

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 7/02/18
TIME . . . : 9:12
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : A	GenerlFund	THRU Fund : A	GenerlFund
FROM Department . . : *ALL		THRU Department . . : *ALL	
FROM Sub Dept . . . : *ALL		THRU Sub Dept . . . : *ALL	
FROM Account Number : *ALL		THRU Account Number : *ALL	
Month End Date : 5/31/2018			
Summarize To Organization . : 30 Sub Dept			
Page Break Level : *ALL			
Account Type : REVENUE AND EXPENSE			
Budget Balances : ANNUAL			
Display Accounts : ACCOUNT NUMBER			
Prior Year Balance : YEAR TO DATE			
Include Accts without Trans.: NO			
Summary/Detail : DETAIL			

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 1
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

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

ACCOUNT CLASSIFICATION RE10 - Real Property Taxes								

1001.000	Real Prope	30,423,347.00	.00		30,423,347.00	.00	100%	29,104,014.00
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		272,344.21	85,349.21-	146%	144,532.34
1003.001	School Tax	250,000.00-	.00		6,192.69-	243,807.31-	3%	15,324.67-
1003.002	City T/R	300,000.00-	97,108.60-		102,394.09-	197,605.91-	34%	22,510.87-
Real Prope TOTAL :		29,860,342.00	97,108.60-		30,387,104.43	526,762.43-	102%	29,010,710.80

ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.001	NFHA	78,222.00	.00		.00	78,222.00	0%	.00
1081.002	Water Brd	700,000.00	.00		700,000.00	.00	100%	.00
1081.004	MnteaglRdg	110,322.00	.00		113,101.69	2,779.69-	103%	107,109.03
1081.012	Niag Tower	52,263.00	.00		53,665.70	1,402.70-	103%	50,319.46
1081.025	NF Bridge	141,663.00	.00		.00	141,663.00	0%	.00
1081.027	Cascade	56,697.00	.00		60,469.00	3,772.00-	107%	56,697.00
1081.036	CerebralPl	5,000.00	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	4,150.00		4,150.00	4,150.00	50%	8,300.00
1081.044	CenterCNDC	4,000.00	2,000.00		2,000.00	2,000.00	50%	4,000.00
1081.049	CenterNDC	1,674.00	892.49		892.49	781.51	53%	836.81
1081.051	1035 South	1,674.00	.00		892.49	781.51	53%	836.81
1081.056	1034Mich	1,481.00	1,579.43		1,579.43	98.43-	107%	1,480.89
1081.057	V.Morello	18,555.00	.00		18,553.80	1.20	100%	18,190.00
1081.064	NHS Prtge	4,900.00	.00		4,900.86	.86-	100%	4,804.76
1081.065	CherokNiag	3,187.00	.00		.00	3,187.00	0%	.00
1081.067	G&A Wrhse	15,010.00	.00		16,009.00	999.00-	107%	15,010.00
1081.069	Carolyn's	8,899.00	2,000.00		7,000.00	1,899.00	79%	8,899.00
1081.071	Unity Park	7,314.00	.00		7,313.97	.03	100%	7,170.56
1081.072	NewPathInt	31,001.00	16,532.50		33,065.00	2,064.00-	107%	31,002.00
1081.073	MeraniHspt	82,575.00	.00		88,070.00	5,495.00-	107%	24,805.00
1081.074	LaSalleHsp	57,325.00	.00		61,139.00	3,814.00-	107%	57,325.00
1081.075	SevenGroup	36,823.00	.00		.00	36,823.00	0%	.00
1081.076	M&SHotels	48,012.00	25,603.50		51,207.00	3,195.00-	107%	44,670.00
1081.079	224 Group	37,761.00	.00		40,274.00	2,513.00-	107%	35,572.00
1081.080	Snow Park	49,600.00	.00		52,900.00	3,300.00-	107%	47,683.00
1081.081	CenterCrtI	31,119.00	.00		28,973.46	2,145.54	93%	31,118.78
1081.082	FrankVacum	20,631.00	11,002.00		22,004.00	1,373.00-	107%	20,631.00
1081.083	GreenpacMl	525,002.00	.00		559,934.00	34,932.00-	107%	525,002.00
1081.084	Jai Devi	7,747.00	8,262.00		8,262.00	515.00-	107%	6,980.00

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 DATE 7/02/18
 TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2018

PAGE 2
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1081.085	Olin Corp	10,519.00	.00		11,218.00	699.00-	107%	11,106.00
1081.086	SAI Lodgng	27,348.00	.00		29,168.00	1,820.00-	107%	.00
1081.089	FallsHotel	29,955.00	.00		31,948.00	1,993.00-	107%	26,146.00
1081.090	ComfortInn	106,908.00	.00		114,022.00	7,114.00-	107%	106,908.00
1081.091	Plati Niag	38,499.00	.00		41,060.00	2,561.00-	107%	34,093.00
1081.093	Indian Ocn	14,294.00	.00		15,245.00	951.00-	107%	13,115.00
1081.094	223RnbwAve	8,831.00	.00		9,419.00	588.00-	107%	7,658.00
1081.095	7726NFBlvd	14,127.00	.00		15,067.00	940.00-	107%	3,141.00
1081.096	6225NFBlvd	23,710.00	.00		.00	23,710.00	0%	20,391.00
1081.097	Covanta	621,383.00	.00		662,728.00	41,345.00-	107%	613,268.00
1081.098	6115NFBlvd	7,031.00	.00		7,499.00	468.00-	107%	5,890.00
1081.099	DSAV LLC.	11,857.00	.00		.00	11,857.00	0%	.00
1081.100	Walnut Ave	16,442.00	.00		.00	16,442.00	0%	.00
1081.101	BrightCorp	10,398.00	.00		11,090.00	692.00-	107%	.00
1081.102	Hamister	8,649.00	.00		9,224.00	575.00-	107%	.00
1081.103	NiaCtrComm	18,744.00	.00		19,992.00	1,248.00-	107%	.00
1084.001	CPropSale	.00	500.00		500.00	500.00-	+++	2,200.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1090.001	Int/Pen NF	700,000.00	50,235.60		360,071.84	339,928.16	51%	228,750.48
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	8,865.75		102,200.09	102,200.09-	0%	38,027.29
Real Prope TOTAL :		4,827,074.00	131,623.27		3,381,808.82	1,445,265.18	70%	2,224,136.87
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,600,000.00	499,340.46		2,028,118.70	5,571,881.30	27%	1,932,968.94
1120.000	Sales Tax	9,100,000.00	735,233.81		2,893,723.32	6,206,276.68	32%	2,851,665.53
1130.000	Utilities	1,200,000.00	28,209.35		313,993.09	886,006.91	26%	291,346.98
1170.000	Franchise	600,000.00	151,183.72		151,183.72	448,816.28	25%	140,257.07
Non-Proper TOTAL :		18,500,000.00	1,413,967.34		5,387,018.83	13,112,981.17	29%	5,216,238.52
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1230.001	Tax Search	150.00	.00		.00	150.00	0%	50.00
1230.006	CombineFee	26,000.00	3,255.00		13,230.00	12,770.00	51%	13,965.00
1232.000	5% Collect	20,000.00	1,689.36		16,985.55	3,014.45	85%	6,717.05
1232.2015	5%-2015/16	3,000.00	.00		1,341.87	1,658.13	45%	9,669.07
1232.2016	5%-2016/17	24,000.00	2,399.60		21,739.00	2,261.00	91%	17,677.91
1232.2017	5%-2017/18	36,000.00	4,198.38		20,515.43	15,484.57	57%	.00
1240.001	CredCdRebt	30,000.00	.00		.00	30,000.00	0%	.00
1255.001	Vital Stat	48,000.00	4,782.00		22,440.50	25,559.50	47%	21,539.00
1255.002	Comm Deeds	250.00	25.00		75.00	175.00	30%	245.00
1255.003	NotaryFees	100.00	.00		.00	100.00	0%	12.00
1255.004	Misc Fees	14,000.00	1,817.75		5,904.75	8,095.25	42%	5,054.00
1255.005	Dog RelFee	3,400.00	650.00		2,650.00	750.00	78%	1,700.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 3
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
1255.006	Photos	189.00	18.00	54.00	135.00	29%	36.00
1265.001	In-RemFees	75,000.00	.00	750.00	74,250.00	1%	13,500.00
1520.001	Transcpies	10,000.00	978.25	5,701.25	4,298.75	57%	5,495.00
1520.002	RecordChks	31,000.00	2,670.00	19,020.00	11,980.00	61%	9,635.00
1520.003	Citizen ID	1,500.00	150.00	785.00	715.00	52%	1,345.00
1540.001	InvstngFee	.00	10.00	85.00	85.00-	+++	20.00
1540.003	EMS Trning	11,100.00	.00	.00	11,100.00	0%	9,600.00
1560.001	Occup/Cmpl	130.00	.00	40.00	90.00	31%	120.00
1570.000	Demolition	25,000.00	.00	.00	25,000.00	0%	.00
1589.010	Towing F&P	3,300.00	.00	.00	3,300.00	0%	.00
1710.002	Weeds/Debr	60,000.00	.00	.00	60,000.00	0%	.00
1980.002	Mrkt Lease	21,200.00	3,533.34	10,600.02	10,599.98	50%	9,775.02
1980.003	StallLease	4,800.00	800.00	2,400.00	2,400.00	50%	2,400.00
2001.009	RecCrtFees	840.00	.00	.00	840.00	0%	.00
2012.006	VendingMch	850.00	.00	262.51	587.49	31%	338.85
2012.007	ShelterRnt	16,000.00	1,936.00	8,485.00	7,515.00	53%	7,565.00
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00
2030.000	Stadium Fe	1.00	2,971.16	2,971.16	2,970.16-	116%	.00
2110.000	Zoning Fee	4,000.00	750.00	4,950.00	950.00-	124%	1,950.00
2130.000	Refuse/Gar	85,000.00	.00	.00	85,000.00	0%	.00
Department TOTAL :		556,910.00	32,633.84	160,986.04	395,923.96	29%	138,408.90
ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges							
2229.007	BOEOfficer	104,988.00	.00	.00	104,988.00	0%	.00
2229.008	BOE B&C	63,120.00	.00	63,807.34	687.34-	101%	62,494.95
2229.009	NiagCounty	9,025.00	1,504.16	3,760.40	5,264.60	42%	3,760.40
2229.011	Twn Wilson	6,252.00	.00	3,091.25	3,160.75	49%	3,091.28
2230.FA	WaterBoard	123,000.00	13,369.26	109,839.64	13,160.36	89%	57,072.88
2260.017	VestReimb	7,225.00	.00	.00	7,225.00	0%	15,184.44
2260.2783	DCJS DomV	66,750.00	8,408.00	8,408.00	58,342.00	13%	.00
2260.2797	PROJ GIVE	85,500.00	22,361.25	22,361.25	63,138.75	26%	22,361.25
2270.019	Insp/Trng	2,200.00	.00	.00	2,200.00	0%	.00
2270.599	MiscFire	1,000.00	2,385.16	2,385.16	1,385.16-	239%	217.23
2300.001	Art Maint	401,625.00	.00	.00	401,625.00	0%	.00
Intergover TOTAL :		870,685.00	48,027.83	213,653.04	657,031.96	25%	164,182.43
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							
2401.000	Interest E	7,500.00	2,286.76	15,701.58	8,201.58-	209%	2,629.25
2401.002	NYS PSB	335,275.00	.00	.00	335,275.00	0%	87,243.00
2410.004	IcePavLse	227,358.00	37,801.02	113,403.06	113,954.94	50%	112,591.20
2410.008	Pedicab	1,000.00	.00	900.00	100.00	90%	600.00
2412.007	LaSalle	.00	.00	190.00	190.00-	+++	.00
2414.000	RentEquip	15,000.00	550.00-	3,500.00	11,500.00	23%	4,490.00

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

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

PAGE 4
 GL2117
 KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2417.002 B&C-O/S	.00	5.91-		555.68-	555.68	0%	765.07
Use Of Mon TOTAL :	586,133.00	39,531.87		133,138.96	452,994.04	23%	208,318.52
ACCOUNT CLASSIFICATION RE40 - Licenses And Permits							
2501.005 JunkDealer	900.00	.00		900.00	.00	100%	900.00
2501.006 TourismLic	8,000.00	2,720.00		7,370.00	630.00	92%	6,055.00
2501.007 AuctionLic	150.00	150.00		150.00	.00	100%	.00
2501.009 Helicopter	750.00	.00		750.00	.00	100%	750.00
2501.011 Huckster	4,500.00	2,355.00		2,590.00	1,910.00	58%	3,500.00
2501.012 TaxiDriver	11,000.00	220.00		3,120.00	7,880.00	28%	3,430.00
2501.014 Electrician	8,000.00	125.00		1,625.00	6,375.00	20%	1,365.00
2501.015 Home Imprv	25,000.00	6,875.00		20,250.00	4,750.00	81%	18,900.00
2501.016 StatEngnr	8,000.00	240.00		1,680.00	6,320.00	21%	2,360.00
2501.021 AutomtcDev	4,500.00	.00		.00	4,500.00	0%	.00
2501.024 AmbulncLic	1,600.00	.00		3,500.00	1,900.00-	219%	1,300.00
2501.025 Plumbers	35,000.00	1,135.00		11,460.00	23,540.00	33%	12,845.00
2501.026 Landlord	105,000.00	12,445.00		49,095.00	55,905.00	47%	26,220.00
2501.028 DemoLicnse	12,000.00	2,000.00		8,000.00	4,000.00	67%	9,000.00
2501.599 Undesgnted	.00	.00		250.00	250.00-	+++	250.00
2540.002 Bingo Licn	7,000.00	1,077.15		2,617.58	4,382.42	37%	3,013.49
2541.005 BellJarFee	110.00	.00		.00	110.00	0%	20.00
2542.000 DogLicense	36,500.00	3,266.00		13,653.00	22,847.00	37%	14,221.00
2545.001 MarriageLc	5,500.00	1,807.50		4,207.50	1,292.50	77%	3,502.50
2545.010 Petroleum	4,000.00	.00		2,520.00	1,480.00	63%	2,930.00
2545.021 VendingMch	12,500.00	.00		.00	12,500.00	0%	120.00
2545.023 Hunter NYS	1,000.00	314.14-		867.18	132.82	87%	1,313.75
2545.024 SidewlkFee	70,000.00	3,000.00		4,500.00	65,500.00	6%	.00
2550.001 Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002 ROW Permit	55,000.00	2,600.00		17,490.00	37,510.00	32%	16,680.00
2550.005 Driveway	2,000.00	65.00		3,450.00	1,450.00-	173%	3,970.00
2550.006 Cell Tower	62,000.00	5,825.44		28,320.47	33,679.53	46%	27,867.37
2555.000 Bldg Alter	600,000.00	41,180.00		117,110.00	482,890.00	20%	142,040.00
2555.001 PlanRvwFee	2,700.00	.00		530.00	2,170.00	20%	80.00
2556.000 Truss Fees	300.00	50.00		100.00	200.00	33%	.00
2557.000 PlanReview	250.00	.00		.00	250.00	0%	.00
2565.000 PlumbPermt	100,000.00	6,935.00		25,620.00	74,380.00	26%	17,391.19
2570.000 FireAlPrmt	1,000.00	.00		375.00	625.00	38%	1,075.00
2590.001 Electrical	45,000.00	4,000.00		19,450.00	25,550.00	43%	18,045.00
Licenses A TOTAL :	1,231,260.00	97,756.95		351,550.73	879,709.27	29%	339,144.30
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits							
2610.001 CtyCtFines	225,000.00	17,730.40		94,122.36	130,877.64	42%	77,730.40
2610.006 Parking V	400,000.00	42,760.00		232,872.00	167,128.00	58%	115,262.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD BALANCE	USED	BALANCE
=====								
2610.007	ParkCanada	5,500.00	245.00		1,230.00	4,270.00	22%	445.00
2610.008	ParkingO/S	9,000.00	1,505.00		4,380.00	4,620.00	49%	3,085.00
2610.010	PrkBootPrg	.00	1,250.00		5,800.00	5,800.00	+++	.00
2620.000	Forfeiture	1,500.00	.00		250.00	1,250.00	17%	450.00
Fines And TOTALS :		641,000.00	63,490.40		338,654.36	302,345.64	53%	196,972.40
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								

2650.000	SaleScrap	20,000.00	765.42		1,842.21	18,157.79	9%	2,868.12
2655.007	Photocopy	150.00	5.50		19.75	130.25	13%	6.00
2655.599	UndesgSale	6,600.00	.00		3,066.75	3,533.25	47%	.00
2665.000	Sale-Equip	10,000.00	.00		1,025.00	8,975.00	10%	7,760.00
2690.001	CityPrpRec	1,000.00	622.62		3,556.77	2,556.77	356%	5,720.96
Sale Of Pr TOTAL :		37,750.00	1,393.54		9,510.48	28,239.52	25%	16,355.08
ACCOUNT CLASSIFICATION RE55 - Misc Local Sources								

2700.000	Medc Prt D	300,000.00	.00		.00	300,000.00	0%	.00
2701.596	P/Y FICA	2,500.00	.00		.00	2,500.00	0%	468.69
2770.015	BusBencAdv	3,500.00	.00		.00	3,500.00	0%	.00
2770.599	MiscRevenu	1,500.00	50.00		203.58	1,296.42	14%	505.56
Misc Local TOTAL :		307,500.00	50.00		203.58	307,296.42	0%	974.25
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	200,000.00	.00		.00	200,000.00	0%	40,616.34
Interfund TOTALS :		200,000.00	.00		.00	200,000.00	0%	40,616.34
ACCOUNT CLASSIFICATION RE65 - State Aid								

3001.000	State Reve	17,794,424.00	.00		.00	17,794,424.00	0%	.00
3005.000	Mortgage T	260,000.00	.00		.00	260,000.00	0%	.00
3389.005	Court Fac	343,722.00	71,000.00		71,000.00	272,722.00	21%	.00
3389.014	NYPA	500,000.00	.00		113,848.32	386,151.68	23%	185,522.67
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,132,146.00	71,000.00		184,848.32	18,947,297.68	1%	185,522.67
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

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

PAGE 6
 GL2117
 KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
5031.GC	Trf fr GC	46,083.00	.00		.00	46,083.00	0%	.00
5031.PO	TfrParking	1,850,037.00	.00		.00	1,850,037.00	0%	.00
5031.S	TrfGrantFd	34,564.81	.00		34,564.81	.00	100%	16,631.00
5031.T	TrfTourism	362,843.00	.00		125,000.00	237,843.00	35%	250,000.00
5031.TR	Trf Tribal	11,400,207.45	.00		22,714.45	11,377,493.00	0%	113,143.00
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	1,150,000.00
Operating TOTALS :		14,843,735.26	.00		1,332,279.26	13,511,456.00	9%	1,529,774.00
Department TOTALS . :		91,594,535.26	1,802,366.44		41,880,756.85	49,713,778.41	46%	39,271,355.08
REVENUE TOTAL . . . :		91,594,535.26	1,802,366.44		41,880,756.85	49,713,778.41	0%	39,271,355.08

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 7
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund A - General Fund							
=====							
EXPENSE							
Department 1010 - Legislative Board							

Sub Dept 1010 - Council							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	97,647.00	7,493.62	.00	34,572.19	63,074.81	35%	38,501.86
PosControl TOTAL :	97,647.00	7,493.62	.00	34,572.19	63,074.81	35%	38,501.86

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,630.00	885.84	.00	4,429.20	6,200.80	42%	4,842.00
0140.000 Overtime	500.00	.00	.00	.00	500.00	0%	147.12
0155.000 HolidayPay	.00	.00	.00	289.60	289.60-	+++	748.92
0189.000 Sick Leave	.00	.00	.00	144.80	144.80-	0%	1,778.69
Personnel TOTALS :	11,130.00	885.84	.00	4,863.60	6,266.40	44%	7,516.73

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,250.00	22.24	38.75	251.52	959.73	23%	510.40
0419.598 HRCommSupl	600.00	.00	.00	.00	600.00	0%	378.18
0419.599 UndsgSuply	600.00	80.38	.00	113.08	486.92	19%	.00
0421.001 Phone Ext	900.00	45.42	.00	233.54	666.46	26%	231.23
0433.000 Liability	793.00	.00	.00	.00	793.00	0%	.00
0440.599 CopierLeas	340.00	11.41	.00	55.20	284.80	16%	102.16
0449.599 UndesigSrv	2,500.00	.00	.00	365.00	2,135.00	15%	345.00
0451.000 Consultant	4,000.00	.00	.00	.00	4,000.00	0%	.00
0461.000 Postage	150.00	.94	.00	3.25	146.75	2%	75.37
0463.000 Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	342.83
0464.000 Local Mtng	900.00	.00	.00	.00	900.00	0%	95.28
0466.000 Books,Mags	300.00	.00	.00	8.47	291.53	3%	68.40
Contractua TOTAL :	13,333.00	160.39	38.75	1,030.06	12,264.19	8%	2,148.85

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	7,629.00
0830.000 Life Insur	497.00	37.07	.00	152.33	344.67	31%	206.76

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 8
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	71,905.00	.00	.00	13,134.41	58,770.59	18%	30,778.96
0861.000	Dental Ins	4,158.00	.00	.00	.00	4,158.00	0%	1,785.90
Employee B TOTAL :		84,189.00	37.07	.00	20,915.74	63,273.26	25%	40,400.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,321.00	641.07	.00	3,016.83	5,304.17	36%	3,572.53
FICA TOTALS . . :		8,321.00	641.07	.00	3,016.83	5,304.17	36%	3,572.53
Sub Dept TOTALS . :		214,620.00	9,217.99	38.75	64,398.42	150,182.83	30%	92,140.59
Department TOTALS . :		214,620.00	9,217.99	38.75	64,398.42	150,182.83	30%	92,140.59
Department 1210 - Mayor								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	129,501.00	9,938.52	.00	47,711.85	81,789.15	37%	47,781.17
PosControl TOTAL :		129,501.00	9,938.52	.00	47,711.85	81,789.15	37%	47,781.17
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	300.00	.00	.00	297.11	2.89	99%	3,059.87
0155.000	HolidayPay	.00	.00	.00	792.32	792.32-	+++	761.52
0181.000	Vacation	.00	.00	.00	990.40	990.40-	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	190.38
0189.000	Sick Leave	.00	.00	.00	198.08	198.08-	0%	190.38
Personnel TOTALS :		300.00	.00	.00	2,277.91	1,977.91-	759%	4,202.15
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	24.47	.00	45.47	804.53	5%	100.00
0414.000	Auto/Equip	850.00	.00	.00	118.51	731.49	14%	225.22
0419.001	Auto Parts	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	1,000.00	186.00	.00	407.00	593.00	41%	76.79

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 9
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.001 Phone Ext	1,100.00	50.85	.00	259.41	840.59	24%	270.24
0421.002 Wireless	1,200.00	93.55	.00	399.01	800.99	33%	369.55
0433.000 Liability	859.00	.00	.00	.00	859.00	0%	.00
0440.599 CopierLeas	110.00	2.85	.00	25.49	84.51	23%	26.53
0445.001 Promo Matl	1,000.00	.00	.00	250.00	750.00	25%	.00
0461.000 Postage	300.00	13.63	.00	14.57	285.43	5%	23.48
0463.000 Travel & T	4,500.00	311.85	.00	2,041.43	2,458.57	45%	5,469.84
0464.000 Local Mtng	1,500.00	10.00	.00	90.00	1,410.00	6%	107.98
0466.000 Books,Mags	500.00	.00	.00	341.00	159.00	68%	261.00
0467.000 Advertisin	300.00	.00	.00	.00	300.00	0%	125.00
Contractua TOTAL :	14,569.00	693.20	.00	3,991.89	10,577.11	27%	7,055.63
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	11,496.00
0830.000 Life Insur	765.00	48.40	.00	242.02	522.98	32%	242.00
0860.000 MedicalIns	30,954.00	.00	.00	12,213.77	18,740.23	40%	11,800.75
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	693.00
Employee B TOTAL :	44,979.00	48.40	.00	23,951.79	21,027.21	53%	24,231.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,907.00	760.31	.00	3,847.08	6,059.92	39%	3,990.72
FICA TOTALS . . :	9,907.00	760.31	.00	3,847.08	6,059.92	39%	3,990.72
Sub Dept TOTALS . :	199,256.00	11,440.43	.00	81,780.52	117,475.48	41%	87,261.42
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	122,786.00	7,944.14	.00	41,528.52	81,257.48	34%	39,065.89
PosControl TOTAL :	122,786.00	7,944.14	.00	41,528.52	81,257.48	34%	39,065.89
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	1,889.04	1,889.04-	+++	2,103.82
0181.000 Vacation	.00	1,500.95	.00	1,973.21	1,973.21-	+++	.00
0182.000 Personal	.00	.00	.00	472.26	472.26-	+++	1,567.57

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 10
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0184.000 FunrlLeave	.00	.00	.00	300.19	300.19-	+++	.00
0189.000 Sick Leave	.00	.00	.00	1,062.21	1,062.21-	+++	2,647.21
Personnel TOTALS :	.00	1,500.95	.00	5,696.91	5,696.91-	+++	6,318.60
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	25.24	474.76	5%	563.83
0414.000 Auto/Equip	750.00	.00	.00	294.85	455.15	39%	369.73
0419.001 Auto Parts	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	250.00	.00	.00	.00	250.00	0%	217.46
0421.001 Phone Ext	420.00	22.54	.00	86.86	333.14	21%	99.93
0421.002 Wireless	560.00	71.53	.00	286.16	273.84	51%	220.92
0433.000 Liability	533.00	.00	.00	.00	533.00	0%	.00
0440.599 CopierLeas	160.00	8.33	.00	49.76	110.24	31%	54.79
0461.000 Postage	100.00	1.15	.00	3.71	96.29	4%	7.60
0464.000 Local Mtng	300.00	.00	.00	.00	300.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	600.00
Contractua TOTAL :	4,073.00	103.55	.00	746.58	3,326.42	18%	2,134.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,832.00	.00	.00	7,832.00	.00	100%	7,832.00
0830.000 Life Insur	538.00	44.87	.00	224.35	313.65	42%	223.33
0860.000 MedicalIns	30,954.00	.00	.00	10,317.88	20,636.12	33%	12,369.59
0861.000 Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	630.00
Employee B TOTAL :	41,088.00	44.87	.00	18,374.23	22,713.77	45%	21,054.92
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	9,393.00	744.65	.00	3,816.43	5,576.57	41%	3,471.90
FICA TOTALS . . :	9,393.00	744.65	.00	3,816.43	5,576.57	41%	3,471.90
Sub Dept TOTALS . :	177,340.00	10,338.16	.00	70,162.67	107,177.33	40%	72,045.57
Department TOTALS . :	376,596.00	21,778.59	.00	151,943.19	224,652.81	40%	159,306.99
Department 1315 - Controller							
Sub Dept 0000 - .							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 11
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	960,005.00	66,019.27	.00	329,613.81	630,391.19	34%	307,391.80
PosControl TOTAL :	960,005.00	66,019.27	.00	329,613.81	630,391.19	34%	307,391.80

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	20,599.00	1,716.56	.00	8,582.80	12,016.20	42%	4,579.50
0130.000 Temporary	.00	.00	.00	212.67	212.67	+++	.00
0140.000 Overtime	6,000.00	.00	.00	379.65	5,620.35	6%	2,552.47
0150.000 Acting Pay	.00	56.17	.00	66.46	66.46	+++	12.86
0155.000 HolidayPay	.00	412.34	.00	15,842.77	15,842.77	+++	13,314.29
0181.000 Vacation	.00	2,886.56	.00	11,062.34	11,062.34	+++	12,815.93
0182.000 Personal	.00	324.74	.00	3,125.75	3,125.75	+++	3,904.32
0183.000 Comp Off	.00	130.59	.00	2,261.00	2,261.00	+++	263.16
0184.000 FunrlLeave	.00	.00	.00	552.28	552.28	+++	893.40
0189.000 Sick Leave	.00	3,480.21	.00	12,023.18	12,023.18	0%	12,797.33
Personnel TOTALS :	26,599.00	9,007.17	.00	53,683.56	27,084.56	202%	51,133.26

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	10,000.00	242.79	311.14	2,056.57	7,632.29	24%	4,132.58
0416.000 Consumable	18,000.00	.00	3,972.40	1,510.11	12,517.49	31%	8,559.66
0421.001 Phone Ext	3,500.00	158.07	.00	855.70	2,644.30	24%	911.52
0431.000 SuretyBond	130.00	.00	.00	110.00	20.00	85%	110.00
0433.000 Liability	5,500.00	.00	.00	.00	5,500.00	0%	.00
0440.599 CopierLeas	2,765.00	261.69	.00	1,338.62	1,426.38	48%	889.63
0444.000 Repair Of	2,500.00	.00	.00	.00	2,500.00	0%	680.00
0451.000 Consultant	14,000.00	.00	.00	.00	14,000.00	0%	4,100.00
0459.000 Auditors	50,000.00	3,000.00	.00	11,000.00	39,000.00	22%	6,000.00
0461.000 Postage	38,000.00	1,141.79	.00	13,505.43	24,494.57	36%	12,181.73
0463.000 Travel & T	2,000.00	72.53	.00	1,856.53	143.47	93%	143.55
0466.000 Books,Mags	1,000.00	.00	.00	255.00	745.00	26%	170.00
Contractua TOTAL :	147,395.00	4,876.87	4,283.54	32,487.96	110,623.50	25%	37,878.67

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	68,648.00
0830.000 Life Insur	2,674.00	225.64	.00	1,128.21	1,545.79	42%	1,082.16
0860.000 MedicalIns	270,602.00	.00	.00	89,695.28	180,906.72	33%	111,515.23

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 12
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	16,430.00	.00	.00	.00	16,430.00	0%	6,977.25
Employee B TOTAL :	358,354.00	225.64	.00	159,471.49	198,882.51	45%	188,222.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	75,475.00	5,739.59	.00	29,322.27	46,152.73	39%	27,427.16
FICA TOTALS . . :	75,475.00	5,739.59	.00	29,322.27	46,152.73	39%	27,427.16
Sub Dept TOTALS . :	1,567,828.00	85,868.54	4,283.54	604,579.09	958,965.37	39%	612,053.53
Department TOTALS . :	1,567,828.00	85,868.54	4,283.54	604,579.09	958,965.37	39%	612,053.53
Department 1345 - Purchasing							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	142,252.00	9,852.48	.00	45,008.04	97,243.96	32%	53,066.97
PosControl TOTAL :	142,252.00	9,852.48	.00	45,008.04	97,243.96	32%	53,066.97
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	20,630.00	1,719.18	.00	8,595.90	12,034.10	42%	6,516.30
0155.000 HolidayPay	.00	.00	.00	2,425.80	2,425.80-	+++	2,535.82
0181.000 Vacation	.00	307.08	.00	1,577.03	1,577.03-	+++	1,125.62
0182.000 Personal	.00	91.38	.00	1,061.31	1,061.31-	+++	442.33
0183.000 Comp Off	.00	.00	.00	18.65	18.65-	+++	1,102.73
0184.000 FunrlLeave	.00	.00	.00	624.56	624.56-	+++	587.44
0189.000 Sick Leave	.00	444.44	.00	2,761.62	2,761.62-	0%	841.95
Personnel TOTALS :	20,630.00	2,562.08	.00	17,064.87	3,565.13	83%	13,152.19
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,000.00	.00	.00	204.32	795.68	20%	997.15
0414.000 Auto/Equip	350.00	.00	.00	.00	350.00	0%	90.45
0416.000 Consumable	1,043.00	835.00	.00	1,043.00	.00	100%	795.00

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS Y-T-D
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	BALANCE	Y-T-D
							%	BALANCE
							USED	
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	9.07
0419.599	UndsgSuply	2,413.76	8.99	21.75-	1,047.67	1,387.84	43%	282.16
0421.001	Phone Ext	600.00	27.21	.00	140.19	459.81	23%	142.85
0433.000	Liability	924.00	.00	.00	.00	924.00	0%	.00
0440.599	CopierLeas	520.00	40.46	.00	270.03	249.97	52%	235.51
0461.000	Postage	2,000.00	107.78	.00	659.70	1,340.30	33%	743.44
0466.000	Books,Mags	900.00	.00	.00	45.00	855.00	5%	60.00
0467.000	Advertisin	2,000.00	.00	13.72	250.72	1,735.56	13%	237.38
Contractua TOTAL :		12,050.76	1,019.44	8.03-	3,660.63	8,398.16	30%	3,593.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	12,152.00
0830.000	Life Insur	617.00	40.75	.00	203.77	413.23	33%	217.57
0860.000	MedicalIns	7,793.00	.00	.00	5,331.92	2,461.08	68%	13,766.62
0861.000	Dental Ins	1,739.00	.00	.00	.00	1,739.00	0%	1,039.50
Employee B TOTAL :		22,301.00	40.75	.00	17,687.69	4,613.31	79%	27,175.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,460.00	949.72	.00	4,748.59	7,711.41	38%	5,197.88
FICA TOTALS . . :		12,460.00	949.72	.00	4,748.59	7,711.41	38%	5,197.88
Sub Dept TOTALS . :		209,693.76	14,424.47	8.03-	88,169.82	121,531.97	42%	102,185.74
Department TOTALS . :		209,693.76	14,424.47	8.03-	88,169.82	121,531.97	42%	102,185.74
Department 1355 - Assessor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	232,588.00	15,858.98	.00	75,046.10	157,541.90	32%	70,597.00
PosControl TOTAL :		232,588.00	15,858.98	.00	75,046.10	157,541.90	32%	70,597.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

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

PAGE 14
 GL2117
 KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	30,630.00	2,552.52	.00	12,762.60	17,867.40	42%	14,001.00
0155.000	HolidayPay	.00	.00	.00	3,468.28	3,468.28-	+++	3,202.64
0181.000	Vacation	.00	747.98	.00	4,458.90	4,458.90-	+++	2,704.54
0182.000	Personal	.00	264.46	.00	853.84	853.84-	+++	1,380.65
0184.000	FunrlLeave	.00	.00	.00	332.46	332.46-	+++	.00
0189.000	Sick Leave	.00	652.29	.00	3,384.01	3,384.01-	0%	3,685.57
Personnel TOTALS :		30,630.00	4,217.25	.00	25,260.09	5,369.91	83%	24,974.40
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	306.71	57.70	701.61	740.69	51%	512.75
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	1,200.00	.00	.00	270.63	929.37	23%	288.59
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	30.84
0421.001	Phone Ext	1,100.00	51.30	.00	271.61	828.39	25%	278.56
0433.000	Liability	1,170.00	.00	.00	.00	1,170.00	0%	.00
0440.599	CopierLeas	570.00	36.47	.00	177.72	392.28	31%	147.71
0444.007	SoftwareMt	7,000.00	.00	.00	6,513.68	486.32	93%	6,203.50
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0461.000	Postage	2,500.00	106.80	.00	921.49	1,578.51	37%	839.44
0463.000	Travel & T	900.00	.00	.00	260.00	640.00	29%	967.08
0466.000	Books,Mags	800.00	.00	.00	645.00	155.00	81%	789.00
0467.000	Advertisin	500.00	35.16	.00	35.16	464.84	7%	29.34
Contractua TOTAL :		18,400.00	536.44	57.70	9,796.90	8,545.40	54%	10,086.81
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	15,451.00
0830.000	Life Insur	724.00	61.31	.00	306.57	417.43	42%	299.46
0860.000	MedicalIns	30,544.00	.00	.00	10,181.16	20,362.84	33%	9,654.26
0861.000	Dental Ins	4,259.00	.00	.00	.00	4,259.00	0%	1,774.50
Employee B TOTAL :		50,978.00	61.31	.00	25,938.73	25,039.27	51%	27,179.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	20,136.00	1,535.82	.00	7,673.42	12,462.58	38%	7,352.70
FICA TOTALS . . :		20,136.00	1,535.82	.00	7,673.42	12,462.58	38%	7,352.70
Sub Dept TOTALS . :		352,732.00	22,209.80	57.70	143,715.24	208,959.06	41%	140,190.13

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 15
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	352,732.00	22,209.80	57.70	143,715.24	208,959.06	41%	140,190.13
Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0467.000 Advertisin	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72
Contractua TOTAL :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72

Sub Dept TOTALS . :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72

Department TOTALS . :	3,500.00	.00	.00	2,237.50	1,262.50	64%	2,570.72

Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	46.54	253.46	16%	.00
0449.599 UndesigSrv	140,000.00	37,890.43	.00	87,775.53	52,224.47	63%	31,050.54
0461.000 Postage	2,000.00	52.11	.00	252.03	1,747.97	13%	13.25
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	.00
Contractua TOTAL :	144,800.00	37,942.54	.00	88,074.10	56,725.90	61%	31,063.79

Sub Dept TOTALS . :	144,800.00	37,942.54	.00	88,074.10	56,725.90	61%	31,063.79

Department TOTALS . :	144,800.00	37,942.54	.00	88,074.10	56,725.90	61%	31,063.79

Department 1410 - City Clerk							

Sub Dept 0000 - .							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 16
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	240,520.00	16,586.85	.00	78,421.40	162,098.60	33%	73,602.21
	PosControl TOTAL :	240,520.00	16,586.85	.00	78,421.40	162,098.60	33%	73,602.21

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	2,000.00	.00	.00	.00	2,000.00	0%	2,910.00
0140.000	Overtime	300.00	.00	.00	140.04	159.96	47%	406.16
0155.000	HolidayPay	.00	.00	.00	4,432.99	4,432.99-	+++	4,083.10
0181.000	Vacation	.00	1,227.41	.00	5,741.42	5,741.42-	+++	5,089.10
0182.000	Personal	.00	151.53	.00	1,712.95	1,712.95-	+++	1,029.10
0184.000	FunrlLeave	.00	147.96	.00	147.96	147.96-	+++	554.76
0187.000	Union Time	.00	164.96	.00	989.76	989.76-	+++	843.04
0189.000	Sick Leave	.00	514.16	.00	2,517.69	2,517.69-	0%	1,308.14
	Personnel TOTALS :	2,300.00	2,206.02	.00	15,682.81	13,382.81-	682%	16,223.40

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,000.00	214.24	.00	1,421.28	2,578.72	36%	1,585.96
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001	Phone Ext	1,300.00	57.41	.00	293.96	1,006.04	23%	339.26
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	109.00
0433.000	Liability	1,488.00	.00	.00	.00	1,488.00	0%	.00
0440.100	MailMchine	7,500.00	.00	.00	1,771.35	5,728.65	24%	1,771.35
0440.599	CopierLeas	1,200.00	93.74	.00	474.19	725.81	40%	363.46
0444.000	Repair Of	6,520.00	.00	.00	3,410.00	3,110.00	52%	3,343.08
0449.599	UndesigSrv	2,000.00	10.00	.00	77.00	1,923.00	4%	30.00
0461.000	Postage	3,500.00	320.67	.00	1,362.84	2,137.16	39%	1,291.93
0466.000	Books,Mags	500.00	.00	.00	229.97	270.03	46%	207.29
0467.000	Advertisin	1,000.00	86.89	.00	141.93	858.07	14%	92.67
	Contractua TOTAL :	29,235.00	782.95	.00	9,291.52	19,943.48	32%	9,134.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	17,079.00
0830.000	Life Insur	738.00	62.70	.00	313.52	424.48	43%	287.56
0860.000	MedicalIns	120,819.00	.00	.00	40,272.96	80,546.04	33%	49,284.45
0861.000	Dental Ins	6,741.00	.00	.00	.00	6,741.00	0%	2,837.63
	Employee B TOTAL :	145,377.00	62.70	.00	57,665.48	87,711.52	40%	69,488.64

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 17
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	18,614.00	1,437.65	.00	7,198.96	11,415.04	39%	6,871.65
FICA TOTALS . . :	18,614.00	1,437.65	.00	7,198.96	11,415.04	39%	6,871.65
Sub Dept TOTALS . :	436,046.00	21,076.17	.00	168,260.17	267,785.83	39%	175,319.90
Department TOTALS . :	436,046.00	21,076.17	.00	168,260.17	267,785.83	39%	175,319.90
Department 1420 - Corporation Counsel							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	403,086.00	29,255.81	.00	141,057.69	262,028.31	35%	116,058.65
PosControl TOTAL :	403,086.00	29,255.81	.00	141,057.69	262,028.31	35%	116,058.65
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	4,166.70	5,833.30	42%	6,230.70
0140.000 Overtime	100.00	.00	.00	.00	100.00	0%	.00
0155.000 HolidayPay	.00	240.74	.00	6,525.83	6,525.83-	+++	6,083.88
0181.000 Vacation	.00	256.85	.00	908.51	908.51-	+++	1,639.87
0182.000 Personal	.00	593.34	.00	1,710.83	1,710.83-	+++	1,489.28
0187.000 Union Time	.00	.00	.00	289.20	289.20-	+++	312.00
0189.000 Sick Leave	.00	371.30	.00	3,098.15	3,098.15-	0%	4,428.23
Personnel TOTALS :	10,100.00	2,295.57	.00	16,699.22	6,599.22-	165%	20,183.96
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	2,000.00	161.59	98.26	596.25	1,305.49	35%	604.81
0421.001 Phone Ext	1,300.00	73.49	.00	377.59	922.41	29%	326.89
0421.002 Wireless	435.00	36.23	.00	144.96	290.04	33%	143.59
0433.000 Liability	2,484.00	.00	.00	.00	2,484.00	0%	.00
0440.599 CopierLeas	875.00	103.53	.00	492.59	382.41	56%	256.08
0444.000 Repair Of	200.00	.00	.00	.00	200.00	0%	35.00
0446.007 Software	250.00	.00	.00	.00	250.00	0%	.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 18
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.020	Proceedngs	5,000.00	.00	.00	33.42	4,966.58	1%	694.44
0449.100	ResdncyInv	3,500.00	.00	.00	.00	3,500.00	0%	.00
0451.000	Consultant	45,000.00	9,198.12	.00	14,400.12	30,599.88	32%	16,128.52
0461.000	Postage	1,000.00	25.43	.00	205.33	794.67	21%	287.07
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	48.62
0466.000	Books,Mags	15,000.00	1,064.57	.00	6,091.30	8,908.70	41%	5,847.84
Contractua TOTAL :		77,944.00	10,662.96	98.26	22,341.56	55,504.18	29%	24,372.86
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	26,876.00
0830.000	Life Insur	1,574.00	131.16	.00	655.80	918.20	42%	602.82
0860.000	MedicalIns	81,699.00	.00	.00	26,914.12	54,784.88	33%	30,224.36
0861.000	Dental Ins	5,880.00	.00	.00	.00	5,880.00	0%	2,467.50
Employee B TOTAL :		116,029.00	131.16	.00	54,445.92	61,583.08	47%	60,170.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	31,609.00	2,413.69	.00	12,068.42	19,540.58	38%	10,431.70
FICA TOTALS . . :		31,609.00	2,413.69	.00	12,068.42	19,540.58	38%	10,431.70
Sub Dept TOTALS . :		638,768.00	44,759.19	98.26	246,612.81	392,056.93	39%	231,217.85
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	36,081.00	2,697.80	.00	12,413.81	23,667.19	34%	11,381.21
PosControl TOTAL :		36,081.00	2,697.80	.00	12,413.81	23,667.19	34%	11,381.21
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0155.000	HolidayPay	.00	.00	.00	547.40	547.40-	+++	510.28
0182.000	Personal	.00	.00	.00	215.05	215.05-	+++	54.67
0189.000	Sick Leave	.00	39.10	.00	508.30	508.30-	+++	428.27
Personnel TOTALS :		.00	39.10	.00	1,270.75	1,270.75-	+++	993.22

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 19
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	99.67
0421.001	Phone Ext	350.00	12.81	.00	67.06	282.94	19%	76.28
0433.000	Liability	351.00	.00	.00	.00	351.00	0%	.00
0440.599	CopierLeas	95.00	5.42	.00	26.33	68.67	28%	28.86
0451.000	Consultant	57,200.00	.00	.00	.00	57,200.00	0%	.00
0461.000	Postage	150.00	.00	.00	.47	149.53	0%	3.81
Contractua TOTAL :		58,446.00	18.23	.00	93.86	58,352.14	0%	208.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	2,383.00
0830.000	Life Insur	97.00	8.06	.00	40.30	56.70	42%	40.30
0860.000	MedicalIns	8,203.00	.00	.00	2,734.32	5,468.68	33%	3,302.30
0861.000	Dental Ins	504.00	.00	.00	.00	504.00	0%	210.00
Employee B TOTAL :		11,187.00	8.06	.00	5,157.62	6,029.38	46%	5,935.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	2,760.00	209.36	.00	1,046.86	1,713.14	38%	975.93
FICA TOTALS . . :		2,760.00	209.36	.00	1,046.86	1,713.14	38%	975.93
Sub Dept TOTALS . :		108,474.00	2,972.55	.00	19,982.90	88,491.10	18%	19,494.58
Department TOTALS . :		747,242.00	47,731.74	98.26	266,595.71	480,548.03	36%	250,712.43
Department 1430 - Human Resources								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	310,202.00	17,114.99	.00	96,484.53	213,717.47	31%	109,965.00
PosControl TOTAL :		310,202.00	17,114.99	.00	96,484.53	213,717.47	31%	109,965.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 20
GL2117
KOLODZIEJ

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

0125.000	Ins OPTOut	.00	2,500.02	.00	2,500.02	2,500.02-	+++	.00
0130.000	Temporary	.00	.00	.00	212.67	212.67-	+++	.00
0140.000	Overtime	1,000.00	.00	.00	196.31	803.69	20%	81.33
0155.000	HolidayPay	.00	211.41	.00	4,418.77	4,418.77-	+++	5,039.07
0181.000	Vacation	.00	1,292.09	.00	5,936.60	5,936.60-	+++	5,828.50
0182.000	Personal	.00	748.17	.00	1,449.40	1,449.40-	+++	3,146.37
0183.000	Comp Off	.00	261.76	.00	974.46	974.46-	+++	921.20
0184.000	FunrlLeave	.00	162.24	.00	803.37	803.37-	+++	.00
0187.000	Union Time	.00	271.83	.00	1,449.76	1,449.76-	+++	1,442.70
0189.000	Sick Leave	.00	741.03	.00	3,801.37	3,801.37-	0%	3,832.86
Personnel TOTALS :		1,000.00	6,188.55	.00	21,742.73	20,742.73-	174%	20,292.03

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	1,422.64	.00	.00	1,422.64	.00	100%	9,609.45
0220.000	Office Equ	4,595.00	.00	4,595.00	.00	.00	100%	.00
Capital Ou TOTAL :		6,017.64	.00	4,595.00	1,422.64	.00	100%	9,609.45

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	389.45	225.00	865.71	909.29	55%	2,337.06
0419.599	UndsggSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.001	Phone Ext	1,250.00	63.01	.00	333.66	916.34	27%	335.82
0421.002	Wireless	435.00	36.23	.00	144.96	290.04	33%	143.52
0433.000	Liability	2,114.00	.00	.00	.00	2,114.00	0%	.00
0440.599	CopierLeas	2,265.00	208.90	.00	1,040.51	1,224.49	46%	935.43
0444.007	SoftwareMt	6,250.00	.00	.00	.00	6,250.00	0%	2,950.00
0449.599	UndesigSrv	500.00	.00	.00	225.00	275.00	45%	225.00
0451.000	Consultant	5,000.00	.00	.00	.00	5,000.00	0%	.00
0458.000	Medical Fe	25,000.00	2,562.00	.00	6,303.00	18,697.00	25%	6,952.00
0461.000	Postage	1,000.00	125.65	.00	644.14	355.86	64%	356.87
0463.000	Travel & T	1,500.00	.00	.00	.00	1,500.00	0%	150.00
0464.000	Local Mtng	75.00	.00	.00	.00	75.00	0%	.00
0466.000	Books,Mags	4,249.00	.00	.00	309.00	3,940.00	7%	803.00
0467.000	Advertisin	2,000.00	122.45	.00	825.95	1,174.05	41%	1,214.25
Contractua TOTAL :		53,888.00	3,507.69	225.00	10,691.93	42,971.07	20%	16,402.95

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	25,742.00
0830.000	Life Insur	1,068.00	77.39	.00	386.97	681.03	36%	436.72

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 21
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000 MedicalIns	128,611.00	.00	.00	34,056.56	94,554.44	27%	51,776.05
0861.000 Dental Ins	7,220.00	.00	.00	.00	7,220.00	0%	3,008.25
Employee B TOTAL :	162,641.00	77.39	.00	60,185.53	102,455.47	37%	80,963.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	24,158.00	1,782.73	.00	9,044.39	15,113.61	37%	9,964.67
FICA TOTALS . . :	24,158.00	1,782.73	.00	9,044.39	15,113.61	37%	9,964.67
Sub Dept TOTALS . :	557,906.64	28,671.35	4,820.00	199,571.75	353,514.89	37%	247,197.12
Department TOTALS . :	557,906.64	28,671.35	4,820.00	199,571.75	353,514.89	37%	247,197.12
Department 1440 - Engineering							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	619,119.00	43,111.72	.00	203,008.38	416,110.62	33%	178,521.68
PosControl TOTAL :	619,119.00	43,111.72	.00	203,008.38	416,110.62	33%	178,521.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	7,917.00	.00	.00	.00	7,917.00	0%	.00
0140.000 Overtime	.00	.00	.00	905.35	905.35-	+++	11,200.87
0155.000 HolidayPay	.00	.00	.00	10,450.47	10,450.47-	+++	7,999.14
0163.000 UnfrmAllow	875.00	.00	.00	700.00	175.00	80%	700.00
0181.000 Vacation	.00	2,010.51	.00	12,177.46	12,177.46-	+++	12,619.22
0182.000 Personal	.00	235.66	.00	4,186.95	4,186.95-	+++	3,481.56
0184.000 FunrlLeave	.00	852.76	.00	1,065.95	1,065.95-	+++	.00
0189.000 Sick Leave	.00	1,413.69	.00	7,232.37	7,232.37-	0%	5,522.08
Personnel TOTALS :	8,792.00	4,512.62	.00	36,718.55	27,926.55-	418%	41,522.87
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	2,000.00	.00	.00	413.76	1,586.24	21%	424.43

Month End Date: 5/31/2018

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	4,500.00	.00	.00	803.91	3,696.09	18%	1,144.28
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	718.43
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	7,500.00	.00	.00	105.83	7,394.17	1%	1,622.82
0421.001	Phone Ext	1,400.00	69.86	.00	375.34	1,024.66	27%	377.43
0421.002	Wireless	975.00	81.15	.00	324.80	650.20	33%	317.59
0433.000	Liability	3,426.00	.00	.00	.00	3,426.00	0%	.00
0440.003	MVEquipmt	14,200.00	.00	.00	.00	14,200.00	0%	3,369.63
0440.599	CopierLeas	1,100.00	94.80	.00	290.65	809.35	26%	350.86
0444.000	Repair Of	3,000.00	.00	.00	947.00	2,053.00	32%	3,643.00
0446.007	Software	8,000.00	.00	.00	.00	8,000.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	48.00	952.00	5%	220.00
0451.000	Consultant	10,500.00	.00	.00	6,300.00	4,200.00	60%	9,645.98
0461.000	Postage	400.00	4.71	.00	75.15	324.85	19%	113.73
0463.000	Travel & T	500.00	.00	.00	459.00	41.00	92%	.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	4,500.00	490.30	247.70	1,846.45	2,405.85	47%	1,374.35
Contractua TOTAL :		65,246.00	740.82	247.70	11,989.89	53,008.41	19%	23,322.53
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	42,432.00
0830.000	Life Insur	1,835.00	154.56	.00	772.80	1,062.20	42%	655.65
0860.000	MedicalIns	190,209.00	.00	.00	63,402.80	126,806.20	33%	70,716.90
0861.000	Dental Ins	10,584.00	.00	.00	.00	10,584.00	0%	3,948.00
Employee B TOTAL :		245,060.00	154.56	.00	106,607.60	138,452.40	44%	117,752.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	48,035.00	3,643.25	.00	18,339.10	29,695.90	38%	16,841.91
FICA TOTALS . . :		48,035.00	3,643.25	.00	18,339.10	29,695.90	38%	16,841.91
Sub Dept TOTALS . :		986,252.00	52,162.97	247.70	376,663.52	609,340.78	38%	377,961.54
Department TOTALS . :		986,252.00	52,162.97	247.70	376,663.52	609,340.78	38%	377,961.54
Department 1450 - Elections								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 23
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0449.599 UndesigSrv	780.00	.00	.00	.00	780.00	0%	.00
Contractua TOTAL :	780.00	.00	.00	.00	780.00	0%	.00
Sub Dept TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department TOTALS . :	780.00	.00	.00	.00	780.00	0%	.00
Department 1460 - Records Management -----							
Sub Dept 0000 - . -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0411.000 Office Sup	200.00	20.24	.00	29.33	170.67	15%	.00
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	4,550.00	.00	.00	434.56	4,115.44	10%	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :	7,300.00	20.24	.00	463.89	6,836.11	6%	.00
Sub Dept TOTALS . :	7,300.00	20.24	.00	463.89	6,836.11	6%	.00
Department TOTALS . :	7,300.00	20.24	.00	463.89	6,836.11	6%	.00
Department 1490 - Dept. Of Public Works -----							
Sub Dept 0001 - Administration -----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control -----							
0110.000 BiwklyPyrl	163,398.00	11,429.02	.00	58,372.36	105,025.64	36%	54,804.63

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 24
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	163,398.00	11,429.02	.00	58,372.36	105,025.64	36%	54,804.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	25.52	.00	396.39	603.61	40%	421.57
0155.000 HolidayPay	.00	.00	.00	2,436.57	2,436.57-	+++	2,171.49
0181.000 Vacation	.00	352.52	.00	2,652.04	2,652.04-	+++	742.81
0182.000 Personal	.00	139.38	.00	388.99	388.99-	+++	652.42
0189.000 Sick Leave	.00	468.66	.00	2,097.87	2,097.87-	0%	1,500.45
Personnel TOTALS :	1,000.00	986.08	.00	7,971.86	6,971.86-	797%	5,488.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	350.00	.00	.00	.00	350.00	0%	.00
0413.000 Safety Sho	110.00	.00	.00	110.00	.00	100%	.00
0419.003 Cleaning	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	100.00	.00	.00	.00	100.00	0%	54.16
0421.001 Phone Ext	2,400.00	113.69	.00	487.06	1,912.94	20%	612.32
0421.002 Wireless	700.00	44.33	.00	177.42	522.58	25%	198.10
0423.000 Water/Sewe	600.00	.00	.00	140.38	459.62	23%	138.80
0424.000 Gas	3,200.00	.00	.00	376.98	2,823.02	12%	1,379.29
0433.000 Liability	1,413.00	.00	.00	.00	1,413.00	0%	.00
0440.599 CopierLeas	1,760.00	134.88	.00	674.40	1,085.60	38%	539.52
0449.004 SpecialSec	165,500.00	12,506.40	.00	50,008.23	115,491.77	30%	49,684.12
0461.000 Postage	100.00	9.02	.00	25.60	74.40	26%	64.97
0466.000 Books,Mags	100.00	.00	.00	67.50	32.50	68%	30.00
Contractua TOTAL :	176,533.00	12,808.32	.00	52,067.57	124,465.43	30%	52,701.28
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,354.00
0830.000 Life Insur	528.00	44.04	.00	220.20	307.80	42%	215.31
0860.000 MedicalIns	66,546.00	.00	.00	22,181.92	44,364.08	33%	27,659.89
0861.000 Dental Ins	3,686.00	.00	.00	.00	3,686.00	0%	1,485.73
Employee B TOTAL :	85,114.00	44.04	.00	36,756.12	48,357.88	43%	43,714.93
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	12,576.00	954.38	.00	5,096.17	7,479.83	41%	4,680.79
FICA TOTALS . . :	12,576.00	954.38	.00	5,096.17	7,479.83	41%	4,680.79

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 25
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	438,621.00	26,221.84	.00	160,264.08	278,356.92	37%	161,390.37
Department TOTALS . :	438,621.00	26,221.84	.00	160,264.08	278,356.92	37%	161,390.37
Department 1610 - Public Property							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	206,735.00	14,615.74	.00	73,783.68	132,951.32	36%	70,458.81
PosControl TOTAL :	206,735.00	14,615.74	.00	73,783.68	132,951.32	36%	70,458.81
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,000.00	25.51	.00	413.10	1,586.90	21%	644.71
0155.000 HolidayPay	.00	.00	.00	3,275.81	3,275.81-	+++	3,154.57
0181.000 Vacation	.00	670.46	.00	3,096.42	3,096.42-	+++	672.96
0182.000 Personal	.00	139.37	.00	444.71	444.71-	+++	487.10
0183.000 Comp Off	.00	26.96	.00	211.13	211.13-	+++	.00
0187.000 Union Time	.00	.00	.00	133.84	133.84-	+++	188.82
0189.000 Sick Leave	.00	352.73	.00	2,080.75	2,080.75-	0%	3,360.76
Personnel TOTALS :	2,000.00	1,215.03	.00	9,655.76	7,655.76-	483%	8,508.92
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,600.00	248.64	17.99	1,228.92	353.09	78%	272.85
0413.000 Safety Sho	165.00	.00	.00	107.37	57.63	65%	.00
0419.599 UndsgSuply	195.00	.00	.00	.00	195.00	0%	29.91
0421.002 Wireless	1,000.00	44.36	.00	177.46	822.54	18%	198.09
0421.007 Data Lines	2,400.00	287.36	.00	1,436.80	963.20	60%	1,436.80
0432.000 Prprty Ins	3,088.00	791.00	.00	791.00	2,297.00	26%	1,406.00
0433.000 Liability	1,144.00	.00	.00	.00	1,144.00	0%	.00
0440.599 CopierLeas	1,845.00	138.22	.00	700.25	1,144.75	38%	564.41
0461.000 Postage	100.00	.00	.00	11.03	88.97	11%	20.94
Contractua TOTAL :	11,537.00	1,509.58	17.99	4,452.83	7,066.18	39%	3,929.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 26
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000	Wrkr Comp	13,937.00	.00	.00	13,937.00	.00	100%	13,937.00
0830.000	Life Insur	651.00	54.21	.00	271.05	379.95	42%	272.01
0860.000	MedicalIns	89,296.00	.00	.00	29,765.47	59,530.53	33%	36,818.75
0861.000	Dental Ins	4,946.00	.00	.00	.00	4,946.00	0%	2,110.52
Employee B TOTAL :		108,830.00	54.21	.00	43,973.52	64,856.48	40%	53,138.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	15,968.00	1,215.62	.00	6,403.59	9,564.41	40%	6,089.20
FICA TOTALS . . :		15,968.00	1,215.62	.00	6,403.59	9,564.41	40%	6,089.20
Sub Dept TOTALS . :		345,070.00	18,610.18	17.99	138,269.38	206,782.63	40%	142,124.21
Department TOTALS . :		345,070.00	18,610.18	17.99	138,269.38	206,782.63	40%	142,124.21
Department 1620 - Buildings								
Sub Dept 2300 - City Hall								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	68,040.00	4,306.92	.00	26,248.18	41,791.82	39%	36,133.73
PosControl TOTAL :		68,040.00	4,306.92	.00	26,248.18	41,791.82	39%	36,133.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0125.000	Ins OPTOut	10,630.00	.00	.00	.00	10,630.00	0%	4,842.00
0140.000	Overtime	3,525.55	.00	.00	89.20	3,436.35	3%	695.30
0150.000	Acting Pay	144.45	48.15	.00	192.60	48.15-	133%	.00
0155.000	HolidayPay	.00	.00	.00	1,089.63	1,089.63-	+++	1,711.15
0170.000	Overtime M	350.00	.00	.00	5.00	345.00	1%	30.00
0181.000	Vacation	.00	642.80	.00	761.73	761.73-	+++	.00
0182.000	Personal	.00	.00	.00	128.56	128.56-	+++	162.90
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0189.000	Sick Leave	.00	.00	.00	356.79	356.79-	0%	1,873.02
Personnel TOTALS :		14,863.00	690.95	.00	2,623.51	12,239.49	18%	9,314.37
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 27
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	5,310.00	.00	2,867.25	1,114.42	1,328.33	75%	2,780.95
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	33.25
0419.006 Constr Rpr	5,330.00	52.24	3,540.00	667.23	1,122.77	79%	697.34
0419.009 MiscChemcl	680.00	.00	.00	250.00	430.00	37%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	500.00	.00	.00	9.90	490.10	2%	199.70
0421.007 Data Lines	5,559.00	1,595.28	1,525.25	5,435.46	1,401.71	125%	5,882.60
0422.000 Light&Powr	25,000.00	1,571.30	.00	6,101.87	18,898.13	24%	7,983.48
0423.000 Water/Sewe	34,500.00	.00	.00	4,142.02	30,357.98	12%	4,469.80
0424.000 Gas	18,000.00	.00	.00	2,658.27	15,341.73	15%	6,051.59
0432.000 Prprty Ins	11,639.00	2,981.00	.00	2,981.00	8,658.00	26%	5,299.00
0433.000 Liability	948.00	.00	.00	.00	948.00	0%	.00
0444.000 Repair Of	3,690.00	975.00	.00	3,689.52	.48	100%	1,541.90
0449.599 UndesigSrv	5,000.00	95.05	3,035.35	1,415.25	549.40	89%	1,760.25
0465.000 Laundry &	3,000.00	188.00	376.00	940.00	1,684.00	44%	1,444.50
Contractua TOTAL :	120,586.00	7,457.87	11,343.85	29,404.94	79,837.21	34%	38,144.36
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	7,551.00
0830.000 Life Insur	273.00	13.51	.00	67.55	205.45	25%	111.38
0860.000 MedicalIns	15,586.00	.00	.00	5,195.20	10,390.80	33%	6,274.40
0861.000 Dental Ins	958.00	.00	.00	.00	958.00	0%	399.00
Employee B TOTAL :	24,368.00	13.51	.00	12,813.75	11,554.25	53%	14,335.78
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	6,597.00	382.33	.00	2,208.69	4,388.31	34%	3,550.58
FICA TOTALS . . :	6,597.00	382.33	.00	2,208.69	4,388.31	34%	3,550.58
Sub Dept TOTALS . :	234,454.00	12,851.58	11,343.85	73,299.07	149,811.08	36%	101,478.82
Sub Dept 2310 - Public Safety Building							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0421.001 Phone Ext	275.00	21.38	.00	106.86	168.14	39%	106.55
0422.000 Light&Powr	4,000.00	229.52	.00	995.81	3,004.19	25%	1,077.36

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 28
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	300.00	.00	.00	20.00	280.00	7%	59.33
0432.000	Prprty Ins	16,637.00	4,261.00	.00	4,261.00	12,376.00	26%	7,575.00
0433.000	Liability	90.00	.00	.00	.00	90.00	0%	.00
Contractua TOTAL :		21,802.00	4,511.90	.00	5,383.67	16,418.33	25%	8,818.24
Sub Dept TOTALS . :		21,802.00	4,511.90	.00	5,383.67	16,418.33	25%	8,818.24
Sub Dept 2315 - City Court Facility Aid								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	164,691.00	12,655.21	.00	67,962.32	96,728.68	41%	64,564.79
PosControl TOTAL :		164,691.00	12,655.21	.00	67,962.32	96,728.68	41%	64,564.79
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	500.00	.00	.00	.00	500.00	0%	97.76
0155.000	HolidayPay	.00	.00	.00	3,701.45	3,701.45-	+++	3,156.95
0170.000	Overtime M	20.00	.00	.00	.00	20.00	0%	.00
0181.000	Vacation	.00	712.55	.00	3,422.69	3,422.69-	+++	3,275.27
0182.000	Personal	.00	37.29	.00	821.92	821.92-	+++	1,038.39
0184.000	FunrlLeave	.00	.00	.00	461.44	461.44-	+++	108.60
0186.000	CallInTime	200.00	.00	.00	.00	200.00	0%	.00
0189.000	Sick Leave	.00	1,230.59	.00	2,973.77	2,973.77-	0%	3,565.87
Personnel TOTALS :		720.00	1,980.43	.00	11,381.27	10,661.27-	581%	11,242.84
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	660.00	.00	.00	291.58	368.42	44%	110.00
0419.003	Cleaning	5,000.00	.00	1,974.11	347.78	2,678.11	46%	1,979.77
0419.005	Tools&Mach	1,500.00	.00	723.86	.00	776.14	48%	1,072.73
0419.006	Constr Rpr	900.00	.00	110.00	557.46	232.54	74%	592.09
0419.500	SafetySupl	250.00	.00	.00	94.24	155.76	38%	.00
0419.599	UndsgSuply	2,500.00	.00	1,466.04	240.66	793.30	68%	365.45
0443.000	RprProperty	1,500.00	.00	.00	.00	1,500.00	0%	1,687.39
0444.000	Repair Of	7,800.00	.00	5,418.50	2,360.00	21.50	100%	3,093.58
0449.599	UndesigSrv	5,730.00	373.93	1,331.51	842.14	3,556.35	38%	450.50
0465.000	Laundry &	200.00	.00	.00	.00	200.00	0%	98.00-
Contractua TOTAL :		26,040.00	373.93	11,024.02	4,733.86	10,282.12	61%	9,253.51

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 29
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	13,559.00
0830.000	Life Insur	577.00	60.67	.00	273.49	303.51	47%	237.46
0860.000	MedicalIns	118,544.00	.00	.00	39,514.64	79,029.36	33%	40,762.19
0861.000	Dental Ins	6,615.00	.00	.00	.00	6,615.00	0%	2,457.00
Employee B TOTAL :		139,295.00	60.67	.00	53,347.13	85,947.87	38%	57,015.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	12,654.00	1,119.60	.00	6,069.76	6,584.24	48%	5,721.14
FICA TOTALS . . :		12,654.00	1,119.60	.00	6,069.76	6,584.24	48%	5,721.14
Sub Dept TOTALS . :		343,400.00	16,189.84	11,024.02	143,494.34	188,881.64	45%	147,797.93
Sub Dept 2320 - Miscellaneous Buildings								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	2,100.00	.00	1,630.60	163.78	305.62	85%	957.60
0419.005	Tools&Mach	1,500.00	.00	200.00-	.00	1,700.00	13%	1,375.51
0419.006	Constr Rpr	6,000.00	366.07	195.00	2,216.82	3,588.18	40%	2,777.16
0419.009	MiscChemcl	100.00	.00	.00	50.00	50.00	50%	.00
0419.599	UndsgsSuply	1,500.00	282.23	.00	1,192.14	307.86	80%	99.49
0432.000	Prprty Ins	4,100.00	1,050.00	.00	1,050.00	3,050.00	26%	1,866.00
0433.000	Liability	143.00	.00	.00	.00	143.00	0%	.00
0443.000	RprProprty	750.00	.00	.00	.00	750.00	0%	.00
0444.000	Repair Of	9,000.00	275.00	310.00	6,419.01	2,270.99	75%	1,675.00
0449.599	UndesigSrv	8,000.00	.00	521.60	499.00	6,979.40	13%	465.75
Contractua TOTAL :		33,193.00	1,973.30	2,457.20	11,590.75	19,145.05	42%	9,216.51
Sub Dept TOTALS . :		33,193.00	1,973.30	2,457.20	11,590.75	19,145.05	42%	9,216.51
Sub Dept 2325 - Municipal Complex Bldg								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	258,321.00	11,094.61	.00	61,498.06	196,822.94	24%	57,313.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 30
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
PosControl TOTAL :	258,321.00	11,094.61	.00	61,498.06	196,822.94	24%	57,313.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	1,097.61	.00	1,097.61	1,097.61-	+++	185.82-
0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	273.04
0155.000 HolidayPay	.00	250.47	.00	3,511.17	3,511.17-	+++	3,078.81
0170.000 Overtime M	100.00	.00	.00	.00	100.00	0%	30.00
0181.000 Vacation	.00	1,353.24	.00	4,329.50	4,329.50-	+++	3,383.81
0182.000 Personal	.00	150.36	.00	999.89	999.89-	+++	1,143.01
0184.000 FunrlLeave	.00	150.36	.00	471.62	471.62-	+++	713.72
0186.000 CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0189.000 Sick Leave	.00	572.76	.00	2,878.82	2,878.82-	0%	3,636.27
Personnel TOTALS :	1,175.00	3,574.80	.00	13,288.61	12,113.61-	131%	12,128.48
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	57.70
0419.003 Cleaning	10,000.00	.00	1,570.04	413.85	8,016.11	20%	4,800.49
0419.004 Agricltrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	2,550.00	586.00	652.16	586.00	1,311.84	49%	1,072.73
0419.006 Constr Rpr	2,500.00	.00	.00	312.48	2,187.52	13%	1,795.86
0419.009 MiscChemcl	340.00	.00	.00	50.00	290.00	15%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	3,200.00	.00	1,363.04	1,766.94	70.02	98%	2,273.11
0421.001 Phone Ext	600.00	9.86	.00	55.10	544.90	9%	105.42
0421.002 Wireless	350.00	16.23	.00	64.96	285.04	19%	63.52
0421.007 Data Lines	34,890.00	1,539.14	5,375.49	6,056.41	23,458.10	33%	4,545.33
0422.000 Light&Powr	70,000.00	.00	.00	13,619.22	56,380.78	20%	18,385.46
0423.000 Water/Sewe	8,000.00	.00	.00	1,755.42	6,244.58	22%	1,877.40
0424.000 Gas	32,000.00	.00	.00	6,561.74	25,438.26	21%	9,219.41
0432.000 Prprty Ins	48,605.00	12,449.00	.00	12,449.00	36,156.00	26%	22,132.00
0433.000 Liability	3,098.00	.00	.00	.00	3,098.00	0%	.00
0444.000 Repair Of	14,500.00	2,100.00	5,418.50	4,460.00	4,621.50	68%	6,186.54
0449.599 UndesigSrv	7,500.00	334.53	2,665.71	1,470.15	3,364.14	55%	1,537.84
0465.000 Laundry &	996.00	.00	.00	.00	996.00	0%	698.40
Contractua TOTAL :	240,714.00	17,034.76	17,044.94	49,621.27	174,047.79	28%	74,751.21
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	17,707.00
0830.000 Life Insur	535.00	43.61	.00	225.15	309.85	42%	204.59
0860.000 MedicalIns	104,313.00	.00	.00	34,771.12	69,541.88	33%	42,662.59

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

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

PAGE 31
 GL2117
 KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	5,872.00	.00	.00	.00	5,872.00	0%	3,306.45
Employee B TOTAL :	128,427.00	43.61	.00	52,703.27	75,723.73	41%	63,880.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	19,851.00	1,122.19	.00	5,721.15	14,129.85	29%	5,342.91
FICA TOTALS . . :	19,851.00	1,122.19	.00	5,721.15	14,129.85	29%	5,342.91
Sub Dept TOTALS . :	648,488.00	32,869.97	17,044.94	182,832.36	448,610.70	31%	213,416.23
Sub Dept 2330 - Carnegie Building							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	43,319.00	2,533.26	.00	16,321.40	26,997.60	38%	15,128.38
PosControl TOTAL :	43,319.00	2,533.26	.00	16,321.40	26,997.60	38%	15,128.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	575.76	575.76-	+++	526.80
0181.000 Vacation	.00	627.96	.00	1,203.72	1,203.72-	+++	395.10
0182.000 Personal	.00	8.70	.00	152.64	152.64-	+++	131.70
0189.000 Sick Leave	.00	161.34	.00	593.16	593.16-	+++	856.05
Personnel TOTALS :	.00	798.00	.00	2,525.28	2,525.28-	+++	1,909.65
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	110.00	.00	.00	99.99	10.01	91%	91.68
0419.003 Cleaning	1,615.00	.00	92.00	500.00	1,023.00	37%	1,481.38
0419.005 Tools&Mach	300.00	.00	.00	.00	300.00	0%	.00
0419.006 Constr Rpr	744.00	.00	.00	7.96	736.04	1%	133.24
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	.00	.00	340.00	0%	190.08
0421.001 Phone Ext	100.00	.00	.00	.00	100.00	0%	15.42
0422.000 Light&Powr	4,000.00	211.72	.00	873.69	3,126.31	22%	1,098.17
0423.000 Water/Sewer	650.00	.00	.00	133.10	516.90	21%	123.80
0424.000 Gas	6,000.00	.00	.00	701.48	5,298.52	12%	1,756.70
0433.000 Liability	224.00	.00	.00	.00	224.00	0%	.00
0444.000 Repair Of	8,300.00	975.00	1,080.00	1,515.00	5,705.00	31%	766.77

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 32
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599 UndesigSrv	1,000.00	.00	135.00	290.00	575.00	43%	850.00
Contractua TOTAL :	23,583.00	1,186.72	1,307.00	4,121.22	18,154.78	23%	6,507.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	2,460.00
0830.000 Life Insur	100.00	8.30	.00	41.50	58.50	42%	41.50
Employee B TOTAL :	2,560.00	8.30	.00	2,501.50	58.50	98%	2,501.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,314.00	254.83	.00	1,441.75	1,872.25	44%	1,315.75
FICA TOTALS . . :	3,314.00	254.83	.00	1,441.75	1,872.25	44%	1,315.75
Sub Dept TOTALS . :	72,776.00	4,781.11	1,307.00	26,911.15	44,557.85	39%	27,362.52
Sub Dept 2340 - Rainbow Mall							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0422.000 Light&Powr	8,400.00	942.03	.00	3,244.76	5,155.24	39%	3,409.59
0423.000 Water/Sewe	800.00	.00	.00	200.38	599.62	25%	198.80
0433.000 Liability	348.00	.00	.00	.00	348.00	0%	.00
0443.000 RprProprty	500.00	.00	.00	.00	500.00	0%	.00
0449.599 UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :	11,248.00	942.03	.00	3,445.14	7,802.86	31%	3,608.39
Sub Dept TOTALS . :	11,248.00	942.03	.00	3,445.14	7,802.86	31%	3,608.39
Sub Dept 2350 - Central Trades							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	463,885.00	27,538.96	.00	146,269.31	317,615.69	32%	151,608.03
PosControl TOTAL :	463,885.00	27,538.96	.00	146,269.31	317,615.69	32%	151,608.03

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 33
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	4,416.10	6,182.90	42%	4,599.90
0140.000	Overtime	13,000.00	677.29	.00	4,940.22	8,059.78	38%	7,816.73
0150.000	Acting Pay	500.00	35.07	.00	275.13	224.87	55%	193.22
0155.000	HolidayPay	.00	.00	.00	7,652.22	7,652.22-	+++	7,993.12
0170.000	Overtime M	400.00	20.00	.00	120.00	280.00	30%	160.00
0181.000	Vacation	.00	5,304.73	.00	33,109.62	33,109.62-	+++	7,479.50
0182.000	Personal	.00	470.48	.00	3,597.63	3,597.63-	+++	1,940.20
0184.000	FunrlLeave	.00	.00	.00	202.99	202.99-	+++	1,536.25
0186.000	CallInTime	4,500.00	331.90	.00	2,016.85	2,483.15	45%	2,028.82
0187.000	Union Time	.00	1,414.70	.00	7,150.38	7,150.38-	+++	4,494.78
0189.000	Sick Leave	.00	969.23	.00	10,709.78	10,709.78-	0%	9,322.93
Personnel TOTALS :		28,999.00	10,106.62	.00	74,190.92	45,191.92-	256%	47,565.45
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	24.47	.00	.00	24.47	.00	100%	.00
0413.000	Safety Sho	1,100.00	.00	.00	880.00	220.00	80%	990.00
0414.000	Auto/Equip	10,000.00	.00	.00	2,364.26	7,635.74	24%	4,008.67
0417.000	Tool Allow	2,200.00	.00	.00	1,600.00	600.00	73%	1,800.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	141.70
0419.005	Tools&Mach	1,000.00	227.88	.00	673.00	327.00	67%	626.72
0419.006	Constr Rpr	520.00	.00	.00	.00	520.00	0%	92.71
0419.500	SafetySupl	750.00	.00	.00	25.49	724.51	3%	150.00
0419.599	UndsgSuply	188.53	14.33	.00	97.45	91.08	52%	23.49
0421.001	Phone Ext	126.00	4.39	.00	23.87	102.13	19%	27.57
0421.002	Wireless	2,670.00	187.12	.00	690.64	1,979.36	26%	485.66
0433.000	Liability	2,609.00	.00	.00	.00	2,609.00	0%	.00
0449.599	UndesigSrv	330.00	.00	330.00	.00	.00	100%	.00
0463.000	Travel & T	200.00	27.00	.00	164.50	35.50	82%	.00
0465.000	Laundry &	2,363.00	181.72	1,590.05	772.31	.64	100%	673.52
Contractua TOTAL :		26,937.00	642.44	1,920.05	7,315.99	17,700.96	34%	9,020.04
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	36,418.00
0830.000	Life Insur	1,397.00	106.64	.00	562.11	834.89	40%	581.90
0860.000	MedicalIns	158,117.00	.00	.00	45,122.20	112,994.80	29%	63,654.35
0861.000	Dental Ins	8,757.00	.00	.00	.00	8,757.00	0%	2,919.00
Employee B TOTAL :		204,689.00	106.64	.00	82,102.31	122,586.69	40%	103,573.25
=====								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 34
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
0810.000 Social Sec	37,706.00	2,879.88	.00	17,054.88	20,651.12	45%	15,582.84
FICA TOTALS . . :	37,706.00	2,879.88	.00	17,054.88	20,651.12	45%	15,582.84

Sub Dept TOTALS . :	762,216.00	41,274.54	1,920.05	326,933.41	433,362.54	43%	327,349.61

Department TOTALS . :	2,127,577.00	115,394.27	45,097.06	773,889.89	1,308,590.05	39%	839,048.25

Department 1640 - Central Garage							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	602,723.00	40,684.87	.00	201,220.29	401,502.71	33%	193,334.31
PosControl TOTAL :	602,723.00	40,684.87	.00	201,220.29	401,502.71	33%	193,334.31

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	21,229.00	883.22	.00	7,073.62	14,155.38	33%	9,441.90
0140.000 Overtime	18,000.00	77.53	.00	11,018.34	6,981.66	61%	9,434.12
0150.000 Acting Pay	750.00	45.49	.00	74.57	675.43	10%	132.15
0155.000 HolidayPay	.00	324.46	.00	10,089.27	10,089.27-	+++	9,567.78
0170.000 Overtime M	800.00	.00	.00	385.00	415.00	48%	480.00
0181.000 Vacation	.00	2,248.34	.00	7,459.13	7,459.13-	+++	6,012.36
0182.000 Personal	.00	202.43	.00	2,890.10	2,890.10-	+++	2,025.32
0184.000 FunrlLeave	.00	.00	.00	149.51	149.51-	+++	726.83
0186.000 CallInTime	3,400.00	77.83	.00	3,229.78	170.22	95%	2,637.13
0189.000 Sick Leave	.00	2,408.95	.00	11,945.65	11,945.65-	0%	6,551.60
Personnel TOTALS :	44,179.00	6,268.25	.00	54,314.97	10,135.97-	123%	47,009.19

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	700.00	.00	.00	661.86	38.14	95%	67.79
0413.000 Safety Sho	1,320.00	.00	.00	330.73	989.27	25%	308.85
0414.000 Auto/Equip	18,000.00	.00	2,486.50	3,234.60	12,278.90	32%	6,591.62
0416.000 Consumable	500.00	.00	.00	418.00	82.00	84%	.00
0417.000 Tool Allow	1,350.00	200.00	.00	972.36	377.64	72%	600.00

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

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

PAGE 35
 GL2117
 KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	3.45
0419.003	Cleaning	1,200.00	.00	241.92	.00	958.08	20%	135.70
0419.005	Tools&Mach	2,000.00	.00	1,299.90	.00	700.10	65%	.00
0419.009	MiscChemcl	425.00	182.00	.00	182.00	243.00	43%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgsSuply	4,000.00	1,577.55	.00	2,790.61	1,209.39	70%	1,143.88
0421.001	Phone Ext	1,800.00	45.80	.00	237.32	1,562.68	13%	310.79
0421.002	Wireless	1,150.00	71.90	.00	287.74	862.26	25%	285.64
0422.000	Light&Powr	20,000.00	1,524.72	.00	6,108.72	13,891.28	31%	7,826.64
0423.000	Water/Sewe	2,600.00	.00	.00	511.50	2,088.50	20%	465.60
0424.000	Gas	32,000.00	.00	.00	5,437.98	26,562.02	17%	14,141.64
0432.000	Prprty Ins	6,071.00	1,555.00	.00	1,555.00	4,516.00	26%	2,765.00
0433.000	Liability	3,603.00	.00	.00	.00	3,603.00	0%	.00
0440.599	CopierLeas	45.00	2.63	.00	15.51	29.49	35%	16.67
0442.599	UndesigRnt	1,500.00	191.66	.00	615.52	884.48	41%	755.12
0444.000	Repair Of	4,838.00	.00	934.00	2,021.00	1,883.00	61%	276.41
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.599	UndesigSrv	1,500.00	.00	266.00	.00	1,234.00	18%	.00
0461.000	Postage	17.00	.00	.00	13.70	3.30	81%	.46
0463.000	Travel & T	412.00	.00	.00	.00	412.00	0%	418.00
0465.000	Laundry &	3,080.00	502.65	255.00	726.05	2,098.95	32%	756.17
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		120,990.00	5,853.91	5,483.32	26,120.20	89,386.48	26%	36,884.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,879.00
0830.000	Life Insur	1,615.00	134.62	.00	673.10	941.90	42%	659.99
0860.000	MedicalIns	232,297.00	.00	.00	77,432.44	154,864.56	33%	93,517.45
0861.000	Dental Ins	12,915.00	.00	.00	.00	12,915.00	0%	5,381.25
Employee B TOTAL :		288,706.00	134.62	.00	119,984.54	168,721.46	42%	141,437.69
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	49,488.00	3,591.94	.00	19,548.43	29,939.57	40%	18,452.80
FICA TOTALS . . :		49,488.00	3,591.94	.00	19,548.43	29,939.57	40%	18,452.80
Sub Dept TOTALS . :		1,106,086.00	56,533.59	5,483.32	421,188.43	679,414.25	39%	437,118.42
Department TOTALS . :		1,106,086.00	56,533.59	5,483.32	421,188.43	679,414.25	39%	437,118.42

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 36
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Department 1680 - Management Info Services							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	127,635.00	8,791.74	.00	48,185.65	79,449.35	38%	69,282.12
PosControl TOTAL :	127,635.00	8,791.74	.00	48,185.65	79,449.35	38%	69,282.12

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	1,000.00	.00	.00	.00	1,000.00	0%	583.50
0155.000 HolidayPay	.00	.00	.00	1,840.52	1,840.52-	+++	2,875.59
0181.000 Vacation	.00	171.22	.00	2,155.09	2,155.09-	+++	1,333.08
0182.000 Personal	.00	.00	.00	.00	.00	+++	.00
0183.000 Comp Off	.00	.00	.00	1,352.59	1,352.59-	+++	97.94
0184.000 FunrlLeave	.00	.00	.00	239.70	239.70-	+++	.00
0189.000 Sick Leave	.00	239.70	.00	239.70	239.70-	0%	587.59
Personnel TOTALS :	1,000.00	410.92	.00	5,827.60	4,827.60-	583%	5,477.70

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	100.00	.00	.00	.00	100.00	0%	93.40
0416.000 Consumable	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	1,000.00	45.00	.00	45.00	955.00	5%	.00
0421.001 Phone Ext	1,700.00	56.69	.00	299.94	1,400.06	18%	378.83
0421.002 Wireless	1,305.00	65.61	.00	283.07	1,021.93	22%	433.70
0433.000 Liability	1,446.00	.00	.00	.00	1,446.00	0%	.00
0440.599 CopierLeas	70.00	3.74	.00	25.02	44.98	36%	13.47
0444.000 Repair Of	16,000.00	.00	.00	1,911.00	14,089.00	12%	2,084.36
0444.007 SoftwareMt	127,500.00	1,242.00	.00	90,162.00	37,338.00	71%	82,810.00
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	.00
0451.000 Consultant	9,000.00	.00	.00	372.00	8,628.00	4%	2,580.00
0461.000 Postage	50.00	.00	.00	.00	50.00	0%	11.15
Contractua TOTAL :	161,671.00	1,413.04	.00	93,098.03	68,572.97	58%	88,404.91

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	13,081.00
0830.000 Life Insur	600.00	50.00	.00	250.00	350.00	42%	249.99

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 37
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	30,954.00	.00	.00	17,901.44	13,052.56	58%	21,620.10
0861.000	Dental Ins	1,764.00	.00	.00	.00	1,764.00	0%	1,260.00
Employee B TOTAL :		46,399.00	50.00	.00	31,232.44	15,166.56	67%	36,211.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,841.00	704.02	.00	4,132.00	5,709.00	42%	5,734.10
FICA TOTALS . . :		9,841.00	704.02	.00	4,132.00	5,709.00	42%	5,734.10
Sub Dept TOTALS . :		346,546.00	11,369.72	.00	182,475.72	164,070.28	53%	205,109.92
Department TOTALS . :		346,546.00	11,369.72	.00	182,475.72	164,070.28	53%	205,109.92
Department 1920 - Municipal Assoc. Dues								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0466.000	Books,Mags	9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Contractua TOTAL :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Sub Dept TOTALS . :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department TOTALS . :		9,000.00	.00	.00	8,715.00	285.00	97%	8,715.00
Department 1990 - Contingency Account								
Sub Dept 7600 - Vacation Cash Conversion								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.000	Service Pe	129,486.00	.00	.00	.00	129,486.00	0%	.00
0449.599	UndesigSrv	134,553.00	.00	.00	.00	134,553.00	0%	.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 38
GL2117
KOLODZIEJ

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	2,000.00	.00	4,000.00	.00	100%	2,000.00
Contractua TOTAL :	4,000.00	2,000.00	.00	4,000.00	.00	100%	2,000.00
Sub Dept TOTALS . :	4,000.00	2,000.00	.00	4,000.00	.00	100%	2,000.00
Department TOTALS . :	268,039.00	2,000.00	.00	4,000.00	264,039.00	2%	2,000.00
Department 3020 - Pub. Safety Communication							

Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	528,101.00	34,817.57	.00	181,195.29	346,905.71	34%	160,870.34
PosControl TOTAL :	528,101.00	34,817.57	.00	181,195.29	346,905.71	34%	160,870.34
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	87,000.00	5,191.01	.00	24,647.77	62,352.23	28%	24,485.64
0152.000 Shift Prem	4,400.00	238.70	.00	1,291.00	3,109.00	29%	1,453.50
0155.000 HolidayPay	34,400.00	686.10	.00	11,375.28	23,024.72	33%	10,455.79
0158.000 LineUpPay	2,800.00	246.62	.00	1,082.40	1,717.60	39%	1,006.96
0163.000 UnfrmAllow	3,818.00	.00	.00	3,818.00	.00	100%	3,818.00
0168.000 CLA.52 ADJ	600.00	.00	.00	285.00	315.00	48%	255.44
0170.000 Overtime M	50.00	45.00	.00	130.00	80.00	260%	25.00
0181.000 Vacation	.00	746.95	.00	6,513.93	6,513.93	+++	3,176.08
0182.000 Personal	.00	1,279.29	.00	3,667.82	3,667.82	+++	2,634.63
0183.000 Comp Off	.00	423.58	.00	2,544.38	2,544.38	+++	1,398.40
0184.000 FunrlLeave	.00	.00	.00	139.52	139.52	+++	1,047.92
0186.002 OnCallHome	2,100.00	73.07	.00	438.42	1,661.58	21%	458.50

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 39
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0189.000 Sick Leave	.00	358.60	.00	11,339.85	11,339.85-	0%	10,340.19
Personnel TOTALS :	135,168.00	9,288.92	.00	67,273.37	67,894.63	50%	60,556.05
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0250.000 Other Equi	14,447.68	.00	.00	14,447.68	.00	100%	.00
Capital Ou TOTAL :	14,447.68	.00	.00	14,447.68	.00	100%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.005 Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006 Constr Rpr	400.00	.00	.00	.00	400.00	0%	.00
0419.008 SignalsCom	11,610.00	.00	.00	.00	11,610.00	0%	891.07
0419.599 UndsgSuply	250.00	.00	.00	119.00	131.00	48%	146.02
0421.001 Phone Ext	8,500.00	1,615.85	2,752.79	4,171.55	1,575.66	82%	2,774.46
0433.000 Liability	3,089.00	.00	.00	.00	3,089.00	0%	.00
0440.599 CopierLeas	1,260.00	6.40	.00	335.12	924.88	27%	334.61
0444.000 Repair Of	15,900.00	281.25	.00	281.25	15,618.75	2%	13,718.86
0449.000 Service Pe	21,500.00	.00	18,071.88	3,428.12	.00	100%	.00
0463.000 Travel & T	1,100.00	.00	.00	1,065.09	34.91	97%	.00
Contractua TOTAL :	64,209.00	1,903.50	20,824.67	9,400.13	33,984.20	47%	17,865.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	43,572.00
0830.000 Life Insur	1,575.00	122.53	.00	643.93	931.07	41%	632.77
0860.000 MedicalIns	147,603.00	.00	.00	44,078.36	103,524.64	30%	59,421.50
0861.000 Dental Ins	8,518.00	.00	.00	.00	8,518.00	0%	3,864.00
Employee B TOTAL :	201,268.00	122.53	.00	88,294.29	112,973.71	44%	107,490.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	50,740.00	3,374.17	.00	18,461.33	32,278.67	36%	16,967.59
FICA TOTALS . . :	50,740.00	3,374.17	.00	18,461.33	32,278.67	36%	16,967.59
Sub Dept TOTALS . :	993,933.68	49,506.69	20,824.67	379,072.09	594,036.92	40%	363,749.27
Sub Dept 3000 - Fire Dispatch (911E)							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 40
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	262,055.00	19,327.94	.00	79,684.90	182,370.10	30%	88,335.42
	PosControl TOTAL :	262,055.00	19,327.94	.00	79,684.90	182,370.10	30%	88,335.42

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	25,000.00	2,687.57	.00	19,754.45	5,245.55	79%	8,959.58
0152.000	Shift Prem	3,100.00	186.70	.00	793.47	2,306.53	26%	933.50
0153.000	StdByStpd	1,124.00	76.92	.00	384.60	739.40	34%	384.60
0155.000	HolidayPay	16,680.00	.00	.00	5,375.52	11,304.48	32%	6,889.98
0159.000	WrkSch Adj	42,300.00	.00	.00	.00	42,300.00	0%	.00
0166.000	E.M.D.	1,250.00	.00	.00	1,000.00	250.00	80%	1,250.00
0181.000	Vacation	.00	640.98	.00	4,959.75	4,959.75-	+++	6,461.38
0182.000	Personal	.00	213.66	.00	854.64	854.64-	+++	2,033.71
0183.000	Comp Off	.00	450.72	.00	2,081.66	2,081.66-	+++	.00
0189.000	Sick Leave	.00	.00	.00	1,216.33	1,216.33-	0%	4,879.56
	Personnel TOTALS :	89,454.00	4,256.55	.00	36,420.42	53,033.58	41%	31,792.31

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	34.25	.00	34.25	465.75	7%	167.95
0421.001	Phone Ext	16,000.00	2,165.49	7,300.39	7,113.07	1,586.54	90%	5,802.95
0433.000	Liability	1,829.00	.00	.00	.00	1,829.00	0%	.00
	Contractua TOTAL :	18,329.00	2,199.74	7,300.39	7,147.32	3,881.29	79%	5,970.90

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	24,479.00
0830.000	Life Insur	612.00	49.55	.00	202.23	409.77	33%	253.65
0860.000	MedicalIns	95,793.00	.00	.00	30,334.24	65,458.76	32%	39,937.90
0861.000	Dental Ins	5,355.00	.00	.00	.00	5,355.00	0%	2,310.00
	Employee B TOTAL :	126,239.00	49.55	.00	55,015.47	71,223.53	44%	66,980.55

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	26,355.00	1,804.22	.00	8,882.06	17,472.94	34%	9,369.12
	FICA TOTALS . . :	26,355.00	1,804.22	.00	8,882.06	17,472.94	34%	9,369.12

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 41
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	522,432.00	27,638.00	7,300.39	187,150.17	327,981.44	37%	202,448.30
Department TOTALS . :	1,516,365.68	77,144.69	28,125.06	566,222.26	922,018.36	39%	566,197.57
Department 3120 - Police							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	998,203.00	64,806.85	.00	273,018.54	725,184.46	27%	322,960.30
PosControl TOTAL :	998,203.00	64,806.85	.00	273,018.54	725,184.46	27%	322,960.30
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	5,812.27	.00	28,039.87	28,039.87-	+++	26,755.00
0125.000 Ins OPTOut	30,630.00	2,635.08	.00	13,175.40	17,454.60	43%	14,001.00
0130.000 Temporary	5,916.00	.00	.00	5,916.00	.00	100%	.00
0140.000 Overtime	88,000.00	10,429.20	.00	36,181.75	51,818.25	41%	38,586.43
0140.500 OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000 Shift Prem	14,000.00	1,369.14	.00	5,354.16	8,645.84	38%	5,557.90
0155.000 HolidayPay	68,000.00	2,162.12	.00	10,458.83	57,541.17	15%	16,949.48
0158.000 LineUpPay	25,500.00	2,633.80	.00	10,494.73	15,005.27	41%	9,972.96
0160.000 CourtLocal	6,200.00	111.48	.00	265.09	5,934.91	4%	610.39
0161.000 CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	4,350.00
0165.000 MiltryLeav	.00	.00	.00	211.83	211.83-	+++	1,221.63
0167.000 EducIncntv	250.00	.00	.00	250.00	.00	100%	250.00
0168.000 CLA.52 ADJ	600.00	.00	.00	217.42	382.58	36%	.00
0181.000 Vacation	.00	1,064.83	.00	5,703.92	5,703.92-	+++	9,597.80
0182.000 Personal	.00	1,017.59	.00	1,876.94	1,876.94-	+++	1,784.41
0183.000 Comp Off	.00	2,579.58	.00	10,348.89	10,348.89-	+++	2,619.88
0184.000 FunrlLeave	.00	.00	.00	268.13	268.13-	+++	459.53
0186.001 OnCallTime	64,000.00	7,277.04	.00	39,299.31	24,700.69	61%	26,316.28
0186.002 OnCallHome	38,000.00	3,928.88	.00	20,725.90	17,274.10	55%	18,496.23
0187.000 Union Time	.00	.00	.00	3,474.84	3,474.84-	+++	1,687.74
0189.000 Sick Leave	.00	707.12	.00	2,976.86	2,976.86-	0%	6,983.54
Personnel TOTALS :	342,596.00	41,728.13	.00	195,239.87	147,356.13	57%	186,200.20

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 42
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000	Office Sup	25,000.00	1,364.03	518.62	5,634.38	18,847.00	25%	14,723.26
0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	569.89
0416.000	Consumable	800.00	.00	.00	.00	800.00	0%	1,036.16
0419.599	UndsgSuply	5,000.00	.00	236.95-	1,722.45	3,514.50	30%	422.12
0421.001	Phone Ext	3,800.00	200.78	.00	1,061.60	2,738.40	28%	1,009.76
0421.002	Wireless	7,500.00	714.37	.00	2,886.82	4,613.18	39%	2,652.78
0421.007	Data Lines	49,000.00	8,005.55	31,598.35	26,115.46	8,713.81-	118%	25,581.19
0433.000	Liability	6,960.00	.00	.00	.00	6,960.00	0%	.00
0440.599	CopierLeas	2,520.00	153.81	.00	857.04	1,662.96	34%	739.14
0444.000	Repair Of	20,000.00	.00	.00	210.85	19,789.15	1%	11,450.30
0446.007	Software	55,000.00	.00	.00	53,562.50	1,437.50	97%	52,441.60
0449.010	PrisnrMeal	16,000.00	923.80	3,011.25	3,488.75	9,500.00	41%	3,520.43
0449.599	UndesigSrv	2,000.00	125.02	831.78	416.07	752.15	62%	518.20
0451.000	Consultant	65,000.00	7,968.75	.00	43,812.50	21,187.50	67%	13,793.75
0461.000	Postage	3,000.00	59.29	.00	798.98	2,201.02	27%	1,034.66
0463.000	Travel & T	2,500.00	.00	.00	31.00	2,469.00	1%	1,727.80
0464.000	Local Mtng	400.00	.00	.00	.00	400.00	0%	6.00
0466.000	Books,Mags	1,600.00	.00	.00	1,070.00	530.00	67%	2,163.90
0470.000	Special Fu	40,000.00	.00	.00	40,000.00	.00	100%	10,000.00
Contractua TOTAL :		307,080.00	19,515.40	35,723.05	181,668.40	89,688.55	71%	143,390.94

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	86,963.00
0830.000	Life Insur	2,726.00	201.28	.00	1,006.40	1,719.60	37%	1,146.52
0860.000	MedicalIns	225,952.00	.00	.00	46,120.76	179,831.24	20%	83,380.61
0861.000	Dental Ins	15,183.00	.00	.00	.00	15,183.00	0%	6,378.75

Employee B TOTAL :	330,824.00	201.28	.00	134,090.16	196,733.84	41%	177,868.88
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	102,571.56	7,705.32	.00	33,686.10	68,885.46	33%	41,348.46
FICA TOTALS . . :	102,571.56	7,705.32	.00	33,686.10	68,885.46	33%	41,348.46	

Sub Dept TOTALS . :	2,081,274.56	133,956.98	35,723.05	817,703.07	1,227,848.44	41%	871,768.78
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Sub Dept 2700 - Patrol

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

0110.000	BiwklyPyrl	6,341,757.00	394,736.84	.00	2,061,855.64	4,279,901.36	33%	1,421,721.77
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City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 43
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
PosControl TOTAL :	6,341,757.00	394,736.84	.00	2,061,855.64	4,279,901.36	33%	1,421,721.77
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	6,440.58	.00	31,357.08	31,357.08-	+++	85,349.26
0125.000 Ins OPTOut	31,229.00	2,639.16	.00	13,195.80	18,033.20	42%	13,792.40
0140.000 Overtime	915,000.00	75,280.53	.00	363,678.97	551,321.03	40%	337,917.89
0140.500 OT Safety	50,000.00	.00	.00	.00	50,000.00	0%	2,824.30
0152.000 Shift Prem	147,700.00	11,751.30	.00	60,897.33	86,802.67	41%	54,683.74
0155.000 HolidayPay	410,000.00	9,563.54	.00	70,780.99	339,219.01	17%	68,226.13
0157.000 Field Trai	10,000.00	2,070.53	.00	8,143.92	1,856.08	81%	20,093.36
0158.000 LineUpPay	228,000.00	18,246.57	.00	95,749.54	132,250.46	42%	87,834.71
0160.000 CourtLocal	125,600.00	6,123.83	.00	35,767.98	89,832.02	29%	33,463.63
0161.000 CrtOutside	23,000.00	1,914.24	.00	5,453.26	17,546.74	24%	10,637.99
0165.000 MiltryLeav	.00	3,050.68	.00	28,647.21	28,647.21-	+++	22,418.80
0167.000 EducIncntv	1,000.00	.00	.00	1,050.00	50.00-	105%	950.00
0168.000 CLA.52 ADJ	11,000.00	1,075.27	.00	5,499.78	5,500.22	50%	2,927.68
0181.000 Vacation	.00	18,419.49	.00	103,790.19	103,790.19-	+++	92,486.02
0182.000 Personal	.00	5,937.13	.00	20,285.72	20,285.72-	+++	17,384.56
0183.000 Comp Off	.00	32,816.94	.00	143,226.11	143,226.11-	+++	117,127.73
0184.000 FunrlLeave	.00	1,653.05	.00	5,963.35	5,963.35-	+++	2,531.07
0186.001 OnCallTime	22,000.00	6,725.25	.00	28,781.91	6,781.91-	131%	7,812.92
0186.002 OnCallHome	2,000.00	721.59	.00	9,671.10	7,671.10-	484%	1,807.96
0187.000 Union Time	.00	.00	.00	4,613.38	4,613.38-	+++	3,466.82
0189.000 Sick Leave	.00	8,487.85	.00	70,946.55	70,946.55-	0%	45,267.39
Personnel TOTALS :	1,976,529.00	212,917.53	.00	1,107,500.17	869,028.83	56%	1,029,004.36
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	28,196.25	.00	.00	11,224.06	16,972.19	40%	.00
Capital Ou TOTAL :	28,196.25	.00	.00	11,224.06	16,972.19	40%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	26,331.53	.00	.00	1,331.53	25,000.00	5%	5,092.01
0414.000 Auto/Equip	160,000.00	.00	.00	40,875.71	119,124.29	26%	62,059.05
0419.001 Auto Parts	76,000.00	.00	.00	.00	76,000.00	0%	4,984.86
0419.036 AmmoSupply	42,000.00	1,084.04	38,719.42	1,084.04	2,196.54	95%	12,407.75
0419.500 SafetySupl	3,343.60	.00	.00	1,634.40	1,709.20	49%	.00
0419.599 UndsgSuply	11,000.00	674.11	1,627.19	792.24	8,580.57	22%	5,764.80
0421.001 Phone Ext	4,500.00	164.38	.00	766.24	3,733.76	17%	1,024.09
0433.000 Liability	36,219.00	.00	.00	.00	36,219.00	0%	.00
0444.000 Repair Of	11,000.00	.00	159.90	.00	10,840.10	2%	3,647.17

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 44
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	357.95
0463.000	Travel & T	15,005.00	61.12	.00	9,691.08	5,313.92	65%	15,457.89
0464.000	Local Mtng	300.00	.00	.00	.00	300.00	0%	93.15
Contractua TOTAL :		386,699.13	1,983.65	40,506.51	56,175.24	290,017.38	25%	110,888.72
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	563,755.00	.00	.00	563,755.00	.00	100%	554,578.00
0830.000	Life Insur	19,937.00	1,784.43	.00	8,897.95	11,039.05	45%	7,829.35
0860.000	MedicalIns	1,525,418.00	.00	.00	621,414.44	904,003.56	41%	699,026.59
0861.000	Dental Ins	87,759.00	.00	.00	.00	87,759.00	0%	39,918.90
Employee B TOTAL :		2,196,869.00	1,784.43	.00	1,194,067.39	1,002,801.61	54%	1,301,352.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	636,349.00	46,004.31	.00	239,872.30	396,476.70	38%	224,868.29
FICA TOTALS . . :		636,349.00	46,004.31	.00	239,872.30	396,476.70	38%	224,868.29
Sub Dept TOTALS . :		11,566,399.38	657,426.76	40,506.51	4,670,694.80	6,855,198.07	41%	4,087,835.98
Sub Dept 2720 - Police Ranger Program								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	843.60	.00	.00	843.60	.00	100%	.00
Contractua TOTAL :		843.60	.00	.00	843.60	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	2,363.93
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	2,363.93

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 45
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	843.60	.00	.00	843.60	.00	100%	2,363.93
Sub Dept 2760 - DWI Program							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	495,782.00	35,198.12	.00	178,780.06	317,001.94	36%	171,665.05
PosControl TOTAL :	495,782.00	35,198.12	.00	178,780.06	317,001.94	36%	171,665.05
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	21,260.00	1,771.68	.00	8,858.40	12,401.60	42%	9,684.00
0140.000 Overtime	90,000.00	11,626.79	.00	33,941.76	56,058.24	38%	25,154.45
0140.500 OT Safety	2,000.00	.00	.00	.00	2,000.00	0%	.00
0152.000 Shift Prem	13,000.00	957.26	.00	4,966.78	8,033.22	38%	4,670.10
0155.000 HolidayPay	36,000.00	.00	.00	1,581.56	34,418.44	4%	2,139.52
0157.000 Field Trai	212.34	.00	.00	212.34	.00	100%	1,150.68
0158.000 LineUpPay	21,387.66	1,824.08	.00	8,755.82	12,631.84	41%	8,348.06
0160.000 CourtLocal	21,475.00	573.44	.00	5,386.77	16,088.23	25%	2,550.37
0161.000 CrtOutside	1,200.00	.00	.00	215.34	984.66	18%	659.99
0165.000 MiltryLeav	.00	.00	.00	1,006.35	1,006.35-	+++	.00
0167.000 EducIncntv	200.00	.00	.00	200.00	.00	100%	100.00
0168.000 CLA.52 ADJ	600.00	.00	.00	347.62	252.38	58%	22.08
0181.000 Vacation	.00	521.08	.00	8,189.18	8,189.18-	+++	7,104.41

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 46
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0182.000 Personal	.00	.00	.00	.00	.00	+++	758.07
0183.000 Comp Off	.00	2,174.32	.00	5,748.02	5,748.02-	+++	3,562.02
0186.001 OnCallTime	7,990.00	.00	.00	.00	7,990.00	0%	162.22
0186.002 OnCallHome	1,550.00	206.40	.00	206.40	1,343.60	13%	424.65
0187.000 Union Time	.00	.00	.00	402.54	402.54-	+++	185.04
0189.000 Sick Leave	.00	.00	.00	1,615.67	1,615.67-	0%	857.16
Personnel TOTALS :	216,875.00	19,655.05	.00	81,634.55	135,240.45	38%	67,532.82
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	1,219.60	.00	.00	219.60	1,000.00	18%	.00
0419.599 UndsgSuply	2,750.00	.00	110.00	.00	2,640.00	4%	.00
0421.001 Phone Ext	1,200.00	65.57	.00	340.39	859.61	28%	318.18
0433.000 Liability	3,080.00	.00	.00	.00	3,080.00	0%	.00
0440.599 CopierLeas	235.00	15.90	.00	103.27	131.73	44%	83.13
0444.000 Repair Of	500.00	.00	.00	.00	500.00	0%	.00
0463.000 Travel & T	700.00	321.30	.00	372.25	327.75	53%	92.71
Contractua TOTAL :	9,684.60	402.77	110.00	1,035.51	8,539.09	12%	494.02
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	45,724.00
0830.000 Life Insur	2,117.00	166.58	.00	832.90	1,284.10	39%	841.95
0860.000 MedicalIns	126,337.00	.00	.00	33,068.56	93,268.44	26%	58,255.70
0861.000 Dental Ins	7,094.00	.00	.00	.00	7,094.00	0%	3,360.00
Employee B TOTAL :	181,272.00	166.58	.00	79,625.46	101,646.54	44%	108,181.65
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	54,518.00	4,196.27	.00	19,921.75	34,596.25	37%	23,214.51
FICA TOTALS . . :	54,518.00	4,196.27	.00	19,921.75	34,596.25	37%	23,214.51
Sub Dept TOTALS . :	958,131.60	59,618.79	110.00	360,997.33	597,024.27	38%	371,088.05
Sub Dept 2782 - Resource Officer (NFHS)							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	52,194.00	3,748.61	.00	18,566.97	33,627.03	36%	19,245.03

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 47
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
PosControl TOTAL :	52,194.00	3,748.61	.00	18,566.97	33,627.03	36%	19,245.03
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	8,000.00	878.19	.00	3,673.39	4,326.61	46%	4,524.86
0152.000 Shift Prem	1,600.00	100.64	.00	201.28	1,398.72	13%	616.80
0155.000 HolidayPay	4,071.04	.00	.00	.00	4,071.04	0%	.00
0158.000 LineUpPay	2,700.00	191.79	.00	383.58	2,316.42	14%	903.32
0160.000 CourtLocal	.00	80.76	.00	80.76	80.76-	+++	.00
0181.000 Vacation	.00	.00	.00	402.54	402.54-	+++	2,467.30
0183.000 Comp Off	.00	80.76	.00	592.24	592.24-	+++	2,640.00
0189.000 Sick Leave	.00	201.27	.00	603.81	603.81-	0%	493.46
Personnel TOTALS :	16,371.04	1,533.41	.00	5,937.60	10,433.44	36%	11,645.74
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	392.00	.00	.00	.00	392.00	0%	.00
0463.000 Travel & T	495.00	.00	.00	495.00	.00	100%	.00
Contractua TOTAL :	887.00	.00	.00	495.00	392.00	56%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	5,423.00
0830.000 Life Insur	209.00	.00	.00	.00	209.00	0%	81.95
0860.000 MedicalIns	21,613.00	.00	.00	.00	21,613.00	0%	9,158.90
0861.000 Dental Ins	1,197.00	.00	.00	.00	1,197.00	0%	525.00
Employee B TOTAL :	28,442.00	.00	.00	5,423.00	23,019.00	19%	15,188.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	5,255.00	404.08	.00	1,874.61	3,380.39	36%	2,941.14
FICA TOTALS . . :	5,255.00	404.08	.00	1,874.61	3,380.39	36%	2,941.14
Sub Dept TOTALS . :	103,149.04	5,686.10	.00	32,297.18	70,851.86	31%	49,020.76
Sub Dept 2783 - NYS DCJS Domestic Violenc							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 48
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	31,554.00	2,333.98	.00	11,203.10	20,350.90	36%	11,743.29
	PosControl TOTAL :	31,554.00	2,333.98	.00	11,203.10	20,350.90	36%	11,743.29
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	.00	.00	155.01	5,456.99	3%	.00
0155.000	HolidayPay	.00	.00	.00	466.80	466.80-	0%	569.36
	Personnel TOTALS :	5,612.00	.00	.00	621.81	4,990.19	11%	569.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00
	Contractua TOTAL :	900.00	.00	.00	.00	900.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,062.00
0830.000	Life Insur	82.00	6.87	.00	34.35	47.65	42%	45.05
	Employee B TOTAL :	3,144.00	6.87	.00	3,096.35	47.65	99%	3,107.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,843.00	178.55	.00	904.61	1,938.39	32%	1,088.91
	FICA TOTALS . . :	2,843.00	178.55	.00	904.61	1,938.39	32%	1,088.91
	Sub Dept TOTALS . :	44,053.00	2,519.40	.00	15,825.87	28,227.13	36%	16,508.61
Sub Dept 2792 - Office-Professnl Standard								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	512,655.00	39,332.52	.00	173,689.64	338,965.36	34%	181,859.04
	PosControl TOTAL :	512,655.00	39,332.52	.00	173,689.64	338,965.36	34%	181,859.04

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 49
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	90,000.00	12,001.90	.00	45,346.34	44,653.66	50%	47,473.78
0140.500	OT Safety	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	6,915.00	576.04	.00	2,316.68	4,598.32	34%	2,657.00
0155.000	HolidayPay	35,700.00	426.71	.00	6,730.15	28,969.85	19%	4,441.20
0158.000	LineUpPay	21,200.00	1,882.74	.00	8,446.59	12,753.41	40%	8,862.50
0160.000	CourtLocal	104.54	.00	.00	104.54	.00	100%	.00
0161.000	CrtOutside	600.00	.00	.00	.00	600.00	0%	293.10
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	3,450.00
0167.000	EducIncntv	50.00	.00	.00	.00	50.00	0%	50.00
0168.000	CLA.52 ADJ	24.42	.00	.00	24.42	.00	100%	.00
0181.000	Vacation	.00	.00	.00	2,605.40	2,605.40-	+++	3,383.41
0182.000	Personal	.00	.00	.00	1,798.01	1,798.01-	+++	.00
0183.000	Comp Off	.00	1,760.16	.00	4,081.70	4,081.70-	+++	1,090.44
0186.002	OnCallHome	2,000.00	.00	.00	426.72	1,573.28	21%	890.25
Personnel TOTALS :		157,593.96	16,647.55	.00	71,880.55	85,713.41	46%	72,591.68

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	52.40
0433.000	Liability	2,818.00	.00	.00	.00	2,818.00	0%	.00
0463.000	Travel & T	2,000.00	247.16	.00	443.46	1,556.54	22%	.00
Contractua TOTAL :		5,418.00	247.16	.00	443.46	4,974.54	8%	52.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	41,430.00
0830.000	Life Insur	614.00	51.16	.00	255.80	358.20	42%	345.39
0860.000	MedicalIns	144,707.00	.00	.00	17,901.44	126,805.56	12%	21,620.10
0861.000	Dental Ins	8,064.00	.00	.00	.00	8,064.00	0%	1,827.00
Employee B TOTAL :		194,815.00	51.16	.00	59,587.24	135,227.76	31%	65,222.49

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	51,264.00	4,282.46	.00	18,786.11	32,477.89	37%	24,427.04
FICA TOTALS . . :		51,264.00	4,282.46	.00	18,786.11	32,477.89	37%	24,427.04

Sub Dept TOTALS . :		921,745.96	60,560.85	.00	324,387.00	597,358.96	35%	344,152.65

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 50
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

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

Sub Dept 2810 - Criminal Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,786,924.00	113,829.53	.00	569,447.91	1,217,476.09	32%	533,979.60
PosControl TOTAL :		1,786,924.00	113,829.53	.00	569,447.91	1,217,476.09	32%	533,979.60

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	31,260.00	2,605.02	.00	13,025.10	18,234.90	42%	14,263.50
0140.000	Overtime	140,000.00	18,045.89	.00	61,710.58	78,289.42	44%	59,204.56
0140.500	OT Safety	6,550.00	.00	.00	.00	6,550.00	0%	762.19
0152.000	Shift Prem	13,000.00	1,045.32	.00	5,182.04	7,817.96	40%	4,606.20
0155.000	HolidayPay	110,000.00	1,563.20	.00	33,492.34	76,507.66	30%	24,501.13
0158.000	LineUpPay	66,000.00	5,364.27	.00	26,817.85	39,182.15	41%	25,704.05
0160.000	CourtLocal	46,410.00	3,306.22	.00	14,086.65	32,323.35	30%	10,744.55
0161.000	CrtOutside	24,000.00	1,763.72	.00	8,335.15	15,664.85	35%	12,705.08
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	13,500.00
0167.000	EducIncntv	150.00	.00	.00	150.00	.00	100%	150.00
0168.000	CLA.52 ADJ	1,400.00	.00	.00	267.95	1,132.05	19%	339.40
0181.000	Vacation	.00	32,102.73	.00	46,630.92	46,630.92-	+++	26,341.19
0182.000	Personal	.00	459.76	.00	3,105.77	3,105.77-	+++	526.40
0183.000	Comp Off	.00	9,772.59	.00	32,824.38	32,824.38-	+++	18,044.77
0184.000	FunrlLeave	.00	.00	.00	2,294.25	2,294.25-	+++	535.17
0186.001	OnCallTime	80,000.00	7,740.95	.00	38,192.32	41,807.68	48%	35,209.67
0186.002	OnCallHome	61,800.00	5,623.37	.00	20,455.17	41,344.83	33%	16,505.25
0189.000	Sick Leave	.00	26,154.29	.00	36,524.77	36,524.77-	0%	4,355.39
Personnel TOTALS :		580,570.00	115,547.33	.00	343,095.24	237,474.76	59%	267,998.50

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	12,000.00	.00	419.06	604.20	10,976.74	9%	9,008.59
0421.001	Phone Ext	7,500.00	477.31	.00	2,477.51	5,022.49	33%	2,201.98
0421.002	Wireless	4,000.00	418.30	.00	1,669.63	2,330.37	42%	1,061.31
0433.000	Liability	9,940.00	.00	.00	.00	9,940.00	0%	.00
0440.599	CopierLeas	1,235.00	129.00	.00	489.93	745.07	40%	366.81
0444.000	Repair Of	8,000.00	.00	3,700.00	.00	4,300.00	46%	5,770.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	1,518.72	3,481.28	30%	1,965.77
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
Contractua TOTAL :		47,925.00	1,024.61	4,119.06	6,759.99	37,045.95	23%	20,374.46

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 51
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	161,472.00
0830.000	Life Insur	4,080.00	278.53	.00	1,380.57	2,699.43	34%	1,716.40
0860.000	MedicalIns	438,911.00	.00	.00	76,455.00	362,456.00	17%	138,131.50
0861.000	Dental Ins	25,767.00	.00	.00	.00	25,767.00	0%	8,505.00
Employee B TOTAL :		630,230.00	278.53	.00	239,307.57	390,922.43	38%	309,824.90

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	181,113.00	17,550.50	.00	69,812.68	111,300.32	39%	77,432.32
FICA TOTALS . . :		181,113.00	17,550.50	.00	69,812.68	111,300.32	39%	77,432.32

Sub Dept TOTALS . :		3,226,762.00	248,230.50	4,119.06	1,228,423.39	1,994,219.55	38%	1,209,609.78

Sub Dept 2840 - Narcotics Investigation								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	843,686.00	50,061.47	.00	271,544.27	572,141.73	32%	270,423.63
PosControl TOTAL :		843,686.00	50,061.47	.00	271,544.27	572,141.73	32%	270,423.63

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	4,021.99	4,021.99-	+++	311.92-
0125.000	Ins OPTOut	10,000.00	833.34	.00	4,166.70	5,833.30	42%	9,159.00
0140.000	Overtime	158,000.00	10,752.03	.00	72,742.84	85,257.16	46%	88,883.44
0140.500	OT Safety	4,300.00	.00	.00	.00	4,300.00	0%	452.63
0152.000	Shift Prem	7,500.00	413.94	.00	2,009.31	5,490.69	27%	2,313.00
0155.000	HolidayPay	58,000.00	4,826.40	.00	6,533.24	51,466.76	11%	1,727.21
0158.000	LineUpPay	33,400.00	2,239.64	.00	12,628.44	20,771.56	38%	12,637.70
0160.000	CourtLocal	20,000.00	1,638.22	.00	11,798.50	8,201.50	59%	4,856.49
0161.000	CrtOutside	12,200.00	1,320.55	.00	4,712.55	7,487.45	39%	5,978.60
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	6,000.00
0165.000	MiltryLeav	.00	.00	.00	1,914.92	1,914.92-	+++	812.19
0168.000	CLA.52 ADJ	1,000.00	56.35	.00	422.90	577.10	42%	69.54
0181.000	Vacation	.00	13,650.09	.00	24,904.94	24,904.94-	+++	39,216.30
0182.000	Personal	.00	1,298.97	.00	1,851.57	1,851.57-	+++	1,686.52
0183.000	Comp Off	.00	8,203.26	.00	23,873.80	23,873.80-	+++	8,345.19
0186.001	OnCallTime	26,600.00	2,550.28	.00	12,879.84	13,720.16	48%	9,444.43

PAGE 52
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.002	OnCallHome	15,000.00	.00	.00	1,898.57	13,101.43	13%	9,452.84
0189.000	Sick Leave	.00	7,836.46	.00	12,175.19	12,175.19-	0%	35,044.84
Personnel TOTALS :		346,000.00	55,619.53	.00	198,535.30	147,464.70	57%	235,768.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.009	MiscChemcl	800.00	.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	.00	1,375.00	0%	482.79
0421.001	Phone Ext	2,200.00	118.34	.00	611.55	1,588.45	28%	583.18
0421.002	Wireless	8,500.00	383.70	.00	1,556.24	6,943.76	18%	1,653.90
0433.000	Liability	5,022.00	.00	.00	.00	5,022.00	0%	.00
0440.599	CopierLeas	215.00	1.90	.00	26.33	188.67	12%	67.07
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		19,112.00	503.94	.00	2,194.12	16,917.88	12%	2,786.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	68,456.00
0830.000	Life Insur	1,658.00	121.24	.00	606.20	1,051.80	37%	668.00
0860.000	MedicalIns	211,822.00	.00	.00	53,084.92	158,737.08	25%	64,112.30
0861.000	Dental Ins	13,041.00	.00	.00	.00	13,041.00	0%	3,675.00
Employee B TOTAL :		294,977.00	121.24	.00	122,147.12	172,829.88	41%	136,911.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	91,011.00	8,086.23	.00	35,669.99	55,341.01	39%	46,012.79
FICA TOTALS . . :		91,011.00	8,086.23	.00	35,669.99	55,341.01	39%	46,012.79
Sub Dept TOTALS . . :		1,594,786.00	114,392.41	.00	630,090.80	964,695.20	40%	691,902.66
Department TOTALS . . :		20,497,145.14	1,282,391.79	80,458.62	8,081,263.04	12,335,423.48	40%	7,644,251.20
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 53
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000 BiwklyPyrl	313,786.00	21,169.92	.00	107,972.07	205,813.93	34%	97,815.04
PosControl TOTAL :	313,786.00	21,169.92	.00	107,972.07	205,813.93	34%	97,815.04
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	7,000.00	434.18	.00	2,572.70	4,427.30	37%	2,141.97
0155.000 HolidayPay	.00	171.02	.00	5,005.02	5,005.02-	+++	4,572.09
0170.000 Overtime M	670.00	25.00	.00	155.00	515.00	23%	140.00
0181.000 Vacation	.00	1,343.58	.00	1,791.44	1,791.44-	+++	2,161.06
0182.000 Personal	.00	447.86	.00	1,311.37	1,311.37-	+++	1,316.26
0186.000 CallInTime	6,500.00	361.77	.00	2,268.82	4,231.18	35%	1,551.62
0189.000 Sick Leave	.00	1,245.38	.00	5,704.97	5,704.97-	0%	5,103.85
Personnel TOTALS :	14,170.00	4,028.79	.00	18,809.32	4,639.32-	133%	16,986.85
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0413.000 Safety Sho	550.00	.00	.00	.00	550.00	0%	.00
0414.000 Auto/Equip	8,500.00	.00	.00	1,845.46	6,654.54	22%	2,863.76
0417.000 Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.001 Auto Parts	2,800.00	.00	.00	.00	2,800.00	0%	119.83
0419.003 Cleaning	425.00	.00	.00	.00	425.00	0%	436.80
0419.005 Tools&Mach	1,000.00	42.99	.00	42.99	957.01	4%	.00
0419.008 SignalsCom	35,016.00	6,974.47	9,750.00	13,001.87	12,264.13	65%	13,674.51
0419.500 SafetySupl	650.00	.00	.00	.00	650.00	0%	.00
0419.599 UndsgSuply	637.00	.00	.00	.00	637.00	0%	324.17
0421.001 Phone Ext	450.00	17.31	.00	83.26	366.74	19%	103.18
0421.002 Wireless	350.00	16.23	.00	64.96	285.04	19%	64.45
0423.000 Water/Sewe	700.00	.00	.00	140.38	559.62	20%	138.80
0424.000 Gas	3,000.00	.00	.00	535.08	2,464.92	18%	1,265.02
0432.000 Prprty Ins	851.00	218.00	.00	218.00	633.00	26%	387.00
0433.000 Liability	1,745.00	.00	.00	.00	1,745.00	0%	.00
0440.599 CopierLeas	60.00	5.04	.00	25.19	34.81	42%	18.96
0444.000 Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.500 SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.599 UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000 Postage	38.00	2.35	.00	9.38	28.62	25%	9.67
0465.000 Laundry &	1,185.00	136.62	204.93	387.09	592.98	50%	282.20
Contractua TOTAL :	60,121.00	7,413.01	9,954.93	16,353.66	33,812.41	44%	19,688.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	22,276.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 54
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	833.00	69.44	.00	347.20	485.80	42%	347.20
0860.000 MedicalIns	92,451.00	.00	.00	24,796.36	67,654.64	27%	37,218.50
0861.000 Dental Ins	5,267.00	.00	.00	.00	5,267.00	0%	2,193.60
Employee B TOTAL :	120,827.00	69.44	.00	47,419.56	73,407.44	39%	62,035.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	25,089.00	1,927.70	.00	9,698.77	15,390.23	39%	8,794.38
FICA TOTALS . . :	25,089.00	1,927.70	.00	9,698.77	15,390.23	39%	8,794.38
Sub Dept TOTALS . :	533,993.00	34,608.86	9,954.93	200,253.38	323,784.69	39%	205,319.92
Department TOTALS . :	533,993.00	34,608.86	9,954.93	200,253.38	323,784.69	39%	205,319.92
Department 3410 - Fire							
Sub Dept 0001 - Administration							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	193,179.00	9,602.57	.00	65,763.25	127,415.75	34%	68,951.55
PosControl TOTAL :	193,179.00	9,602.57	.00	65,763.25	127,415.75	34%	68,951.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	1,000.00	394.36	.00	398.07	601.93	40%	515.77
0155.000 HolidayPay	.00	.00	.00	2,835.24	2,835.24-	+++	2,666.20
0163.000 UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0181.000 Vacation	.00	4,786.88	.00	9,955.37	9,955.37-	+++	781.03
0182.000 Personal	.00	.00	.00	576.30	576.30-	+++	916.03
0189.000 Sick Leave	.00	36.72	.00	1,000.67	1,000.67-	0%	588.05
Personnel TOTALS :	2,200.00	5,217.96	.00	15,965.65	13,765.65-	726%	6,667.08
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	5,000.00	458.69	139.39	2,088.95	2,771.66	45%	3,069.88
0412.000 Uniforms	200.00	.00	.00	.00	200.00	0%	19.90

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 55
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0416.000 Consumable	700.00	.00	.00	470.00	230.00	67%	174.84
0419.599 UndsgSuply	2,000.00	.00	.00	1,944.58	55.42	97%	802.62
0421.001 Phone Ext	900.00	50.65	.00	261.97	638.03	29%	248.69
0421.002 Wireless	920.00	124.93	.00	499.88	420.12	54%	494.12
0421.007 Data Lines	8,250.00	697.14	2,808.22	3,485.70	1,956.08	76%	3,385.51
0422.000 Light&Powr	2,500.00	193.21	.00	776.10	1,723.90	31%	780.12
0423.000 Water/Sewe	500.00	.00	.00	125.38	374.62	25%	123.80
0424.000 Gas	3,000.00	.00	.00	505.58	2,494.42	17%	1,018.25
0432.000 Prprty Ins	10,777.00	2,760.00	.00	2,760.00	8,017.00	26%	4,907.00
0433.000 Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599 CopierLeas	1,300.00	79.15	.00	328.39	971.61	25%	483.70
0442.599 UndesigRnt	6,000.00	.00	4,432.50	1,477.50	90.00	99%	1,970.00
0461.000 Postage	250.00	14.37	.00	34.35	215.65	14%	71.84
0463.000 Travel & T	800.00	30.78	.00	30.78	769.22	4%	201.11
0464.000 Local Mtng	100.00	.00	.00	.00	100.00	0%	95.39
0466.000 Books,Mags	1,200.00	95.00	.00	722.33	477.67	60%	628.79
Contractua TOTAL :	45,530.00	4,503.92	7,380.11	15,511.49	22,638.40	50%	18,475.56
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	14,024.00	.00	.00	14,024.00	.00	100%	14,024.00
0830.000 Life Insur	650.00	54.15	.00	270.75	379.25	42%	270.77
0860.000 MedicalIns	67,115.00	.00	.00	17,522.28	49,592.72	26%	27,018.75
0861.000 Dental Ins	3,717.00	.00	.00	.00	3,717.00	0%	1,233.75
Employee B TOTAL :	85,506.00	54.15	.00	31,817.03	53,688.97	37%	42,547.27
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,946.00	1,138.36	.00	6,273.79	8,672.21	42%	5,928.51
FICA TOTALS . . :	14,946.00	1,138.36	.00	6,273.79	8,672.21	42%	5,928.51
Sub Dept TOTALS . :	341,361.00	20,516.96	7,380.11	135,331.21	198,649.68	42%	142,569.97
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	8,495,472.00	573,499.92	.00	2,822,850.78	5,672,621.22	33%	2,515,472.86
PosControl TOTAL :	8,495,472.00	573,499.92	.00	2,822,850.78	5,672,621.22	33%	2,515,472.86

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 56
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	10,905.54	.00	68,014.36	68,014.36-	+++	46,726.35
0125.000	Ins OPTOut	142,521.00	12,657.60	.00	54,095.01	88,425.99	38%	67,311.40
0140.000	Overtime	750,000.00	43,073.24	.00	246,126.79	503,873.21	33%	272,274.72
0152.000	Shift Prem	385,000.00	31,541.82	.00	157,716.74	227,283.26	41%	139,394.37
0153.000	StdByStpd	5,500.00	169.24	.00	846.20	4,653.80	15%	846.20
0155.000	HolidayPay	600,000.00	.00	.00	286,846.54	313,153.46	48%	255,458.55
0159.000	WrkSch Adj	480,000.00	.00	.00	955.73-	480,955.73	0%	1,474.56
0162.000	SaftyCloth	2,100.00	154.00	.00	770.00	1,330.00	37%	770.00
0165.000	MiltryLeav	.00	1,667.52	.00	14,553.54	14,553.54-	+++	12,229.45
0181.000	Vacation	.00	19,716.48	.00	93,120.93	93,120.93-	+++	154,660.91
0182.000	Personal	.00	9,316.82	.00	33,530.34	33,530.34-	+++	38,575.52
0183.000	Comp Off	.00	6,124.19	.00	52,710.02	52,710.02-	+++	59,678.93
0184.000	FunrlLeave	.00	689.38	.00	4,344.34	4,344.34-	+++	4,416.51
0187.000	Union Time	.00	2,916.00	.00	8,967.29	8,967.29-	+++	10,318.76
0189.000	Sick Leave	.00	19,322.94	.00	96,636.06	96,636.06-	0%	158,861.30
Personnel TOTALS :		2,365,121.00	158,254.77	.00	1,117,322.43	1,247,798.57	47%	1,222,997.53

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	500.00	14.39	.00	329.38	170.62	66%	398.63
0412.000	Uniforms	64,000.00	.00	51,965.30	2,320.52	9,714.18	85%	27,828.15
0419.003	Cleaning	8,900.00	304.57	186.86	2,534.42	6,178.72	31%	2,926.12
0419.009	MiscChemcl	3,500.00	229.50	.00	229.50	3,270.50	7%	372.50
0421.001	Phone Ext	5,500.00	460.41	2,453.38	2,319.30	727.32	87%	2,236.01
0421.002	Wireless	6,200.00	169.85	.00	679.72	5,520.28	11%	673.73
0422.000	Light&Powr	15,500.00	1,194.63	.00	4,933.92	10,566.08	32%	4,889.98
0423.000	Water/Sewe	7,500.00	961.45	.00	2,694.01	4,805.99	36%	1,675.00
0424.000	Gas	20,000.00	.00	.00	3,107.52	16,892.48	16%	6,615.52
0433.000	Liability	46,383.00	.00	.00	.00	46,383.00	0%	.00
0444.000	Repair Of	1,000.00	.00	.00	170.00	830.00	17%	165.00
0449.599	UndesigSrv	2,806.00	701.40	.00	1,402.80	1,403.20	50%	1,700.58
0458.000	Medical Fe	7,900.00	.00	.00	3,718.00	4,182.00	47%	.00
0463.000	Travel & T	20,000.00	.00	.00	.00	20,000.00	0%	169.20
0465.000	Laundry &	1,000.00	.00	.00	119.90	880.10	12%	1,481.39
0466.000	Books,Mags	500.00	240.00	.00	399.00	101.00	80%	399.00
Contractua TOTAL :		211,189.00	4,276.20	54,605.54	24,957.99	131,625.47	38%	51,530.81

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	711,129.00
0830.000	Life Insur	23,494.00	2,075.33	.00	10,330.29	13,163.71	44%	9,466.28
0860.000	MedicalIns	2,215,900.00	.00	.00	739,258.37	1,476,641.63	33%	871,619.53

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 57
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	136,143.00	.00	.00	.00	136,143.00	0%	56,746.20
Employee B TOTAL :	3,086,666.00	2,075.33	.00	1,460,717.66	1,625,948.34	47%	1,648,961.01
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	830,835.00	55,144.86	.00	296,226.19	534,608.81	36%	301,777.59
FICA TOTALS . . :	830,835.00	55,144.86	.00	296,226.19	534,608.81	36%	301,777.59
Sub Dept TOTALS . :	14,989,283.00	793,251.08	54,605.54	5,722,075.05	9,212,602.41	39%	5,740,739.80
Sub Dept 3020 - Fire Prevention							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	352,598.00	25,891.01	.00	117,805.44	234,792.56	33%	106,867.58
PosControl TOTAL :	352,598.00	25,891.01	.00	117,805.44	234,792.56	33%	106,867.58
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0125.000 Ins OPTOut	10,000.00	833.34	.00	4,166.70	5,833.30	42%	4,121.55
0140.000 Overtime	13,000.00	1,226.46	.00	4,966.03	8,033.97	38%	6,168.82
0152.000 Shift Prem	14,000.00	1,441.58	.00	7,207.90	6,792.10	52%	6,303.65
0153.000 StdByStpd	21,600.00	1,592.30	.00	7,961.50	13,638.50	37%	7,961.51
0154.000 FD 6% S.D.	9,300.00	739.80	.00	3,699.00	5,601.00	40%	3,260.40
0155.000 HolidayPay	19,000.00	.00	.00	9,719.39	9,280.61	51%	8,497.67
0159.000 WrkSch Adj	5,000.00	.00	.00	.00	5,000.00	0%	.00
0162.000 SaftyCloth	402.00	30.80	.00	154.00	248.00	38%	154.00
0181.000 Vacation	.00	580.18	.00	2,865.19	2,865.19-	+++	2,852.05
0182.000 Personal	.00	309.17	.00	1,211.34	1,211.34-	+++	1,902.45
0183.000 Comp Off	.00	290.09	.00	2,469.72	2,469.72-	+++	4,261.52
0189.000 Sick Leave	.00	.00	.00	2,706.21	2,706.21-	0%	255.74
Personnel TOTALS :	92,302.00	7,043.72	.00	47,126.98	45,175.02	51%	45,739.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.007 Rec/EdcMtl	3,000.00	.00	.00	.00	3,000.00	0%	980.00
0419.599 UndsgSuply	1,000.00	.00	.00	71.10	928.90	7%	712.75
0421.001 Phone Ext	900.00	45.34	.00	238.32	661.68	27%	230.56
0421.002 Wireless	1,360.00	.00	.00	.00	1,360.00	0%	.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 58
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	2,046.00	.00	.00	.00	2,046.00	0%	.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	.00
0446.007	Software	6,700.00	.00	.00	.00	6,700.00	0%	88.61
0463.000	Travel & T	2,000.00	510.00	.00	1,351.02	648.98	68%	1,783.51
0466.000	Books,Mags	2,000.00	1,345.50	.00	1,655.50	344.50	83%	1,655.50
Contractua TOTAL :		19,606.00	1,900.84	.00	3,315.94	16,290.06	17%	5,450.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	30,581.00
0830.000	Life Insur	399.00	36.28	.00	181.40	217.60	46%	240.75
0860.000	MedicalIns	76,455.00	.00	.00	15,167.12	61,287.88	20%	27,476.70
0861.000	Dental Ins	5,544.00	.00	.00	.00	5,544.00	0%	1,575.00
Employee B TOTAL :		112,979.00	36.28	.00	45,929.52	67,049.48	41%	59,873.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	34,188.00	2,519.49	.00	12,617.34	21,570.66	37%	12,366.75
FICA TOTALS . . :		34,188.00	2,519.49	.00	12,617.34	21,570.66	37%	12,366.75
Sub Dept TOTALS . :		611,673.00	37,391.34	.00	226,795.22	384,877.78	37%	230,298.07
Sub Dept 3060 - Fire Training/EMS Service								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	85,552.00	4,948.39	.00	29,360.45	56,191.55	34%	23,809.31
PosControl TOTAL :		85,552.00	4,948.39	.00	29,360.45	56,191.55	34%	23,809.31
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	600.00	.00	.00	.00	600.00	0%	314.94
0152.000	Shift Prem	4,700.00	377.02	.00	1,885.10	2,814.90	40%	1,679.70
0153.000	StdByStpd	5,700.00	415.38	.00	2,076.90	3,623.10	36%	2,076.90
0154.000	FD 6% S.D.	4,900.00	395.86	.00	1,979.30	2,920.70	40%	1,763.70
0155.000	HolidayPay	3,800.00	.00	.00	1,649.45	2,150.55	43%	1,469.70
0162.000	SaftyCloth	402.00	30.80	.00	154.00	248.00	38%	154.00
0181.000	Vacation	.00	1,649.45	.00	1,649.45	1,649.45-	++	4,115.16
0184.000	FunrlLeave	.00	.00	.00	329.89	329.89-	0%	.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 59
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Personnel TOTALS :		20,102.00	2,868.51	.00	9,724.09	10,377.91	48%	11,574.10
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	3,000.00	.00	.00	491.72	2,508.28	16%	852.50
0419.500	SafetySupl	18,000.00	35.37	1,473.43	4,414.10	12,112.47	33%	2,509.35
0419.599	UndsgSuply	500.00	.00	.00	44.95	455.05	9%	99.88
0421.002	Wireless	485.00	.00	.00	.00	485.00	0%	.00
0433.000	Liability	550.00	.00	.00	.00	550.00	0%	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	2,000.00	67.66	226.00	846.91	927.09	54%	1,136.12
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	10.00
Contractua TOTAL :		26,035.00	103.03	1,699.43	5,797.68	18,537.89	29%	4,607.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	7,282.00	.00	.00	7,282.00	.00	100%	7,282.00
0830.000	Life Insur	233.00	20.92	.00	104.60	128.40	45%	97.05
0860.000	MedicalIns	22,751.00	.00	.00	7,583.56	15,167.44	33%	9,158.90
0861.000	Dental Ins	1,260.00	.00	.00	.00	1,260.00	0%	525.00
Employee B TOTAL :		31,526.00	20.92	.00	14,970.16	16,555.84	48%	17,062.95
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	8,083.00	597.99	.00	2,990.01	5,092.99	37%	2,863.66
FICA TOTALS . . :		8,083.00	597.99	.00	2,990.01	5,092.99	37%	2,863.66
Sub Dept TOTALS . :		171,298.00	8,538.84	1,699.43	62,842.39	106,756.18	38%	59,917.87
Sub Dept 3070 - Fire Mechanics								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	236,746.00	18,194.42	.00	80,664.74	156,081.26	34%	72,347.07
PosControl TOTAL :		236,746.00	18,194.42	.00	80,664.74	156,081.26	34%	72,347.07
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

PAGE 60
GL2117
KOŁODZIEJ

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE	%	BALANCE
0140.000	Overtime	8,000.00	468.92	.00	4,257.89	3,742.11	53%	4,034.44
0152.000	Shift Prem	11,200.00	909.72	.00	4,548.60	6,651.40	41%	4,052.40
0153.000	StdByStpd	17,100.00	1,246.14	.00	6,230.70	10,869.30	36%	6,230.70
0154.000	FD 6% S.D.	13,400.00	1,091.66	.00	5,458.30	7,941.70	41%	4,862.80
0155.000	HolidayPay	9,600.00	.00	.00	4,548.55	5,051.45	47%	4,052.40
0181.000	Vacation	.00	.00	.00	3,731.48	3,731.48-	+++	2,195.69
0182.000	Personal	.00	.00	.00	796.14	796.14-	+++	1,189.53
0189.000	Sick Leave	.00	.00	.00	1,525.20	1,525.20-	0%	1,263.50
Personnel TOTALS :		59,300.00	3,716.44	.00	31,096.86	28,203.14	52%	27,881.46
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0414.000	Auto/Equip	33,000.00	792.10	.00	9,981.70	23,018.30	30%	13,250.73
0419.001	Auto Parts	34,505.79	1,215.43	7,139.36	5,892.33	21,474.10	38%	6,573.82
0419.005	Tools&Mach	2,000.00	20.85	.00	20.85	1,979.15	1%	590.78
0419.599	UndsgSuply	20,000.00	1,781.11	2,035.63	5,168.53	12,795.84	36%	4,734.85
0421.002	Wireless	195.00	.00	.00	.00	195.00	0%	.00
0433.000	Liability	1,742.00	.00	.00	.00	1,742.00	0%	.00
0444.000	Repair Of	5,535.00	.00	.00	1,033.91	4,501.09	19%	277.52
0449.500	SafetyCont	12,000.00	403.90	1,445.51	1,644.34	8,910.15	26%	4,745.07
Contractua TOTAL :		108,977.79	4,213.39	10,620.50	23,741.66	74,615.63	32%	30,172.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,024.00
0830.000	Life Insur	659.00	57.98	.00	289.90	369.10	44%	267.15
0860.000	MedicalIns	68,252.00	.00	.00	22,750.68	45,501.32	33%	27,476.70
0861.000	Dental Ins	3,780.00	.00	.00	.00	3,780.00	0%	1,575.00
Employee B TOTAL :		92,715.00	57.98	.00	43,064.58	49,650.42	46%	49,342.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	22,648.00	1,676.18	.00	8,549.78	14,098.22	38%	8,072.94
FICA TOTALS . . :		22,648.00	1,676.18	.00	8,549.78	14,098.22	38%	8,072.94
Sub Dept TOTALS . . :		520,386.79	27,858.41	10,620.50	187,117.62	322,648.67	38%	187,817.09
Department TOTALS . . :		16,634,001.79	887,556.63	74,305.58	6,334,161.49	10,225,534.72	39%	6,361,342.80
Department 3510 - Control Of Animals								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 61
GL2117
KOLODZIEJ

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	311,270.00	51,878.28	.00	155,634.84	155,635.16	50%	129,695.70
Contractua TOTAL :	311,270.00	51,878.28	.00	155,634.84	155,635.16	50%	129,695.70
Sub Dept TOTALS . :	311,270.00	51,878.28	.00	155,634.84	155,635.16	50%	129,695.70
Department TOTALS . :	311,270.00	51,878.28	.00	155,634.84	155,635.16	50%	129,695.70
Department 3610 - Examining Boards							

Sub Dept 3110 - Stationary Engineers							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	3,000.00	230.76	.00	1,153.80	1,846.20	39%	1,153.80
PosControl TOTAL :	3,000.00	230.76	.00	1,153.80	1,846.20	39%	1,153.80
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

0810.000 Social Sec	230.00	17.64	.00	88.24	141.76	38%	88.26
FICA TOTALS . . :	230.00	17.64	.00	88.24	141.76	38%	88.26
Sub Dept TOTALS . :	3,580.00	248.40	.00	1,592.04	1,987.96	45%	1,588.06
Sub Dept 3140 - Cable TV							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 62
GL2117
KOLODZIEJ

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	3,001.00	.00	.00	.00	3,001.00	0%	664.00
PosControl TOTAL :	3,001.00	.00	.00	.00	3,001.00	0%	664.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	233.00	.00	.00	233.00	.00	100%	.00
Employee B TOTAL :	233.00	.00	.00	233.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	230.00	.00	.00	.00	230.00	0%	50.78
FICA TOTALS . . :	230.00	.00	.00	.00	230.00	0%	50.78
Sub Dept TOTALS . . :	3,464.00	.00	.00	233.00	3,231.00	7%	714.78
Department TOTALS . . :	7,044.00	248.40	.00	1,825.04	5,218.96	26%	2,302.84
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	524,312.00	32,016.32	.00	167,651.37	356,660.63	32%	194,675.18
PosControl TOTAL :	524,312.00	32,016.32	.00	167,651.37	356,660.63	32%	194,675.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	11,959.81	.00	11,959.81	11,959.81-	+++	2,789.60
0140.000 Overtime	5,000.00	509.72	.00	5,531.80	531.80-	111%	22,250.73
0155.000 HolidayPay	.00	918.76	.00	8,540.70	8,540.70-	+++	9,563.89
0170.000 Overtime M	50.00	.00	.00	25.00	25.00	50%	.00

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2018

PAGE 63
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0181.000 Vacation	.00	2,310.11	.00	5,667.77	5,667.77-	+++	8,519.36
0182.000 Personal	.00	852.33	.00	1,637.56	1,637.56-	+++	1,510.81
0183.000 Comp Off	.00	1,773.10	.00	3,053.70	3,053.70-	+++	1,163.76
0186.000 CallInTime	8,000.00	613.32	.00	2,056.90	5,943.10	26%	3,185.20
0189.000 Sick Leave	.00	615.61	.00	4,689.47	4,689.47-	0%	8,028.00
Personnel TOTALS :	13,050.00	19,552.76	.00	43,162.71	30,112.71-	331%	57,011.35
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	4,200.00	286.85	117.15	858.01	3,224.84	23%	1,108.70
0412.000 Uniforms	800.00	.00	792.84	.00	7.16	99%	767.40
0413.000 Safety Sho	1,210.00	.00	.00	.00	1,210.00	0%	110.00
0414.000 Auto/Equip	9,000.00	.00	.00	1,240.14	7,759.86	14%	2,051.76
0416.000 Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001 Auto Parts	750.00	.00	.00	.00	750.00	0%	35.93
0419.005 Tools&Mach	400.00	.00	.00	.00	400.00	0%	179.85
0419.500 SafetySupl	700.00	.00	.00	.00	700.00	0%	174.70
0419.599 UndsgSuply	600.00	.00	.00	100.80	499.20	17%	129.81
0421.001 Phone Ext	1,700.00	97.41	.00	501.50	1,198.50	30%	435.22
0421.002 Wireless	1,365.00	115.57	.00	456.68	908.32	34%	447.41
0433.000 Liability	3,433.00	.00	.00	.00	3,433.00	0%	.00
0440.599 CopierLeas	1,150.00	96.49	.00	454.94	695.06	40%	275.45
0449.599 UndesigSrv	12,000.00	.00	.00	7,762.80	4,237.20	65%	4,615.96
0451.000 Consultant	4,000.00	.00	375.00	836.00	2,789.00	30%	3,344.00
0461.000 Postage	6,000.00	684.33	.00	2,564.55	3,435.45	43%	2,136.90
0463.000 Travel & T	2,500.00	.00	.00	2,205.00	295.00	88%	2,475.00
0464.000 Local Mtng	500.00	68.00	.00	199.70	300.30	40%	273.20
0466.000 Books,Mags	800.00	120.00	.00	120.00	680.00	15%	1,490.72
0467.000 Advertisin	2,300.00	203.21	.00	2,001.85	298.15	87%	267.95
Contractua TOTAL :	54,008.00	1,671.86	1,284.99	19,301.97	33,421.04	38%	20,319.96
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	49,052.00
0830.000 Life Insur	1,729.00	118.27	.00	591.38	1,137.62	34%	706.35
0860.000 MedicalIns	188,661.00	.00	.00	58,641.17	130,019.83	31%	79,252.75
0861.000 Dental Ins	10,496.00	.00	.00	.00	10,496.00	0%	4,457.25
Employee B TOTAL :	249,938.00	118.27	.00	108,284.55	141,653.45	43%	133,468.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	41,108.00	3,945.03	.00	16,127.28	24,980.72	39%	19,334.56

FINANCIAL MANAGEMENT

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

		AMENDED	CURRENT	Y-T-D	Y-T-D	AMENDED		LAST
ACCOUNT NUMBER		BUDGET	MONTH	ENCUMBRANCES	BALANCE	BUDGET LESS	%	YEARS Y-T-D
			TRANSACTIONS			YTD BALANCE	USED	BALANCE
=====								
FICA TOTALS . . :		41,108.00	3,945.03	.00	16,127.28	24,980.72	39%	19,334.56
Sub Dept TOTALS . . :		882,416.00	57,304.24	1,284.99	354,527.88	526,603.13	40%	424,809.40
Department TOTALS . . :		882,416.00	57,304.24	1,284.99	354,527.88	526,603.13	40%	424,809.40
Department 5110 - Street Construction								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,201,972.00	73,668.82	.00	389,652.02	812,319.98	32%	327,994.42
PosControl TOTAL :		1,201,972.00	73,668.82	.00	389,652.02	812,319.98	32%	327,994.42
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,568.80	.00	3,949.94	3,949.94-	+++	7,785.50
0125.000	Ins OPTOut	40,599.00	3,383.24	.00	16,916.20	23,682.80	42%	18,338.40
0140.000	Overtime	35,000.00	6,416.51	.00	10,004.91	24,995.09	29%	9,010.48
0150.000	Acting Pay	1,700.00	7.22	.00	21.66	1,678.34	1%	654.49
0155.000	HolidayPay	.00	221.58	.00	20,337.22	20,337.22-	+++	18,367.16
0170.000	Overtime M	1,670.00	210.00	.00	315.00	1,355.00	19%	1,425.00
0181.000	Vacation	.00	6,902.05	.00	25,285.31	25,285.31-	+++	19,832.11
0182.000	Personal	.00	920.86	.00	4,613.22	4,613.22-	+++	3,568.10
0184.000	FunrlLeave	.00	839.43	.00	1,321.48	1,321.48-	+++	1,613.64
0186.000	CallInTime	2,975.00	573.19	.00	795.83	2,179.17	27%	889.36
0187.000	Union Time	.00	.00	.00	643.66	643.66-	+++	2,189.37
0189.000	Sick Leave	.00	4,079.21	.00	16,741.99	16,741.99-	+++	20,645.96
0190.000	VacCashCon	.00	.00	.00	20.00	20.00-	0%	.00
Personnel TOTALS :		81,944.00	25,122.09	.00	100,966.42	19,022.42-	123%	104,319.57
ACCOUNT CLASSIFICATION EX30 - Capital Construction								

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

Month End Date: 5/31/2018

		AMENDED	CURRENT			AMENDED		LAST
ACCOUNT	NUMBER	BUDGET	MONTH	Y-T-D	Y-T-D	BUDGET	LESS	YEARS
			TRANSACTIONS	ENCUMBRANCES	BALANCE	YTD	USED	Y-T-D
						BALANCE		BALANCE
=====								
0411.000	Office Sup	100.00	.00	.00	.00	100.00	0%	50.00
0413.000	Safety Sho	3,080.00	150.00	.00	1,088.49	1,991.51	35%	660.00
0414.000	Auto/Equip	115,000.00	.00	.00	44,320.44	70,679.56	39%	41,721.91
0416.000	Consumable	191.00	.00	.00	.00	191.00	0%	.00
0417.000	Tool Allow	800.00	.00	.00	800.00	.00	100%	800.00
0419.001	Auto Parts	150,000.00	.00	.00	.00	150,000.00	0%	18,071.93
0419.003	Cleaning	1,500.00	.00	.00	857.57	642.43	57%	312.46
0419.005	Tools&Mach	500.00	.00	45.00	.00	455.00	9%	.00
0419.006	Constr Rpr	40,000.00	338.02	857.50	338.02	38,804.48	3%	1,337.70
0419.013	DPWStrOpn	160,000.00	.00	43,009.00	28,159.45	88,831.55	45%	24,160.98
0419.500	SafetySupl	9,368.00	662.25	.00	4,410.64	4,957.36	47%	823.80
0419.599	UndsgSuply	2,100.00	1,043.64	215.40	1,183.65	700.95	67%	1,627.27
0421.001	Phone Ext	200.00	21.93	.00	119.50	80.50	60%	74.34
0421.002	Wireless	1,200.00	110.27	.00	445.19	754.81	37%	298.38
0433.000	Liability	9,164.00	.00	.00	.00	9,164.00	0%	.00
0440.599	CopierLeas	335.00	3.54	.00	39.02	295.98	12%	70.66
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.599	UndesigSrv	1,600.00	1,425.00	.00	1,575.00	25.00	98%	.00
0465.000	Laundry &	1,200.00	77.44	677.60	329.12	193.28	84%	497.25
Contractua TOTAL :		498,535.00	3,832.09	44,804.50	83,666.09	370,064.41	26%	90,506.68
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	91,405.00
0830.000	Life Insur	3,453.00	279.44	.00	1,421.85	2,031.15	41%	1,441.13
0860.000	MedicalIns	402,241.00	.00	.00	135,823.44	266,417.56	34%	169,516.56
0861.000	Dental Ins	26,447.00	.00	.00	.00	26,447.00	0%	11,240.25
Employee B TOTAL :		523,546.00	279.44	.00	228,650.29	294,895.71	44%	273,602.94
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	98,220.00	7,557.53	.00	37,551.22	60,668.78	38%	33,298.60
FICA TOTALS . . :		98,220.00	7,557.53	.00	37,551.22	60,668.78	38%	33,298.60
Sub Dept TOTALS . :		2,614,217.00	110,459.97	44,804.50	840,486.04	1,728,926.46	34%	829,722.21
Department TOTALS . :		2,614,217.00	110,459.97	44,804.50	840,486.04	1,728,926.46	34%	829,722.21
Department 5142 - Snow Removal								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 66
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	.00	654.78	.00	951.72	951.72-	+++	.00
PosControl TOTAL :	.00	654.78	.00	951.72	951.72-	+++	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	30,000.00	2,407.17	.00	31,615.91	1,615.91-	105%	19,004.02
0140.000 Overtime	56,600.03	.00	.00	56,600.03	.00	100%	44,270.16
0155.000 HolidayPay	.00	.00	.00	2,316.64	2,316.64-	+++	1,445.08
0170.000 Overtime M	2,525.00	.00	.00	2,210.00	315.00	88%	180.00
0181.000 Vacation	.00	119.56	.00	1,464.94	1,464.94-	+++	444.64
0182.000 Personal	.00	.00	.00	1,252.48	1,252.48-	+++	166.74
0184.000 FunrlLeave	.00	.00	.00	119.56	119.56-	+++	111.16
0186.000 CallInTime	10,103.99	.00	.00	10,103.99	.00	100%	5,784.08
0189.000 Sick Leave	.00	.00	.00	1,590.28	1,590.28-	0%	1,181.07
Personnel TOTALS :	99,229.02	2,526.73	.00	107,273.83	8,044.81-	108%	72,586.95

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.009 MiscChemcl	271,739.41	.00	.00	271,085.75	653.66	100%	272,066.32
0419.599 UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0433.000 Liability	1,275.00	.00	.00	.00	1,275.00	0%	.00
Contractua TOTAL :	274,114.41	.00	.00	271,085.75	3,028.66	99%	272,066.32

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	7,575.00	.00	.00	7,575.00	.00	100%	7,007.00
0830.000 Life Insur	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	7,575.00	.00	.00	7,575.00	.00	100%	7,007.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	7,590.86	243.39	.00	8,279.25	688.39-	109%	5,552.83
FICA TOTALS . . :	7,590.86	243.39	.00	8,279.25	688.39-	109%	5,552.83

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 67
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	388,509.29	3,424.90	.00	395,165.55	6,656.26-	102%	357,213.10
Department TOTALS . :	388,509.29	3,424.90	.00	395,165.55	6,656.26-	102%	357,213.10
Department 5182 - Street Lighting							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0425.000 St.Lightng	1,290,000.00	103,657.68	.00	431,030.01	858,969.99	33%	471,177.24
Contractua TOTAL :	1,290,000.00	103,657.68	.00	431,030.01	858,969.99	33%	471,177.24
Sub Dept TOTALS . :	1,290,000.00	103,657.68	.00	431,030.01	858,969.99	33%	471,177.24
Department TOTALS . :	1,290,000.00	103,657.68	.00	431,030.01	858,969.99	33%	471,177.24
Department 5650 - Off-Street Parking							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	595.58	.00	2,880.01	7,119.99	29%	3,650.62
Contractua TOTAL :	10,000.00	595.58	.00	2,880.01	7,119.99	29%	3,650.62
Sub Dept TOTALS . :	10,000.00	595.58	.00	2,880.01	7,119.99	29%	3,650.62
Department TOTALS . :	10,000.00	595.58	.00	2,880.01	7,119.99	29%	3,650.62
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

PAGE 68
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Contractua TOTAL :		50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Sub Dept TOTALS . :		50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Department TOTALS . :		50,000.00	.00	.00	50,000.00	.00	100%	37,500.00
Department 6335 - Power Coaliltion								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.599	UndesigSrv	16,446.00	1,925.00	.00	3,850.00	12,596.00	23%	3,838.00
Contractua TOTAL :		16,446.00	1,925.00	.00	3,850.00	12,596.00	23%	3,838.00
Sub Dept TOTALS . :		16,446.00	1,925.00	.00	3,850.00	12,596.00	23%	3,838.00
Department TOTALS . :		16,446.00	1,925.00	.00	3,850.00	12,596.00	23%	3,838.00
Department 6340 - New York Power Authority								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0422.000	Light&Powr	450,000.00	343.53	.00	152,784.48	297,215.52	34%	224,213.58
Contractua TOTAL :		450,000.00	343.53	.00	152,784.48	297,215.52	34%	224,213.58
Sub Dept TOTALS . :		450,000.00	343.53	.00	152,784.48	297,215.52	34%	224,213.58

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 69
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	450,000.00	343.53	.00	152,784.48	297,215.52	34%	224,213.58
Department 7110 - Parks							

Sub Dept 3450 - Hyde Park							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	575,661.00	33,600.14	.00	174,475.66	401,185.34	30%	155,007.25
PosControl TOTAL :	575,661.00	33,600.14	.00	174,475.66	401,185.34	30%	155,007.25

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	.00	1,172.04	.00	1,172.04	1,172.04-	+++	2,804.80
0140.000 Overtime	10,000.00	.00	.00	1,008.12	8,991.88	10%	3,953.80
0150.000 Acting Pay	585.00	7.28	.00	17.28	567.72	3%	40.96
0155.000 HolidayPay	.00	.00	.00	9,278.10	9,278.10-	+++	8,511.89
0170.000 Overtime M	550.00	.00	.00	35.00	515.00	6%	470.00
0181.000 Vacation	.00	552.87	.00	5,615.19	5,615.19-	+++	4,774.54
0182.000 Personal	.00	90.15	.00	1,919.38	1,919.38-	+++	1,460.26
0184.000 FunrlLeave	.00	.00	.00	529.59	529.59-	+++	1,494.99
0186.000 CallInTime	1,500.00	.00	.00	434.91	1,065.09	29%	481.84
0189.000 Sick Leave	.00	1,414.48	.00	9,351.30	9,351.30-	0%	7,095.59
Personnel TOTALS :	12,635.00	3,236.82	.00	29,360.91	16,725.91-	232%	31,088.67

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	800.00	.00	252.20	.00	547.80	32%	199.90
0413.000 Safety Sho	990.00	.00	.00	696.43	293.57	70%	330.00
0414.000 Auto/Equip	41,000.00	.00	.00	13,175.45	27,824.55	32%	19,122.58
0417.000 Tool Allow	400.00	.00	.00	200.00	200.00	50%	200.00
0419.001 Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	985.11
0419.003 Cleaning	4,250.00	.00	503.10	167.70	3,579.20	16%	2,259.25
0419.004 Agricltrl	800.00	.00	.00	.00	800.00	0%	.00
0419.005 Tools&Mach	8,500.00	550.86	788.63	2,649.88	5,061.49	41%	4,844.38
0419.006 Constr Rpr	5,500.00	39.77	180.00	297.47	5,022.53	9%	474.07
0419.009 MiscChemcl	2,550.00	.00	.00	250.00	2,300.00	10%	485.00
0419.500 SafetySupl	1,178.60	.00	523.66	356.60	298.34	75%	.00
0419.599 UndsgSuply	2,090.00	19.52	.00	36.74	2,053.26	2%	1,444.07
0421.001 Phone Ext	1,500.00	78.80	.00	401.76	1,098.24	27%	449.80
0421.002 Wireless	1,200.00	81.15	.00	334.63	865.37	28%	254.07
0421.007 Data Lines	2,039.00	169.90	1,189.30	849.50	.20	100%	849.50

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 70
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0422.000	Light&Powr	6,000.00	416.34	.00	1,791.22	4,208.78	30%	1,858.90
0423.000	Water/Sewer	4,000.00	.00	.00	255.76	3,744.24	6%	638.60
0424.000	Gas	14,000.00	.00	.00	2,692.64	11,307.36	19%	5,994.66
0432.000	Prprty Ins	7,783.00	1,993.00	.00	1,993.00	5,790.00	26%	3,544.00
0433.000	Liability	3,221.00	.00	.00	.00	3,221.00	0%	.00
0440.003	MVEquipmt	2,921.00	243.38	1,703.66	1,216.90	.44	100%	1,216.90
0440.599	CopierLeas	115.00	9.85	.00	46.82	68.18	41%	30.75
0442.599	UndesigRnt	1,200.00	.00	.00	.00	1,200.00	0%	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.050	LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599	UndesigSrv	3,000.00	7.70	1,752.36	138.50	1,109.14	63%	531.50
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	756.00	58.08	508.20	246.84	.96	100%	213.17
Contractua TOTAL :		134,073.60	3,668.35	7,401.11	27,797.84	98,874.65	26%	45,926.21

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	40,856.00	.00	.00	40,856.00	.00	100%	31,434.00
0830.000	Life Insur	1,510.00	127.04	.00	635.20	874.80	42%	520.90
0860.000	MedicalIns	264,388.00	.00	.00	88,129.48	176,258.52	33%	90,683.30
0861.000	Dental Ins	14,742.00	.00	.00	.00	14,742.00	0%	5,239.50
Employee B TOTAL :		321,496.00	127.04	.00	129,620.68	191,875.32	40%	127,877.70

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	45,005.00	2,818.01	.00	15,593.53	29,411.47	35%	14,302.78
FICA TOTALS . . :		45,005.00	2,818.01	.00	15,593.53	29,411.47	35%	14,302.78

Sub Dept TOTALS . :		1,088,870.60	43,450.36	7,401.11	376,848.62	704,620.87	35%	374,202.61
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Sub Dept 3460 - Small Parks

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control

0110.000	BiwklyPyrl	465,093.00	30,339.89	.00	144,571.65	320,521.35	31%	104,268.49
PosControl TOTAL :		465,093.00	30,339.89	.00	144,571.65	320,521.35	31%	104,268.49

ACCOUNT CLASSIFICATION EX10 - Personnel Services

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2018

PAGE 71
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	7,789.12	107.38	.00	415.04	7,374.08	5%	3,402.63
0150.000	Acting Pay	210.88	18.31	.00	110.88	100.00	53%	.00
0155.000	HolidayPay	.00	149.15	.00	6,705.47	6,705.47-	+++	5,726.92
0170.000	Overtime M	250.00	5.00	.00	15.00	235.00	6%	395.00
0181.000	Vacation	.00	1,263.63	.00	8,557.59	8,557.59-	+++	6,398.54
0182.000	Personal	.00	232.38	.00	1,721.85	1,721.85-	+++	894.26
0184.000	FunrlLeave	.00	.00	.00	745.75	745.75-	+++	903.12
0186.000	CallInTime	700.00	74.61	.00	198.39	501.61	28%	119.14
0187.000	Union Time	.00	166.41	.00	463.13	463.13-	+++	413.84
0189.000	Sick Leave	.00	1,520.59	.00	6,275.84	6,275.84-	0%	4,711.50
Personnel TOTALS :		8,950.00	3,537.46	.00	25,208.94	16,258.94-	282%	22,964.95
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	770.00	149.99	.00	449.99	320.01	58%	.00
0419.003	Cleaning	2,975.00	.00	419.10	500.00	2,055.90	31%	933.36
0419.004	Agricltrl	600.00	.00	.00	.00	600.00	0%	.00
0419.005	Tools&Mach	5,500.00	232.49	158.60	2,602.31	2,739.09	50%	.00
0419.006	Constr Rpr	5,000.00	66.50	528.00	66.50	4,405.50	12%	125.24
0419.007	Rec/EdcMtl	7,500.00	444.30	1,292.05	2,810.88	3,397.07	55%	5,311.32
0419.009	MiscChemcl	1,275.00	.00	.00	128.80	1,146.20	10%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	500.00	29.60	.00	100.00	400.00	20%	167.59
0423.000	Water/Sewe	4,000.00	100.00	.00	563.92	3,436.08	14%	557.60
0433.000	Liability	1,985.00	.00	.00	.00	1,985.00	0%	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.599	UndesigSrv	12,000.00	.00	11,718.68	.00	281.32	98%	445.68
Contractua TOTAL :		43,705.00	1,022.88	14,116.43	7,222.40	22,366.17	49%	7,540.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	.00	100%	27,375.00
0830.000	Life Insur	1,337.00	92.68	.00	447.04	889.96	33%	434.25
0860.000	MedicalIns	162,151.00	.00	.00	43,732.40	118,418.60	27%	43,226.68
0861.000	Dental Ins	9,274.00	.00	.00	.00	9,274.00	0%	2,217.60
Employee B TOTAL :		200,137.00	92.68	.00	71,554.44	128,582.56	36%	73,253.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	36,264.00	2,591.59	.00	12,988.20	23,275.80	36%	9,733.39
FICA TOTALS . . :		36,264.00	2,591.59	.00	12,988.20	23,275.80	36%	9,733.39

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 72
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	754,149.00	37,584.50	14,116.43	261,545.63	478,486.94	37%	217,761.15
Department TOTALS . :	1,843,019.60	81,034.86	21,517.54	638,394.25	1,183,107.81	36%	591,963.76
Department 7130 - Mall							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyr1	121,935.00	8,456.94	.00	38,730.31	83,204.69	32%	36,611.59
PosControl TOTAL :	121,935.00	8,456.94	.00	38,730.31	83,204.69	32%	36,611.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0140.000 Overtime	2,000.00	.00	.00	337.59	1,662.41	17%	694.74
0155.000 HolidayPay	.00	.00	.00	1,850.12	1,850.12-	+++	1,710.88
0170.000 Overtime M	100.00	.00	.00	10.00	90.00	10%	115.00
0181.000 Vacation	.00	337.48	.00	2,878.28	2,878.28-	+++	1,733.87
0182.000 Personal	.00	.00	.00	812.84	812.84-	+++	522.39
0184.000 FunrlLeave	.00	.00	.00	301.90	301.90-	+++	124.67
0186.000 CallInTime	200.00	.00	.00	124.03	75.97	62%	228.18
0189.000 Sick Leave	.00	456.25	.00	1,718.67	1,718.67-	0%	2,109.39
Personnel TOTALS :	2,300.00	793.73	.00	8,033.43	5,733.43-	349%	7,239.12
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.003 Cleaning	1,870.00	.00	158.80	487.50	1,223.70	35%	726.86
0419.005 Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006 Constr Rpr	1,200.00	.00	.00	.00	1,200.00	0%	.00
0419.009 MiscChemcl	1,500.00	.00	.00	250.00	1,250.00	17%	.00
0419.500 SafetySupl	800.00	.00	.00	.00	800.00	0%	.00
0419.599 UndsgSuply	510.00	.00	.00	.00	510.00	0%	.00
0422.000 Light&Powr	5,000.00	252.90	.00	684.44	4,315.56	14%	992.74
0423.000 Water/Sewe	3,000.00	.00	.00	140.38	2,859.62	5%	138.80
0433.000 Liability	680.00	.00	.00	.00	680.00	0%	.00
Contractua TOTAL :	15,390.00	252.90	158.80	1,562.32	13,668.88	11%	1,858.40

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 73
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	18,484.00	.00	.00	18,484.00	.00	100%	9,484.00
0830.000	Life Insur	321.00	26.78	.00	133.90	187.10	42%	133.90
0860.000	MedicalIns	52,567.00	.00	.00	17,522.28	35,044.72	33%	20,831.92
0861.000	Dental Ins	2,961.00	.00	.00	.00	2,961.00	0%	1,233.75
Employee B TOTAL :		74,333.00	26.78	.00	36,140.18	38,192.82	49%	31,683.57
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	9,504.00	707.67	.00	3,577.41	5,926.59	38%	3,354.58
FICA TOTALS . . :		9,504.00	707.67	.00	3,577.41	5,926.59	38%	3,354.58
Sub Dept TOTALS . :		223,462.00	10,238.02	158.80	88,043.65	135,259.55	40%	80,747.26
Department TOTALS . :		223,462.00	10,238.02	158.80	88,043.65	135,259.55	40%	80,747.26
Department 7140 - Playgds/Rec Centers								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	22,000.00	.00	.00	.00	22,000.00	0%	.00
Personnel TOTALS :		22,000.00	.00	.00	.00	22,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	642.00	.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.001	Phone Ext	1,500.00	91.30	490.67	461.43	547.90	64%	442.32
0422.000	Light&Powr	5,000.00	287.56	.00	1,159.42	3,840.58	23%	1,509.83
0433.000	Liability	197.00	.00	.00	.00	197.00	0%	.00
0449.599	UndesigSrv	300.00	.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		7,989.00	378.86	490.67	1,620.85	5,877.48	26%	1,952.15
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

City of Niagara Falls **LIVE**
 DATE 7/02/18
 TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 5/31/2018

PAGE 74
 GL2117
 KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0820.000 Wrkr Comp	2,823.00	.00	.00	2,823.00	.00	100%	2,823.00
Employee B TOTAL :	2,823.00	.00	.00	2,823.00	.00	100%	2,823.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	1,683.00	.00	.00	.00	1,683.00	0%	.01-
FICA TOTALS . . :	1,683.00	.00	.00	.00	1,683.00	0%	.01-
Sub Dept TOTALS . :	34,495.00	378.86	490.67	4,443.85	29,560.48	14%	4,775.14
Sub Dept 4764 - CDBG City Niagara Falls							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
Personnel TOTALS :	9,289.00	.00	.00	.00	9,289.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	44,495.00	378.86	490.67	4,443.85	39,560.48	11%	4,775.14
Department 7141 - LaSalle Facility							
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.003 Cleaning	1,000.00	.00	323.50	119.76	556.74	44%	192.40

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 75
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	1,275.00	.00	.00	948.10	326.90	74%	1,519.47
0419.009 MiscChemcl	510.00	.00	.00	200.00	310.00	39%	.00
0419.500 SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsgSuply	340.00	.00	60.00-	.00	400.00	18%	18.94
0421.001 Phone Ext	1,700.00	141.76	981.34	718.66	.00	100%	680.44
0421.007 Data Lines	2,520.00	209.98	1,469.86	1,049.90	.24	100%	1,049.90
0422.000 Light&Powr	3,900.00	227.93	.00	506.58	3,393.42	13%	1,610.89
0423.000 Water/Sewe	600.00	.00	.00	150.38	449.62	25%	148.80
0424.000 Gas	10,000.00	.00	.00	1,259.50	8,740.50	13%	4,008.59
0433.000 Liability	99.00	.00	.00	.00	99.00	0%	.00
0449.599 UndesigSrv	1,500.00	80.45	563.15	777.25	159.60	89%	325.05
Contractua TOTAL :	23,744.00	660.12	3,277.85	5,730.13	14,736.02	38%	9,554.48
Sub Dept TOTALS . :	23,744.00	660.12	3,277.85	5,730.13	14,736.02	38%	9,554.48
Department TOTALS . :	23,744.00	660.12	3,277.85	5,730.13	14,736.02	38%	9,554.48
Department 7142 - Senior Center							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,953.00	11,139.94	.00	51,544.86	100,408.14	34%	48,017.13
PosControl TOTAL :	151,953.00	11,139.94	.00	51,544.86	100,408.14	34%	48,017.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	2,000.00	278.45	.00	1,091.96	908.04	55%	1,655.07
0155.000 HolidayPay	.00	.00	.00	2,385.76	2,385.76-	+++	2,277.30
0170.000 Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000 Vacation	.00	195.15	.00	854.61	854.61-	+++	2,450.96
0182.000 Personal	.00	50.23	.00	180.33	180.33-	+++	30.84
0186.000 CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000 Sick Leave	.00	250.46	.00	3,213.36	3,213.36-	0%	1,095.54
Personnel TOTALS :	2,185.00	774.29	.00	7,726.02	5,541.02-	354%	7,509.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 76
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0411.000 Office Sup	500.00	.00	.00	24.47	475.53	5%	11.84
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.500 SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0432.000 Prprty Ins	1,623.00	416.00	.00	416.00	1,207.00	26%	739.00
0433.000 Liability	663.00	.00	.00	.00	663.00	0%	.00
0440.599 CopierLeas	575.00	.00	.00	.00	575.00	0%	.00
0449.599 UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000 Postage	100.00	.00	.00	1.21	98.79	1%	23.28
0467.000 Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :	4,451.00	416.00	.00	441.68	4,009.32	10%	774.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	10,285.00
0830.000 Life Insur	415.00	34.61	.00	173.05	241.95	42%	165.95
0860.000 MedicalIns	16,406.00	.00	.00	5,468.64	10,937.36	33%	15,763.50
0861.000 Dental Ins	1,008.00	.00	.00	.00	1,008.00	0%	945.00
Employee B TOTAL :	28,114.00	34.61	.00	15,926.69	12,187.31	57%	27,159.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	11,792.00	911.44	.00	4,534.21	7,257.79	39%	4,256.06
FICA TOTALS . . :	11,792.00	911.44	.00	4,534.21	7,257.79	39%	4,256.06
Sub Dept TOTALS . :	198,495.00	13,276.28	.00	80,173.46	118,321.54	40%	87,716.47
Sub Dept 0200 - Maintenance							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	36,525.00	2,704.22	.00	11,642.20	24,882.80	32%	10,152.59
PosControl TOTAL :	36,525.00	2,704.22	.00	11,642.20	24,882.80	32%	10,152.59
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0155.000 HolidayPay	.00	.00	.00	561.92	561.92-	+++	519.00
0181.000 Vacation	.00	.00	.00	983.36	983.36-	+++	908.25
0182.000 Personal	.00	87.80	.00	87.80	87.80-	+++	356.81
0189.000 Sick Leave	.00	17.56	.00	772.64	772.64-	+++	1,037.99

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 77
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
Personnel TOTALS :	0.00	105.36	0.00	2,405.72	2,405.72-	+++	2,822.05	
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,870.00	.00	247.88	.00	1,622.12	13%	561.80
0419.005	Tools&Mach	500.00	.00	.00	.00	500.00	0%	.00
0419.006	Constr Rpr	1,000.00	.00	.00	834.01	165.99	83%	792.52
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	.00	.00	.00	680.00	0%	153.33
0421.001	Phone Ext	1,300.00	97.06	.00	488.55	811.45	38%	510.82
0422.000	Light&Powr	6,000.00	385.72	.00	1,934.66	4,065.34	32%	1,430.48
0423.000	Water/Sewe	900.00	.00	.00	207.68	692.32	23%	193.00
0424.000	Gas	7,000.00	.00	.00	815.28	6,184.72	12%	2,295.37
0433.000	Liability	295.00	.00	.00	.00	295.00	0%	.00
0444.000	Repair Of	918.00	465.16	.00	465.16	452.84	51%	.00
0449.599	UndesigSrv	3,500.00	572.63	683.32	2,227.51	589.17	83%	443.30
Contractua TOTAL :	24,063.00	1,520.57	931.20	6,972.85	16,158.95	33%	6,380.62	
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,430.00
0830.000	Life Insur	97.00	8.06	.00	40.30	56.70	42%	40.30
0860.000	MedicalIns	7,793.00	.00	.00	2,597.60	5,195.40	33%	3,137.20
0861.000	Dental Ins	479.00	.00	.00	.00	479.00	0%	199.50
Employee B TOTAL :	10,799.00	8.06	.00	5,067.90	5,731.10	47%	5,807.00	
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,794.00	214.94	.00	1,074.66	1,719.34	39%	993.72
FICA TOTALS . . :	2,794.00	214.94	.00	1,074.66	1,719.34	39%	993.72	
Sub Dept TOTALS . . :	74,181.00	4,553.15	931.20	27,163.33	46,086.47	38%	26,155.98	
Department TOTALS . . :	272,676.00	17,829.43	931.20	107,336.79	164,408.01	40%	113,872.45	
Department 7144 - City Gym								
Sub Dept 0000 - .								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 78
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	5,200.00	.00	.00	.00	5,200.00	0%	.00
	Personnel TOTALS :	5,200.00	.00	.00	.00	5,200.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0433.000	Liability	4.00	.00	.00	.00	4.00	0%	.00
	Contractua TOTAL :	4.00	.00	.00	.00	4.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
	Employee B TOTAL :	1,078.00	.00	.00	1,078.00	.00	100%	1,078.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	765.00	.00	.00	.00	765.00	0%	.00
	FICA TOTALS . . :	765.00	.00	.00	.00	765.00	0%	.00
	Sub Dept TOTALS . . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
	Department TOTALS . . :	7,047.00	.00	.00	1,078.00	5,969.00	15%	1,078.00
Department 7146 - Swimming Pool								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	28,500.00	.00	.00	.00	28,500.00	0%	.00
	Personnel TOTALS :	28,500.00	.00	.00	.00	28,500.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 79
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0422.000	Light&Powr	2,000.00	24.93	.00	100.64	1,899.36	5%	103.08
0423.000	Water/Sewe	30,000.00	.00	.00	94.40	29,905.60	0%	.00
0433.000	Liability	244.00	.00	.00	.00	244.00	0%	.00
Contractua TOTAL :		33,044.00	24.93	.00	195.04	32,848.96	1%	103.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	4,655.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,180.00	.00	.00	.00	2,180.00	0%	.00
FICA TOTALS . . :		2,180.00	.00	.00	.00	2,180.00	0%	.00
Sub Dept TOTALS . :		68,379.00	24.93	.00	4,850.04	63,528.96	7%	4,758.08
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0419.003	Cleaning	1,100.00	.00	413.85	.00	686.15	38%	.00
0419.005	Tools&Mach	600.00	.00	.00	.00	600.00	0%	.00
0419.006	Constr Rpr	3,000.00	.00	152.50	.00	3,152.50	5%	.00
0419.009	MiscChemcl	11,000.00	.00	.00	.00	11,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0432.000	Prprty Ins	1,711.00	438.00	.00	438.00	1,273.00	26%	779.00
0433.000	Liability	72.00	.00	.00	.00	72.00	0%	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0463.000	Travel & T	200.00	.00	.00	137.50	62.50	69%	.00
Contractua TOTAL :		18,612.00	438.00	261.35	575.50	17,775.15	5%	779.00
Sub Dept TOTALS . :		18,612.00	438.00	261.35	575.50	17,775.15	5%	779.00
Sub Dept 4764 - CDBG City Niagara Falls								

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 80
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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

0810.000 Social Sec	711.00	.00	.00	.00	711.00	0%	.00
FICA TOTALS . . :	711.00	.00	.00	.00	711.00	0%	.00
Sub Dept TOTALS . :	10,000.00	.00	.00	.00	10,000.00	0%	.00
Department TOTALS . :	96,991.00	462.93	261.35	5,425.54	91,304.11	6%	5,537.08
Department 7150 - Ice Pavilion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	765.00	.00	.00	.00	765.00	0%	257.20
0419.005 Tools&Mach	3,000.00	.00	.00	623.50-	3,623.50	21%	505.29
0419.006 Constr Rpr	5,500.00	88.00	244.00	1,866.33	3,389.67	38%	839.97
0419.009 MiscChemcl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599 UndsgSuply	4,000.00	.00	645.19	.00	3,354.81	16%	882.68
0421.001 Phone Ext	500.00	40.84	.00	204.20	295.80	41%	204.20
0422.000 Light&Powr	60,000.00	3,966.36	.00	18,269.77	41,730.23	30%	24,875.23
0423.000 Water/Sewe	52,200.00	.00	.00	7,210.98	44,989.02	14%	14,072.29
0424.000 Gas	25,000.00	.00	.00	4,504.52	20,495.48	18%	10,153.90
0432.000 Prprty Ins	11,783.00	2,867.00	.00	2,867.00	8,916.00	24%	5,097.00
0433.000 Liability	736.00	.00	.00	.00	736.00	0%	.00
0442.599 UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000 Repair Of	12,097.00	.00	.00	2,187.59	9,909.41	18%	2,796.98
0449.599 UndesigSrv	28,828.00	11,960.00	13,970.00	14,857.87	.13	100%	1,518.00
Contractua TOTAL :	206,409.00	18,922.20	14,859.19	51,344.76	140,205.05	32%	61,202.74
Sub Dept TOTALS . :	206,409.00	18,922.20	14,859.19	51,344.76	140,205.05	32%	61,202.74

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 81
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	206,409.00	18,922.20	14,859.19	51,344.76	140,205.05	32%	61,202.74
Department 7210 - Stadium							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.003 Cleaning	400.00	.00	.00	310.80	89.20	78%	.00
0419.005 Tools&Mach	100.00	.00	.00	.00	100.00	0%	.00
0419.006 Constr Rpr	800.00	58.17	25.00	571.65	203.35	75%	115.68
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	300.00	.00	.00	245.03	54.97	82%	300.00
0422.000 Light&Powr	15,000.00	489.35	.00	1,932.46	13,067.54	13%	4,228.33
0423.000 Water/Sewer	12,200.00	.00	.00	8,446.58	3,753.42	69%	804.80
0424.000 Gas	8,000.00	.00	.00	1,038.70	6,961.30	13%	3,015.31
0433.000 Liability	167.00	.00	.00	.00	167.00	0%	.00
0444.000 Repair Of	3,700.00	.00	3,700.00	.00	.00	100%	.00
0449.599 UndesigSrv	400.00	.00	400.00	.00	.00	100%	321.67
Contractua TOTAL :	41,167.00	547.52	4,125.00	12,545.22	24,496.78	41%	8,785.79
Sub Dept TOTALS . :	41,167.00	547.52	4,125.00	12,545.22	24,496.78	41%	8,785.79
Department TOTALS . :	41,167.00	547.52	4,125.00	12,545.22	24,496.78	41%	8,785.79
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	50,216.00	3,787.06	.00	17,041.76	33,174.24	34%	17,290.00
PosControl TOTAL :	50,216.00	3,787.06	.00	17,041.76	33,174.24	34%	17,290.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	.00	.00	.00	297.56	297.56-	+++	286.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 82
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000 HolidayPay	.00	.00	.00	757.40	757.40-	+++	728.00
0181.000 Vacation	.00	.00	.00	757.40	757.40-	+++	.00
0182.000 Personal	.00	.00	.00	378.70	378.70-	+++	.00
Personnel TOTALS :	.00	.00	.00	2,191.06	2,191.06-	+++	1,014.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0412.000 Uniforms	850.00	.00	.00	.00	850.00	0%	.00
0419.007 Rec/EdcMtl	3,000.00	.00	81.96	740.00	2,178.04	27%	316.38
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.001 Phone Ext	1,700.00	141.76	981.34	718.66	.00	100%	680.44
0421.002 Wireless	1,900.00	16.23	.00	64.96	1,835.04	3%	64.68
0421.007 Data Lines	520.00	42.99	348.04	171.96	.00	100%	171.96
0433.000 Liability	318.00	.00	.00	.00	318.00	0%	.00
0449.599 UndesigSrv	1,105.00	.00	.00	425.00	680.00	39%	.00
0461.000 Postage	43.00	.00	.00	28.20	14.80	66%	44.62
0464.000 Local Mtng	500.00	.00	.00	.00	500.00	0%	.00
0466.000 Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
0467.000 Advertisin	750.00	.00	.00	.00	750.00	0%	.00
Contractua TOTAL :	11,999.00	200.98	1,411.34	2,148.78	8,438.88	30%	1,278.08
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	4,208.00
0830.000 Life Insur	215.00	17.90	.00	89.50	125.50	42%	89.50
0860.000 MedicalIns	8,203.00	.00	.00	2,734.32	5,468.68	33%	2,641.85
0861.000 Dental Ins	504.00	.00	.00	.00	504.00	0%	168.00
Employee B TOTAL :	13,130.00	17.90	.00	7,031.82	6,098.18	54%	7,107.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	3,842.00	289.71	.00	1,471.30	2,370.70	38%	1,414.18
FICA TOTALS . . :	3,842.00	289.71	.00	1,471.30	2,370.70	38%	1,414.18
Sub Dept TOTALS . :	79,187.00	4,295.65	1,411.34	29,884.72	47,890.94	40%	28,103.61
Sub Dept 4430 - Recreation Special Projts							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 83
GL2117
KOLODZIEJ

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.007	Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Sub Dept TOTALS . :		1,500.00	.00	.00	.00	1,500.00	0%	.00
Department TOTALS . :		80,687.00	4,295.65	1,411.34	29,884.72	49,390.94	39%	28,103.61
Department 7550 - Special Events								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0140.000	Overtime	28,000.00	.00	.00	1,008.58	26,991.42	4%	3,880.21
0170.000	Overtime M	1,000.00	.00	.00	35.00	965.00	4%	.00
Personnel TOTALS :		29,000.00	.00	.00	1,043.58	27,956.42	4%	3,880.21
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	1,000.00	198.06	.00	198.06	801.94	20%	500.00
0422.000	Light&Powr	600.00	21.23	.00	85.24	514.76	14%	84.92
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		2,600.00	219.29	.00	283.30	2,316.70	11%	584.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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

0810.000	Social Sec	2,219.00	.00	.00	79.82	2,139.18	4%	296.86

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 84
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	2,219.00	.00	.00	79.82	2,139.18	4%	296.86
Sub Dept TOTALS . . :	35,972.00	219.29	.00	3,559.70	32,412.30	10%	6,914.99
Department TOTALS . . :	35,972.00	219.29	.00	3,559.70	32,412.30	10%	6,914.99
Department 8020 - Planning							

Sub Dept 4720 - Econ. Developmt/Envirnmtl							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	368,844.00	26,142.86	.00	127,577.97	241,266.03	35%	126,841.88
PosControl TOTAL :	368,844.00	26,142.86	.00	127,577.97	241,266.03	35%	126,841.88
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0125.000 Ins OPTOut	10,000.00	833.34	.00	4,166.70	5,833.30	42%	4,842.00
0140.000 Overtime	25.72	.00	.00	25.72	.00	100%	302.91
0155.000 HolidayPay	.00	.00	.00	5,842.34	5,842.34-	+++	5,517.54
0181.000 Vacation	.00	79.23	.00	5,854.79	5,854.79-	+++	5,155.94
0182.000 Personal	.00	365.26	.00	2,582.30	2,582.30-	+++	1,351.01
0183.000 Comp Off	.00	313.83	.00	418.44	418.44-	+++	681.07
0184.000 FunrlLeave	.00	.00	.00	835.96	835.96-	+++	.00
0189.000 Sick Leave	.00	349.82	.00	2,023.33	2,023.33-	0%	2,174.83
Personnel TOTALS :	10,025.72	1,941.48	.00	21,749.58	11,723.86-	217%	20,025.30
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	5,000.00	313.12	.00	1,195.03	3,804.97	24%	1,265.76
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0421.001 Phone Ext	1,600.00	89.01	.00	451.96	1,148.04	28%	420.93
0433.000 Liability	2,052.00	.00	.00	.00	2,052.00	0%	.00
0440.599 CopierLeas	105.00	19.41	.00	47.30	57.70	45%	57.57
0451.000 Consultant	62,714.45	3,185.00	.00	17,553.38	45,161.07	28%	13,282.50
0461.000 Postage	900.00	10.98	.00	117.97	782.03	13%	324.57
0463.000 Travel & T	500.00	78.32	.00	287.16	212.84	57%	1,172.69
0464.000 Local Mtng	972.28	.00	.00	.00	972.28	0%	.00
0466.000 Books,Mags	750.00	.00	.00	145.00	605.00	19%	135.00
0467.000 Advertisin	1,500.00	.00	.00	77.70	1,422.30	5%	228.39

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 85
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Contractua TOTAL :	76,203.73	3,695.84	.00	19,875.50	56,328.23	26%	16,887.41
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	27,662.00
0830.000 Life Insur	1,184.00	98.68	.00	493.40	690.60	42%	475.75
0860.000 MedicalIns	70,110.00	.00	.00	23,370.08	46,739.92	33%	27,564.24
0861.000 Dental Ins	5,292.00	.00	.00	.00	5,292.00	0%	1,638.00
Employee B TOTAL :	104,248.00	98.68	.00	51,525.48	52,722.52	49%	57,339.99
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	28,984.00	2,148.46	.00	11,423.61	17,560.39	39%	11,235.38
FICA TOTALS . . :	28,984.00	2,148.46	.00	11,423.61	17,560.39	39%	11,235.38
Sub Dept TOTALS . :	588,305.45	34,027.32	.00	232,152.14	356,153.31	40%	232,329.96
Department TOTALS . :	588,305.45	34,027.32	.00	232,152.14	356,153.31	40%	232,329.96
Department 8160 - Refuse & Garbage							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.599 UndsgSuply	24,360.00	.00	.00	14,360.00	10,000.00	59%	19,087.12
0449.003 Waste Dspl	3,488,311.00	278,080.46	313,679.34	829,641.46	2,344,990.20	33%	800,834.55
0449.007 ElcRcyclng	10,000.00	500.00	.00	1,500.00	8,500.00	15%	1,100.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
Contractua TOTAL :	3,550,671.00	278,580.46	313,679.34	873,501.46	2,363,490.20	33%	849,021.67
Sub Dept TOTALS . :	3,550,671.00	278,580.46	313,679.34	873,501.46	2,363,490.20	33%	849,021.67
Department TOTALS . :	3,550,671.00	278,580.46	313,679.34	873,501.46	2,363,490.20	33%	849,021.67
Department 8170 - Street Cleaning							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 86
GL2117
KOLODZIEJ

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	387,427.00	25,657.82	.00	116,043.56	271,383.44	30%	101,986.96
PosControl TOTAL :	387,427.00	25,657.82	.00	116,043.56	271,383.44	30%	101,986.96

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	1,937.91	1,937.91-	+++	.00
0140.000 Overtime	7,000.00	726.04	.00	506.53	6,493.47	7%	1,423.09
0150.000 Acting Pay	722.00	11.72	.00	41.02	680.98	6%	52.74
0155.000 HolidayPay	.00	.00	.00	4,867.15	4,867.15-	+++	5,179.53
0170.000 Overtime M	355.00	10.00	.00	10.00	345.00	3%	300.00
0181.000 Vacation	.00	2,530.95	.00	7,702.84	7,702.84-	+++	17,152.09
0182.000 Personal	.00	459.65	.00	1,836.04	1,836.04-	+++	1,086.01
0184.000 FunrlLeave	.00	161.35	.00	968.10	968.10-	+++	138.83
0186.000 CallInTime	900.00	126.70	.00	126.70	773.30	14%	.00
0189.000 Sick Leave	.00	1,207.59	.00	5,283.34	5,283.34-	+++	4,288.49
0190.000 VacCashCon	.00	.00	.00	40.00	40.00-	0%	.00
Personnel TOTALS :	8,977.00	5,234.00	.00	23,319.63	14,342.63-	260%	29,620.78

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0413.000 Safety Sho	990.00	.00	.00	150.00	840.00	15%	.00
0419.003 Cleaning	382.00	.00	.00	.00	382.00	0%	.00
0419.500 SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599 UndsgSuply	765.00	.00	.00	.00	765.00	0%	.00
0421.002 Wireless	350.00	16.23	.00	64.96	285.04	19%	63.52
0433.000 Liability	2,033.00	.00	.00	.00	2,033.00	0%	.00
0449.599 UndesigSrv	900.00	.00	.00	.00	900.00	0%	.00
0465.000 Laundry &	2,100.00	154.88	1,329.20	658.24	112.56	95%	648.88
Contractua TOTAL :	7,620.00	171.11	1,329.20	873.20	5,417.60	29%	712.40

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	21,161.00
0830.000 Life Insur	913.00	84.84	.00	424.20	488.80	47%	419.23
0860.000 MedicalIns	138,362.00	.00	.00	46,120.76	92,241.24	33%	56,062.66

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 87
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	7,812.00	.00	.00	.00	7,812.00	0%	3,360.00
Employee B TOTAL :	168,248.00	84.84	.00	67,705.96	100,542.04	40%	81,002.89
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	30,325.00	2,363.20	.00	10,667.69	19,657.31	35%	10,068.00
FICA TOTALS . . :	30,325.00	2,363.20	.00	10,667.69	19,657.31	35%	10,068.00
Sub Dept TOTALS . :	602,597.00	33,510.97	1,329.20	218,610.04	382,657.76	37%	223,391.03
Department TOTALS . :	602,597.00	33,510.97	1,329.20	218,610.04	382,657.76	37%	223,391.03
Department 8510 - Clean Comm & SWEET Progrm							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	75,747.00	5,476.55	.00	23,695.21	52,051.79	31%	25,225.60
PosControl TOTAL :	75,747.00	5,476.55	.00	23,695.21	52,051.79	31%	25,225.60
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	139,340.00	18,418.50	.00	28,216.04	111,123.96	20%	38,051.50
0140.000 Overtime	1,000.00	62.52	.00	62.52	937.48	6%	446.66
0155.000 HolidayPay	.00	.00	.00	1,166.96	1,166.96-	+++	990.88
0170.000 Overtime M	25.00	.00	.00	.00	25.00	0%	10.00
0181.000 Vacation	.00	145.87	.00	1,604.57	1,604.57-	+++	158.73
0182.000 Personal	.00	.00	.00	241.87	241.87-	+++	178.72
0183.000 Comp Off	.00	.00	.00	354.27	354.27-	+++	798.41
0186.000 CallInTime	150.00	.00	.00	.00	150.00	0%	115.16
0189.000 Sick Leave	.00	236.56	.00	2,471.91	2,471.91-	0%	267.43
Personnel TOTALS :	140,515.00	18,863.45	.00	34,118.14	106,396.86	24%	41,017.49
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	1,200.00	.00	.00	.00	1,200.00	0%	397.21

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 88
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0412.000	Uniforms	200.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	220.00	.00	.00	115.25	48%	.00
0414.000	Auto/Equip	8,000.00	.00	.00	1,036.40	13%	2,457.49
0416.000	Consumable	1,200.00	.00	.00	1,200.00	0%	440.00
0419.001	Auto Parts	3,000.00	.00	.00	3,000.00	0%	49.35
0419.003	Cleaning	4,124.50	.00	199.92	1,115.08	73%	1,145.30
0419.005	Tools&Mach	6,000.00	187.29	.00	5,812.71	3%	518.29
0419.500	SafetySupl	4,000.00	1,611.46	.00	2,388.54	40%	1,808.85
0419.599	UndsgSuply	600.00	20.72	95.50	483.78	19%	348.10
0421.002	Wireless	3,000.00	107.68	.00	2,588.42	14%	316.62
0433.000	Liability	1,909.00	.00	.00	1,909.00	0%	.00
0445.000	Printing-B	150.00	.00	.00	150.00	0%	.00
0449.080	GrassCttng	40,000.00	.00	.00	40,000.00	0%	.00
0461.000	Postage	1,500.00	27.39	.00	895.26	40%	709.29
0464.000	Local Mtng	200.00	.00	.00	200.00	0%	.00
0466.000	Books,Mags	190.00	.00	.00	116.00	39%	49.00
0467.000	Advertisin	1,000.00	.00	.00	1,000.00	0%	.00

Contractua TOTAL :	76,493.50	1,954.54	295.42	6,860.44	69,337.64	9%	8,239.50
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0820.000	Wrkr Comp	31,774.00	.00	.00	31,774.00	100%	31,774.00
0830.000	Life Insur	282.00	17.07	.00	92.20	33%	80.55
0860.000	MedicalIns	29,406.00	.00	.00	9,802.00	33%	11,838.15
0861.000	Dental Ins	1,676.00	.00	.00	1,676.00	0%	698.25

Employee B TOTAL :	63,138.00	17.07	.00	41,668.20	21,469.80	66%	44,390.95
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

0810.000	Social Sec	16,544.00	1,862.02	.00	4,422.72	27%	5,067.56
FICA TOTALS . . :	16,544.00	1,862.02	.00	4,422.72	12,121.28	27%	5,067.56

Sub Dept TOTALS . . :	372,437.50	28,173.63	295.42	110,764.71	261,377.37	30%	123,941.10
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Department TOTALS . . :	372,437.50	28,173.63	295.42	110,764.71	261,377.37	30%	123,941.10
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Department 8560 - Forestry

Sub Dept 0000 - .

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 89
GL2117
KOLODZIEJ

BUDGET PERFORMANCE REPORT

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	303,992.00	19,358.37	.00	88,659.94	215,332.06	29%	90,916.71
	PosControl TOTAL :	303,992.00	19,358.37	.00	88,659.94	215,332.06	29%	90,916.71

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0125.000	Ins OPTOut	10,599.00	883.22	.00	4,416.10	6,182.90	42%	4,599.90
0140.000	Overtime	25,000.00	3,024.62	.00	7,936.35	17,063.65	32%	20,478.84
0150.000	Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	34.58
0155.000	HolidayPay	.00	.00	.00	4,144.48	4,144.48-	+++	4,475.97
0170.000	Overtime M	1,100.00	90.00	.00	280.00	820.00	26%	740.00
0181.000	Vacation	.00	159.29	.00	1,054.19	1,054.19-	+++	1,961.23
0182.000	Personal	.00	.00	.00	620.18	620.18-	+++	1,056.18
0184.000	FunrlLeave	.00	.00	.00	292.49	292.49-	+++	188.11
0186.000	CallInTime	4,000.00	552.60	.00	992.45	3,007.55	25%	2,774.36
0189.000	Sick Leave	.00	379.24	.00	3,924.72	3,924.72-	0%	4,817.88
	Personnel TOTALS :	41,699.00	5,088.97	.00	23,660.96	18,038.04	57%	41,127.05

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	770.00	.00	.00	410.00	360.00	53%	428.79
0419.004	Agricltrl	425.00	.00	.00	.00	425.00	0%	376.20
0419.005	Tools&Mach	3,360.00	120.13	660.00	645.17	2,054.83	39%	855.22
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	3,221.13	176.25	.00	1,356.97	1,864.16	42%	439.50
0419.599	UndsgSuply	1,955.00	.00	.00	.00	1,955.00	0%	912.18
0421.002	Wireless	600.00	32.46	.00	129.92	470.08	22%	128.20
0433.000	Liability	1,705.00	.00	.00	.00	1,705.00	0%	.00
0444.000	Repair Of	15,070.63	.00	.00	10,070.63	5,000.00	67%	.00
0449.050	LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	200.00	150.00	.00	150.00	50.00	75%	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	500.00	.00	.00	188.07	311.93	38%	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
	Contractua TOTAL :	28,906.76	478.84	660.00	13,050.76	15,196.00	47%	3,240.09

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	22,463.00	.00	.00	22,463.00	.00	100%	22,465.00
0830.000	Life Insur	808.00	57.84	.00	311.01	496.99	39%	324.75
0860.000	MedicalIns	96,520.00	.00	.00	32,173.52	64,346.48	33%	46,133.48

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 90
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0861.000 Dental Ins	5,393.00	.00	.00	.00	5,393.00	0%	2,732.10
Employee B TOTAL :	125,184.00	57.84	.00	54,947.53	70,236.47	44%	71,655.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	26,445.00	1,870.22	.00	8,592.59	17,852.41	33%	10,186.20
FICA TOTALS . . :	26,445.00	1,870.22	.00	8,592.59	17,852.41	33%	10,186.20
Sub Dept TOTALS . :	526,226.76	26,854.24	660.00	188,911.78	336,654.98	36%	217,125.38
Department TOTALS . :	526,226.76	26,854.24	660.00	188,911.78	336,654.98	36%	217,125.38
Department 8686 - Comm Dev Administration							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	104,275.30
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	104,275.30
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	104,275.30
Department TOTALS . :	.00	.00	.00	.00	.00	+++	104,275.30
Department 9010 - NYS Employees' Retirement							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Employee B TOTAL :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 91
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department TOTALS . :	2,048,731.00	.00	.00	.00	2,048,731.00	0%	.00
Department 9015 - Police & Fire Retirement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 92
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	27,006.00	2,264.20-	.00	9,538.72	17,467.28	35%	12,895.20
Employee B TOTAL :	27,006.00	2,264.20-	.00	9,538.72	17,467.28	35%	12,895.20
Sub Dept TOTALS . :	27,006.00	2,264.20-	.00	9,538.72	17,467.28	35%	12,895.20
Department TOTALS . :	27,006.00	2,264.20-	.00	9,538.72	17,467.28	35%	12,895.20
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,989,489.00	171,458.00	.00	3,332,791.87	5,656,697.13	37%	3,611,044.13
Employee B TOTAL :	8,989,489.00	171,458.00	.00	3,332,791.87	5,656,697.13	37%	3,611,044.13
Sub Dept TOTALS . :	8,989,489.00	171,458.00	.00	3,332,791.87	5,656,697.13	37%	3,611,044.13

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 5/31/2018

PAGE 93
GL2117
KOLODZIEJ

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department TOTALS . :	8,989,489.00	171,458.00	.00	3,332,791.87	5,656,697.13	37%	3,611,044.13
Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	789,816.00	57,813.46	.00	301,834.09	487,981.91	38%	232,019.30
Employee B TOTAL :	789,816.00	57,813.46	.00	301,834.09	487,981.91	38%	232,019.30
Sub Dept TOTALS . :	789,816.00	57,813.46	.00	301,834.09	487,981.91	38%	232,019.30
Department TOTALS . :	789,816.00	57,813.46	.00	301,834.09	487,981.91	38%	232,019.30
Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	331,033.00	.00	.00	.00	331,033.00	0%	136,259.70
Employee B TOTAL :	331,033.00	.00	.00	.00	331,033.00	0%	136,259.70
Sub Dept TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	136,259.70
Department TOTALS . :	331,033.00	.00	.00	.00	331,033.00	0%	136,259.70
Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers							

City of Niagara Falls **LIVE**
DATE 7/02/18
TIME 9:12:33

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

PAGE 94
GL2117
KOLODZIEJ

Month End Date: 5/31/2018

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====		=====	=====	=====	=====	=====	=====	=====
0900.AT	TrfTrainSt	170,570.00	.00	.00	.00	170,570.00	0%	.00
0900.CS	Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.L	TrfLibrary	1,813,302.00	.00	.00	1,813,302.00	.00	100%	1,905,612.00
0900.V	TrfDebtSrv	6,219,810.00	.00	.00	6,219,810.00	.00	100%	5,953,800.00
Interfund TOTALS :		8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
Sub Dept TOTALS . :		8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
Department TOTALS . :		8,503,682.00	.00	.00	8,333,112.00	170,570.00	98%	8,159,412.00
EXPENSE TOTAL . . . :		91,692,236.61	3,945,516.31	662,066.87	35,988,642.44	55,041,527.30	86%	36,093,717.13
=====		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :		91,594,535.26	1,802,366.44		41,880,756.85	49,713,778.41	46%	39,271,355.08
TOTAL EXPENSES . . . :		91,692,236.61	3,945,516.31	662,066.87	35,988,642.44	55,041,527.30	40%	36,093,717.13
TOTAL NET :		97,701.35-	2,143,149.87-		5,892,114.41	5,327,748.89-	353%	3,177,637.95
=====		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES . . . :		91,594,535.26	1,802,366.44		41,880,756.85	49,713,778.41	46%	39,271,355.08
TOTAL EXPENSES . . . :		91,692,236.61	3,945,516.31	662,066.87	35,988,642.44	55,041,527.30	40%	36,093,717.13
TOTAL NET :		183,286,771.87	5,747,882.75		77,869,399.29	104,755,305.71	43%	75,365,072.21