392.58	97329.42	24%			31906.00					
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	
-----																	
0412.000	Uniforms	2400.00	.00	2400.00	.00	.00	686.00	1714.00	29%			465.20					
0419.599	UndsgSuply	607.00	.00	607.00	.00	.00	.00	607.00	0%			141.24					
0433.000	Liability	.00	.00	.00	.00	.00	.00	.00	0%			.00					
0449.599	UndesigSrv	500.00	.00	500.00	.00	.00	.00	500.00	0%			.00					
	Contractua TOTAL :	3507.00	.00	3507.00	.00	.00	686.00	2821.00	20%			606.44					
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA																	
-----																	
0810.000	Social Sec	9771.00	.00	9771.00	612.22	.00	2325.04	7445.96	24%			2440.86					
	FICA TOTALS . . :	9771.00	.00	9771.00	612.22	.00	2325.04	7445.96	24%			2440.86					
	Sub Dept TOTALS . :	141000.00	.00	141000.00	8614.72	.00	33403.62	107596.38	24%			34953.30					
Sub Dept 2752 - Police Special Proj/Grant																	
-----																	
ACCOUNT CLASSIFICATION EX10 - Personnel Services																	
-----																	
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%			.00					



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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BUDGET PERFORMANCE REPORT

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3120.2753									
-----									
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 2760 - DWI Program									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	961.64
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	961.64
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0230.000 Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007 Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000 Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000 Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3120.2762									
-----									
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	6413.00
0830.000 Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	39.60
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	7327.12
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	105.00-
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	13674.72
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	815.43	815.43-	+++	2003.53
FICA TOTALS . . :	.00	.00	.00	.00	.00	815.43	815.43-	+++	2003.53
Sub Dept TOTALS . :	.00	12000.00	12000.00	.00	.00	11474.74	525.26	96%	41868.18
Sub Dept 2780 - Traffic									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	474046.00	.00	474046.00	30553.21	.00	167436.40	306609.60	35%	136080.20
PosControl TOTAL :	474046.00	.00	474046.00	30553.21	.00	167436.40	306609.60	35%	136080.20
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	901.66	901.66-	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	21982.00	.00	21982.00	968.40	.00	7747.20	14234.80	35%	7966.08
0140.000 Overtime	70000.00	.00	70000.00	4475.04	.00	16637.52	53362.48	24%	18442.16
0140.500 OT Safety	5000.00	.00	5000.00	.00	.00	117.21	4882.79	2%	734.13
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	12325.00	.00	12325.00	890.64	.00	3718.62	8606.38	30%	3755.82
0155.000 HolidayPay	33000.00	.00	33000.00	.00	.00	108.14	32891.86	0%	585.20
0156.000 ExtraDuty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0157.000 Field Trai	.00	1000.00	1000.00	250.32	.00	1155.33	155.33-	116%	.00
0158.000 LineUpPay	20500.00	.00	20500.00	1518.50	.00	6573.11	13926.89	32%	6518.50

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2780										
-----										
0160.000	CourtLocal	18000.00	.00	18000.00	1835.62	.00	6387.05	11612.95	36%	8001.89
0161.000	CrtOutside	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	227.58
0162.000	SaftyCloth	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000	UnfrmAllow	9600.00	.00	9600.00	.00	.00	9600.00	.00	100%	9600.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0167.000	EducIncntv	100.00	.00	100.00	.00	.00	100.00	.00	100%	100.00
0168.000	CLA.52 ADJ	700.00	.00	700.00	107.72	.00	168.91	531.09	24%	192.27
0181.000	Vacation	.00	.00	.00	3355.12	.00	7805.53	7805.53-	+++	7342.81
0182.000	Personal	.00	.00	.00	476.49	.00	1086.08	1086.08-	+++	1960.35
0183.000	Comp Off	.00	.00	.00	348.79	.00	502.80	502.80-	+++	1303.31
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	210.98
0186.001	OnCallTime	5500.00	.00	5500.00	.00	.00	.00	5500.00	0%	.00
0186.002	OnCallHome	1550.00	.00	1550.00	.00	.00	.00	1550.00	0%	164.34
0187.000	Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	482.39	.00	2345.62	2345.62-	+++	1075.52
0190.000	VacCashCon	.00	.00	.00	.00	.00	254.02	254.02-	+++	.00
Personnel TOTALS :		200257.00	1000.00	201257.00	14709.03	.00	65208.80	136048.20	32%	68180.94
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0412.000	Uniforms	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSupply	2750.00	.00	2750.00	.00	.00	.00	2750.00	0%	1392.80
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1700.00	.00	1700.00	104.58	.00	421.75	1278.25	25%	358.55
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	3065.00	.00	3065.00	.00	.00	.00	3065.00	0%	.00
0440.599	CopierLeas	300.00	.00	300.00	13.46	231.33	68.67	.00	100%	90.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	1000.00	.00	1000.00	.00	990.00	.00	10.00	99%	.00
0463.000	Travel & T	700.00	.00	700.00	.00	.00	.00	700.00	0%	50.00

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Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		ENCUMBRANCES		EXPENDITURES		BUDGET LESS		YEARS Y-T-D	
								TRANSACTIONS						YTD EXPENSES		USED EXPENDITURES	
=====																	
A.3120.2780																	
-----																	
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00	
0469.000	Purchases	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00	
Contractua TOTAL :		10515.00	.00	10515.00	118.04	1221.33	490.42	8803.25	16%	1891.35							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits																	
-----																	
0802.000	P&F Retire	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00	
0820.000	Wrkr Comp	54400.00	.00	54400.00	.00	.00	54400.00	.00	100%	54400.00							
0830.000	Life Insur	1320.00	.00	1320.00	136.68	.00	546.72	773.28	41%	532.96							
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0860.000	MedicalIns	117833.00	.00	117833.00	11651.14	.00	46604.56	71228.44	40%	46604.56							
0861.000	Dental Ins	6804.00	.00	6804.00	.00	.00	2016.00	4788.00	30%	2331.00							
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00							
Employee B TOTAL :		180357.00	.00	180357.00	11787.82	.00	103567.28	76789.72	57%	103868.52							
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA																	
-----																	
0810.000	Social Sec	51584.00	.00	51584.00	3462.58	.00	17730.77	33853.23	34%	15625.98							
FICA TOTALS . . :		51584.00	.00	51584.00	3462.58	.00	17730.77	33853.23	34%	15625.98							
Sub Dept TOTALS . :		916759.00	1000.00	917759.00	60630.68	1221.33	354433.67	562104.00	39%	325646.99							
Sub Dept 2782 - Resource Officer (NFHS)																	
-----																	
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control																	
-----																	
0110.000	BiwklyPyrl	57668.00	.00	57668.00	3668.53	.00	19382.29	38285.71	34%	17632.08							
PosControl TOTAL :		57668.00	.00	57668.00	3668.53	.00	19382.29	38285.71	34%	17632.08							
ACCOUNT CLASSIFICATION EX10 - Personnel Services																	
-----																	
0140.000	Overtime	1000.00	500.00	1500.00	.00	.00	1420.54	79.46	95%	.00							
0140.500	OT Safety	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0152.000	Shift Prem	1600.00	.00	1600.00	91.72	.00	410.07	1189.93	26%	449.03							
0155.000	HolidayPay	7500.00	.00	7500.00	.00	.00	.00	7500.00	0%	657.10							
0157.000	Field Trai	.00	.00	.00	.00	.00	.00	.00	0%	.00							

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2782										
-----										
0158.000	LineUpPay	2860.00	.00	2860.00	174.78	.00	782.31	2077.69	27%	817.30
0160.000	CourtLocal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000	UnfrmAllow	1200.00	.00	1200.00	.00	.00	1200.00	.00	100%	1200.00
0181.000	Vacation	.00	.00	.00	.00	.00	217.36	217.36-	+++	87.61
0182.000	Personal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	23.44
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.001	OnCallTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	183.43	183.43-	+++	219.03
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		14160.00	500.00	14660.00	266.50	.00	4213.71	10446.29	29%	3453.51
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	332.00	.00	332.00	.00	.00	.00	332.00	0%	.00
Contractua TOTAL :		332.00	.00	332.00	.00	.00	.00	332.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	6129.00	.00	6129.00	.00	.00	6129.00	.00	100%	6129.00
0830.000	Life Insur	161.00	.00	161.00	13.34	.00	53.36	107.64	33%	52.48
0860.000	MedicalIns	21982.00	.00	21982.00	1831.78	.00	7327.12	14654.88	33%	7327.12
0861.000	Dental Ins	1260.00	.00	1260.00	.00	.00	315.00	945.00	25%	315.00
Employee B TOTAL :		29532.00	.00	29532.00	1845.12	.00	13824.48	15707.52	47%	13823.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	5495.00	.00	5495.00	301.03	.00	1805.10	3689.90	33%	1613.05
FICA TOTALS . . :		5495.00	.00	5495.00	301.03	.00	1805.10	3689.90	33%	1613.05
Sub Dept TOTALS . :		107187.00	500.00	107687.00	6081.18	.00	39225.58	68461.42	36%	36522.24
Sub Dept 2783 - NYS DCJS Domestic Violenc										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2783										
-----										
0110.000	BiwklyPyrl	37009.00	.00	37009.00	2277.49	.00	9899.95	27109.05	27%	10205.99
PosControl TOTAL :		37009.00	.00	37009.00	2277.49	.00	9899.95	27109.05	27%	10205.99
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0140.000	Overtime	5612.00	.00	5612.00	.00	.00	19.93	5592.07	0%	.00
0140.500	OT Safety	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	466.88	466.88-	+++	483.96
0158.000	LineUpPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0160.000	CourtLocal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000	Vacation	.00	.00	.00	427.02	.00	721.66	721.66-	+++	56.94
0182.000	Personal	.00	.00	.00	.00	.00	71.17	71.17-	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	142.34	.00	427.02	427.02-	+++	925.21
Personnel TOTALS :		5612.00	.00	5612.00	569.36	.00	1706.66	3905.34	30%	1466.11
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	902.00	.00	902.00	.00	.00	.00	902.00	0%	.00
Contractua TOTAL :		902.00	.00	902.00	.00	.00	.00	902.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	3383.00	.00	3383.00	.00	.00	3383.00	.00	100%	3383.00
0830.000	Life Insur	99.00	.00	99.00	8.17	.00	32.68	66.32	33%	32.68
0860.000	MedicalIns	21982.00	.00	21982.00	1831.78	.00	7327.12	14654.88	33%	7327.12
0861.000	Dental Ins	1260.00	.00	1260.00	.00	.00	315.00	945.00	25%	315.00
Employee B TOTAL :		26724.00	.00	26724.00	1839.95	.00	11057.80	15666.20	41%	11057.80
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
=====										
A.3120.2790										
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.595	D.A.R.E.	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0802.000	P&F Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	105.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	105.00
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3120.2790									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	105.00
Sub Dept 2792 - Office-Professnl Standard									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	350820.00	.00	350820.00	34993.28	.00	149491.81	201328.19	43%	94779.05
PosControl TOTAL :	350820.00	.00	350820.00	34993.28	.00	149491.81	201328.19	43%	94779.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	2109.82
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	3330.48
0140.000 Overtime	65000.00	.00	65000.00	20453.28	.00	58351.14	6648.86	90%	12161.13
0140.500 OT Safety	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	218.85
0152.000 Shift Prem	5000.00	.00	5000.00	508.24	.00	1683.55	3316.45	34%	1642.69
0155.000 HolidayPay	23000.00	.00	23000.00	.00	.00	8894.40	14105.60	39%	10366.53
0156.000 ExtraDuty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0158.000 LineUpPay	12000.00	.00	12000.00	1619.32	.00	5646.40	6353.60	47%	4537.86
0160.000 CourtLocal	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0161.000 CrtOutside	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	7200.00	.00	7200.00	.00	.00	3900.00	3300.00	54%	5100.00
0165.000 MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0167.000 EducIncntv	150.00	.00	150.00	.00	.00	50.00	100.00	33%	100.00
0168.000 CLA.52 ADJ	.00	.00	.00	.00	.00	19.43	19.43-	+++	106.60
0181.000 Vacation	.00	.00	.00	260.21	.00	2243.48	2243.48-	+++	2451.82
0182.000 Personal	.00	.00	.00	21.46	.00	785.77	785.77-	+++	302.23
0183.000 Comp Off	.00	.00	.00	.00	.00	255.39	255.39-	+++	151.12
0184.000 FunrlLeave	.00	.00	.00	238.75	.00	238.75	238.75-	+++	334.46
0186.001 OnCallTime	.00	.00	.00	.00	.00	.00	.00	0%	6421.60
0186.002 OnCallHome	5400.00	.00	5400.00	65.05	.00	386.06	5013.94	7%	6206.82
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	1636.32
0190.000 VacCashCon	.00	.00	.00	.00	.00	456.59	456.59-	+++	.00
Personnel TOTALS :	119750.00	.00	119750.00	23166.31	.00	82910.96	36839.04	69%	57178.33
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.3120.2792										
-----										
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	0%	.00	
0419.599	UndsgSuply	2000.00	.00	2000.00	.00	.00	211.35	11%	.00	
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	0%	.00	
0421.002	Wireless	500.00	.00	500.00	.00	.00	500.00	0%	.00	
0433.000	Liability	1724.00	.00	1724.00	.00	.00	1724.00	0%	.00	
0440.599	CopierLeas	.00	.00	.00	.00	.00	.00	0%	.00	
0463.000	Travel & T	5000.00	.00	5000.00	161.01	.00	2228.75	45%	.00	
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	0%	.00	
-----										
Contractua TOTAL :	9224.00	.00	9224.00	161.01	.00	2440.10	6783.90	27%	.00	
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	0%	.00	
0830.000	Life Insur	1041.00	.00	1041.00	72.94	.00	329.48	32%	303.68	
0860.000	MedicalIns	103777.00	.00	103777.00	4324.02	.00	17296.08	17%	.00	
0861.000	Dental Ins	6048.00	.00	6048.00	.00	.00	1197.00	20%	1302.00	
-----										
Employee B TOTAL :	110866.00	.00	110866.00	4396.96	.00	18822.56	92043.44	17%	1605.68	
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	35999.00	.00	35999.00	4449.19	.00	17778.78	49%	11463.33	
-----										
FICA TOTALS . . :	35999.00	.00	35999.00	4449.19	.00	17778.78	18220.22	49%	11463.33	
-----										
Sub Dept TOTALS . :	626659.00	.00	626659.00	67166.75	.00	271444.21	355214.79	43%	165026.39	
-----										
Sub Dept 2810 - Criminal Investigation										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	1511460.00	.00	1511460.00	98088.54	.00	528891.63	35%	388242.35	
-----										
PosControl TOTAL :	1511460.00	.00	1511460.00	98088.54	.00	528891.63	982568.37	35%	388242.35	
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	3903.13	.00	14236.73	14236.73-	+++	4828.36

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

City of Niagara Falls \*\*LIVE\*\*  
DATE 5/19/16  
TIME 12:49:24

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

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
A.3120.2810									
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	0%	.00
0419.002	Photogrhc	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	14500.00	14500.00	3045.41	1593.50	3910.42	8996.08	38%	6222.14
0421.000	Communicat	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	7000.00	7000.00	658.98	.00	2664.12	4335.88	38%	2260.30
0421.002	Wireless	5000.00	5000.00	353.69	.00	1040.78	3959.22	21%	922.36
0433.000	Liability	8796.00	8796.00	.00	.00	.00	8796.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	1500.00	1500.00	84.94	924.90	352.51	222.59	85%	348.17
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	0%	.00
0443.500	RprSafety	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	9750.00	9750.00	.00	.00	3800.00	5950.00	39%	.00
0444.007	SoftwareMt	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	200.00	200.00	.00	.00	.00	200.00	0%	10.00
0463.000	Travel & T	5000.00	5000.00	1145.00	.00	1768.69	3231.31	35%	1185.34
0464.000	Local Mtng	100.00	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	0%	.00
0470.000	Special Fu	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		51846.00	.00	51846.00	5288.02	2518.40	13536.52	31%	10948.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0802.000	P&F Retire	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	165647.00	.00	165647.00	.00	165647.00	.00	100%	175647.00
0830.000	Life Insur	4060.00	.00	4060.00	314.08	1256.54	2803.46	31%	1242.56
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	463404.00	.00	463404.00	29458.08	117832.32	345571.68	25%	104798.20
0861.000	Dental Ins	25452.00	.00	25452.00	.00	5523.00	19929.00	22%	5250.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		658563.00	.00	658563.00	29772.16	.00	290258.86	44%	286937.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
0810.000	Social Sec	157712.00	.00	157712.00	11328.46	.00	57185.79	36%	43777.88
FICA TOTALS . . :		157712.00	.00	157712.00	11328.46	.00	57185.79	36%	43777.88

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Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
=====										
A.3120.2810										
-----										
Sub Dept TOTALS . :		2929713.00	400.00	2930113.00	198376.36	2518.40	1124888.82	1802705.78	39%	918591.12
Sub Dept 2840 - Narcotics Investigation										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	630933.00	.00	630933.00	50948.33	.00	236926.20	394006.80	38%	206085.72
PosControl TOTAL :		630933.00	.00	630933.00	50948.33	.00	236926.20	394006.80	38%	206085.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	2010.07
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000	Ins OPTOut	10991.00	.00	10991.00	915.90	.00	5953.35	5037.65	54%	7729.83
0140.000	Overtime	110000.00	.00	110000.00	12886.47	.00	43120.33	66879.67	39%	39228.42
0140.500	OT Safety	6500.00	.00	6500.00	.00	.00	903.10	5596.90	14%	1863.69
0152.000	Shift Prem	7000.00	.00	7000.00	695.48	.00	2399.69	4600.31	34%	2395.49
0155.000	HolidayPay	51000.00	.00	51000.00	1317.13	.00	2748.00	48252.00	5%	5350.61
0156.000	ExtraDuty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0157.000	Field Trai	.00	.00	.00	.00	.00	.00	.00	0%	.00
0158.000	LineUpPay	32000.00	.00	32000.00	2433.73	.00	8887.83	23112.17	28%	9543.26
0160.000	CourtLocal	21000.00	.00	21000.00	1899.54	.00	3967.62	17032.38	19%	4069.78
0161.000	CrtOutside	12000.00	.00	12000.00	125.15	.00	1536.05	10463.95	13%	5343.81
0162.000	SaftyCloth	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000	UnfrmAllow	7500.00	1500.00-	6000.00	.00	.00	6000.00	.00	100%	6750.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	974.08	974.08-	+++	1379.52
0167.000	EducIncntv	150.00	.00	150.00	.00	.00	.00	150.00	0%	150.00
0168.000	CLA.52 ADJ	1200.00	.00	1200.00	.00	.00	316.62	883.38	26%	.00
0181.000	Vacation	.00	.00	.00	5091.90	.00	11841.80	11841.80-	+++	4903.01
0182.000	Personal	.00	.00	.00	233.93	.00	1015.60	1015.60-	+++	593.02
0183.000	Comp Off	.00	.00	.00	613.89	.00	3604.08	3604.08-	+++	2912.30
0184.000	FunrlLeave	.00	.00	.00	.00	.00	257.12	257.12-	+++	.00
0186.001	OnCallTime	26000.00	.00	26000.00	2115.26	.00	8827.09	17172.91	34%	8982.88
0186.002	OnCallHome	4500.00	.00	4500.00	774.35	.00	3202.12	1297.88	71%	2312.73
0187.000	Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	1030.73	.00	7910.43	7910.43-	+++	2042.96
0190.000	VacCashCon	.00	400.00	400.00	.00	.00	382.08	17.92	96%	.00
Personnel TOTALS :		289841.00	1100.00-	288741.00	30133.46	.00	113846.99	174894.01	39%	107561.38
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										



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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3120.2840										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

-----										
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.008	SignalsCom	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.009	MiscChemcl	800.00	.00	800.00	.00	.00	.00	800.00	0%	569.80
0419.599	UndsgSuply	1375.00	.00	1375.00	227.97	.00	227.97	1147.03	17%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	3100.00	.00	3100.00	192.68	.00	762.67	2337.33	25%	627.24
0421.002	Wireless	8500.00	.00	8500.00	537.60	.00	1318.06	7181.94	16%	1381.80
0433.000	Liability	4166.00	.00	4166.00	.00	.00	.00	4166.00	0%	.00
0440.599	CopierLeas	260.00	.00	260.00	15.48	203.89	51.11	5.00	98%	48.70
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		18201.00	.00	18201.00	973.73	203.89	2359.81	15637.30	14%	2627.54

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

-----										
0802.000	P&F Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	81422.00	.00	81422.00	.00	.00	81422.00	.00	100%	81422.00
0830.000	Life Insur	1756.00	.00	1756.00	96.40	.00	416.66	1339.34	24%	641.44
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	169721.00	.00	169721.00	9158.90	.00	44261.92	125459.08	26%	63660.48
0861.000	Dental Ins	11088.00	.00	11088.00	.00	.00	1995.00	9093.00	18%	2961.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		263987.00	.00	263987.00	9255.30	.00	128095.58	135891.42	49%	148684.92

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3120.2840									
-----									
0810.000 Social Sec	70439.00	.00	70439.00	6202.75	.00	26834.16	43604.84	38%	23840.23
FICA TOTALS . . :	70439.00	.00	70439.00	6202.75	.00	26834.16	43604.84	38%	23840.23
-----									
Sub Dept TOTALS . :	1273401.00	1100.00-	1272301.00	97513.57	203.89	508062.74	764034.37	40%	488799.79
-----									
Department TOTALS . :	18948091.00	11511.35	18959602.35	1367014.87	106160.31	6633318.56	12220123.48	36%	6351320.22
-----									
Department 3310 - Traffic Engineering									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	289778.00	.00	289778.00	20985.43	.00	80810.67	208967.33	28%	78504.13
PosControl TOTAL :	289778.00	.00	289778.00	20985.43	.00	80810.67	208967.33	28%	78504.13
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	6000.00	.00	6000.00	.00	.00	.00	6000.00	0%	.00
0140.000 Overtime	7000.00	.00	7000.00	406.36	.00	2007.46	4992.54	29%	3261.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	3655.57	3655.57-	+++	3764.48
0170.000 Overtime M	670.00	.00	670.00	30.00	.00	141.40	528.60	21%	216.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	347.84	.00	1175.99	1175.99-	+++	2455.10
0182.000 Personal	.00	.00	.00	.00	.00	1630.41	1630.41-	+++	1008.95
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	737.52
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	6500.00	.00	6500.00	403.96	.00	1798.10	4701.90	28%	2848.63
0189.000 Sick Leave	.00	.00	.00	963.16	.00	3464.23	3464.23-	+++	4320.16
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD EXPENSES	USED	YEARS	Y-T-D
=====											
A.3310.0000											
-----											
Personnel TOTALS :		20170.00	.00	20170.00	2151.32	.00	13873.16	6296.84	69%		18611.84
-----											
ACCOUNT CLASSIFICATION EX20 - Capital Outlays											
-----											
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%		.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	0%		.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%		.00
0240.000	Highway &	.00	.00	.00	.00	.00	.00	.00	0%		.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%		.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%		.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%		.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	.00	.00	0%		.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%		.00
-----											
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses											
-----											
0411.000	Office Sup	297.00	.00	297.00	.00	.00	.00	297.00	0%		87.04
0413.000	Safety Sho	550.00	.00	550.00	.00	.00	.00	550.00	0%		110.00
0414.000	Auto/Equip	9900.00	.00	9900.00	506.89	.00	1796.56	8103.44	18%		2689.04
0417.000	Tool Allow	400.00	.00	400.00	.00	.00	.00	400.00	0%		.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%		.00
0419.001	Auto Parts	3312.00	.00	3312.00	.00	.00	.00	3312.00	0%		1859.51
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%		.00
0419.003	Cleaning	425.00	.00	425.00	.00	.00	.00	425.00	0%		.00
0419.005	Tools&Mach	640.00	1618.95	2258.95	.00	.00	1635.19	623.76	72%		.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%		.00
0419.008	SignalsCom	35000.00	4193.00	39193.00	1756.06	3910.15	5949.06	29333.79	25%		5603.29
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%		.00
0419.599	UndsgSupply	637.00	.00	637.00	95.63	.00	95.63	541.37	15%		173.76
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%		.00
0421.001	Phone Ext	650.00	.00	650.00	35.53	.00	152.10	497.90	23%		125.62
0421.002	Wireless	350.00	.00	350.00	16.16	.00	48.48	301.52	14%		48.73
0422.000	Light&Powr	.00	.00	.00	.00	.00	.00	.00	0%		.00
0423.000	Water/Sewe	700.00	.00	700.00	137.41	.00	137.41	562.59	20%		134.64
0424.000	Gas	3500.00	.00	3500.00	.00	.00	.00	3500.00	0%		1161.40
0432.000	Prprty Ins	786.00	.00	786.00	.00	.00	186.00	600.00	24%		176.50
0433.000	Liability	1574.00	.00	1574.00	.00	.00	.00	1574.00	0%		.00
0440.599	CopierLeas	120.00	.00	120.00	2.69	102.05	17.95	.00	100%		23.29
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%		.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%		.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%		.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%		.00
0444.000	Repair Of	382.00	.00	382.00	.00	.00	.00	382.00	0%		.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%		.00

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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3310.0000									
-----									
0449.008 HazWstDspl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.500 SafetyCont	800.00	.00	800.00	.00	360.00	.00	440.00	45%	.00
0449.501 InsResC/Bk	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	382.00	.00	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	.00	38.00	.00	.00	8.65	29.35	23%	5.28
0463.000 Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000 Local Mtng	38.00	.00	38.00	.00	.00	.00	38.00	0%	.00
0465.000 Laundry &	950.00	.00	950.00	152.40	153.00	218.80	578.20	39%	219.83
0466.000 Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	61931.00	5811.95	67742.95	2702.77	4525.20	10245.83	52971.92	22%	12417.93
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000 Wrkr Comp	26524.00	.00	26524.00	.00	.00	26524.00	.00	100%	26524.00
0830.000 Life Insur	757.00	.00	757.00	62.58	.00	250.32	506.68	33%	250.32
0840.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	89325.00	.00	89325.00	7443.70	.00	29774.80	59550.20	33%	29774.80
0861.000 Dental Ins	5267.00	.00	5267.00	.00	.00	1316.70	3950.30	25%	1316.70
Employee B TOTAL :	121873.00	.00	121873.00	7506.28	.00	57865.82	64007.18	48%	57865.82
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	23711.00	.00	23711.00	1769.97	.00	7243.31	16467.69	31%	7429.36
FICA TOTALS . . :	23711.00	.00	23711.00	1769.97	.00	7243.31	16467.69	31%	7429.36
-----									
Sub Dept TOTALS . :	517463.00	5811.95	523274.95	35115.77	4525.20	170038.79	348710.96	33%	174829.08
-----									
Department TOTALS . :	517463.00	5811.95	523274.95	35115.77	4525.20	170038.79	348710.96	33%	174829.08
-----									
Department 3410 - Fire									
-----									
Sub Dept 0001 - Administration									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyr1	167282.00	8000.00	175282.00	12227.32	.00	55335.72	119946.28	32%	54254.16

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3410.0001									
-----									
PosControl TOTAL :	167282.00	8000.00	175282.00	12227.32	.00	55335.72	119946.28	32%	54254.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	1500.00	.00	1500.00	.00	.00	304.57	1195.43	20%	169.03
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0153.000 StdByStpd	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	2083.03	2083.03-	+++	2039.83
0159.000 WrkSch Adj	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	.00	.00	0%	.00
0164.000 E.M.T. Inc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0165.000 MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	1583.96	1583.96-	+++	2154.84
0182.000 Personal	.00	.00	.00	559.78	.00	1085.31	1085.31-	+++	80.87
0183.000 Comp Off	.00	.00	.00	.00	.00	3.89	3.89-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	68.01	.00	214.22	214.22-	+++	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	1500.00	.00	1500.00	627.79	.00	5274.98	3774.98-	352%	4444.57
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.003 I/P MV Eq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	7500.00	.00	7500.00	711.81	1743.77	2544.64	3211.59	57%	2638.08
0412.000 Uniforms	200.00	.00	200.00	.00	.00	.00	200.00	0%	106.80
0416.000 Consumable	1200.00	.00	1200.00	.00	250.00	.00	950.00	21%	799.62

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Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
=====										
A.3410.0001										
-----										
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSupply	2200.00	.00	2200.00	.00	900.00	.00	1300.00	41%	101.52
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1500.00	.00	1500.00	76.86	.00	308.20	1191.80	21%	258.81
0421.002	Wireless	1000.00	.00	1000.00	84.64	.00	253.92	746.08	25%	206.19
0421.007	Data Lines	5277.00	.00	5277.00	399.74	3643.04	1598.96	35.00	99%	1598.96
0422.000	Light&Powr	3500.00	.00	3500.00	176.84	.00	593.59	2906.41	17%	430.42
0423.000	Water/Sewe	500.00	.00	500.00	122.41	.00	249.23	250.77	50%	119.64
0424.000	Gas	3700.00	.00	3700.00	.00	.00	.00	3700.00	0%	1006.15
0432.000	Prprty Ins	9957.00	.00	9957.00	.00	.00	2360.00	7597.00	24%	2235.39
0433.000	Liability	998.00	.00	998.00	.00	.00	.00	998.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	1740.00	.00	1740.00	86.80	1357.86	377.14	5.00	100%	467.62
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	200.00	.00	200.00	41.96	.00	41.96	158.04	21%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	6300.00	.00	6300.00	492.50	4432.50	1477.50	390.00	94%	985.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	4800.00	.00	4800.00	.00	.00	337.99	4462.01	7%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	600.00	.00	600.00	37.44	.00	137.93	462.07	23%	222.36
0463.000	Travel & T	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	71.96
0464.000	Local Mtng	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0466.000	Books,Mags	1200.00	.00	1200.00	50.00	.00	719.79	480.21	60%	874.74
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		53872.00	.00	53872.00	2281.00	12327.17	11000.85	30543.98	43%	12123.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	17245.00	.00	17245.00	.00	.00	17245.00	.00	100%	17245.00
0830.000	Life Insur	576.00	.00	576.00	46.98	.00	187.92	388.08	33%	162.52
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	64845.00	.00	64845.00	5403.75	.00	21615.00	43230.00	33%	19874.81
0861.000	Dental Ins	3717.00	.00	3717.00	.00	.00	929.25	2787.75	25%	929.25
0870.000	Sect207A	.00	.00	.00	.00	.00	.00	.00	0%	.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3410.0001									
-----									
Employee B TOTAL :	86383.00	.00	86383.00	5450.73	.00	39977.17	46405.83	46%	38211.58
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	12912.00	612.00	13524.00	987.98	.00	4655.39	8868.61	34%	4509.27
FICA TOTALS . . :	12912.00	612.00	13524.00	987.98	.00	4655.39	8868.61	34%	4509.27
-----									
Sub Dept TOTALS . :	321949.00	8612.00	330561.00	21574.82	12327.17	116244.11	201989.72	39%	113542.84
-----									
Sub Dept 3010 - Fire Fighting									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	7522176.00	.00	7522176.00	514957.33	.00	2063632.61	5458543.39	27%	2103878.55
PosControl TOTAL :	7522176.00	.00	7522176.00	514957.33	.00	2063632.61	5458543.39	27%	2103878.55
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	4454.76	.00	18126.35	18126.35-	+++	26866.36
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	146644.00	.00	146644.00	6633.99	.00	52613.97	94030.03	36%	48708.69
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	750000.00	.00	750000.00	38489.09	.00	208481.60	541518.40	28%	153469.01
0140.500 OT Safety	.00	.00	.00	.00	.00	.00	.00	0%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0151.000 Sunday Pre	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	379000.00	.00	379000.00	27200.51	.00	111687.54	267312.46	30%	115390.73
0153.000 StdByStpd	5500.00	.00	5500.00	169.24	.00	688.81	4811.19	13%	693.88
0154.000 FD 6% S.D.	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	548501.00	.00	548501.00	37.49	.00	216028.22	332472.78	39%	228716.57
0158.000 LineUpPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0159.000 WrkSch Adj	405279.00	.00	405279.00	941.38	.00	941.38	404337.62	0%	.00
0160.000 CourtLocal	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0161.000 CrtOutside	.00	.00	.00	.00	.00	.00	.00	0%	.00
0162.000 SافتCloth	2025.00	.00	2025.00	154.00	.00	626.78	1398.22	31%	631.40
0163.000 UnfrmAllow	152400.00	.00	152400.00	.00	.00	145200.00	7200.00	95%	142800.00
0163.999 Uniform Bu	.00	.00	.00	.00	.00	.00	.00	0%	4800.00
0164.000 E.M.T. Inc	105400.00	4250.00-	101150.00	850.00	.00	102000.00	850.00-	101%	102000.00
0165.000 MiltryLeav	.00	.00	.00	4408.67	.00	5994.04	5994.04-	+++	3516.17
0181.000 Vacation	.00	.00	.00	41920.88	.00	82349.36	82349.36-	+++	57479.50

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Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.3410.3010										
-----										
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.500	RprSafety	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.500	SafetyCont	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	3100.00	.00	3100.00	701.40	.00	1402.80	1697.20	45%	1402.80
0449.801	Fire Demo	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0458.000	Medical Fe	7900.00	337.99	8237.99	.00	.00	.00	8237.99	0%	260.00
0463.000	Travel & T	20000.00	.00	20000.00	214.90	.00	2944.66	17055.34	15%	871.10
0463.500	SafetyTrng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	5000.00	.00	5000.00	801.90	1100.00	1157.50	2742.50	45%	1181.95
0466.000	Books,Mags	500.00	.00	500.00	.00	.00	159.00	341.00	32%	159.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		218226.00	20501.98	238727.98	4241.90	21991.77	37498.01	179238.20	25%	24908.18
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	787434.00	.00	787434.00	.00	.00	787434.00	.00	100%	812434.00
0830.000	Life Insur	20594.00	.00	20594.00	1665.92	.00	6766.93	13827.07	33%	6997.94
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	2045596.00	.00	2045596.00	182213.36	.00	686174.04	1359421.96	34%	698411.69
0861.000	Dental Ins	136773.00	.00	136773.00	.00	.00	32800.95	103972.05	24%	33852.00
0870.000	Sect207A	.00	.00	.00	.00	.00	.00	.00	0%	.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		2990397.00	.00	2990397.00	183879.28	.00	1513175.92	1477221.08	51%	1551695.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	766325.00	.00	766325.00	54146.57	.00	244863.55	521461.45	32%	238140.35
FICA TOTALS . . :		766325.00	.00	766325.00	54146.57	.00	244863.55	521461.45	32%	238140.35
Sub Dept TOTALS . :		13992273.00	20501.98	14012774.98	954495.01	22194.77	5014452.46	8976127.75	36%	4959261.42
Sub Dept 3020 - Fire Prevention										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		ENCUMBRANCES		EXPENDITURES		BUDGET LESS		YEARS Y-T-D	
								TRANSACTIONS						YTD EXPENSES		% USED	
=====																	
A.3410.3020																	
-----																	
-----																	
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control																	
-----																	
0110.000	BiwklyPyrl	277570.00	.00	277570.00	15848.35	.00	69512.70	208057.30	25%	75656.09							
PosControl TOTAL :		277570.00	.00	277570.00	15848.35	.00	69512.70	208057.30	25%	75656.09							
-----																	
ACCOUNT CLASSIFICATION EX10 - Personnel Services																	
-----																	
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0125.000	Ins OPTOut	10991.00	.00	10991.00	.00	.00	.00	10991.00	0%	3746.79							
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0140.000	Overtime	25000.00	.00	25000.00	1436.25	.00	4300.53	20699.47	17%	4689.19							
0150.000	Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0152.000	Shift Prem	15000.00	.00	15000.00	1065.66	.00	4337.24	10662.76	29%	4128.37							
0153.000	StdByStpd	21600.00	.00	21600.00	1592.30	.00	6480.66	15119.34	30%	6396.85							
0154.000	FD 6% S.D.	7795.00	.00	7795.00	652.08	.00	2653.97	5141.03	34%	2420.63							
0155.000	HolidayPay	19398.00	.00	19398.00	.00	.00	5771.11	13626.89	30%	6954.56							
0159.000	WrkSch Adj	12720.00	.00	12720.00	.00	.00	.00	12720.00	0%	.00							
0160.000	CourtLocal	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00							
0161.000	CrtOutside	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0162.000	SaftyCloth	402.00	.00	402.00	30.80	.00	125.36	276.64	31%	126.28							
0163.000	UnfrmAllow	4800.00	.00	4800.00	.00	.00	4800.00	.00	100%	3600.00							
0163.999	Uniform Bu	.00	.00	.00	.00	.00	.00	.00	0%	1200.00							
0164.000	E.M.T. Inc	3400.00	.00	3400.00	.00	.00	3400.00	.00	100%	3400.00							
0181.000	Vacation	.00	.00	.00	2564.38	.00	3412.60	3412.60-	+++	886.22							
0182.000	Personal	.00	.00	.00	.00	.00	177.46	177.46-	+++	255.80							
0183.000	Comp Off	.00	.00	.00	1347.90	.00	3173.29	3173.29-	+++	2868.54							
0184.000	FunrlLeave	.00	.00	.00	.00	.00	1022.96	1022.96-	+++	282.74							
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0187.000	Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0189.000	Sick Leave	.00	.00	.00	.00	.00	906.46	906.46-	+++	2399.36							
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00							
Personnel TOTALS :		121606.00	.00	121606.00	8689.37	.00	40561.64	81044.36	33%	43355.33							
-----																	
ACCOUNT CLASSIFICATION EX20 - Capital Outlays																	
-----																	
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00							
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00							

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3410.3020									
-----									
0260.003 I/P MV Eq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002 Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.007 Rec/EdcMtl	5000.00	2733.50	7733.50	.00	.00	2733.50	5000.00	35%	440.00
0419.599 UndsgSuply	1500.00	803.71	2303.71	691.17	.00	803.71	1500.00	35%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	1300.00	.00	1300.00	77.42	.00	299.01	1000.99	23%	266.73
0421.002 Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	1838.00	.00	1838.00	.00	.00	.00	1838.00	0%	.00
0442.003 MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	600.00	.00	600.00	.00	.00	528.00	72.00	88%	156.00
0446.007 Software	4400.00	.00	4400.00	.00	.00	.00	4400.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.012 Demo&BrdUp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000 Travel & T	3000.00	.00	3000.00	55.75	.00	1747.75	1252.25	58%	400.00
0466.000 Books,Mags	2000.00	.00	2000.00	.00	.00	1760.00	240.00	88%	1525.00
Contractua TOTAL :	19638.00	3537.21	23175.21	824.34	.00	7871.97	15303.24	34%	2787.73
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000 Wrkr Comp	32567.00	.00	32567.00	.00	.00	32567.00	.00	100%	32567.00
0830.000 Life Insur	809.00	.00	809.00	44.18	.00	196.04	612.96	24%	279.84
0840.000 Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	87926.00	.00	87926.00	5495.34	.00	21981.36	65944.64	25%	25644.92
0861.000 Dental Ins	6300.00	.00	6300.00	.00	.00	1050.00	5250.00	17%	1575.00
0870.000 Sect207A	.00	.00	.00	.00	.00	.00	.00	0%	.00
0871.000 Sec208BMGL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	127602.00	.00	127602.00	5539.52	.00	55794.40	71807.60	44%	60066.76
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	30537.00	.00	30537.00	1877.14	.00	8420.68	22116.32	28%	9104.38
-----									

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BUDGET PERFORMANCE REPORT

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3410.3020									
-----									
FICA TOTALS . . :	30537.00	.00	30537.00	1877.14	.00	8420.68	22116.32	28%	9104.38
-----									
Sub Dept TOTALS . :	576953.00	3537.21	580490.21	32778.72	.00	182161.39	398328.82	31%	190970.29
-----									
Sub Dept 3030 - Hydrant/Water Service									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept 3060 - Fire Training/EMS Service									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	76425.00	.00	76425.00	5878.84	.00	19482.47	56942.53	26%	20575.95
PosControl TOTAL :	76425.00	.00	76425.00	5878.84	.00	19482.47	56942.53	26%	20575.95
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	4028.00	.00	4028.00	335.94	.00	1367.28	2660.72	34%	1376.99
0153.000 StdByStpd	5400.00	.00	5400.00	415.38	.00	1690.60	3709.40	31%	1703.06
0154.000 FD 6% S.D.	4170.00	.00	4170.00	352.74	.00	1435.65	2734.35	34%	1445.85
0155.000 HolidayPay	3800.00	.00	3800.00	.00	.00	1258.06	2541.94	33%	1760.48

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		ENCUMBRANCES		EXPENDITURES		BUDGET LESS		YEARS Y-T-D	
								TRANSACTIONS						YTD EXPENSES		% USED	
=====																	
A.3410.3060																	
-----																	
0159.000	WrkSch Adj	2500.00	.00	2500.00	.00	.00	.00	.00	.00	.00	.00	2500.00	0%	.00			
0162.000	SaftyCloth	402.00	.00	402.00	30.80	.00	.00	125.36	276.64	31%	126.28						
0163.000	UnfrmAllow	1200.00	.00	1200.00	.00	.00	.00	1200.00	.00	100%	1200.00						
0164.000	E.M.T. Inc	850.00	.00	850.00	.00	.00	.00	850.00	.00	100%	850.00						
0181.000	Vacation	.00	.00	.00	.00	.00	.00	3145.16	3145.16	+++	1469.70						
0182.000	Personal	.00	.00	.00	.00	.00	.00	41.15	41.15	+++	.00						
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	.00	0%	293.94						
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0187.000	Union Time	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0189.000	Sick Leave	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
Personnel TOTALS :		22850.00	.00	22850.00	1134.86	.00	.00	11113.26	11736.74	49%	10226.30						
ACCOUNT CLASSIFICATION EX20 - Capital Outlays																	
-----																	
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	
-----																	
0411.000	Office Sup	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0419.007	Rec/EdcMtl	3200.00	700.62	3900.62	.00	964.35	995.23	1941.04	50%	376.05							
0419.500	SafetySupl	21000.00	.00	21000.00	554.15	4127.36	4888.17	11984.47	43%	3780.31							
0419.599	UndsgSupply	800.00	.00	800.00	.00	.00	.00	800.00	0%	.00							
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0433.000	Liability	481.00	.00	481.00	.00	.00	.00	481.00	0%	.00							
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
0458.000	Medical Fe	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00							
0463.000	Travel & T	2000.00	.00	2000.00	75.00	.00	.00	225.00	1775.00	11%	450.00						
0463.500	SafetyTrng	1000.00	.00	1000.00	.00	.00	.00	84.95	915.05	9%	.00						
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00						
Contractua TOTAL :		28981.00	700.62	29681.62	629.15	5091.71	6193.35	18396.56	38%	4606.36							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits																	

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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3410.3060										
-----										
0820.000	Wrkr Comp	8297.00	.00	8297.00	.00	.00	8297.00	.00	100%	8297.00
0830.000	Life Insur	213.00	.00	213.00	17.72	.00	70.88	142.12	33%	69.92
0860.000	MedicalIns	21982.00	.00	21982.00	1831.78	.00	7327.12	14654.88	33%	7327.12
0861.000	Dental Ins	1260.00	.00	1260.00	.00	.00	315.00	945.00	25%	315.00
Employee B TOTAL :		31752.00	.00	31752.00	1849.50	.00	16010.00	15742.00	50%	16009.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	7595.00	.00	7595.00	536.54	.00	2340.57	5254.43	31%	2356.36
FICA TOTALS . . :		7595.00	.00	7595.00	536.54	.00	2340.57	5254.43	31%	2356.36
Sub Dept TOTALS . :		167603.00	700.62	168303.62	10028.89	5091.71	55139.65	108072.26	36%	53774.01
Sub Dept 3070 - Fire Mechanics										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	210692.00	.00	210692.00	15704.24	.00	59775.13	150916.87	28%	55971.45
PosControl TOTAL :		210692.00	.00	210692.00	15704.24	.00	59775.13	150916.87	28%	55971.45
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	15000.00	.00	15000.00	413.61	.00	2734.96	12265.04	18%	2986.85
0151.000	Sunday Pre	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000	Shift Prem	10800.00	.00	10800.00	810.48	.00	3298.42	7501.58	31%	3293.12
0153.000	StdByStpd	16200.00	.00	16200.00	1246.14	.00	5071.79	11128.21	31%	5109.17
0154.000	FD 6% S.D.	11700.00	.00	11700.00	972.56	.00	3958.04	7741.96	34%	3951.83
0155.000	HolidayPay	8967.00	.00	8967.00	.00	.00	3468.39	5498.61	39%	4819.26
0156.000	ExtraDuty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0157.000	Field Trai	.00	.00	.00	.00	.00	.00	.00	0%	.00
0158.000	LineUpPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0159.000	WrkSch Adj	.00	.00	.00	.00	.00	.00	.00	0%	.00
0160.000	CourtLocal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	.00	.00	0%	.00
0162.000	SaftyCloth	.00	.00	.00	.00	.00	.00	.00	0%	.00
0163.000	UnfrmAllow	3600.00	.00	3600.00	.00	.00	3600.00	.00	100%	2400.00

City of Niagara Falls \*\*LIVE\*\*  
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TIME 12:49:24

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BUDGET PERFORMANCE REPORT

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3410.3070	-----								
0163.999 Uniform Bu	.00	.00	.00	.00	.00	.00	.00	0%	1200.00
0164.000 E.M.T. Inc	1700.00	.00	1700.00	.00	.00	1700.00	.00	100%	1700.00
0165.000 MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0168.000 CLA.52 ADJ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	505.40	.00	2142.55	2142.55-	+++	2120.40
0182.000 Personal	.00	.00	.00	.00	.00	330.28	330.28-	+++	2443.98
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	255.56
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.001 OnCallTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.002 OnCallHome	.00	.00	.00	.00	.00	.00	.00	0%	.00
0187.000 Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	252.70	252.70-	+++	252.70
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	67967.00	.00	67967.00	3948.19	.00	26557.13	41409.87	39%	30532.87
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500 SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0412.000 Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0414.000 Auto/Equip	45000.00	.00	45000.00	2120.45	1048.35	7115.11	36836.54	18%	13598.37
0415.000 Fuel Oil	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001 Auto Parts	30000.00	.00	30000.00	2441.22	7512.64	16566.24	5921.12	80%	7887.47
0419.005 Tools&Mach	2500.00	.00	2500.00	.00	.00	606.26	1893.74	24%	76.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsgSuply	27500.00	2988.70	30488.70	2530.37	4950.00	8726.83	16811.87	45%	2033.41
0421.001 Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.002 Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.003 Bkckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.007 Data Lines	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	1628.00	.00	1628.00	.00	.00	.00	1628.00	0%	.00

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	USED	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES		EXPENDITURES
=====										
A.3410.3070										
-----										
0440.599	CopierLeas	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	14000.00	.00	14000.00	269.00	275.00	509.00	13216.00	6%	2392.56
0446.000	Computer S	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0448.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.500	SafetyCont	12000.00	.00	12000.00	977.63	2448.40	2382.30	7169.30	40%	1366.44
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		132628.00	2988.70	135616.70	8338.67	16234.39	35905.74	83476.57	38%	27354.25
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	20446.00	.00	20446.00	.00	.00	20446.00	.00	100%	20446.00
0830.000	Life Insur	583.00	.00	583.00	48.54	.00	194.16	388.84	33%	131.60
0860.000	MedicalIns	65945.00	.00	65945.00	5495.34	.00	21981.36	43963.64	33%	21981.36
0861.000	Dental Ins	3780.00	.00	3780.00	.00	.00	945.00	2835.00	25%	945.00
Employee B TOTAL :		90754.00	.00	90754.00	5543.88	.00	43566.52	47187.48	48%	43503.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	21317.00	.00	21317.00	1503.41	.00	6604.42	14712.58	31%	6617.57
FICA TOTALS . . :		21317.00	.00	21317.00	1503.41	.00	6604.42	14712.58	31%	6617.57
Sub Dept TOTALS . :		523358.00	2988.70	526346.70	35038.39	16234.39	172408.94	337703.37	36%	163980.10
Department TOTALS . . :		15582136.00	36340.51	15618476.51	1053915.83	55848.04	5540406.55	10022221.92	36%	5481528.66
Department 3510 - Control Of Animals										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	223127.00	.00	223127.00	18593.92	.00	92969.60	130157.40	42%	82500.00



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3510.0000									
-----									
Contractua TOTAL :	223127.00	.00	223127.00	18593.92	.00	92969.60	130157.40	42%	82500.00
-----									
Sub Dept TOTALS . :	223127.00	.00	223127.00	18593.92	.00	92969.60	130157.40	42%	82500.00
-----									
Department TOTALS . :	223127.00	.00	223127.00	18593.92	.00	92969.60	130157.40	42%	82500.00
-----									
Department 3610 - Examining Boards									
-----									
Sub Dept 3110 - Stationary Engineers									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	4500.00	.00	4500.00	230.76	.00	1062.65	3437.35	24%	1419.17
PosControl TOTAL :	4500.00	.00	4500.00	230.76	.00	1062.65	3437.35	24%	1419.17
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000 Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	392.00	.00	392.00	.00	.00	392.00	.00	100%	392.00
Employee B TOTAL :	392.00	.00	392.00	.00	.00	392.00	.00	100%	392.00
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	344.00	.00	344.00	17.64	.00	81.28	262.72	24%	108.55
FICA TOTALS . . :	344.00	.00	344.00	17.64	.00	81.28	262.72	24%	108.55
-----									
Sub Dept TOTALS . :	5236.00	.00	5236.00	248.40	.00	1535.93	3700.07	29%	1919.72
-----									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3610.3110									
-----									
Sub Dept 3130 - Plumbers									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0419.599 UndsggSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000 Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000 Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 3140 - Cable TV									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	3000.00	3000.00	.00	.00	.00	3000.00	0%	.00
-----									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3610.3140									
-----									
PosControl TOTAL :	.00	3000.00	3000.00	.00	.00	.00	3000.00	0%	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	230.00	230.00	.00	.00	.00	230.00	0%	.00
FICA TOTALS . . :	.00	230.00	230.00	.00	.00	.00	230.00	0%	.00
Sub Dept TOTALS . :	.00	3230.00	3230.00	.00	.00	.00	3230.00	0%	.00
Sub Dept 3150 - Electrical Board									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.3620.0000									
-----									
0121.000 Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	50000.00	.00	50000.00	3384.64	.00	15260.91	34739.09	31%	9225.18
0150.000 Acting Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	303.60	.00	7955.42	7955.42-	+++	8012.73
0170.000 Overtime M	300.00	.00	300.00	5.00	.00	10.00	290.00	3%	.00
0181.000 Vacation	.00	.00	.00	2007.84	.00	8857.10	8857.10-	+++	9573.01
0182.000 Personal	.00	.00	.00	934.53	.00	2012.97	2012.97-	+++	1744.02
0183.000 Comp Off	.00	.00	.00	223.35	.00	1606.23	1606.23-	+++	3629.00-
0184.000 FunrlLeave	.00	.00	.00	.00	.00	1413.97	1413.97-	+++	861.40
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	12000.00	.00	12000.00	668.13	.00	3507.19	8492.81	29%	2576.74
0187.000 Union Time	.00	.00	.00	.00	.00	.00	.00	0%	52.04
0189.000 Sick Leave	.00	.00	.00	1023.80	.00	5360.94	5360.94-	+++	3846.86
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	62300.00	.00	62300.00	8550.89	.00	45984.73	16315.27	74%	32262.98

ACCOUNT CLASSIFICATION EX20 - Capital Outlays

-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.000 Installmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.007 I/P Compctr	.00	.00	.00	.00	.00	.00	.00	0%	.00

Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
--------------------	-----	-----	-----	-----	-----	-----	-----	----	-----

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

-----									
0411.000 Office Sup	4500.00	93.00	4593.00	334.58	240.66	1209.62	3142.72	32%	995.45
0412.000 Uniforms	1000.00	.00	1000.00	.00	.00	978.45	21.55	98%	758.42
0413.000 Safety Sho	1210.00	.00	1210.00	110.00	.00	330.00	880.00	27%	423.97
0414.000 Auto/Equip	11000.00	.00	11000.00	343.19	.00	1253.73	9746.27	11%	2788.13
0416.000 Consumable	600.00	.00	600.00	.00	.00	.00	600.00	0%	250.00
0419.001 Auto Parts	750.00	.00	750.00	.00	.00	.00	750.00	0%	38.67
0419.002 Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005 Tools&Mach	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0419.006 Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500 SafetySupl	700.00	.00	700.00	92.00	.00	92.00	608.00	13%	271.95
0419.599 UndsgSupply	600.00	.00	600.00	39.96	300.00	172.02	127.98	79%	167.93
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	2800.00	.00	2800.00	137.83	.00	551.23	2248.77	20%	505.08

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BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3620.0000										
-----										
0421.002	Wireless	2500.00	.00	2500.00	113.12	.00	344.25	2155.75	14%	293.34
0433.000	Liability	3414.00	.00	3414.00	.00	.00	.00	3414.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.003	MVEquipmt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	1125.00	.00	1125.00	103.54	818.82	301.18	5.00	100%	245.46
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.007	SoftwareMt	1810.00	.00	1810.00	.00	.00	.00	1810.00	0%	480.00
0445.000	Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	450.00	.00	450.00	.00	.00	.00	450.00	0%	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.080	GrassCttng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	12000.00	.00	12000.00	.00	.00	.00	12000.00	0%	4657.00
0451.000	Consultant	4000.00	.00	4000.00	.00	.00	3040.00	960.00	76%	2896.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	6000.00	.00	6000.00	578.39	.00	2002.34	3997.66	33%	1476.36
0463.000	Travel & T	3000.00	.00	3000.00	.00	.00	2560.00	440.00	85%	2232.00
0464.000	Local Mtng	1000.00	.00	1000.00	.00	.00	69.20	930.80	7%	49.20
0466.000	Books,Mags	2500.00	.00	2500.00	84.90	.00	444.90	2055.10	18%	360.00
0467.000	Advertisin	1500.00	.00	1500.00	74.93	.00	974.43	525.57	65%	1014.48
0469.000	Purchases	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		62859.00	93.00	62952.00	2012.44	1359.48	14323.35	47269.17	25%	19903.44
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	56972.00	.00	56972.00	.00	.00	56972.00	.00	100%	56972.00
0830.000	Life Insur	1533.00	.00	1533.00	127.74	.00	510.96	1022.04	33%	488.56
0860.000	MedicalIns	190207.00	.00	190207.00	15850.55	.00	63402.20	126804.80	33%	70729.32
0861.000	Dental Ins	11000.00	.00	11000.00	.00	.00	2749.95	8250.05	25%	2749.95
Employee B TOTAL :		259712.00	.00	259712.00	15978.29	.00	123635.11	136076.89	48%	130939.83
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	51514.00	306.00	51820.00	3891.48	.00	16386.54	35433.46	32%	15445.52
FICA TOTALS . . :		51514.00	306.00	51820.00	3891.48	.00	16386.54	35433.46	32%	15445.52
-----										
Sub Dept TOTALS . . :		1047475.00	4399.00	1051874.00	72694.48	1359.48	367397.77	683116.75	35%	367981.76

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.3620.3190										
-----										
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		1047475.00	4399.00	1051874.00	72694.48	1359.48	367397.77	683116.75	35%	367981.76
Department 5110 - Street Construction										
-----										
Sub Dept 0200 - Maintenance										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	1102314.00	4000.00	1106314.00	70905.94	.00	291710.48	814603.52	26%	272701.37
PosControl TOTAL :		1102314.00	4000.00	1106314.00	70905.94	.00	291710.48	814603.52	26%	272701.37
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.5110.0200										
-----										
0111.000	BiwklyComp	.00	.00	.00	.00	74.54	74.54-	+++	6174.59	
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	0%	.00	
0121.000	Weekly Com	.00	.00	.00	.00	.00	.00	0%	.00	
0125.000	Ins OPTOut	32423.00	.00	32423.00	1833.84	.00	14670.72	17752.28	45%	7718.04
0130.000	Temporary	60000.00	8800.00	68800.00	1000.40	.00	686.93-	69486.93	1%	.00
0131.000	Temp Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	45000.00	.00	45000.00	801.38	.00	3295.35	41704.65	7%	505.82
0150.000	Acting Pay	1700.00	.00	1700.00	.00	.00	9.77	1690.23	1%	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	260.26	.00	14004.30	14004.30-	+++	13832.95
0165.000	MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000	Overtime M	1670.00	.00	1670.00	35.00	.00	135.00	1535.00	8%	10.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000	Vacation	.00	.00	.00	7062.63	.00	17620.30	17620.30-	+++	9446.63
0182.000	Personal	.00	.00	.00	1439.86	.00	5188.43	5188.43-	+++	4739.45
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	710.45	710.45-	+++	579.61
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000	CallInTime	2975.00	.00	2975.00	217.85	.00	838.44	2136.56	28%	153.15
0187.000	Union Time	.00	.00	.00	306.43	.00	1265.21	1265.21-	+++	1457.00
0189.000	Sick Leave	.00	.00	.00	2794.31	.00	11869.00	11869.00-	+++	16265.97
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Personnel TOTALS :	143768.00	8800.00	152568.00	15751.96	.00	68994.58	83573.42	45%	60883.21	

ACCOUNT CLASSIFICATION EX20 - Capital Outlays

-----									
0210.000	Furniture	.00	.00	.00	.00	.00	.00	0%	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	0%	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	0%	.00
0260.000	Installmt	.00	.00	.00	.00	.00	.00	0%	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX30 - Capital Construction

-----										
0300.000	Capital Co	210000.00	136885.00	346885.00	.00	136885.00	.00	210000.00	40%	.00
-----										
Capital Co TOTAL :	210000.00	136885.00	346885.00	.00	136885.00	.00	210000.00	40%	.00	

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.5110.0200										
-----										
0411.000	Office Sup	153.00	.00	153.00	.00	.00	.00	153.00	0%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000	Safety Sho	2970.00	.00	2970.00	110.00	.00	880.00	2090.00	30%	1170.88
0414.000	Auto/Equip	175000.00	.00	175000.00	5310.30	.00	23758.49	151241.51	14%	63900.80
0415.000	Fuel Oil	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	191.00	.00	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	800.00	.00	.00	800.00	.00	100%	800.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	150000.00	.00	150000.00	.00	.00	.00	150000.00	0%	48796.91
0419.002	Photogrhc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	1200.00	.00	1200.00	.00	.00	818.00	382.00	68%	.00
0419.005	Tools&Mach	1700.00	.00	1700.00	.00	.00	.00	1341.00	21%	.00
0419.006	Constr Rpr	40000.00	3738.14	43738.14	1315.52	18216.80	3738.14	21783.20	50%	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.013	DPWStrOpn	200000.00	9473.20-	190526.80	.00	20000.00	159.96	170366.84	11%	13339.47
0419.500	SafetySupl	9368.00	.00	9368.00	.00	.00	517.84	8850.16	6%	1295.14
0419.599	UndsgSuply	2125.00	.00	2125.00	.00	.00	359.52	403.98	36%	320.11
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	300.00	.00	300.00	16.68	.00	67.05	232.95	22%	55.66
0421.002	Wireless	1200.00	.00	1200.00	64.64	.00	199.32	1000.68	17%	194.92
0421.003	Blckbrry	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	8922.00	.00	8922.00	.00	.00	.00	8922.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	175.00	.00	175.00	12.92	80.72	81.04	13.24	92%	34.88
0441.000	Rental R P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.000	Equip Rntl	.00	800.00	800.00	.00	.00	.00	800.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	497.00	.00	497.00	.00	.00	.00	497.00	0%	.00
0443.000	RprProprty	1530.00	.00	1530.00	.00	.00	.00	1530.00	0%	.00
0444.000	Repair Of	1700.00	800.00-	900.00	.00	.00	.00	900.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.080	GrassCttng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	850.00	.00	850.00	.00	.00	402.00	448.00	47%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	1600.00	.00	1600.00	346.25	270.00	463.25	866.75	46%	334.59
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
Contractua TOTAL :	600281.00	5735.06-	594545.94	7176.31	39286.04	32289.07	522970.83	12%	130243.36	
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	99206.00	.00	99206.00	.00	.00	99206.00	.00	100%	109206.00
0830.000	Life Insur	3085.00	.00	3085.00	335.94	.00	1121.39	1963.61	36%	1042.93

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.5142.0000										
-----										
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		5148.00	.00	5148.00	.00	.00	5148.00	.00	100%	5148.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	6671.00	93.38	6764.38	555.46	.00	6583.27	181.11	97%	8719.69
FICA TOTALS . . :		6671.00	93.38	6764.38	555.46	.00	6583.27	181.11	97%	8719.69
Sub Dept TOTALS . :		356463.00	.00	356463.00	46585.52	838.80	345723.88	9900.32	97%	391940.44
Department TOTALS . :		356463.00	.00	356463.00	46585.52	838.80	345723.88	9900.32	97%	391940.44
Department 5182 - Street Lighting										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0425.000	St.Lightng	1270000.00	.00	1270000.00	105010.88	.00	338585.50	931414.50	27%	331207.31
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		1270000.00	.00	1270000.00	105010.88	.00	338585.50	931414.50	27%	331207.31
Sub Dept TOTALS . :		1270000.00	.00	1270000.00	105010.88	.00	338585.50	931414.50	27%	331207.31
Department TOTALS . :		1270000.00	.00	1270000.00	105010.88	.00	338585.50	931414.50	27%	331207.31
Department 5650 - Off-Street Parking										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.5650.0000									
-----									
0422.000 Light&Powr	10000.00	.00	10000.00	696.06	.00	2462.55	7537.45	25%	2349.76
Contractua TOTAL :	10000.00	.00	10000.00	696.06	.00	2462.55	7537.45	25%	2349.76
-----									
Sub Dept TOTALS . :	10000.00	.00	10000.00	696.06	.00	2462.55	7537.45	25%	2349.76
-----									
Department TOTALS . :	10000.00	.00	10000.00	696.06	.00	2462.55	7537.45	25%	2349.76
-----									
Department 6330 - Non-Profit Agencies									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.300 USA Niag	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.400 UDC	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	50000.00	.00	50000.00	10000.00	.00	50000.00	.00	100%	37500.00
Contractua TOTAL :	50000.00	.00	50000.00	10000.00	.00	50000.00	.00	100%	37500.00
-----									
Sub Dept TOTALS . :	50000.00	.00	50000.00	10000.00	.00	50000.00	.00	100%	37500.00
-----									
Department TOTALS . :	50000.00	.00	50000.00	10000.00	.00	50000.00	.00	100%	37500.00
-----									
Department 6335 - Power Coaliltion									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.599 UndesigSrv	16446.00	.00	16446.00	.00	.00	2459.00	13987.00	15%	4111.50
Contractua TOTAL :	16446.00	.00	16446.00	.00	.00	2459.00	13987.00	15%	4111.50
-----									



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.6335.0000									
-----									
Sub Dept TOTALS . :	16446.00	.00	16446.00	.00	.00	2459.00	13987.00	15%	4111.50
-----									
Department TOTALS . :	16446.00	.00	16446.00	.00	.00	2459.00	13987.00	15%	4111.50
-----									
Department 6340 - New York Power Authority									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0422.000 Light&Powr	400000.00	.00	400000.00	1780.72	.00	110288.32	289711.68	28%	145843.20
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	400000.00	.00	400000.00	1780.72	.00	110288.32	289711.68	28%	145843.20
-----									
Sub Dept TOTALS . :	400000.00	.00	400000.00	1780.72	.00	110288.32	289711.68	28%	145843.20
-----									
Department TOTALS . :	400000.00	.00	400000.00	1780.72	.00	110288.32	289711.68	28%	145843.20
-----									
Department 6410 - Tourism									
-----									
Sub Dept 3520 - Festival Of Lights									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0830.000 Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department 6772 - Programs For Aged									
-----									

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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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.6772.0000									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department 7110 - Parks									
-----									
Sub Dept 3450 - Hyde Park									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	451257.00	.00	451257.00	26687.03	.00	96517.22	354739.78	21%	128094.10
PosControl TOTAL :	451257.00	.00	451257.00	26687.03	.00	96517.22	354739.78	21%	128094.10
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	1238.70
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	2914.17
0130.000 Temporary	17500.00	35000.00	52500.00	1600.00	.00	1600.00	50900.00	3%	.00
0140.000 Overtime	12000.00	.00	12000.00	1378.12	.00	3728.05	8271.95	31%	3526.00
0150.000 Acting Pay	510.00	.00	510.00	.00	.00	16.88	493.12	3%	3.47
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	147.53	.00	4870.77	4870.77-	+++	7376.22
0165.000 MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	550.00	.00	550.00	50.00	.00	145.00	405.00	26%	120.00
0181.000 Vacation	.00	.00	.00	1332.91	.00	7399.46	7399.46-	+++	6140.24
0182.000 Personal	.00	.00	.00	500.08	.00	1412.85	1412.85-	+++	1469.63

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7110.3450										
-----										
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	852.08
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000	CallInTime	2200.00	.00	2200.00	214.45	.00	334.99	1865.01	15%	442.35
0187.000	Union Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	606.15	.00	2889.60	2889.60	+++	5959.03
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		32760.00	35000.00	67760.00	5829.24	.00	22397.60	45362.40	33%	30041.89
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	850.00	.00	850.00	87.99	97.00	117.74	635.26	25%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000	Safety Sho	990.00	.00	990.00	214.00	.00	214.00	776.00	22%	220.00
0414.000	Auto/Equip	80000.00	.00	80000.00	2474.71	.00	9347.44	70652.56	12%	18643.84
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0417.000	Tool Allow	400.00	.00	400.00	.00	.00	.00	400.00	0%	200.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001	Auto Parts	15000.00	.00	15000.00	.00	.00	527.69	14472.31	4%	6081.05
0419.003	Cleaning	4250.00	.00	4250.00	.00	270.94	608.96	3370.10	21%	3194.86
0419.004	Agricltrl	2210.00	.00	2210.00	.00	.00	.00	2210.00	0%	.00
0419.005	Tools&Mach	8500.00	.00	8500.00	1323.76	1171.77	3560.88	3767.35	56%	1628.02
0419.006	Constr Rpr	6375.00	29.34	6404.34	647.66	163.80	842.56	5397.98	16%	394.36
0419.009	MiscChemcl	2550.00	.00	2550.00	.00	.00	.00	2550.00	0%	584.73
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	135.09	364.91	27%	341.80
0419.599	UndsgsSuply	2090.00	.00	2090.00	30.95	651.20	309.44	1129.36	46%	1973.65
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1800.00	.00	1800.00	120.13	.00	481.38	1318.62	27%	445.50
0421.002	Wireless	1200.00	.00	1200.00	64.64	.00	193.92	1006.08	16%	85.04
0421.007	Data Lines	2243.00	.00	2243.00	169.90	1338.50	849.50	55.00	98%	981.46
0422.000	Light&Powr	6000.00	.00	6000.00	445.41	.00	1765.44	4234.56	29%	1476.28

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7110.3450										
-----										
0423.000	Water/Sewer	4000.00	.00	4000.00	327.63	.00	327.63	3672.37	8%	292.34
0424.000	Gas	18000.00	.00	18000.00	.00	.00	.00	18000.00	0%	4954.03
0432.000	Prprty Ins	7190.00	.00	7190.00	.00	.00	1704.00	5486.00	24%	1614.29
0433.000	Liability	3135.00	.00	3135.00	.00	.00	.00	3135.00	0%	.00
0440.003	MVEquipmt	2921.00	.00	2921.00	486.76	1947.04	973.52	.44	100%	973.52
0440.599	CopierLeas	250.00	.00	250.00	10.28	200.75	24.44	24.81	90%	41.77
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	1700.00	.00	1700.00	7.80	96.86	23.14	1580.00	7%	87.79
0443.000	RprProprty	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	.00
0443.500	RprSafety	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	3400.00	700.00-	2700.00	.00	300.00	1263.77	1136.23	58%	374.07
0445.000	Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.000	Computer S	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.008	HazWstDspl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	2750.00	.00	2750.00	7.70	1716.10	30.80	1003.10	64%	30.80
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	255.00	700.00	955.00	.00	.00	760.00	195.00	80%	.00
0464.000	Local Mtng	85.00	.00	85.00	.00	.00	.00	85.00	0%	4.00
0465.000	Laundry &	638.00	.00	638.00	112.05	.00	161.85	476.15	25%	18.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		181532.00	29.34	181561.34	6531.37	7953.96	24223.19	149384.19	18%	44641.20
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	44017.00	.00	44017.00	.00	.00	44017.00	.00	100%	44017.00
0830.000	Life Insur	1177.00	.00	1177.00	109.04	.00	418.74	758.26	36%	380.66
0860.000	MedicalIns	218507.00	.00	218507.00	21470.50	.00	86392.86	132114.14	40%	70784.05
0861.000	Dental Ins	11063.00	.00	11063.00	.00	.00	3612.00	7451.00	33%	2898.00
Employee B TOTAL :		274764.00	.00	274764.00	21579.54	.00	134440.60	140323.40	49%	118079.71
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	37027.00	2677.50	39704.50	2487.49	.00	9096.98	30607.52	23%	12097.35
FICA TOTALS . . :		37027.00	2677.50	39704.50	2487.49	.00	9096.98	30607.52	23%	12097.35
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# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

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KOLODZIEJ

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET		AMENDMENTS		BUDGET		MONTH		ENCUMBRANCES		EXPENDITURES		BUDGET LESS		YEARS Y-T-D	
								TRANSACTIONS						YTD EXPENSES		% USED	
=====																	
A.7110.3460																	
-----																	
ACCOUNT CLASSIFICATION EX30 - Capital Construction																	
-----																	
0300.000	Capital Co	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
Capital Co TOTAL :		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
-----																	
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses																	
-----																	
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0413.000	Safety Sho	770.00	.00	770.00	105.53	.00	215.53	554.47	28%	.00	.00	.00	.00	.00	0%	.00	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00
0419.003	Cleaning	2975.00	675.90	3650.90	.00	.00	675.90	2975.00	19%	413.88	.00	.00	.00	.00	0%	.00	.00
0419.004	Agricltrl	1700.00	.00	1700.00	.00	.00	.00	1700.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0419.005	Tools&Mach	6800.00	.00	6800.00	959.88	.00	959.88	5840.12	14%	193.32	.00	.00	.00	.00	0%	.00	.00
0419.006	Constr Rpr	7225.00	.00	7225.00	70.68	.00	166.44	7058.56	2%	288.07	.00	.00	.00	.00	0%	.00	.00
0419.007	Rec/EdcMtl	8500.00	.00	8500.00	8066.87	.00	8394.34	105.66	99%	8004.76	.00	.00	.00	.00	0%	.00	.00
0419.009	MiscChemcl	1275.00	.00	1275.00	.00	.00	.00	1275.00	0%	234.92	.00	.00	.00	.00	0%	.00	.00
0419.500	SafetySupl	800.00	.00	800.00	97.00	.00	97.00	703.00	12%	.00	.00	.00	.00	.00	0%	.00	.00
0419.599	UndsgSuply	425.00	.00	425.00	.00	128.16	180.31	116.53	73%	213.31	.00	.00	.00	.00	0%	.00	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	48.73	.00	.00	.00	.00	0%	.00	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0423.000	Water/Sewe	4000.00	.00	4000.00	713.15	.00	713.15	3286.85	18%	539.30	.00	.00	.00	.00	0%	.00	.00
0424.000	Gas	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0433.000	Liability	1871.00	.00	1871.00	.00	.00	.00	1871.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0442.599	UndesigRnt	2975.00	.00	2975.00	.00	.00	.00	2975.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0444.000	Repair Of	255.00	.00	255.00	.00	.00	.00	255.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0449.071	Signage	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
0449.599	UndesigSrv	10000.00	19650.00	29650.00	3257.00	24845.02	3257.00	1547.98	95%	.00	.00	.00	.00	.00	0%	.00	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00	.00	.00	.00	0%	.00	.00
Contractua TOTAL :		49571.00	20325.90	69896.90	13270.11	24973.18	14659.55	30264.17	57%	9936.29							
-----																	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits																	
-----																	
0820.000	Wrkr Comp	29449.00	.00	29449.00	.00	.00	29449.00	.00	100%	29449.00							
0830.000	Life Insur	813.00	.00	813.00	88.61	.00	354.44	458.56	44%	248.55							
0860.000	MedicalIns	109959.00	.00	109959.00	10802.02	.00	43208.08	66750.92	39%	36679.22							
0861.000	Dental Ins	6633.00	.00	6633.00	.00	.00	1861.65	4771.35	28%	1245.72							

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



City of Niagara Falls \*\*LIVE\*\*  
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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7130.0200										
-----										
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0453.000	Engineers	.00	.00	.00	.00	.00	.00	.00	0%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0469.000	Purchases	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		20665.00	.00	20665.00	409.51	60.00	1071.32	19533.68	6%	1213.89
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	11293.00	.00	11293.00	.00	.00	11293.00	.00	100%	11293.00
0830.000	Life Insur	290.00	.00	290.00	24.09	.00	96.36	193.64	33%	92.04
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	50790.00	.00	50790.00	3902.20	.00	15608.80	35181.20	31%	11157.80
0861.000	Dental Ins	1764.00	.00	1764.00	.00	.00	740.25	1023.75	42%	560.70
Employee B TOTAL :		64137.00	.00	64137.00	3926.29	.00	27738.41	36398.59	43%	23103.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	10198.00	1338.75-	8859.25	652.10	.00	2626.92	6232.33	30%	2682.35
FICA TOTALS . . :		10198.00	1338.75-	8859.25	652.10	.00	2626.92	6232.33	30%	2682.35
Sub Dept TOTALS . :		228313.00	18838.75-	209474.25	13512.06	60.00	65775.69	143638.56	31%	62063.24
Sub Dept 4230 - Plaza Skating										
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		228313.00	18838.75-	209474.25	13512.06	60.00	65775.69	143638.56	31%	62063.24
Department 7135 - Plaza Skating										

City of Niagara Falls \*\*LIVE\*\*  
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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7135.0100									
-----									
Sub Dept 0100 - Operations									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 7140 - Playgds/Rec Centers									
-----									
Sub Dept 0100 - Operations									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	20000.00	.00	20000.00	.00	.00	.00	20000.00	0%	6144.69
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	20000.00	.00	20000.00	.00	.00	.00	20000.00	0%	6144.69
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7140.0100									
-----									
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	0%	.00
0419.007	Rec/EdcMtl	642.00	.00	642.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	225.00	.00	225.00	.00	204.00	21.00	91%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1834.00	.00	1834.00	89.20	579.29	352.39	51%	342.97
0422.000	Light&Powr	5000.00	.00	5000.00	300.03	.00	1155.64	23%	1174.32
0423.000	Water/Sewe	.00	.00	.00	.00	.00	.00	0%	.00
0424.000	Gas	.00	.00	.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	97.00	.00	97.00	.00	.00	97.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	1000.00	.00	1000.00	.00	.00	1000.00	0%	.00
-----									
Contractua TOTAL :	8798.00	.00	8798.00	389.23	783.29	1508.03	6506.68	26%	1517.29
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000	Wrkr Comp	2445.00	.00	2445.00	.00	.00	2445.00	100%	2445.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Employee B TOTAL :	2445.00	.00	2445.00	.00	.00	2445.00	.00	100%	2445.00
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000	Social Sec	1530.00	.00	1530.00	.00	.00	1530.00	0%	470.08
-----									
FICA TOTALS . . :	1530.00	.00	1530.00	.00	.00	.00	1530.00	0%	470.08
-----									
Sub Dept TOTALS . :	32773.00	.00	32773.00	389.23	783.29	3953.03	28036.68	15%	10577.06
-----									
Sub Dept 4764 - CDBG City Niagara Falls									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0130.000	Temporary	9289.00	.00	9289.00	.00	.00	9289.00	0%	.00
-----									
Personnel TOTALS :	9289.00	.00	9289.00	.00	.00	.00	9289.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7140.4764									
-----									
0810.000 Social Sec	711.00	.00	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	711.00	.00	711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00
Department TOTALS . :	42773.00	.00	42773.00	389.23	783.29	3953.03	38036.68	11%	10577.06
Department 7141 - LaSalle Facility									
-----									
Sub Dept 0100 - Operations									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0422.000 Light&Powr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0423.000 Water/Sewe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0424.000 Gas	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7141.0100									
-----									
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept 0200 - Maintenance									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.500 SafetyEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7141.0200									
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	30645.00	.00	30645.00	1565.86	3588.66	4027.24	23029.10	25%	6242.11
-----									
Department TOTALS . :	30645.00	.00	30645.00	1565.86	3588.66	4027.24	23029.10	25%	6242.11
-----									
Department 7142 - Senior Center									
-----									
Sub Dept 0100 - Operations									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	140259.00	.00	140259.00	7981.96	.00	30768.68	109490.32	22%	29818.00
PosControl TOTAL :	140259.00	.00	140259.00	7981.96	.00	30768.68	109490.32	22%	29818.00
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	2000.00	.00	2000.00	401.83	.00	666.22	1333.78	33%	313.44
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	1369.63	1369.63-	+++	1392.33
0170.000 Overtime M	85.00	.00	85.00	.00	.00	.00	85.00	0%	.00
0181.000 Vacation	.00	.00	.00	311.13	.00	1354.74	1354.74-	+++	1094.97
0182.000 Personal	.00	.00	.00	.00	.00	85.66	85.66-	+++	620.63
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	394.92
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	250.00	.00	250.00	.00	.00	.00	250.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	55.66	.00	404.81	404.81-	+++	286.82
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	2335.00	.00	2335.00	768.62	.00	3881.06	1546.06-	166%	4103.11

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7142.0100										
-----										
0820.000	Wrkr Comp	9629.00	.00	9629.00	.00	.00	9629.00	.00	100%	9629.00
0830.000	Life Insur	367.00	.00	367.00	16.78	.00	67.12	299.88	18%	64.52
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	37833.00	.00	37833.00	2492.24	.00	9968.96	27864.04	26%	9968.96
0861.000	Dental Ins	2268.00	.00	2268.00	.00	.00	441.00	1827.00	19%	441.00
Employee B TOTAL :		50097.00	.00	50097.00	2509.02	.00	20106.08	29990.92	40%	20103.48
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	10908.00	.00	10908.00	669.42	.00	2650.71	8257.29	24%	2594.96
FICA TOTALS . . :		10908.00	.00	10908.00	669.42	.00	2650.71	8257.29	24%	2594.96
Sub Dept TOTALS . :		207007.00	.00	207007.00	11929.02	.00	57762.02	149244.98	28%	56979.66
Sub Dept 0200 - Maintenance										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	36096.00	.00	36096.00	2167.54	.00	8665.70	27430.30	24%	9935.64
PosControl TOTAL :		36096.00	.00	36096.00	2167.54	.00	8665.70	27430.30	24%	9935.64
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	100.00	.00	100.00	.00	.00	.00	100.00	0%	25.06
0152.000	Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	372.35	372.35-	+++	449.07
0170.000	Overtime M	5.00	.00	5.00	.00	.00	.00	5.00	0%	.00
0181.000	Vacation	.00	.00	.00	.00	.00	19.44	19.44-	+++	132.08
0182.000	Personal	.00	.00	.00	.00	.00	.00	.00	0%	132.08
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	55.58	.00	352.91	352.91-	+++	181.61
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		105.00	.00	105.00	55.58	.00	744.70	639.70-	709%	919.90
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7142.0200										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	1870.00	.00	1870.00	.00	319.20	310.48	1240.32	34%	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005	Tools&Mach	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	398.12
0419.006	Constr Rpr	1500.00	.00	1500.00	.00	60.00	710.58	729.42	51%	1159.23
0419.500	SafetySupl	100.00	.00	100.00	.00	.00	99.99	.01	100%	.00
0419.599	UndsgSuply	680.00	.00	680.00	.00	.00	.00	680.00	0%	343.32
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	1600.00	.00	1600.00	106.33	.00	408.12	1191.88	26%	408.49
0422.000	Light&Powr	7500.00	.00	7500.00	355.82	.00	1036.71	6463.29	14%	952.97
0423.000	Water/Sewe	900.00	.00	900.00	147.84	.00	147.84	752.16	16%	164.08
0424.000	Gas	7000.00	.00	7000.00	.00	.00	.00	7000.00	0%	2082.24
0433.000	Liability	294.00	.00	294.00	.00	.00	.00	294.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	918.00	.00	918.00	539.25	359.43	539.25	19.32	98%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	4500.00	.00	4500.00	454.93	1103.84	846.43	2549.73	43%	268.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		27862.00	.00	27862.00	1604.17	1842.47	4099.40	21920.13	21%	5776.45
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	2974.00	.00	2974.00	.00	.00	2974.00	.00	100%	2974.00
0830.000	Life Insur	96.00	.00	96.00	6.24	.00	27.32	68.68	29%	30.12
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	21982.00	.00	21982.00	627.44	.00	3714.10	18267.90	17%	7327.12
0861.000	Dental Ins	1260.00	.00	1260.00	.00	.00	184.80	1075.20	15%	315.00
Employee B TOTAL :		26312.00	.00	26312.00	633.68	.00	6900.22	19411.78	26%	10646.24

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.7144.0000										
-----										
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0423.000	Water/Sewe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0424.000	Gas	.00	.00	.00	.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000	Liability	51.00	.00	51.00	.00	.00	.00	51.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		51.00	.00	51.00	.00	.00	.00	51.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	1148.00	.00	1148.00	52.30	.00	663.39	484.61	58%	.08
FICA TOTALS . . :		1148.00	.00	1148.00	52.30	.00	663.39	484.61	58%	.08
Sub Dept TOTALS . :		16199.00	.00	16199.00	736.30	.00	9335.54	6863.46	58%	.08
Sub Dept 0200 - Maintenance										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . . :		16199.00	.00	16199.00	736.30	.00	9335.54	6863.46	58%	.08
Department 7146 - Swimming Pool										
-----										
Sub Dept 0100 - Operations										
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED	%	LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	USED	YEARS Y-T-D
=====										
A.7150.0000										
-----										
0421.001	Phone Ext	500.00	.00	500.00	40.84	.00	163.36	336.64	33%	163.36
0422.000	Light&Powr	65000.00	.00	65000.00	4666.53	.00	14995.18	50004.82	23%	11855.70
0423.000	Water/Sewe	45000.00	.00	45000.00	13188.91	.00	13188.91	31811.09	29%	9982.34
0424.000	Gas	45000.00	.00	45000.00	.00	.00	.00	45000.00	0%	8177.10
0431.000	SuretyBond	.00	.00	.00	.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	10342.00	.00	10342.00	.00	.00	2451.00	7891.00	24%	2321.94
0433.000	Liability	707.00	.00	707.00	.00	.00	.00	707.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	13500.00	3918.00	17418.00	2928.36	4700.00	11169.96	1548.04	91%	34919.59
0449.599	UndesigSrv	19300.00	.00	19300.00	900.00	4050.00	8236.97	7013.03	64%	990.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		218614.00	3918.00	222532.00	22448.74	8825.00	52543.14	161163.86	28%	74899.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		218614.00	3918.00	222532.00	22448.74	8825.00	52543.14	161163.86	28%	74899.81
Sub Dept 0100 - Operations										
-----										

City of Niagara Falls \*\*LIVE\*\*  
DATE 5/19/16  
TIME 12:49:24

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

PAGE 162  
GL2112  
KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7150.0100										
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		218614.00	3918.00	222532.00	22448.74	8825.00	52543.14	161163.86	28%	74899.81
Department 7210 - Stadium										
-----										
Sub Dept 0000 - .										

City of Niagara Falls \*\*LIVE\*\*  
DATE 5/19/16  
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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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GL2112  
KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7210.0000									
-----									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000 Safety Sho	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003 Cleaning	2000.00	.00	2000.00	.00	179.90	.00	1820.10	9%	.00
0419.004 Agricltrl	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0419.005 Tools&Mach	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	363.00
0419.006 Constr Rpr	2500.00	.00	2500.00	.00	.00	.00	2500.00	0%	.00
0419.007 Rec/EdcMtl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.009 MiscChemcl	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.500 SafetySupl	600.00	.00	600.00	.00	.00	.00	600.00	0%	.00

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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

PAGE 165  
GL2112  
KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7210.2765									
-----									
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	48157.00	.00	48157.00	857.25	179.90	2061.00	45916.10	5%	4972.73
Department 7220 - Convention Center									
-----									
Sub Dept 0200 - Maintenance									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 4220 - Lackey Plaza									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



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

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES	
=====										
A.7270.0000										
-----										
Department 7310 - Youth Activities										
-----										
Sub Dept 4410 - Youth Board										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	45231.00	.00	45231.00	2385.81	.00	11719.05	33511.95	26%	11427.08
PosControl TOTAL :		45231.00	.00	45231.00	2385.81	.00	11719.05	33511.95	26%	11427.08
-----										
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0111.000	BiwklyComp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000	Overtime	425.00	500.00	925.00	.00	.00	465.98	459.02	50%	111.83
0155.000	HolidayPay	.00	.00	.00	.00	.00	570.62	570.62-	+++	591.50
0170.000	Overtime M	15.00	.00	15.00	.00	.00	.00	15.00	0%	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000	Vacation	.00	.00	.00	869.85	.00	1203.87	1203.87-	+++	492.09
0182.000	Personal	.00	.00	.00	.00	.00	95.68	95.68-	+++	176.46
0183.000	Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	869.85
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0188.000	Sick Bank	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	223.67	.00	571.61	571.61-	+++	832.57
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		440.00	500.00	940.00	1093.52	.00	2907.76	1967.76-	309%	3074.30
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										

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KOLODZIEJ

Month End Date: 4/30/2016

		ADOPTED		BUDGET		AMENDED		CURRENT		Y-T-D		Y-T-D		AMENDED		LAST	
ACCOUNT NUMBER		BUDGET	AMENDMENTS	BUDGET	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD	EXPENSES	%	YEARS	Y-T-D					
										USED	EXPENDITURES						
A.7310.4410																	
-----																	
0411.000	Office Sup	595.00	.00	595.00	.00	.00	.00	595.00	0%		.00						
0412.000	Uniforms	850.00	.00	850.00	.00	.00	.00	850.00	0%		.00						
0413.000	Safety Sho	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0419.007	Rec/EdcMtl	3145.00	539.00-	2606.00	54.56	47.85	1888.75	669.40	74%		592.17						
0419.500	SafetySupl	500.00	.00	500.00	.00	.00	.00	500.00	0%		.00						
0419.599	UndsgSuply	213.00	.00	213.00	.00	.00	.00	213.00	0%		.00						
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0421.001	Phone Ext	3051.00	.00	3051.00	137.56	1158.58	541.42	1351.00	56%		522.58						
0421.002	Wireless	1900.00	.00	1900.00	16.41	.00	49.21	1850.79	3%		39.93						
0421.007	Data Lines	568.00	.00	568.00	42.99	439.03	128.97	.00	100%		128.97						
0424.000	Gas	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0432.000	Prprty Ins	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0433.000	Liability	288.00	.00	288.00	.00	.00	.00	288.00	0%		.00						
0440.000	LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0440.003	MVEquipmt	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0440.599	CopierLeas	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0442.004	CmptrEqRnt	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0445.000	Printing-B	700.00	.00	700.00	.00	.00	.00	700.00	0%		.00						
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0449.599	UndesigSrv	1105.00	.00	1105.00	.00	.00	.00	1105.00	0%		.00						
0461.000	Postage	43.00	.00	43.00	32.32	.00	33.30	9.70	77%		28.40						
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%		.00						
0464.000	Local Mtng	1150.00	.00	1150.00	.00	.00	20.00	1130.00	2%		.00						
0466.000	Books,Mags	300.00	.00	300.00	.00	.00	215.00	85.00	72%		15.00						
0467.000	Advertisin	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%		.00						
Contractua TOTAL :		16408.00	539.00-	15869.00	283.84	1645.46	2876.65	11346.89	29%		1327.05						
ACCOUNT CLASSIFICATION EX80 - Employee Benefits																	
-----																	
0820.000	Wrkr Comp	7641.00	.00	7641.00	.00	.00	7641.00	.00	100%		7641.00						
0830.000	Life Insur	188.00	.00	188.00	15.64	.00	62.56	125.44	33%		62.56						
0860.000	MedicalIns	21982.00	.00	21982.00	1831.78	.00	7327.12	14654.88	33%		7327.12						
0861.000	Dental Ins	1260.00	.00	1260.00	.00	.00	315.00	945.00	25%		315.00						
Employee B TOTAL :		31071.00	.00	31071.00	1847.42	.00	15345.68	15725.32	49%		15345.68						
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA																	
-----																	

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.7310.4430									
-----									
FICA TOTALS . . :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
-----									
Sub Dept TOTALS . :	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0%	0.00
-----									
Department TOTALS . :	98144.00	0.00	98144.00	5876.76	1645.46	33968.08	62530.46	36%	32283.09
-----									
Department 7550 - Special Events									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
PosControl TOTAL :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
0130.000 Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
0140.000 Overtime	29000.00	0.00	29000.00	117.14	0.00	117.14	28882.86	0%	403.59
0152.000 Shift Prem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
0155.000 HolidayPay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
0170.000 Overtime M	970.00	0.00	970.00	0.00	0.00	0.00	970.00	0%	9.00
0182.000 Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
0185.000 Jury Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
0186.000 CallInTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
0189.000 Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Personnel TOTALS :	29970.00	0.00	29970.00	117.14	0.00	117.14	29852.86	0%	412.59
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0250.000 Other Equi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Capital Ou TOTAL :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.7550.0000										
-----										
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0422.000	Light&Powr	600.00	.00	600.00	21.23	.00	63.69	536.31	11%	94.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		1600.00	.00	1600.00	21.23	.00	63.69	1536.31	4%	94.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	2293.00	.00	2293.00	8.96	.00	8.96	2284.04	0%	31.56
FICA TOTALS . . :		2293.00	.00	2293.00	8.96	.00	8.96	2284.04	0%	31.56
Sub Dept TOTALS . :		33863.00	.00	33863.00	147.33	.00	189.79	33673.21	1%	538.15
Department TOTALS . :		33863.00	.00	33863.00	147.33	.00	189.79	33673.21	1%	538.15
Department 8001 - Development Services										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyr1	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8001.0000										
-----										
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 8020 - Planning										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8020.0000									
-----									
0861.0000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.0000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 4720 - Econ. Developmt/Envirnmtl									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.0000 BiwklyPyrl	296888.00	8000.00	304888.00	20475.91	.00	91847.74	213040.26	30%	69444.30
PosControl TOTAL :	296888.00	8000.00	304888.00	20475.91	.00	91847.74	213040.26	30%	69444.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.0000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.0000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.0000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.0000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.0000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.0000 HolidayPay	.00	.00	.00	.00	.00	3482.72	3482.72-	+++	2678.12
0180.0000 Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.0000 Vacation	.00	.00	.00	1731.08	.00	2196.44	2196.44-	+++	3293.02
0182.0000 Personal	.00	.00	.00	.00	.00	407.27	407.27-	+++	1354.28
0183.0000 Comp Off	.00	.00	.00	297.94	.00	914.10	914.10-	+++	272.66
0184.0000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	146.31
0188.0000 Sick Bank	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.0000 Sick Leave	.00	.00	.00	.00	.00	1041.28	1041.28-	+++	904.49
0190.0000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	2029.02	.00	8041.81	8041.81-	+++	8648.88
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8020.4720									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	6000.00	.00	6000.00	.00	251.63	314.77	5433.60	9%	978.49
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	110.00
0414.000 Auto/Equip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001 Auto Parts	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002 Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005 Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006 Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	2650.00	.00	2650.00	135.50	.00	548.87	2101.13	21%	469.94
0421.002 Wireless	.00	.00	.00	.00	.00	.00	.00	0%	11.90
0433.000 Liability	1619.00	.00	1619.00	.00	.00	.00	1619.00	0%	.00
0440.000 LeaseEquip	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599 CopierLeas	200.00	.00	200.00	6.85	168.84	26.16	5.00	98%	37.28
0442.000 Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002 OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003 MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0445.000 Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007 Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000 Consultant	35000.00	.00	35000.00	2760.00	.00	8355.00	26645.00	24%	10215.00
0454.000 AttorneyOS	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000 Postage	2000.00	.00	2000.00	46.03	.00	387.88	1612.12	19%	215.31
0463.000 Travel & T	2000.00	.00	2000.00	.00	.00	.00	2000.00	0%	312.23
0464.000 Local Mtng	2000.00	.00	2000.00	177.19	.00	324.43	1675.57	16%	279.97
0465.000 Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000 Books,Mags	1300.00	.00	1300.00	.00	.00	304.00	996.00	23%	304.00
0467.000 Advertisin	1500.00	.00	1500.00	754.40	.00	787.60	712.40	53%	.00
Contractua TOTAL :	54379.00	.00	54379.00	3879.97	420.47	11048.71	42909.82	21%	12910.32
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8020.4720									
-----									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000 Wrkr Comp	34220.00	.00	34220.00	.00	.00	34220.00	.00	100%	34220.00
0830.000 Life Insur	848.00	.00	848.00	70.59	.00	282.36	565.64	33%	201.40
0840.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	77398.00	.00	77398.00	4984.48	.00	19937.92	57460.08	26%	19937.92
0861.000 Dental Ins	4788.00	.00	4788.00	.00	.00	882.00	3906.00	18%	882.00
Employee B TOTAL :	117254.00	.00	117254.00	5055.07	.00	55322.28	61931.72	47%	55241.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	22712.00	612.00	23324.00	1721.66	.00	7641.55	15682.45	33%	10851.81
FICA TOTALS . . :	22712.00	612.00	23324.00	1721.66	.00	7641.55	15682.45	33%	10851.81
Sub Dept TOTALS . :	491233.00	8612.00	499845.00	33161.63	420.47	173902.09	325522.44	35%	157096.63
Sub Dept 4730 - Environmental Services									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0461.000 Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	491233.00	8612.00	499845.00	33161.63	420.47	173902.09	325522.44	35%	157096.63
Department 8140 - Storm Sewers									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyr1	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]



City of Niagara Falls \*\*LIVE\*\*  
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KOLODZIEJ

BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8140.0000									
-----									
0433.000 Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0441.000 Rental R P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.000 Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002 OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.003 MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000 RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000 Unemployme	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department 8160 - Refuse & Garbage									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8160.0000									
-----									
0419.006 Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.009 MiscChemcl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsggSuply	40000.00	.00	40000.00	.00	.00	.00	40000.00	0%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000 RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.003 Waste Dspl	3407497.00	.00	3407497.00	257997.08	2648120.33	746575.94	12800.73	100%	719906.65
0449.007 ElcRcycling	10000.00	.00	10000.00	825.00	.00	3019.00	6981.00	30%	.00
0449.200 N.Cnty Ref	28000.00	.00	28000.00	.00	.00	28000.00	.00	100%	28000.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0458.000 Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000 Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000 Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Contractua TOTAL :	3485497.00	.00	3485497.00	258822.08	2648120.33	777594.94	59781.73	98%	747906.65
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0840.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	3485497.00	.00	3485497.00	258822.08	2648120.33	777594.94	59781.73	98%	747906.65
-----									
Department TOTALS . :	3485497.00	.00	3485497.00	258822.08	2648120.33	777594.94	59781.73	98%	747906.65
-----									
Department 8170 - Street Cleaning									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

City of Niagara Falls \*\*LIVE\*\*  
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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8170.0000									
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0413.000	Safety Sho	990.00	.00	990.00	.00	.00	990.00	0%	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	382.00	300.00	682.00	.00	.00	382.00	44%	.00
0419.005	Tools&Mach	1000.00	.00	1000.00	.00	.00	1000.00	0%	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	200.00	.00	200.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	765.00	.00	765.00	.00	.00	765.00	0%	.00
0421.002	Wireless	350.00	.00	350.00	16.16	.00	301.52	14%	48.73
0433.000	Liability	1908.00	.00	1908.00	.00	.00	1908.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	1912.00	.00	1912.00	.00	.00	1912.00	0%	399.50
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	2300.00	.00	2300.00	278.38	310.00	1622.43	30%	539.10
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		9807.00	300.00	10107.00	294.54	310.00	716.05	10%	987.33
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	0%	.00
0820.000	Wrkr Comp	32139.00	.00	32139.00	.00	.00	32139.00	100%	32139.00
0830.000	Life Insur	940.00	.00	940.00	86.26	.00	594.96	37%	311.48
0840.000	Unemployme	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	147740.00	.00	147740.00	14143.38	.00	91166.48	38%	51078.18
0861.000	Dental Ins	9828.00	.00	9828.00	.00	.00	7371.00	25%	2457.00
Employee B TOTAL :		190647.00	.00	190647.00	14229.64	.00	91514.56	48%	85985.66
-----									
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000	Social Sec	29279.00	.00	29279.00	2126.94	.00	8484.84	29%	7839.59
FICA TOTALS . . :		29279.00	.00	29279.00	2126.94	.00	8484.84	29%	7839.59
-----									

City of Niagara Falls \*\*LIVE\*\*  
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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8170.0000									
-----									
Sub Dept TOTALS . :	612462.00	300.00	612762.00	44454.72	310.00	211628.95	400823.05	35%	197291.44
Sub Dept 4734 - Clean Neighborhood									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0413.000 Safety Sho	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005 Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsggSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0433.000 Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0443.000 RprProprty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									

Month End Date: 4/30/2016

[illegible]

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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8175.4728									
-----									
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept 4729 - Beech Ave. Dump Clean-Up									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0419.599 UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Department 8510 - Clean Neighborhood									



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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8510.0000									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyr1	28430.00	.00	28430.00	2186.96	.00	8237.83	20192.17	29%	4701.98
PosControl TOTAL :	28430.00	.00	28430.00	2186.96	.00	8237.83	20192.17	29%	4701.98
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0130.000 Temporary	25000.00	906.56-	24093.44	315.00	.00	958.51	23134.93	4%	300.00-
0140.000 Overtime	.00	500.00	500.00	70.29	.00	109.34	390.66	22%	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	358.67	358.67-	+++	.00
0170.000 Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	.00	.00	7.65	7.65-	+++	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	46.86	46.86-	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	249.94	249.94-	+++	109.35
0190.000 VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	25000.00	406.56-	24593.44	385.29	.00	1730.97	22862.47	7%	190.65-
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0210.000 Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000 Other Equi	.00	666.00	666.00	.00	327.00	.00	339.00	49%	.00
Capital Ou TOTAL :	.00	666.00	666.00	.00	327.00	.00	339.00	49%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	800.00	107.90	907.90	285.00	97.00	614.90	196.00	78%	126.69
0412.000 Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000 Safety Sho	110.00	.00	110.00	.00	.00	.00	110.00	0%	.00
0414.000 Auto/Equip	4000.00	.00	4000.00	117.54	.00	290.45	3709.55	7%	289.97

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

		ADOPTED	BUDGET	AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	AMENDMENTS	BUDGET	MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS	%	YEARS Y-T-D
					TRANSACTIONS			YTD EXPENSES	USED	EXPENDITURES
=====										
A.8510.0000										
-----										
0416.000	Consumable	800.00	800.00-	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003	Cleaning	1100.00	1035.00-	65.00	.00	.00	.00	65.00	0%	.00
0419.005	Tools&Mach	2600.00	691.00	3291.00	1136.49	1246.63	1144.47	899.90	73%	66.50
0419.500	SafetySupl	1000.00	.00	1000.00	954.45	.00	991.63	8.37	99%	.00
0419.599	UndsgSuply	100.00	700.00	800.00	.00	.00	.00	800.00	0%	88.00
0421.002	Wireless	500.00	.00	500.00	46.37	.00	139.11	360.89	28%	.00
0433.000	Liability	652.00	.00	652.00	.00	.00	.00	652.00	0%	.00
0440.003	MVEquipmt	5000.00	.00	5000.00	374.10	748.20	1496.40	2755.40	45%	1496.40
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.080	GrassCttnng	70000.00	.00	70000.00	.00	.00	.00	70000.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	1000.00	.00	1000.00	5.21	.00	266.82	733.18	27%	195.36
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		87662.00	336.10-	87325.90	2919.16	2091.83	4943.78	80290.29	8%	2262.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	10247.00	.00	10247.00	.00	.00	10247.00	.00	100%	10247.00
0830.000	Life Insur	75.00	.00	75.00	6.24	.00	24.96	50.04	33%	22.79
0860.000	MedicalIns	20883.00	.00	20883.00	1740.19	.00	6960.76	13922.24	33%	3480.38
0861.000	Dental Ins	1197.00	.00	1197.00	.00	.00	299.25	897.75	25%	199.50
Employee B TOTAL :		32402.00	.00	32402.00	1746.43	.00	17531.97	14870.03	54%	13904.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	4087.00	31.40-	4055.60	196.78	.00	762.61	3292.99	19%	345.11
FICA TOTALS . . :		4087.00	31.40-	4055.60	196.78	.00	762.61	3292.99	19%	345.11
Sub Dept TOTALS . :		177581.00	108.06-	177472.94	7434.62	2418.83	33207.16	141846.95	20%	21023.45
Sub Dept 0100 - Operations										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8510.0100									
-----									
0463.000 Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000 Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0830.000 Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	26.00	26.00	.00	.00	25.70	.30	99%	48.95
FICA TOTALS . . :	.00	26.00	26.00	.00	.00	25.70	.30	99%	48.95
Sub Dept TOTALS . :	.00	362.00	362.00	.00	.00	361.70	.30	100%	688.95
Sub Dept 4764 - CDBG City Niagara Falls									
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0130.000 Temporary	107975.00	.00	107975.00	5440.00	.00	5440.00	102535.00	5%	.00
Personnel TOTALS :	107975.00	.00	107975.00	5440.00	.00	5440.00	102535.00	5%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	8260.00	.00	8260.00	416.16	.00	416.16	7843.84	5%	.00
FICA TOTALS . . :	8260.00	.00	8260.00	416.16	.00	416.16	7843.84	5%	.00
Sub Dept TOTALS . :	116235.00	.00	116235.00	5856.16	.00	5856.16	110378.84	5%	.00
Department TOTALS . :	293816.00	253.94	294069.94	13290.78	2418.83	39425.02	252226.09	14%	21712.40

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8510.4764									
-----									
Department 8520 - ZOOM Team									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyr1	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0130.000 Temporary	.00	70.56	70.56	.00	.00	70.56	.00	100%	100.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	70.56	70.56	.00	.00	70.56	.00	100%	100.00
-----									
ACCOUNT CLASSIFICATION EX20 - Capital Outlays									
-----									
0250.000 Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
-----									
0411.000 Office Sup	.00	.00	.00	.00	.00	.00	.00	0%	.00
0414.000 Auto/Equip	.00	.00	.00	548.12	.00	548.12	548.12-	+++	.00
0416.000 Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.001 Auto Parts	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.003 Cleaning	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005 Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599 UndsggSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001 Phone Ext	.00	.00	.00	78.34-	.00	.00	.00	0%	114.17
0421.002 Wireless	.00	.00	.00	.00	.00	41.64-	41.64	+++	.95-
0433.000 Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000 Postage	.00	.00	.00	.00	.00	.00	.00	0%	884.96
Contractua TOTAL :	.00	.00	.00	469.78	.00	506.48	506.48-	+++	998.18

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8520.0000										
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	5.40	5.40	.00	.00	5.40	.00	100%	7.65
FICA TOTALS . . :		.00	5.40	5.40	.00	.00	5.40	.00	100%	7.65
Sub Dept TOTALS . :		.00	75.96	75.96	469.78	.00	582.44	506.48-	767%	1105.83
Department TOTALS . :		.00	75.96	75.96	469.78	.00	582.44	506.48-	767%	1105.83
Department 8530 - DPW - S.W.E.E.T.										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control										
-----										
0110.000	BiwklyPyrl	32726.00	.00	32726.00	2453.64	.00	9448.52	23277.48	29%	7495.89
PosControl TOTAL :		32726.00	.00	32726.00	2453.64	.00	9448.52	23277.48	29%	7495.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services										
-----										
0130.000	Temporary	15000.00	.00	15000.00	1680.00	.00	3474.00	11526.00	23%	1128.40
0140.000	Overtime	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	412.70	412.70-	+++	230.64
0170.000	Overtime M	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000	Personal	.00	.00	.00	.00	.00	8.07	8.07-	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	198.45	198.45-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	72.16	.00	198.45	198.45-	+++	.00
Personnel TOTALS :		15000.00	.00	15000.00	1752.16	.00	4291.67	10708.33	29%	1359.04

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BUDGET PERFORMANCE REPORT

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8530.0000										
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0210.000	Furniture	.00	.00	.00	.00	.00	.00	.00	0%	.00
0250.000	Other Equi	.00	444.00	444.00	.00	288.00	.00	156.00	65%	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	444.00	444.00	.00	288.00	.00	156.00	65%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0411.000	Office Sup	500.00	91.06-	408.94	.00	.00	56.90	352.04	14%	34.00
0412.000	Uniforms	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0413.000	Safety Sho	330.00	.00	330.00	.00	.00	.00	330.00	0%	.00
0414.000	Auto/Equip	2000.00	60.00-	1940.00	93.47	.00	210.78	1729.22	11%	26.30
0416.000	Consumable	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.001	Auto Parts	1500.00	.00	1500.00	.00	.00	.00	1500.00	0%	21.63
0419.003	Cleaning	500.00	222.00-	278.00	.00	.00	.00	278.00	0%	.00
0419.005	Tools&Mach	500.00	.00	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	200.00	.00	200.00	.00	.00	37.18	162.82	19%	.00
0419.599	UndsggSuply	500.00	113.00-	387.00	23.80	.00	49.74	337.26	13%	.00
0421.002	Wireless	1000.00	70.00-	930.00	97.86	.00	104.46	825.54	11%	24.84-
0433.000	Liability	.00	.00	.00	.00	.00	.00	.00	0%	.00
0445.000	Printing-B	275.00	.00	275.00	.00	.00	.00	275.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	130.00	.00	130.00	.00	.00	.00	130.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	60.00	60.00	.00	.00	57.47	2.53	96%	.00
0466.000	Books,Mags	.00	140.00	140.00	.00	.00	140.00	.00	100%	.00
0467.000	Advertisin	1500.00	.00	1500.00	.00	760.32	209.44	530.24	65%	.00
Contractua TOTAL :		9835.00	356.06-	9478.94	215.13	760.32	865.97	7852.65	17%	57.09
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0830.000	Life Insur	78.00	.00	78.00	6.45	.00	25.80	52.20	33%	.00
0860.000	MedicalIns	7530.00	.00	7530.00	627.44	.00	2509.76	5020.24	33%	1254.88
0861.000	Dental Ins	479.00	.00	479.00	.00	.00	119.70	359.30	25%	79.80
Employee B TOTAL :		8087.00	.00	8087.00	633.89	.00	2655.26	5431.74	33%	1334.68
-----										
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8530.0000									
-----									
0810.000 Social Sec	3651.00	.00	3651.00	321.75	.00	1051.14	2599.86	29%	677.41
FICA TOTALS . . :	3651.00	.00	3651.00	321.75	.00	1051.14	2599.86	29%	677.41
Sub Dept TOTALS . :	69299.00	87.94	69386.94	5376.57	1048.32	18312.56	50026.06	28%	10924.11
Department TOTALS . :	69299.00	87.94	69386.94	5376.57	1048.32	18312.56	50026.06	28%	10924.11
Department 8560 - Forestry									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	263897.00	.00	263897.00	16593.82	.00	63363.51	200533.49	24%	52473.29
PosControl TOTAL :	263897.00	.00	263897.00	16593.82	.00	63363.51	200533.49	24%	52473.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0111.000 BiwklyComp	.00	.00	.00	.00	.00	1196.73	1196.73-	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	.00	.00	0%	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	.00	.00	0%	.00
0130.000 Temporary	.00	.00	.00	.00	.00	.00	.00	0%	.00
0131.000 Temp Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0140.000 Overtime	25000.00	.00	25000.00	180.65	.00	1998.20	23001.80	8%	2008.21
0150.000 Acting Pay	500.00	.00	500.00	.00	.00	380.34	119.66	76%	3763.06
0152.000 Shift Prem	.00	.00	.00	.00	.00	.00	.00	0%	.00
0155.000 HolidayPay	.00	.00	.00	171.42	.00	3320.70	3320.70-	+++	2518.70
0165.000 MiltryLeav	.00	.00	.00	.00	.00	.00	.00	0%	.00
0170.000 Overtime M	1100.00	.00	1100.00	15.00	.00	93.30	1006.70	9%	80.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	1334.32	.00	5381.37	5381.37-	+++	1583.87
0182.000 Personal	.00	.00	.00	590.46	.00	2390.01	2390.01-	+++	664.14
0183.000 Comp Off	.00	.00	.00	.00	.00	.00	.00	0%	.00
0184.000 FunrlLeave	.00	.00	.00	124.80	.00	404.68	404.68-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	.00	.00	0%	.00
0186.000 CallInTime	4000.00	.00	4000.00	180.65	.00	723.05	3276.95	18%	536.26
0187.000 Union Time	.00	.00	.00	195.66	.00	630.46	630.46-	+++	.00



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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8560.0000										
-----										
0189.000	Sick Leave	.00	.00	.00	1359.76	.00	5551.08	5551.08-	+++	2225.54
0190.000	VacCashCon	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		30600.00	.00	30600.00	4152.72	.00	22069.92	8530.08	72%	13379.78
-----										
ACCOUNT CLASSIFICATION EX20 - Capital Outlays										
-----										
0250.000	Other Equi	.00	.00	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0412.000	Uniforms	.00	.00	.00	.00	.00	.00	.00	0%	.00
0413.000	Safety Sho	770.00	.00	770.00	.00	.00	98.78	671.22	13%	318.71
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.004	Agricltrl	425.00	.00	425.00	.00	.00	.00	425.00	0%	.00
0419.005	Tools&Mach	4250.00	.00	4250.00	1654.69	27.47	2035.72	2186.81	49%	763.43
0419.009	MiscChemcl	680.00	20.00-	660.00	.00	60.00	.00	600.00	9%	.00
0419.500	SafetySupl	3800.00	.00	3800.00	92.00	.00	292.00	3508.00	8%	1202.28
0419.599	UndsggSuply	1955.00	.00	1955.00	1599.93-	193.96	465.08	1295.96	34%	797.02
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.002	Wireless	600.00	.00	600.00	32.32	.00	96.96	503.04	16%	338.00
0433.000	Liability	1745.00	.00	1745.00	.00	.00	.00	1745.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	5000.00	.00	5000.00	.00	.00	125.00	4875.00	3%	3970.05
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.050	LicensePrm	300.00	.00	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	3466.08
0458.000	Medical Fe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	.00	20.00	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	850.00	100.00-	750.00	.00	.00	.00	750.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	100.00	100.00	.00	.00	100.00	.00	100%	.00
Contractua TOTAL :		20375.00	.00	20375.00	179.08	281.43	3213.54	16880.03	17%	10855.57
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										

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KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8560.0000									
-----									
0801.000 ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
0820.000 Wrkr Comp	37912.00	.00	37912.00	.00	.00	37912.00	.00	100%	37912.00
0830.000 Life Insur	811.00	.00	811.00	64.73	.00	180.02	630.98	22%	170.56
0840.000 Unemploye	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000 MedicalIns	115238.00	.00	115238.00	11343.35	.00	45373.40	69864.60	39%	21615.00
0861.000 Dental Ins	6653.00	.00	6653.00	.00	.00	1962.45	4690.55	30%	1543.50
Employee B TOTAL :	160614.00	.00	160614.00	11408.08	.00	85427.87	75186.13	53%	61241.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	22529.00	.00	22529.00	1587.09	.00	6535.65	15993.35	29%	5037.77
FICA TOTALS . . :	22529.00	.00	22529.00	1587.09	.00	6535.65	15993.35	29%	5037.77
Sub Dept TOTALS . :	498015.00	.00	498015.00	33920.79	281.43	180610.49	317123.08	36%	142987.47
Department TOTALS . :	498015.00	.00	498015.00	33920.79	281.43	180610.49	317123.08	36%	142987.47
Department 8686 - Comm Dev Administration									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0830.000 Life Insur	4.00	.00	4.00	.22	.00	.77	3.23	19%	26.68
0860.000 MedicalIns	244340.00	.00	244340.00	17636.70	.00	74565.96	169774.04	31%	80556.12
0861.000 Dental Ins	10934.00	.00	10934.00	155.15	.00	2699.60	8234.40	25%	2423.15
Employee B TOTAL :	255278.00	.00	255278.00	17792.07	.00	77266.33	178011.67	30%	83005.95
Sub Dept TOTALS . :	255278.00	.00	255278.00	17792.07	.00	77266.33	178011.67	30%	83005.95
Department TOTALS . :	255278.00	.00	255278.00	17792.07	.00	77266.33	178011.67	30%	83005.95
Department 8989 - Home/Comm. Service-Other									
-----									
Sub Dept 4730 - Environmental Services									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8989.4730										
-----										
-----										
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses										
-----										
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	.00	.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	.00	.00	0%	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	.00	.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.007	ElcRcyclng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.075	HHold Haz	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.080	GrassCttng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
0451.000	Consultant	.00	.00	.00	.00	.00	.00	.00	0%	.00
0461.000	Postage	.00	.00	.00	.00	.00	.00	.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	.00	.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	.00	.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	.00	.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----										

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.8989.4732									
-----									
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 8999 - Other Agencies									
-----									
Sub Dept 8902 - Economic Development									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept 8903 - N.F.C.									
-----									
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control									
-----									
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	.00	.00	0%	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services									
-----									
0155.000 HolidayPay	.00	.00	.00	.00	.00	.00	.00	0%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	.00	.00	0%	.00
0182.000 Personal	.00	.00	.00	.00	.00	.00	.00	0%	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====										
A.8999.8903										
-----										
-----										
0416.000	Consumable	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	.00	.00	0%	.00
0421.002	Wireless	.00	.00	.00	.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	.00	.00	0%	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	.00	.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	.00	.00	0%	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	.00	.00	0%	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	.00	.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA										
-----										
0810.000	Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 9010 - NYS Employees' Retirement										
-----										
Sub Dept 0000 - .										
-----										
ACCOUNT CLASSIFICATION EX80 - Employee Benefits										
-----										
0801.000	ERS Retire	1895320.00	718.00	1896038.00	.00	.00	.00	1896038.00	0%	.00
Employee B TOTAL :		1895320.00	718.00	1896038.00	.00	.00	.00	1896038.00	0%	.00

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9010.0000									
-----									
Sub Dept TOTALS . :	1895320.00	718.00	1896038.00	.00	.00	.00	1896038.00	0%	.00
-----									
Department TOTALS . :	1895320.00	718.00	1896038.00	.00	.00	.00	1896038.00	0%	.00
-----									
Department 9015 - Police & Fire Retirement									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0802.000 P&F Retire	6098719.00	.00	6098719.00	.00	.00	.00	6098719.00	0%	.00
Employee B TOTAL :	6098719.00	.00	6098719.00	.00	.00	.00	6098719.00	0%	.00
-----									
Sub Dept TOTALS . :	6098719.00	.00	6098719.00	.00	.00	.00	6098719.00	0%	.00
-----									
Department TOTALS . :	6098719.00	.00	6098719.00	.00	.00	.00	6098719.00	0%	.00
-----									
Department 9020 - Building Trades Benefits									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0800.000 Unclassifi	.00	.00	.00	.00	.00	.00	.00	0%	.00
0803.000 Building T	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
Employee B TOTAL :	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
-----									
Sub Dept TOTALS . :	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
-----									
Department TOTALS . :	22000.00	.00	22000.00	.00	.00	.00	22000.00	0%	.00
-----									
Department 9021 - Retirement Benefits									
-----									

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9021.0000									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0804.000 Misc. Reti	904.00	.00	904.00	.00	.00	.00	904.00	0%	.00
Employee B TOTAL :	904.00	.00	904.00	.00	.00	.00	904.00	0%	.00
Sub Dept TOTALS . :	904.00	.00	904.00	.00	.00	.00	904.00	0%	.00
Department TOTALS . :	904.00	.00	904.00	.00	.00	.00	904.00	0%	.00
Department 9040 - Compensation									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	.00	.00	0%	.00
0823.000 Comp. - Ol	.00	.00	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Department 9045 - Life Insurance									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0830.000 Life Insur	27000.00	.00	27000.00	2812.71	.00	12914.30	14085.70	48%	12972.28



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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9045.0000									
-----									
Employee B TOTAL :	27000.00	.00	27000.00	2812.71	.00	12914.30	14085.70	48%	12972.28
Sub Dept TOTALS . :	27000.00	.00	27000.00	2812.71	.00	12914.30	14085.70	48%	12972.28
Department TOTALS . :	27000.00	.00	27000.00	2812.71	.00	12914.30	14085.70	48%	12972.28
Department 9050 - Unemployment Insurance									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0840.000 Unemploye	150000.00	.00	150000.00	52302.48	.00	52302.48	97697.52	35%	45560.83
Employee B TOTAL :	150000.00	.00	150000.00	52302.48	.00	52302.48	97697.52	35%	45560.83
Sub Dept TOTALS . :	150000.00	.00	150000.00	52302.48	.00	52302.48	97697.52	35%	45560.83
Department TOTALS . :	150000.00	.00	150000.00	52302.48	.00	52302.48	97697.52	35%	45560.83
Department 9060 - Hospital/Medical Ins									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0860.000 MedicalIns	8722311.00	.00	8722311.00	711802.64	.00	2927109.12	5795201.88	34%	2859529.37
Employee B TOTAL :	8722311.00	.00	8722311.00	711802.64	.00	2927109.12	5795201.88	34%	2859529.37
Sub Dept TOTALS . :	8722311.00	.00	8722311.00	711802.64	.00	2927109.12	5795201.88	34%	2859529.37
Department TOTALS . :	8722311.00	.00	8722311.00	711802.64	.00	2927109.12	5795201.88	34%	2859529.37

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ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9060.0000									
-----									
Department 9085 - Supplemental Disability									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0870.000 Sect207A	727774.00	.00	727774.00	49310.18	.00	221061.70	506712.30	30%	201299.34
Employee B TOTAL :	727774.00	.00	727774.00	49310.18	.00	221061.70	506712.30	30%	201299.34
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA									
-----									
0810.000 Social Sec	.00	.00	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
-----									
Sub Dept TOTALS . :	727774.00	.00	727774.00	49310.18	.00	221061.70	506712.30	30%	201299.34
-----									
Department TOTALS . :	727774.00	.00	727774.00	49310.18	.00	221061.70	506712.30	30%	201299.34
-----									
Department 9189 - Dental Insurance									
-----									
Sub Dept 0000 - .									
-----									
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
-----									
0861.000 Dental Ins	318655.00	.00	318655.00	8040.80	.00	89724.20	228930.80	28%	60007.55
Employee B TOTAL :	318655.00	.00	318655.00	8040.80	.00	89724.20	228930.80	28%	60007.55
-----									
Sub Dept TOTALS . :	318655.00	.00	318655.00	8040.80	.00	89724.20	228930.80	28%	60007.55
-----									
Department TOTALS . :	318655.00	.00	318655.00	8040.80	.00	89724.20	228930.80	28%	60007.55
-----									
Department 9901 - Interfund Transfers									

# FINANCIAL MANAGEMENT

## BUDGET PERFORMANCE REPORT

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

[illegible]

City of Niagara Falls \*\*LIVE\*\*  
DATE 5/19/16  
TIME 12:49:24

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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GL2112  
KOLODZIEJ

ACCOUNT TYPE: EXPENSE

Month End Date: 4/30/2016

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
=====									
A.9901.0000									
-----									
0900.V TrfDebtSrv	6546275.00	.00	6546275.00	300000.00-	.00	6246275.00	300000.00	95%	7009885.00
0901.H Capital	.00	.00	.00	.00	.00	.00	.00	0%	.00
0901.000 Accrd Trf	.00	.00	.00	.00	.00	.00	.00	0%	.00
Interfund TOTALS :	8983773.00	8612.00	8992385.00	300000.00-	.00	8393275.00	599110.00	93%	9165497.00
-----									
Sub Dept TOTALS . :	8983773.00	8612.00	8992385.00	300000.00-	.00	8393275.00	599110.00	93%	9165497.00
-----									
Department TOTALS . :	8983773.00	8612.00	8992385.00	300000.00-	.00	8393275.00	599110.00	93%	9165497.00
-----									
Fund TOTALS . . . . :	88813403.00	284335.16	89097738.16	4723752.06	3201315.01	32101223.29	53795199.86	40%	32689784.48
=====									
EXPENSE TOTAL . . . :	88813403.00	284335.16	89097738.16	4723752.06	3201315.01	32101223.29	53795199.86	40%	32689784.48