

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 3/21/17
TIME . . . : 8:42
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 : 2/28/2017
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.: YES
Summary/Detail : DETAIL

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	29,104,014.00	.00		29,104,014.00	.00	100%	28,732,191.60
1001.7520	Allowance	200,000.00-	.00		200,000.00-	.00	100%	200,000.00-
1002.000	Relevied T	186,995.00	.00		144,532.34	42,462.66	77%	96,254.82
1003.000	Deferred T	.00	.00		.00	.00	+++	.00
1003.001	School Tax	250,000.00-	2,442.33-		2,442.33-	247,557.67-	1%	395.12-
1003.002	City T/R	300,000.00-	4,203.77-		4,206.89-	295,793.11-	1%	.00
1003.004	P/Y TaxTrf	.00	.00		.00	.00	+++	.00
1004.000	Deferred S	.00	.00		.00	.00	+++	.00
1004.001	School	.00	.00		.00	.00	+++	.00
1004.003	P/Y SchRrv	.00	.00		.00	.00	+++	.00
1005.000	Def.MiscAR	.00	.00		.00	.00	0%	.00
Real Prope TOTAL :		28,541,009.00	6,646.10-		29,041,897.12	500,888.12-	102%	28,628,051.30
ACCOUNT CLASSIFICATION RE12 - Special Assessments								

1030.000	Special As	.00	.00		.00	.00	+++	.00
1030.004	St. John	.00	.00		.00	.00	+++	.00
1091.000	Penalty SA	.00	.00		.00	.00	+++	.00
1091.004	PenSt.John	.00	.00		.00	.00	+++	.00
Special As TOTAL :		.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE15 - Real Property Tax Items								

1081.000	In Lieu Of	.00	.00		.00	.00	+++	.00
1081.001	NFHA	63,650.00	.00		.00	63,650.00	0%	.00
1081.002	Water Brd	700,000.00	.00		.00	700,000.00	0%	.00
1081.004	MnteaglRdg	104,391.00	107,109.03		107,109.03	2,718.03-	103%	101,350.70
1081.010	GreatLakes	.00	.00		.00	.00	+++	.00
1081.012	Niag Tower	49,135.00	.00		50,319.46	1,184.46-	102%	48,444.65
1081.014	Niacet	.00	.00		.00	.00	+++	.00
1081.017	Macri's Pl	.00	.00		.00	.00	+++	.00
1081.025	NF Bridge	141,007.00	.00		.00	141,007.00	0%	.00
1081.027	Cascade	54,588.00	.00		56,697.00	2,109.00-	104%	49,298.58
1081.036	CerebralPl	5,000.00	5,000.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	.00		.00	8,300.00	0%	4,150.00
1081.041	SevensonHt	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

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1081.042	GeneralAbr	20,238.00	.00	.00	.00	20,238.00	0%	10,119.17
1081.043	IntertrHIn	.00	.00	.00	.00	.00	+++	.00
1081.044	CenterCNDC	4,000.00	.00	.00	.00	4,000.00	0%	2,000.00
1081.047	AmerRefFl	.00	.00	.00	.00	.00	+++	.00
1081.048	Tops Markt	.00	.00	.00	.00	.00	+++	.00
1081.049	CenterNDC	1,611.00	836.81	836.81	774.19	774.19	52%	805.69
1081.051	1035 South	1,611.00	.00	.00	.00	1,611.00	0%	.00
1081.053	MelvinTmpk	.00	.00	.00	.00	.00	+++	.00
1081.054	Teletech	.00	.00	.00	.00	.00	+++	19,305.00
1081.055	1034Michgn	.00	.00	.00	.00	.00	+++	.00
1081.056	1034Mich	1,426.00	.00	.00	.00	1,426.00	0%	1,425.83
1081.057	V.Morello	18,190.00	.00	.00	18,190.00	.00	100%	18,188.00
1081.058	NiaGenerat	.00	.00	.00	.00	.00	+++	.00
1081.059	RECH1Hampt	.00	.00	.00	.00	.00	+++	.00
1081.062	7708NF Blv	.00	.00	.00	.00	.00	+++	.00
1081.063	Rio Vista	.00	.00	.00	.00	.00	+++	.00
1081.064	NHS Prtge	4,804.00	4,804.76	4,804.76	.76-	.76-	100%	.00
1081.065	CherokNiag	3,068.00	.00	.00	.00	3,068.00	0%	.00
1081.066	NWP Enter.	.00	.00	.00	.00	.00	+++	.00
1081.067	G&A Wrhse	14,452.00	.00	.00	15,010.00	558.00-	104%	7,226.00
1081.068	114BfloAve	.00	.00	.00	.00	.00	+++	59,403.10
1081.069	Carolyn's	8,899.00	.00	.00	3,000.00	5,899.00	34%	.00
1081.070	MiddleCity	1,886.00	.00	.00	.00	1,886.00	0%	1,886.46
1081.071	Unity Park	7,171.00	7,170.56	7,170.56	.44	.44	100%	7,030.00
1081.072	NewPathInt	29,849.00	.00	.00	15,501.00	14,348.00	52%	14,924.84
1081.073	MeraniHspt	23,882.00	.00	.00	24,805.00	923.00-	104%	23,882.33
1081.074	LaSalleHsp	55,193.00	.00	.00	57,325.00	2,132.00-	104%	55,193.31
1081.075	SevenGroup	32,948.00	.00	.00	.00	32,948.00	0%	.00
1081.076	M&SHotels	43,009.00	.00	.00	22,335.00	20,674.00	52%	19,895.71
1081.077	AHSHAYEnt	.00	.00	.00	.00	.00	+++	.00
1081.078	GraphMnHld	.00	.00	.00	.00	.00	+++	.00
1081.079	224 Group	34,249.00	.00	.00	35,572.00	1,323.00-	104%	32,140.44
1081.080	Snow Park	45,910.00	.00	.00	47,683.00	1,773.00-	104%	44,064.03
1081.081	CenterCrtI	.00	.00	.00	.00	.00	+++	22,561.27
1081.082	FrankVacum	19,864.00	.00	.00	10,315.50	9,548.50	52%	8,135.05
1081.083	GreenpacMl	505,481.00	.00	.00	525,002.00	19,521.00-	104%	505,480.78
1081.084	Jai Devi	6,721.00	.00	.00	6,980.00	259.00-	104%	.00
1081.085	Olin Corp	10,693.00	.00	.00	11,106.00	413.00-	104%	.00
1081.086	SAI Lodgng	13,653.00	.00	.00	.00	13,653.00	0%	5,644.73
1081.087	JSK Intrnl	19,534.00	.00	.00	.00	19,534.00	0%	.00
1081.088	CaravanMtl	3,255.00	.00	.00	.00	3,255.00	0%	.00
1081.089	FallsHotel	25,174.00	.00	.00	26,146.00	972.00-	104%	21,507.52
1081.090	ComfortInn	102,933.00	.00	.00	106,908.00	3,975.00-	104%	102,933.24
1081.091	Plati Niag	32,825.00	.00	.00	.00	32,825.00	0%	26,789.98
1081.092	Baja710Nia	.00	.00	.00	.00	.00	+++	2,630.30
1081.093	Indian Ocn	12,627.00	.00	.00	13,115.00	488.00-	104%	17,510.37
1081.094	223RnbwAve	7,373.00	.00	.00	7,658.00	285.00-	104%	1,725.32
1081.095	7726NFBlvd	3,024.00	.00	.00	3,141.00	117.00-	104%	.00
1081.096	6225NFBlvd	19,633.00	.00	.00	.00	19,633.00	0%	5,950.73

Month End Date: 2/28/2017

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1081.097	Covanta	590,465.00	.00		613,268.00	22,803.00-	104%	578,745.91
1081.098	6115NFBld	5,671.00	.00		5,890.00	219.00-	104%	.00
1081.099	DSAV LLC.	12,038.00	.00		.00	12,038.00	0%	.00
1081.100	Walnut Ave	16,119.00	.00		.00	16,119.00	0%	.00
1084.001	CPropSale	.00	.00		1,000.00	1,000.00-	+++	.00
1085.000	InRem Sale	1,000,000.00	.00		.00	1,000,000.00	0%	.00
1085.021	4/16/02	.00	.00		.00	.00	+++	.00
1085.022	10/22/02	.00	.00		.00	.00	+++	.00
1085.041	6/30/04	.00	.00		.00	.00	+++	.00
1085.051	3/22/05	.00	.00		.00	.00	+++	.00
1085.052	7/27/05	.00	.00		.00	.00	+++	.00
1085.053	10/18/2005	.00	.00		.00	.00	+++	.00
1085.071	06/27/2007	.00	.00		.00	.00	+++	.00
1085.091	12/15/2009	.00	.00		.00	.00	+++	.00
1085.121	10/25/12	.00	.00		.00	.00	+++	.00
1085.141	06/10/14	.00	.00		.00	.00	+++	.00
1085.142	12/03/14	.00	.00		.00	.00	+++	.00
1085.143	14/3045A	.00	.00		.00	.00	+++	.00
1085.144	12/14/15	.00	.00		.00	.00	+++	.00
1085.711	CDInRem 15	.00	.00		.00	.00	+++	.00
1085.900	ClosedYrs	.00	.00		.00	.00	+++	.00
1085.999	N.County	.00	.00		.00	.00	+++	.00
1090.000	Int/Pen Re	.00	.00		.00	.00	+++	.00
1090.001	Int/Pen NF	700,000.00	49,429.51		82,593.11	617,406.89	12%	75,129.81
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	2,563.58		5,820.11	5,820.11-	0%	16,052.09
Real Prope TOTAL :		4,597,172.00	176,914.25		1,890,301.34	2,706,870.66	41%	1,916,530.94
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,300,000.00	399,593.49		399,593.49	6,900,406.51	6%	443,126.04
1120.000	Sales Tax	9,100,000.00	686,458.64		686,458.64	8,413,541.36	8%	691,989.24
1130.000	Utilities	1,300,000.00	27,537.59		27,537.59	1,272,462.41	2%	25,663.48
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Proper TOTAL :		18,300,000.00	1,113,589.72		1,113,589.72	17,186,410.28	6%	1,160,778.76
ACCOUNT CLASSIFICATION RE25 - Departmental Income								
1210.000	Court Fees	.00	.00		.00	.00	+++	.00
1210.003	Dog Pen	.00	.00		.00	.00	+++	.00
1230.001	Tax Search	150.00	.00		.00	150.00	0%	.00
1230.004	Dupl Rcpts	.00	.00		.00	.00	+++	.00
1230.005	Tax Arrear	.00	.00		.00	.00	+++	.00
1230.006	CombineFee	25,000.00	1,785.00		4,795.00	20,205.00	19%	3,185.00
1230.007	NSF Charge	.00	.00		.00	.00	+++	.00

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1230.008	DupTxFee	.00	.00	.00	.00	.00	+++	.00
1232.000	5% Collect	20,000.00	413.15	.00	924.29	19,075.71	5%	2,118.25
1232.2000	5%-2000/01	.00	.00	.00	.00	.00	+++	.00
1232.2001	5%-2001/02	.00	.00	.00	.00	.00	+++	.00
1232.2002	5%-2002/03	.00	.00	.00	.00	.00	+++	.00
1232.2003	5%-2003/04	.00	.00	.00	.00	.00	+++	.00
1232.2004	5%-2004/05	.00	.00	.00	.00	.00	+++	.00
1232.2005	5%-2005/06	.00	.00	.00	.00	.00	+++	.00
1232.2006	5%-2006/07	.00	.00	.00	.00	.00	+++	.00
1232.2007	5%-2007/08	.00	.00	.00	.00	.00	+++	.00
1232.2008	5%-2008/09	.00	.00	.00	.00	.00	+++	.00
1232.2009	5%-2009/10	.00	.00	.00	.00	.00	+++	.00
1232.2010	5%-2010/11	.00	.00	.00	.00	.00	+++	.00
1232.2011	5%-2011/12	.00	.00	.00	.00	.00	+++	.00
1232.2012	5%-2012/13	.00	.00	.00	.00	.00	+++	.00
1232.2013	5%-2013/14	.00	.00	.00	.00	.00	+++	4,600.20
1232.2014	5%-2014/15	3,000.00	746.59	1,457.80	1,542.20	1,542.20	49%	8,088.18
1232.2015	5%-2015/16	24,000.00	2,205.78	3,752.47	20,247.53	20,247.53	16%	5,757.39
1232.2016	5%-2016/17	36,000.00	5,549.35	5,549.35	30,450.65	30,450.65	15%	.00
1232.990	5% 1999/00	.00	.00	.00	.00	.00	+++	.00
1255.001	Vital Stat	48,000.00	3,185.00	7,571.00	40,429.00	40,429.00	16%	9,224.00
1255.002	Comm Deeds	250.00	35.00	145.00	105.00	105.00	58%	25.00
1255.003	NotaryFees	100.00	.00	12.00	88.00	88.00	12%	32.00
1255.004	Misc Fees	14,000.00	791.00	1,502.00	12,498.00	12,498.00	11%	1,482.75
1255.005	Dog RelFee	3,400.00	150.00	500.00	2,900.00	2,900.00	15%	500.00
1255.006	Photos	189.00	18.00	27.00	162.00	162.00	14%	45.00
1265.000	Law Dept F	.00	.00	.00	.00	.00	+++	.00
1265.001	In-RemFees	90,000.00	3,750.00	5,700.00	84,300.00	84,300.00	6%	1,350.00
1520.001	Transcpies	10,000.00	984.00	2,229.75	7,770.25	7,770.25	22%	1,727.50
1520.002	RecordChks	29,000.00	7,605.00	8,955.00	20,045.00	20,045.00	31%	8,310.00
1520.003	Citizen ID	1,500.00	295.00	445.00	1,055.00	1,055.00	30%	.00
1520.004	Fingerprnt	.00	.00	.00	.00	.00	+++	.00
1520.006	AvoidAlarm	.00	.00	.00	.00	.00	+++	.00
1520.007	PrkRcdChks	.00	.00	.00	.00	.00	+++	.00
1520.595	Bike Auctn	.00	.00	.00	.00	.00	+++	.00
1520.598	County	.00	.00	.00	.00	.00	+++	.00
1520.599	Undesigntd	.00	.00	.00	.00	.00	+++	.00
1521.002	Poundage	.00	.00	.00	.00	.00	+++	.00
1521.003	CM Fees	.00	.00	.00	.00	.00	+++	.00
1540.000	Fire Dept	.00	.00	.00	.00	.00	+++	.00
1540.001	InvstngFee	.00	20.00	20.00	20.00	20.00	+++	.00
1540.002	AmbulncFee	.00	.00	.00	.00	.00	+++	.00
1540.003	EMS Trning	9,900.00	9,600.00	9,600.00	300.00	300.00	97%	.00
1540.599	MiscFireFs	.00	.00	.00	.00	.00	+++	.00
1560.000	Safety Ins	.00	.00	.00	.00	.00	+++	.00
1560.001	Occup/Cmpl	130.00	40.00	80.00	50.00	50.00	62%	.00
1560.003	Capacity	.00	.00	.00	.00	.00	+++	.00
1570.000	Demolition	20,000.00	.00	.00	20,000.00	20,000.00	0%	.00
1589.000	Other Publ	.00	.00	.00	.00	.00	+++	.00

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1589.010	Towing F&P	3,300.00	.00	.00	.00	3,300.00	0%	.00
1710.001	SidewlkSrc	.00	.00	.00	.00	.00	+++	.00
1710.002	Weeds/Debr	50,000.00	.00	.00	.00	50,000.00	0%	.00
1710.006	Misc Other	.00	.00	.00	.00	.00	+++	.00
1710.007	Violations	.00	.00	.00	.00	.00	+++	.00
1720.000	City Pkg	.00	.00	.00	.00	.00	+++	.00
1980.000	Public Mar	.00	.00	.00	.00	.00	+++	.00
1980.002	Mrkt Lease	20,375.00	1,629.17	3,258.34	17,116.66	16%	4,887.51	
1980.003	StallLease	4,800.00	400.00	800.00	4,000.00	17%	1,200.00	
2001.000	Parks & Re	.00	.00	.00	.00	.00	+++	.00
2001.001	Tennis	.00	.00	.00	.00	.00	+++	.00
2001.002	BowlingFee	.00	.00	.00	.00	.00	+++	.00
2001.003	Boat Dock	.00	.00	.00	.00	.00	+++	.00
2001.008	Rec Passes	.00	.00	.00	.00	.00	+++	.00
2001.009	RecCrtFees	840.00	.00	.00	.00	840.00	0%	.00
2012.000	Concession	.00	.00	.00	.00	.00	+++	.00
2012.003	Ice Paviln	.00	.00	.00	.00	.00	+++	.00
2012.005	Golf-Restr	.00	.00	.00	.00	.00	+++	.00
2012.006	VendingMch	850.00	.00	135.28	714.72	16%	.00	
2012.007	ShelterRnt	16,000.00	240.00	2,440.00	13,560.00	15%	4,315.00	
2012.009	PoolRental	2,100.00	.00	.00	2,100.00	0%	.00	
2012.599	Undesgnted	.00	.00	.00	.00	.00	+++	.00
2030.000	Stadium Fe	1.00	.00	.00	1.00	0%	.00	
2050.000	GolfCrSChg	.00	.00	.00	.00	.00	+++	.00
2065.000	Skating Ri	.00	.00	.00	.00	.00	+++	.00
2065.001	Ice Pav	.00	.00	.00	.00	.00	+++	.00
2065.002	Skate R	.00	.00	.00	.00	.00	+++	.00
2065.004	Ice Ren	.00	.00	.00	.00	.00	+++	.00
2065.010	Lounge	.00	.00	.00	.00	.00	+++	.00
2065.011	Hourly	.00	.00	.00	.00	.00	+++	.00
2065.012	- Centenn	.00	.00	.00	.00	.00	+++	.00
2065.013	- Centenn	.00	.00	.00	.00	.00	+++	.00
2065.014	- Centenn	.00	.00	.00	.00	.00	+++	.00
2065.599	- Undesig	.00	.00	.00	.00	.00	+++	.00
2089.000	Other Cult	.00	.00	.00	.00	.00	+++	.00
2089.001	YouthBurea	.00	.00	.00	.00	.00	+++	.00
2110.000	Zoning Fee	4,000.00	300.00	750.00	3,250.00	19%	900.00	
2130.000	Refuse/Gar	50,000.00	.00	.00	50,000.00	0%	.00	
Department TOTAL :		486,885.00	39,742.04	60,649.28	426,235.72	13%	57,747.78	

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.000	Services F	.00	.00	.00	.00	.00	+++	.00
2229.008	BOE Collect	62,300.00	.00	.00	62,300.00	0%	.00	
2229.009	NiagCounty	9,025.00	.00	752.08	8,272.92	8%	752.08	
2229.010	Lockport	.00	.00	.00	.00	.00	+++	.00
2229.011	TwN Wilson	6,252.00	.00	3,091.28	3,160.72	49%	.00	

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

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2229.012	NCCulinary	96,115.00	.00	.00	.00	96,115.00	0%	64,076.80
2229.013	TwSomerst	.00	.00	.00	.00	.00	+++	.00
2230.FA	WaterBoard	130,000.00	7,353.24		21,998.40	108,001.60	17%	27,207.65
2230.GA	WtrBdSwrDv	.00	.00	.00	.00	.00	+++	.00
2230.NFC	NFC Dev	.00	.00	.00	.00	.00	+++	.00
2260.000	Police Ser	.00	.00	.00	.00	.00	+++	.00
2260.001	School Omb	.00	.00	.00	.00	.00	+++	.00
2260.002	8th Jud	.00	.00	.00	.00	.00	+++	.00
2260.003	NC Progrms	.00	.00	.00	.00	.00	+++	.00
2260.004	DWI Progrm	.00	.00	.00	.00	.00	+++	.00
2260.006	NF Housing	.00	.00	.00	.00	.00	+++	.00
2260.007	D.A.R.E	.00	.00	.00	.00	.00	+++	.00
2260.008	StrikeFrce	.00	.00	.00	.00	.00	+++	.00
2260.012	Magnetomtr	.00	.00	.00	.00	.00	+++	.00
2260.013	BOESecurit	.00	.00	.00	.00	.00	+++	.00
2260.014	BOE Prgms	.00	.00	.00	.00	.00	+++	.00
2260.017	VestReimb	.00	.00	.00	.00	.00	+++	.00
2260.018	DataClk	.00	.00	.00	.00	.00	+++	.00
2260.019	SncaCasino	.00	.00	.00	.00	.00	+++	.00
2260.2783	DCJS DomV	40,000.00	.00	.00	.00	40,000.00	0%	.00
2260.2785	DOJ2010JAG	.00	.00	.00	.00	.00	+++	.00
2260.2786	BOE ResOfc	.00	.00	.00	.00	.00	+++	.00
2260.2789	LLEBG	.00	.00	.00	.00	.00	+++	.00
2260.2791	GREAT	.00	.00	.00	.00	.00	+++	.00
2260.2797	PROJ GIVE	85,500.00	.00	.00	.00	85,500.00	0%	.00
2260.2799	Misc Grant	.00	.00	.00	.00	.00	+++	.00
2260.599	Undesign	.00	.00	.00	.00	.00	+++	.00
2270.000	Fire Dept.	.00	.00	.00	.00	.00	+++	.00
2270.001	EMT Train	.00	.00	.00	.00	.00	+++	.00
2270.019	Insp/Trng	500.00	.00	.00	.00	500.00	0%	.00
2270.599	MiscFire	1,000.00	.00	.00	.00	1,000.00	0%	.00
2300.000	Public Ser	.00	.00	.00	.00	.00	+++	.00
2300.001	Art Maint	401,625.00	.00	.00	.00	401,625.00	0%	.00
Intergover TOTAL :		832,317.00	7,353.24		25,841.76	806,475.24	3%	92,036.53

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property

2401.000	Interest E	9,500.00	477.33		1,017.41	8,482.59	11%	1,205.09
2401.002	NYS PSB	347,360.00	.00	.00	.00	347,360.00	0%	.00
2401.003	- Escrow	.00	.00	.00	.00	.00	+++	.00
2409.000	Land Renta	.00	.00	.00	.00	.00	+++	.00
2409.002	Golf Dome	.00	.00	.00	.00	.00	+++	.00
2410.000	RealPropRt	.00	.00	.00	.00	.00	+++	.00
2410.001	CogenLease	.00	.00	.00	.00	.00	+++	.00
2410.002	Wintrgardn	.00	.00	.00	.00	.00	+++	.00
2410.003	MiniGolfCr	.00	.00	.00	.00	.00	+++	.00
2410.004	IcePavLse	225,724.00	18,765.20		37,530.40	188,193.60	17%	55,897.65

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2410.005	BFD FCU	.00	.00	.00	.00	.00	+++	.00
2410.006	LaunchPrcl	.00	.00	.00	.00	.00	+++	.00
2410.007	Cafe Rent	.00	.00	.00	.00	.00	+++	.00
2410.008	Pedicab	.00	100.00	.00	200.00	200.00-	+++	.00
2411.001	Library	.00	.00	.00	.00	.00	+++	.00
2412.000	RlPropOthr	.00	.00	.00	.00	.00	+++	.00
2412.003	East Mall	.00	.00	.00	.00	.00	+++	.00
2412.007	LaSalle	.00	.00	.00	.00	.00	+++	.00
2412.009	Misc Rent	.00	.00	.00	.00	.00	+++	.00
2414.000	RentEquip	20,000.00	.00	.00	.00	20,000.00	0%	.00
2414.200	VotingMach	.00	.00	.00	.00	.00	+++	.00
2414.599	- Undesig	.00	.00	.00	.00	.00	+++	.00
2417.000	Short/Over	.00	.00	.00	.00	.00	+++	.00
2417.001	GolfCs O/S	.00	.00	.00	.00	.00	+++	.00
2417.002	B&C-O/S	.00	331.44	.00	326.47	326.47-	+++	341.86-
2417.003	PrkViolO/S	.00	.00	.00	.00	.00	+++	.00
2417.004	CentRk O/S	.00	.00	.00	.00	.00	+++	.00
2417.008	CityClkO/S	.00	.00	.00	.00	.00	+++	.00
2450.000	Commission	.00	.00	.00	.00	.00	+++	.00
2450.001	Pay Phones	.00	.00	.00	.00	.00	0%	.00
Use Of Mon TOTAL :		602,584.00	19,673.97		39,074.28	563,509.72	7%	56,760.88

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	.00	.00	.00	900.00	0%	.00
2501.006	TourismLic	7,100.00	.00	.00	.00	7,100.00	0%	.00
2501.007	AuctionLic	150.00	.00	.00	.00	150.00	0%	.00
2501.009	Helicopter	750.00	.00	.00	750.00	.00	100%	.00
2501.011	Huckster	2,100.00	.00	.00	.00	2,100.00	0%	300.00
2501.012	TaxiDriver	11,000.00	690.00	.00	2,130.00	8,870.00	19%	2,210.00
2501.013	TV Rprm	.00	.00	.00	.00	.00	+++	.00
2501.014	Electrician	8,000.00	330.00	.00	1,365.00	6,635.00	17%	955.00
2501.015	Home Imprv	22,000.00	250.00	.00	1,125.00	20,875.00	5%	875.00
2501.016	StatEngnr	8,000.00	670.00	.00	950.00	7,050.00	12%	310.00
2501.021	AutomtcDev	4,500.00	.00	.00	.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	1,300.00	.00	1,300.00	300.00	81%	1,600.00
2501.025	Plumbers	35,000.00	2,065.00	.00	8,300.00	26,700.00	24%	9,070.00
2501.026	Landlord	40,000.00	3,375.00	.00	6,000.00	34,000.00	15%	7,935.00
2501.027	Marriage	.00	.00	.00	.00	.00	+++	.00
2501.028	DemoLicnse	12,000.00	.00	.00	1,000.00	11,000.00	8%	.00
2501.599	Undesgnted	.00	.00	.00	.00	.00	+++	.00
2540.001	3% Bingo	.00	.00	.00	.00	.00	+++	.00
2540.002	Bingo Licn	7,000.00	666.47	.00	900.67	6,099.33	13%	971.61
2541.001	5%GameChnc	.00	.00	.00	.00	.00	+++	.00
2541.002	GOLicense	.00	.00	.00	.00	.00	+++	.00
2541.004	- BellJar	.00	.00	.00	.00	.00	+++	.00
2541.005	BellJarFee	110.00	.00	.00	.00	110.00	0%	10.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2542.000	DogLicense	36,500.00	2,238.50		5,374.00	31,126.00	15%	4,718.50
2542.001	AddlDogFee	.00	.00		.00	.00	+++	.00
2544.000	DogLicAprt	.00	.00		.00	.00	+++	.00
2545.001	MarriageLc	5,500.00	180.00		1,050.00	4,450.00	19%	1,050.00
2545.002	- Bicycle	.00	.00		.00	.00	+++	.00
2545.010	Petroleum	4,000.00	1,030.00		1,590.00	2,410.00	40%	1,700.00
2545.021	VendingMch	12,500.00	.00		.00	12,500.00	0%	180.00
2545.022	Hunter Fee	.00	.00		.00	.00	+++	.00
2545.023	Hunter NYS	1,000.00	66.38		91.38	908.62	9%	46.66
2545.599	Undesigntd	.00	.00		.00	.00	+++	.00
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	.00
2550.002	ROW Permit	55,000.00	2,160.00		5,760.00	49,240.00	11%	5,120.00
2550.003	- S/W Rpr	.00	.00		.00	.00	+++	.00
2550.005	Driveway	2,000.00	.00		25.00	1,975.00	1%	570.00
2550.006	Cell Tower	62,000.00	5,348.54		10,362.73	51,637.27	17%	10,125.47
2555.000	Bldg Alter	350,000.00	77,005.00		83,725.00	266,275.00	24%	328,190.00
2555.001	PlanRvwFee	2,700.00	.00		10.00	2,690.00	0%	30.00
2555.002	CodeEnfFee	.00	.00		.00	.00	+++	.00
2556.000	Truss Fees	300.00	.00		.00	300.00	0%	.00
2557.000	PlanReview	250.00	.00		.00	250.00	0%	300.00
2565.000	PlumbPermt	100,000.00	4,790.00		8,510.00	91,490.00	9%	44,290.00
2570.000	FireAlPrmt	1,000.00	400.00		625.00	375.00	63%	300.00
2590.000	OtherPermt	.00	.00		.00	.00	+++	.00
2590.001	Electrical	45,000.00	3,950.00		7,310.00	37,690.00	16%	7,665.00
Licenses A TOTAL :		839,960.00	106,514.89		148,253.78	691,706.22	18%	428,522.24
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	216,000.00	19,900.00		19,900.00	196,100.00	9%	12,317.50
2610.002	TraffFines	.00	.00		.00	.00	+++	.00
2610.006	Parking V	400,000.00	22,422.00		41,137.00	358,863.00	10%	55,515.00
2610.007	ParkCanada	5,500.00	75.00		125.00	5,375.00	2%	230.00
2610.008	ParkingO/S	9,000.00	310.00		710.00	8,290.00	8%	930.00
2610.009	PrkTkDispt	.00	10.00		10.00	10.00	+++	.00
2610.100	CodeVioltn	.00	.00		.00	.00	+++	.00
2620.000	Forfeiture	1,500.00	.00		.00	1,500.00	0%	.00
Fines and TOTALS :		632,000.00	42,717.00		61,882.00	570,118.00	10%	68,992.50
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	.00		1,371.70	18,628.30	7%	81.16
2650.001	Elctronics	.00	.00		.00	.00	+++	.00
2650.002	TireRecycl	.00	.00		.00	.00	+++	.00
2655.000	Minor Sale	.00	.00		.00	.00	+++	.00
2655.001	SaleOfMaps	.00	.00		.00	.00	+++	.00

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

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Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
2655.002	Gasoline	.00	.00	.00	.00	+++	.00
2655.003	Fuel NFBOE	.00	.00	.00	.00	+++	.00
2655.004	ElectrcUse	.00	.00	.00	.00	+++	158.96
2655.005	CodeOrdBks	.00	.00	.00	.00	+++	.00
2655.007	Photocopy	150.00	.00	.00	150.00	0%	.00
2655.008	Zoning Bks	.00	.00	.00	.00	+++	.00
2655.009	PlanRvwFee	.00	.00	.00	.00	+++	.00
2655.599	UndesgSale	6,600.00	.00	.00	6,600.00	0%	4,828.60
2660.000	Sale-Prop	.00	.00	.00	.00	+++	.00
2660.001	Misc Prop	.00	.00	.00	.00	+++	.00
2660.004	CascadeInt	648.00	.00	223.23	424.77	34%	497.77
2660.005	TurtleSale	.00	.00	.00	.00	+++	.00
2660.006	- CentClb	.00	.00	.00	.00	+++	.00
2660.007	W/GardnInt	.00	.00	.00	.00	+++	.00
2665.000	Sale-Equip	.00	.00	.00	.00	+++	.00
2665.001	- Police	.00	.00	.00	.00	+++	.00
2665.003	- RecyBin	.00	.00	.00	.00	+++	.00
2665.004	- Trucks	.00	.00	.00	.00	+++	.00
2680.001	WrkCompRec	.00	.00	.00	.00	+++	.00
2680.002	InsRecovry	.00	.00	.00	.00	+++	.00
2690.001	CityPrpRec	1,000.00	959.85	2,237.75	1,237.75	224%	389.45
Sale Of Pr TOTAL :		28,398.00	959.85	3,832.68	24,565.32	14%	5,955.94

ACCOUNT CLASSIFICATION RE55 - Misc Local Sources

2700.000	Medc Prt D	150,000.00	.00	.00	150,000.00	0%	.00
2701.000	Refund P/Y	.00	.00	.00	.00	+++	.00
2701.596	P/Y FICA	2,500.00	335.43	335.43	2,164.57	13%	.00
2705.001	WG Wedding	.00	.00	.00	.00	+++	.00
2705.003	ComFaire	.00	.00	.00	.00	+++	.00
2705.599	Undesign.	.00	.00	.00	.00	+++	.00
2770.003	Insp GasCo	.00	.00	.00	.00	+++	.00
2770.004	Engr O/T	.00	.00	.00	.00	+++	.00
2770.008	- CVB	.00	.00	.00	.00	+++	.00
2770.011	- Wintrgd	.00	.00	.00	.00	+++	.00
2770.012	Foundation	.00	.00	.00	.00	+++	.00
2770.013	- IDA Fee	.00	.00	.00	.00	+++	.00
2770.015	BusBencAdv	3,500.00	.00	.00	3,500.00	0%	.00
2770.019	Cascade	.00	.00	.00	.00	+++	.00
2770.030	N.F.R.	.00	.00	.00	.00	+++	.00
2770.1440	EngOT	.00	.00	.00	.00	+++	.00
2770.585	O.T.B.	.00	.00	.00	.00	+++	.00
2770.590	- Pro-Rat	.00	.00	.00	.00	+++	.00
2770.594	CdnGolf	.00	.00	.00	.00	+++	.00
2770.597	Cdn Discnt	.00	.00	.00	.00	+++	.00
2770.599	MiscRevenu	1,500.00	2.00	2.00	1,498.00	0%	25.00

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 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

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

Misc Local TOTAL :		157,500.00	337.43		337.43	157,162.57	0%	25.00
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues								

2801.CD	Comm Dev	370,000.00	.00		.00	370,000.00	0%	717.55
2801.CE	-Prkng Lt	.00	.00		.00	.00	+++	.00
2801.CS	- InsRes	.00	.00		.00	.00	+++	.00
2801.F	Water	.00	.00		.00	.00	+++	.00
2801.G	Sewer	.00	.00		.00	.00	+++	.00
2801.H	- Capital	.00	.00		.00	.00	+++	.00
2801.L	Library	.00	.00		.00	.00	+++	.00
2801.S	GrantFd	.00	.00		.00	.00	+++	.00
2801.T	Tourism Fd	.00	.00		.00	.00	0%	.00
Interfund TOTALS :		370,000.00	.00		.00	370,000.00	0%	717.55
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	240,000.00	.00		.00	240,000.00	0%	.00
3040.000	RPTA/STAR	.00	.00		.00	.00	+++	.00
3089.001	NYS UDC	.00	.00		.00	.00	+++	.00
3089.002	Love Ca	.00	.00		.00	.00	+++	.00
3089.003	Star Prog	.00	.00		.00	.00	+++	.00
3089.004	ED Casino	.00	.00		.00	.00	+++	.00
3089.005	NYSHeritGr	.00	.00		.00	.00	+++	.00
3089.006	ZOOM Proj	.00	.00		.00	.00	+++	.00
3089.007	StreetOpen	.00	.00		.00	.00	+++	.00
3389.003	Code En	.00	.00		.00	.00	+++	.00
3389.004	Parcel	.00	.00		.00	.00	+++	.00
3389.005	Court Fac	317,299.00	.00		.00	317,299.00	0%	.00
3389.007	Police	.00	.00		.00	.00	+++	.00
3389.008	Distressed	.00	.00		.00	.00	+++	.00
3389.009	RPTL	.00	.00		.00	.00	+++	.00
3389.010	- Fire De	.00	.00		.00	.00	+++	.00
3389.011	- RevalRm	.00	.00		.00	.00	+++	.00
3389.014	NYPA	500,000.00	.00		.00	500,000.00	0%	70,374.15
3389.599	Miscell	.00	.00		.00	.00	+++	.00
3501.001	CHIPS Prog	210,000.00	.00		.00	210,000.00	0%	.00
3501.1440	CHIPSEngnr	.00	.00		.00	.00	+++	.00
3801.000	State Aid	.00	.00		.00	.00	+++	.00
3820.000	Youth Aid	24,000.00	.00		.00	24,000.00	0%	.00
State Aid TOTALS :		19,085,723.00	.00		.00	19,085,723.00	0%	70,374.15
ACCOUNT CLASSIFICATION RE70 - Federal Aid								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
4000.001	US OCDETF	.00	.00		.00	.00	+++	.00
4000.002	- Riverwa	.00	.00		.00	.00	+++	.00
4000.599	- MiscFed	.00	.00		.00	.00	+++	.00
4270.000	SaferGrant	.00	.00		.00	.00	+++	.00
4271.000	Cops More	.00	.00		.00	.00	+++	.00
4389.000	FedRevShar	.00	.00		.00	.00	+++	.00
4389.002	- PolSupt	.00	.00		.00	.00	+++	.00
Federal Ai TOTAL :		.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								
5031.CE	Trf PkLots	392,125.00	.00		.00	392,125.00	0%	.00
5031.CR	Trf PkRamp	637,272.00	.00		.00	637,272.00	0%	.00
5031.F	Trf fr Wtr	.00	.00		.00	.00	+++	.00
5031.G	Trf fr WWT	.00	.00		.00	.00	+++	.00
5031.GC	Trf fr GC	.00	.00		.00	.00	+++	.00
5031.H	Trf fr Cap	.00	.00		.00	.00	+++	.00
5031.H0402	Trf fr Trn	.00	.00		.00	.00	+++	.00
5031.H0612	Jayne Park	.00	.00		.00	.00	+++	.00
5031.H0622	Trf Pk Imp	.00	.00		.00	.00	+++	.00
5031.H0812	TrfRoads	.00	.00		.00	.00	+++	.00
5031.H0915	Trf Sidewl	.00	.00		.00	.00	+++	.00
5031.H0924	TrfLckprt	.00	.00		.00	.00	+++	.00
5031.H1013	TrfStorFrt	.00	.00		.00	.00	+++	.00
5031.H1212	TrfrAmber	.00	.00		.00	.00	+++	.00
5031.MT	Trf MT Fd	.00	.00		.00	.00	+++	32,000.00
5031.T	TrfTourism	250,000.00	.00		250,000.00	.00	100%	103,513.00
5031.TR	Trf Tribal	11,003,951.00	25,000.00		25,000.00	10,978,951.00	0%	12,532,555.00
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	850,000.00
Operating TOTALS :		13,433,348.00	25,000.00		1,425,000.00	12,008,348.00	11%	13,518,068.00
ACCOUNT CLASSIFICATION RE80 - Proceeds Of Obligations								
5710.000	BondProc'd	.00	.00		.00	.00	+++	.00
5785.000	IstlmntPur	.00	.00		.00	.00	+++	.00
Proceeds O TOTAL :		.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION RE85 - Appropriated Fund Balance								
4999.000	Appropriat	2,524,133.00	.00		.00	2,524,133.00	0%	.00
Appropriat TOTAL :		2,524,133.00	.00		.00	2,524,133.00	0%	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

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 KOLODZIEJ

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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							
=====							
Department TOTALS . . :	90,431,029.00	1,526,156.29		33,810,659.39	56,620,369.61	37%	46,004,561.57
REVENUE TOTAL . . . :	90,431,029.00	1,526,156.29		33,810,659.39	56,620,369.61	0%	46,004,561.57

City of Niagara Falls **LIVE**
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 KOLODZIEJ

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	108,680.00	7,780.61	.00	15,200.14	93,479.86	14%	16,073.02
PosControl TOTAL :		108,680.00	7,780.61	.00	15,200.14	93,479.86	14%	16,073.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	11,621.00	968.40	.00	2,421.00	9,200.00	21%	2,421.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	3,000.00	147.12	.00	147.12	2,852.88	5%	.00
0155.000	HolidayPay	.00	374.46	.00	748.92	748.92-	+++	582.59
0181.000	Vacation	.00	.00	.00	.00	.00	+++	24.87
0182.000	Personal	.00	.00	.00	.00	.00	+++	177.62
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	187.23	.00	187.23	187.23-	+++	.00
0189.000	Sick Leave	.00	.00	.00	548.32	548.32-	+++	12.43
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		14,621.00	1,677.21	.00	4,052.59	10,568.41	28%	3,218.51
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,250.00	.00	300.00	.00	950.00	24%	138.43

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0416.000	Consumable	.00	.00	.00	.00	+++	.00	
0419.000	Supplies P	.00	.00	.00	.00	+++	.00	
0419.006	Constr Rpr	.00	.00	.00	.00	+++	.00	
0419.598	HRCommSupl	600.00	.00	.00	600.00	0%	.00	
0419.599	UndsgSuply	600.00	.00	.00	600.00	0%	.00	
0421.000	Communicat	.00	.00	.00	.00	+++	.00	
0421.001	Phone Ext	1,300.00	.00	.00	1,300.00	0%	159.37	
0421.002	Wireless	.00	.00	.00	.00	+++	.00	
0433.000	Liability	738.00	.00	.00	738.00	0%	.00	
0440.000	LeaseEquip	.00	.00	.00	.00	+++	.00	
0440.599	CopierLeas	260.00	23.39	236.61	.00	100%	23.92	
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00	
0442.001	CopyRental	.00	.00	.00	.00	+++	.00	
0442.002	OfcEqptRnt	.00	.00	.00	.00	+++	.00	
0442.007	ComputerEq	.00	.00	.00	.00	+++	.00	
0444.000	Repair Of	.00	.00	.00	.00	+++	.00	
0449.000	Service Pe	.00	.00	.00	.00	+++	.00	
0449.595	Diversity	.00	.00	.00	.00	+++	.00	
0449.599	UndesigSrv	10,000.00	.00	.00	10,000.00	0%	.00	
0451.000	Consultant	7,500.00	.00	.00	7,500.00	0%	.00	
0461.000	Postage	350.00	8.28	.00	32.72	9%	20.37	
0463.000	Travel & T	1,000.00	5.00	.00	5.00	1%	169.00	
0464.000	Local Mtng	3,000.00	.00	.00	3,000.00	0%	.00	
0466.000	Books,Mags	300.00	.00	.00	300.00	0%	.00	
0467.000	Advertisin	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		26,898.00	36.67	536.61	61.11	26,300.28	2%	511.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	+++	.00	
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	100%	10,244.00	
0830.000	Life Insur	442.00	40.35	.00	80.69	18%	28.52	
0840.000	Unemployme	.00	.00	.00	.00	+++	.00	
0860.000	MedicalIns	67,888.00	6,155.78	.00	12,311.58	18%	11,386.96	
0861.000	Dental Ins	3,931.00	714.90	.00	714.90	18%	655.20	
Employee B TOTAL :		79,890.00	6,911.03	.00	20,736.17	59,153.83	26%	22,314.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	723.51	.00	1,472.79	7,960.21	16%	1,475.77
FICA TOTALS . . :		9,433.00	723.51	.00	1,472.79	7,960.21	16%	1,475.77
Sub Dept TOTALS . . :		239,522.00	17,129.03	536.61	41,522.80	197,462.59	18%	43,593.07

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

Department TOTALS . :		239,522.00	17,129.03	536.61	41,522.80	197,462.59	18%	43,593.07

Department 1210 - Mayor								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	170,501.00	9,213.54	.00	18,617.46	151,883.54	11%	18,462.58
PosControl TOTAL :		170,501.00	9,213.54	.00	18,617.46	151,883.54	11%	18,462.58

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	5,000.00	720.75	.00	1,359.92	3,640.08	27%	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	380.76	.00	761.52	761.52-	+++	177.75
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	190.38	.00	190.38	190.38-	+++	187.10
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		5,000.00	1,291.89	.00	2,311.82	2,688.18	46%	364.85

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	2,000.00	.00	.00	.00	2,000.00	0%	.00
0414.000	Auto/Equip	1,500.00	23.09	.00	70.70	1,429.30	5%	135.06
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	1,000.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	1,500.00	.00	.00	1,500.00	0%	100.44
0421.000	Communicat	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,500.00	.00	.00	1,500.00	0%	161.81
0421.002	Wireless	1,750.00	93.93	93.93	1,656.07	5%	46.37
0421.003	Blckbrry	.00	.00	.00	.00	+++	.00
0433.000	Liability	687.00	.00	.00	687.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	185.00	8.78	176.22	.00	100%	2.61
0442.001	CopyRental	700.00	.00	.00	700.00	0%	.00
0442.002	OfcEqptRnt	200.00	.00	.00	200.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	300.00	.00	.00	300.00	0%	.00
0445.001	Promo Matl	2,000.00	.00	.00	2,000.00	0%	.00
0446.007	Software	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	+++	.00
0461.000	Postage	700.00	19.78	20.24	679.76	3%	89.93
0463.000	Travel & T	9,000.00	.00	.00	9,000.00	0%	3,332.01
0464.000	Local Mtng	3,000.00	.00	.00	3,000.00	0%	.00
0466.000	Books,Mags	500.00	.00	.00	500.00	0%	136.75
0467.000	Advertisin	300.00	.00	.00	300.00	0%	.00
Contractua TOTAL :		27,122.00	145.58	176.22	26,752.13	1%	4,004.98
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000	ERS Retire	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	11,496.00	.00	.00	11,496.00	100%	10,595.00
0830.000	Life Insur	492.00	44.87	.00	402.26	18%	40.96
0840.000	Unemploye	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	29,907.00	2,360.15	.00	25,186.70	16%	4,720.30
0861.000	Dental Ins	2,268.00	277.20	.00	1,990.80	12%	277.20
Employee B TOTAL :		44,163.00	2,682.22	.00	27,579.76	38%	15,633.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	13,426.00	803.67	.00	11,810.92	12%	1,440.31
FICA TOTALS . . :		13,426.00	803.67	.00	11,810.92	12%	1,440.31
Sub Dept TOTALS . . :		260,212.00	14,136.90	176.22	220,714.53	15%	39,906.18

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Sub Dept 0001 - Administration								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	118,001.00	7,832.95	.00	15,094.47	102,906.53	13%	14,723.00
	PosControl TOTAL :	118,001.00	7,832.95	.00	15,094.47	102,906.53	13%	14,723.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0135.000	Car Allow	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	100.22
0155.000	HolidayPay	.00	907.68	.00	1,815.36	1,815.36-	+++	1,901.95
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	310.29
0182.000	Personal	.00	123.63	.00	289.01	289.01-	+++	1,343.16
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	212.63	.00	954.93	954.93-	+++	118.95
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	.00	1,243.94	.00	3,059.30	3,059.30-	+++	3,774.57

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	6,000.00-	.00	6,000.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	6,000.00-	.00	6,000.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,100.00	337.00	259.89	382.00	458.11	58%	245.46
0414.000	Auto/Equip	1,500.00	.00	.00	.00	1,500.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0419.000	Supplies P	.00	.00	.00	.00	+++	.00	
0419.001	Auto Parts	200.00	.00	.00	200.00	0%	.00	
0419.006	Constr Rpr	.00	.00	.00	.00	+++	.00	
0419.599	UndsgSuply	500.00	217.46	217.46	282.54	44%	.00	
0421.000	Communicat	.00	.00	.00	.00	+++	.00	
0421.001	Phone Ext	520.00	.00	.00	520.00	0%	72.29	
0421.002	Wireless	800.00	46.46	46.46	753.54	6%	36.16	
0421.003	Blckbrry	.00	.00	.00	.00	+++	.00	
0432.000	Prprty Ins	.00	.00	.00	.00	+++	.00	
0433.000	Liability	514.00	.00	.00	514.00	0%	.00	
0440.000	LeaseEquip	.00	.00	.00	.00	+++	.00	
0440.599	CopierLeas	185.00	15.00	170.00	.00	100%	6.30	
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00	
0442.001	CopyRental	.00	.00	.00	.00	+++	.00	
0442.002	OfcEqptRnt	250.00	.00	.00	250.00	0%	.00	
0442.007	ComputerEq	.00	.00	.00	.00	+++	.00	
0444.000	Repair Of	200.00	.00	.00	200.00	0%	.00	
0449.000	Service Pe	.00	.00	.00	.00	+++	.00	
0449.599	UndesigSrv	.00	.00	.00	.00	+++	.00	
0461.000	Postage	500.00	2.76	4.61	495.39	1%	.49	
0463.000	Travel & T	1,000.00	.00	.00	1,000.00	0%	1,160.80	
0464.000	Local Mtng	300.00	.00	.00	300.00	0%	.00	
0466.000	Books,Mags	800.00	.00	600.00	200.00	75%	800.00	
0467.000	Advertisin	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		8,369.00	618.68	429.89	1,265.53	6,673.58	20%	2,321.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	+++	.00	
0820.000	Wrkr Comp	7,832.00	.00	.00	7,832.00	100%	10,116.00	
0830.000	Life Insur	481.00	37.72	.00	81.58	17%	40.04	
0840.000	Unemploye	.00	.00	.00	.00	+++	.00	
0860.000	MedicalIns	15,851.00	2,125.88	.00	5,991.95	38%	2,641.84	
0861.000	Dental Ins	1,008.00	252.00	.00	252.00	25%	168.00	
Employee B TOTAL :		25,172.00	2,415.60	.00	14,157.53	11,014.47	56%	12,965.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,027.00	694.38	.00	1,388.75	7,638.25	15%	1,415.02
FICA TOTALS . . :		9,027.00	694.38	.00	1,388.75	7,638.25	15%	1,415.02
Sub Dept TOTALS . . :		160,569.00	12,805.55	5,570.11	34,965.58	131,173.53	18%	35,199.97

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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 1510 - Grants Writer								

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 EX10 - Personnel Services								

0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
	Employee B TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.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 1600 - EEOC								

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 EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.598	HRCommSupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	.00	.00	.00	.00	.00	+++	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0445.001	Promo Matl	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.595	Diversity	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . . :	420,781.00	26,942.45	5,393.89-	74,286.83	351,888.06	16%	75,106.15
Department 1315 - Controller							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	945,412.00	52,470.42	.00	112,459.75	832,952.25	12%	117,833.69
PosControl TOTAL :	945,412.00	52,470.42	.00	112,459.75	832,952.25	12%	117,833.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	10,991.00	915.90	.00	2,289.75	8,701.25	21%	2,289.75
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	10,000.00	492.73	.00	2,548.64	7,451.36	26%	4,747.12
0150.000 Acting Pay	.00	.00	.00	5.14	5.14-	+++	1,913.32
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	6,701.15	.00	12,924.35	12,924.35-	+++	10,414.34
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	2,749.07	.00	5,845.31	5,845.31-	+++	29,671.68
0182.000 Personal	.00	622.74	.00	858.00	858.00-	+++	2,240.83
0183.000 Comp Off	.00	.00	.00	17.29	17.29-	+++	8.91
0184.000 FunrlLeave	.00	.00	.00	893.40	893.40-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000 Union Time	.00	.00	.00	.00	.00	+++	194.96
0189.000 Sick Leave	.00	2,878.72	.00	4,870.38	4,870.38-	+++	5,164.33
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	20,991.00	14,360.31	.00	30,252.26	9,261.26-	144%	56,645.24

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

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

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,553.64	3,553.64	.00	3,553.64	.00	100%	560.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
0260.599	I/P-Other	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		3,553.64	3,553.64	.00	3,553.64	.00	100%	560.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	12,500.00	1,082.23	2,581.96	1,082.23	8,835.81	29%	2,122.89
0416.000	Consumable	22,000.00	1,398.60	2,927.50	1,398.60	17,673.90	20%	2,748.46
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	4,810.00	.00	.00	.00	4,810.00	0%	589.79
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0431.000	SuretyBond	130.00	.00	.00	110.00	20.00	85%	130.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	5,074.00	.00	.00	.00	5,074.00	0%	.00
0440.599	CopierLeas	2,600.00	252.30	2,347.70	252.30	.00	100%	191.27
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	3,630.00	.00	.00	.00	3,630.00	0%	1,018.00
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	690.82	.00	690.82	.00	.00	100%	.00
0451.000	Consultant	14,000.00	.00	.00	.00	14,000.00	0%	.00
0451.007	ComputrSrv	.00	.00	.00	.00	.00	+++	.00
0459.000	Auditors	50,000.00	6,000.00	.00	6,000.00	44,000.00	12%	6,000.00
0461.000	Postage	40,000.00	7,612.53	.00	8,804.16	31,195.84	22%	10,219.14
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	3,627.00
0464.000	Local Mtng	75.00	.00	.00	3.85	71.15	5%	3.76
0466.000	Books,Mags	3,000.00	.00	.00	170.00	2,830.00	6%	495.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		160,509.82	16,345.66	8,547.98	17,821.14	134,140.70	16%	27,145.31

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	68,648.00	.00	.00	68,648.00	.00	100%	83,456.00
0830.000	Life Insur	2,530.00	181.09	.00	385.83	2,144.17	15%	187.35

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: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	356,166.00	.00	.00	.00	356,166.00	0%	54,781.52
0861.000	Dental Ins	21,773.00	2,627.10	.00	2,627.10	19,145.90	12%	3,366.30
Employee B TOTAL :		449,117.00	2,808.19	.00	71,660.93	377,456.07	16%	141,791.17
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	73,930.00	5,112.56	.00	10,917.46	63,012.54	15%	13,351.47
FICA TOTALS . . :		73,930.00	5,112.56	.00	10,917.46	63,012.54	15%	13,351.47
Sub Dept TOTALS . :		1,653,513.46	94,650.78	8,547.98	246,665.18	1,398,300.30	15%	357,326.88
Department TOTALS . :		1,653,513.46	94,650.78	8,547.98	246,665.18	1,398,300.30	15%	357,326.88
Department 1345 - Purchasing								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	171,673.00	7,414.99	.00	16,128.52	155,544.48	9%	21,968.56
PosControl TOTAL :		171,673.00	7,414.99	.00	16,128.52	155,544.48	9%	21,968.56
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	10,991.00	915.90	.00	2,289.75	8,701.25	21%	2,289.75
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	.00	1,374.00	.00	1,374.00	1,374.00-	+++	.00
0155.000	HolidayPay	.00	860.20	.00	2,276.84	2,276.84-	+++	2,158.07
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	660.78	660.78-	+++	2,872.74
0182.000	Personal	.00	.00	.00	.00	.00	+++	757.01
0183.000	Comp Off	.00	180.06	.00	326.92	326.92-	+++	.00
0184.000	FunrlLeave	.00	146.86	.00	146.86	146.86-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	48.89	48.89-	+++	1,234.35
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Personnel TOTALS :		10,991.00	3,477.02	.00	7,124.04	3,866.96	65%	9,311.92

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	44.82	44.82	.00	44.82	.00	100%	.00
0220.000	Office Equi	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		44.82	44.82	.00	44.82	.00	100%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	1,000.00	562.28	226.83	562.28	210.89	79%	89.92
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	350.00	110.16	.00	203.26	146.74	58%	32.66
0416.000	Consumable	1,000.00	.00	795.00	.00	205.00	80%	.00
0419.001	Auto Parts	300.00	.00	.00	.00	300.00	0%	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	2,118.25	118.25	25.00	118.25	1,975.00	7%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	931.00	.00	.00	.00	931.00	0%	92.46
0421.002	Wireless	600.00	31.31	.00	31.31	631.31	5%	.00
0433.000	Liability	880.00	.00	.00	.00	880.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	850.00	39.58	810.42	39.58	.00	100%	32.55
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.004	CmptrEqRnt	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0452.000	Appraisers	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	2,500.00	99.14	.00	240.62	2,259.38	10%	211.39
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	1,000.00	.00	.00	.00	1,000.00	0%	50.00
0467.000	Advertisin	2,000.00	87.29	212.71	87.29	1,700.00	15%	39.28

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: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 :	14,529.25	985.39	2,069.96	1,219.97	11,239.32	23%	548.26
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	12,152.00	.00	.00	12,152.00	.00	100%	18,049.00
0830.000 Life Insur	543.00	55.42	.00	121.47	421.53	22%	50.23
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	50,393.00	24,909.83	.00	47,987.88	2,405.12	95%	6,654.40
0861.000 Dental Ins	4,914.00	478.80	.00	478.80	4,435.20	10%	588.00
Employee B TOTAL :	68,002.00	25,444.05	.00	60,740.15	7,261.85	89%	25,341.63
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,974.00	833.24	.00	1,778.80	12,195.20	13%	2,392.95
FICA TOTALS . . :	13,974.00	833.24	.00	1,778.80	12,195.20	13%	2,392.95
Sub Dept TOTALS . :	279,214.07	38,199.51	2,069.96	87,036.30	190,107.81	32%	59,563.32
Department TOTALS . :	279,214.07	38,199.51	2,069.96	87,036.30	190,107.81	32%	59,563.32
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	214,996.00	13,157.15	.00	26,324.33	188,671.67	12%	29,416.71
PosControl TOTAL :	214,996.00	13,157.15	.00	26,324.33	188,671.67	12%	29,416.71
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	22,612.00	2,800.20	.00	7,000.50	15,611.50	31%	6,552.75
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	800.00	55.37	.00	110.74	689.26	14%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	1,601.32	.00	3,202.64	3,202.64-	+++	2,618.12
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	463.62	.00	1,526.11	1,526.11-	+++	962.59
0182.000	Personal	.00	375.76	.00	526.83	526.83-	+++	207.91
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	1,098.25	.00	1,379.64	1,379.64-	+++	508.45
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		23,412.00	6,394.52	.00	13,746.46	9,665.54	59%	10,849.82
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,000.00	254.01	697.20	279.01	2,023.79	33%	521.93
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	2,200.00	62.04	.00	119.74	2,080.26	5%	92.53
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,500.00	.00	.00	.00	1,500.00	0%	184.74
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,160.00	.00	.00	.00	1,160.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0440.003 MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0440.599 CopierLeas	1,025.00	23.95	1,001.05	23.95	.00	100%	27.43
0442.000 Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002 OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0444.007 SoftwareMt	8,000.00	.00	.00	.00	8,000.00	0%	6,203.50
0446.007 Software	.00	.00	.00	.00	.00	+++	.00
0447.000 Microfilm	.00	.00	.00	.00	.00	+++	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.050 LicensePrm	300.00	.00	.00	.00	300.00	0%	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0452.000 Appraisers	9,000.00	.00	.00	.00	9,000.00	0%	.00
0457.000 Assessment	.00	.00	.00	.00	.00	+++	.00
0461.000 Postage	5,000.00	182.02	.00	509.31	4,490.69	10%	618.59
0463.000 Travel & T	1,700.00	110.00	.00	110.00	1,590.00	7%	.00
0464.000 Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0465.000 Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	1,000.00	189.00	.00	789.00	211.00	79%	765.00
0467.000 Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	237.20
Contractua TOTAL :	36,295.00	821.02	1,698.25	1,831.01	32,765.74	10%	8,650.92
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	15,451.00	.00	.00	15,451.00	.00	100%	25,001.00
0830.000 Life Insur	647.00	57.62	.00	115.24	531.76	18%	52.63
0840.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	37,436.00	2,459.22	.00	2,276.60	35,159.40	6%	8,648.04
0861.000 Dental Ins	4,221.00	709.80	.00	709.80	3,511.20	17%	504.00
Employee B TOTAL :	57,755.00	3,226.64	.00	18,552.64	39,202.36	32%	34,205.67
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,238.00	1,495.72	.00	3,065.43	15,172.57	17%	3,080.40
FICA TOTALS . . :	18,238.00	1,495.72	.00	3,065.43	15,172.57	17%	3,080.40
Sub Dept TOTALS . :	350,696.00	25,095.05	1,698.25	63,519.87	285,477.88	19%	86,203.52
Department TOTALS . :	350,696.00	25,095.05	1,698.25	63,519.87	285,477.88	19%	86,203.52

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

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: 2/28/2017

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

Department 1362 - Tax Adv. & Expense							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0461.000 Postage	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	3,500.00	1,512.16	.00	1,512.16	1,987.84	43%	1,399.42
Contractua TOTAL :	3,500.00	1,512.16	.00	1,512.16	1,987.84	43%	1,399.42
Sub Dept TOTALS . :	3,500.00	1,512.16	.00	1,512.16	1,987.84	43%	1,399.42
Department TOTALS . :	3,500.00	1,512.16	.00	1,512.16	1,987.84	43%	1,399.42
Department 1364 - Exp-Prop Acq'd For Taxes							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	300.00	.00	.00	.00	300.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0422.000 Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000 Water/Sewe	.00	.00	.00	.00	.00	+++	.00
0424.000 Gas	.00	.00	.00	.00	.00	+++	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	+++	.00
0445.000 Printing-B	.00	.00	.00	.00	.00	+++	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	140,000.00	2,165.52	.00	2,165.52	137,834.48	2%	.00
0461.000 Postage	2,000.00	1.13	.00	1.13	1,998.87	0%	46.35
0464.000 Local Mtng	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	28.78
Contractua TOTAL :	144,800.00	2,166.65	.00	2,166.65	142,633.35	2%	75.13
Sub Dept TOTALS . :	144,800.00	2,166.65	.00	2,166.65	142,633.35	2%	75.13

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 . :	144,800.00	2,166.65	.00	2,166.65	142,633.35	2%	75.13
Department 1410 - City Clerk							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	225,722.00	14,126.10	.00	28,899.11	196,822.89	13%	26,632.82
PosControl TOTAL :	225,722.00	14,126.10	.00	28,899.11	196,822.89	13%	26,632.82

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	10,000.00	765.00	.00	765.00	9,235.00	8%	1,080.00
0140.000 Overtime	.00	232.80	.00	406.16	406.16-	+++	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	1,914.82	.00	3,772.59	3,772.59-	+++	2,703.16
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	863.02	.00	863.02	863.02-	+++	526.59
0182.000 Personal	.00	178.84	.00	383.27	383.27-	+++	629.81
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	50.03
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000 Union Time	.00	153.28	.00	383.20	383.20-	+++	557.94
0189.000 Sick Leave	.00	65.83	.00	302.57	302.57-	+++	1,408.42
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	10,000.00	4,173.59	.00	6,875.81	3,124.19	69%	6,955.95

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

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

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	5,000.00	171.60	1,018.50	251.60	3,729.90	25%	151.05
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	225.36
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0431.000	SuretyBond	117.00	.00	.00	109.00	8.00	93%	117.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,262.00	.00	.00	.00	1,262.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.100	MailMchine	7,086.00	.00	.00	.00	7,086.00	0%	.00
0440.599	CopierLeas	1,490.00	78.07	1,411.93	78.07	.00	100%	86.46
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	6,546.00	.00	140.00	3,203.08	3,202.92	51%	3,677.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0445.001	Promo Matl	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	2,350.00	10.00	.00	10.00	2,340.00	0%	20.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	4,500.00	229.94	.00	481.58	4,018.42	11%	467.61
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	350.00	.00	.00	.00	350.00	0%	.00
0466.000	Books,Mags	500.00	182.29	.00	207.29	292.71	42%	207.29
0467.000	Advertisin	2,000.00	.00	625.00	.00	1,375.00	31%	16.73
Contractua TOTAL :		33,311.00	671.90	3,195.43	4,340.62	25,774.95	23%	4,968.50

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	17,079.00	.00	.00	17,079.00	.00	100%	19,303.00
0830.000	Life Insur	581.00	41.96	.00	95.27	485.73	16%	48.43
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	138,715.00	10,715.91	.00	21,386.02	117,328.98	15%	19,455.54
0861.000	Dental Ins	6,237.00	1,207.50	.00	1,207.50	5,029.50	19%	1,039.50
Employee B TOTAL :		162,612.00	11,965.37	.00	39,767.79	122,844.21	25%	39,846.47

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	18,033.00	1,399.95	.00	2,736.75	15,296.25	15%	2,569.54
	FICA TOTALS . . :	18,033.00	1,399.95	.00	2,736.75	15,296.25	15%	2,569.54
	Sub Dept TOTALS . :	449,678.00	32,336.91	3,195.43	82,620.08	363,862.49	19%	80,973.28
	Department TOTALS . :	449,678.00	32,336.91	3,195.43	82,620.08	363,862.49	19%	80,973.28
Department 1420 - Corporation Counsel								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	373,952.00	23,797.59	.00	48,491.06	325,460.94	13%	50,585.27
	PosControl TOTAL :	373,952.00	23,797.59	.00	48,491.06	325,460.94	13%	50,585.27
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	14,954.00	1,246.14	.00	3,115.35	11,838.65	21%	3,115.35
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	2,845.70	.00	5,691.40	5,691.40-	+++	4,753.73
0181.000	Vacation	.00	.00	.00	.00	.00	+++	2,000.99
0182.000	Personal	.00	300.99	.00	628.00	628.00-	+++	331.12
0183.000	Comp Off	.00	1.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	925.56
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000	Union Time	.00	62.40	.00	124.80	124.80-	+++	.00
0189.000	Sick Leave	.00	1,796.36	.00	2,670.78	2,670.78-	+++	2,006.84
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	15,054.00	6,251.59	.00	12,230.33	2,823.67	81%	13,133.59
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,400.00	28.87	571.13	28.87	1,800.00	25%	21.50
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	350.00	.00	.00	.00	350.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,720.00	.00	.00	.00	1,720.00	0%	215.26
0421.002	Wireless	1,300.00	36.16	.00	36.16	1,263.84	3%	36.16
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	2,275.00	.00	.00	.00	2,275.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	1,475.00	48.66	1,426.34	48.66	.00	100%	50.23
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	200.00	35.00	.00	35.00	165.00	18%	.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	250.00	.00	.00	.00	250.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.006	Codific	.00	.00	.00	.00	.00	+++	.00
0449.017	Charter	.00	.00	.00	.00	.00	+++	.00
0449.020	Proceedngs	6,000.00	45.00	.00	45.00	5,955.00	1%	350.00
0449.100	ResdncyInv	7,500.00	.00	.00	.00	7,500.00	0%	.00
0449.101	Decr.Arbit	.00	.00	.00	.00	.00	+++	.00
0449.500	SafetyCont	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	160,000.00	375.00	.00	1,671.50	158,328.50	1%	1,796.50
0452.000	Appraisers	.00	.00	.00	.00	.00	+++	.00
0454.000	AttorneyOS	.00	.00	.00	.00	.00	+++	.00
0454.001	Trial Lawy	.00	.00	.00	.00	.00	+++	.00
0454.002	Love Canal	.00	.00	.00	.00	.00	+++	.00
0454.004	- Environ	.00	.00	.00	.00	.00	+++	.00
0454.100	- NAACP	.00	.00	.00	.00	.00	+++	.00
0454.599	Und Legal	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	1,600.00	74.69	.00	109.64	1,490.36	7%	74.70
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0464.000	Local Mtng	600.00	21.83	.00	21.83	578.17	4%	.00
0466.000	Books,Mags	18,000.00	1,374.60	.00	2,129.60	15,870.40	12%	2,213.49
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		204,570.00	2,039.81	1,997.47	4,126.26	198,446.27	3%	4,757.84
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	26,876.00	.00	.00	26,876.00	.00	100%	36,773.00
0830.000	Life Insur	1,446.00	129.74	.00	259.48	1,186.52	18%	79.34
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	85,727.00	7,143.94	.00	14,287.88	71,439.12	17%	12,128.42
0861.000	Dental Ins	5,985.00	1,113.00	.00	1,113.00	4,872.00	19%	997.50
Employee B TOTAL :		120,034.00	8,386.68	.00	42,536.36	77,497.64	35%	49,978.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,759.00	2,298.77	.00	4,645.19	25,113.81	16%	4,874.48
FICA TOTALS . . :		29,759.00	2,298.77	.00	4,645.19	25,113.81	16%	4,874.48
Sub Dept TOTALS . :		743,369.00	42,774.44	1,997.47	112,029.20	629,342.33	15%	123,329.44
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,169.00	2,259.84	.00	4,419.44	28,749.56	13%	4,440.14
PosControl TOTAL :		33,169.00	2,259.84	.00	4,419.44	28,749.56	13%	4,440.14
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	255.14	.00	510.28	510.28-	+++	417.69
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	34.24
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	36.45	.00	173.13	173.13-	+++	382.71
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	291.59	.00	683.41	683.41-	+++	834.64
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	300.00	.00	100.00	.00	200.00	33%	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	500.00	.00	.00	.00	500.00	0%	56.02
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	.00
0440.599	CopierLeas	150.00	8.16	141.84	8.16	.00	100%	5.86
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	100.00	.00	.00	.00	100.00	0%	.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.500	SafetyCont	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	57,200.00	.00	.00	.00	57,200.00	0%	4,945.05
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	150.00	.00	.00	.00	150.00	0%	.00

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

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0463.000	Travel & T	500.00	.00	.00	500.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	300.00	.00	.00	300.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	+++	.00
0479.000	Fines	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		59,494.00	8.16	241.84	59,244.00	0%	5,006.93
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	100%	.00
0830.000	Life Insur	88.00	8.06	.00	71.88	18%	6.88
0860.000	MedicalIns	7,926.00	660.46	.00	1,320.92	17%	1,320.92
0861.000	Dental Ins	504.00	84.00	.00	420.00	17%	84.00
Employee B TOTAL :		10,901.00	752.52	.00	3,804.04	35%	1,411.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	2,537.00	195.19	.00	390.37	15%	403.52
FICA TOTALS . . :		2,537.00	195.19	.00	390.37	15%	403.52
Sub Dept TOTALS . :		106,101.00	3,507.30	241.84	9,305.42	9%	12,097.03
Department TOTALS . :		849,470.00	46,281.74	2,239.31	121,334.62	15%	135,426.47
Department 1430 - Human Resources							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	344,027.00	19,025.76	.00	47,905.85	14%	48,409.91
PosControl TOTAL :		344,027.00	19,025.76	.00	47,905.85	14%	48,409.91
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000	BiwklyComp	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	3,000.00	14.95	.00	81.33	2,918.67	3%	183.58
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	2,398.24	.00	4,652.20	4,652.20-	+++	3,597.85
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	411.45	.00	2,261.45	2,261.45-	+++	4,810.08
0182.000	Personal	.00	749.45	.00	1,482.41	1,482.41-	+++	1,260.37
0183.000	Comp Off	.00	175.47	.00	309.05	309.05-	+++	1,467.02
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	91.27
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000	Union Time	.00	320.60	.00	561.05	561.05-	+++	583.49
0189.000	Sick Leave	.00	611.57	.00	2,087.39	2,087.39-	+++	999.82
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		3,000.00	4,681.73	.00	11,434.88	8,434.88-	381%	12,993.48
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	9,609.45	9,609.45	.00	9,609.45	.00	100%	3,695.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		9,609.45	9,609.45	.00	9,609.45	.00	100%	3,695.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,000.00	716.59	96.39	716.59	2,187.02	27%	1,513.11
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.598	HRCommSupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	250.00	.00	.00	.00	250.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	217.84
0421.002	Wireless	480.00	36.16	.00	36.16	443.84	8%	36.16
0433.000	Liability	2,187.00	.00	.00	.00	2,187.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	2,400.00	191.09	2,208.91	191.09	.00	100%	83.07
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00

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 BUDGET PERFORMANCE REPORT

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Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0442.002	OfcEqptRnt	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	250.00	.00	.00	250.00	0%	.00
0444.007	SoftwareMt	6,000.00	.00	.00	6,000.00	0%	2,950.00
0446.007	Software	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.500	SafetyCont	.00	.00	.00	.00	+++	.00
0449.595	Diversity	2,500.00	.00	.00	2,500.00	0%	.00
0449.599	UndesigSrv	3,000.00	.00	.00	3,000.00	0%	1,125.00
0451.000	Consultant	5,000.00	.00	.00	5,000.00	0%	440.00
0458.000	Medical Fe	30,000.00	1,778.00	1,778.00	28,222.00	6%	.00
0461.000	Postage	1,500.00	42.90	92.43	1,407.57	6%	144.99
0463.000	Travel & T	5,500.00	.00	.00	5,500.00	0%	.00
0464.000	Local Mtng	75.00	.00	.00	75.00	0%	28.76
0466.000	Books,Mags	4,750.00	199.00	.00	4,451.00	6%	.00
0467.000	Advertisin	4,000.00	.00	.00	4,000.00	0%	464.56
0471.000	Recruitmen	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		73,192.00	2,963.74	2,305.30	3,113.27	7%	7,003.49
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000	ERS Retire	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	25,742.00	.00	.00	25,742.00	100%	32,384.00
0830.000	Life Insur	1,018.00	86.39	.00	172.78	17%	69.78
0840.000	Unemployme	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	130,790.00	10,355.21	.00	20,710.42	16%	17,623.76
0861.000	Dental Ins	8,417.00	1,203.30	.00	1,203.30	14%	1,123.50
Employee B TOTAL :		165,967.00	11,644.90	.00	47,828.50	29%	51,201.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	26,548.00	1,813.64	.00	4,539.59	17%	4,697.36
FICA TOTALS . . :		26,548.00	1,813.64	.00	4,539.59	17%	4,697.36
Sub Dept TOTALS . :		622,343.45	49,739.22	2,305.30	124,431.54	20%	128,000.28
Department TOTALS . :		622,343.45	49,739.22	2,305.30	124,431.54	20%	128,000.28
Department 1440 - Engineering							
Sub Dept 0000 - .							

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 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	587,685.00	29,796.01	.00	57,668.50	530,016.50	10%	60,675.17
	PosControl TOTAL :	<u>587,685.00</u>	<u>29,796.01</u>	<u>.00</u>	<u>57,668.50</u>	<u>530,016.50</u>	<u>10%</u>	<u>60,675.17</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	2,000.00	4,931.99	.00	9,613.69	7,613.69-	481%	4,915.42
0140.002	Eng Inspct	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	3,992.06	.00	7,999.14	7,999.14-	+++	6,344.66
0163.000	UnfrmAllow	875.00	700.00	.00	700.00	175.00	80%	700.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	1,605.98	.00	3,744.65	3,744.65-	+++	5,637.13
0182.000	Personal	.00	951.15	.00	2,263.87	2,263.87-	+++	2,740.10
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	1,126.57	.00	2,684.60	2,684.60-	+++	2,346.10
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	<u>2,875.00</u>	<u>13,307.75</u>	<u>.00</u>	<u>27,005.95</u>	<u>24,130.95-</u>	<u>939%</u>	<u>22,683.41</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	2,500.00	207.42	.00	207.42	2,292.58	8%	70.44
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	1,000.00	.00	.00	.00	1,000.00	0%	.00
0414.000	Auto/Equip	7,500.00	204.60	.00	293.37	7,206.63	4%	223.30
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	425.00	.00	.00	.00	425.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	120.00	.00	.00	.00	120.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	200.00	.00	.00	.00	200.00	0%	.00
0419.599	UndsgSuply	11,000.00	715.76	179.99	1,169.10	9,650.91	12%	211.67-
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	227.22
0421.002	Wireless	1,900.00	80.80	.00	80.80	1,819.20	4%	80.80
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	2,929.00	.00	.00	.00	2,929.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	14,190.00	1,182.54	.00	1,182.54	13,007.46	8%	2,365.08
0440.007	ComputrEq	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	1,025.00	86.19	938.81	86.19	.00	100%	67.41
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.004	CmptrEqRnt	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	5,500.00	260.00	.00	2,822.00	2,678.00	51%	2,482.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	10,000.00	.00	.00	.00	10,000.00	0%	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	1,700.00	.00	.00	220.00	1,480.00	13%	.00
0451.000	Consultant	88,668.24	.00	63,668.24	.00	25,000.00	72%	17,056.23
0453.000	Engineers	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	1,000.00	49.64	.00	64.27	935.73	6%	18.74
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	180.00
0463.500	SafetyTrng	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000	Books, Mags	400.00	.00	.00	.00	400.00	0%	.00
0467.000	Advertisin	4,500.00	183.95	.00	373.00	4,127.00	8%	218.37
Contractua TOTAL :		157,657.24	2,970.90	64,787.04	6,498.69	86,371.51	45%	22,777.92

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	42,432.00	.00	.00	42,432.00	.00	100%	54,244.00
0830.000	Life Insur	1,383.00	115.67	.00	231.34	1,151.66	17%	90.54
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	187,306.00	14,143.38	.00	28,286.76	159,019.24	15%	28,286.76
0861.000	Dental Ins	10,836.00	1,512.00	.00	1,512.00	9,324.00	14%	1,638.00
Employee B TOTAL :		241,957.00	15,771.05	.00	72,462.10	169,494.90	30%	84,259.30
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,178.00	3,297.45	.00	6,477.59	38,700.41	14%	6,376.95
FICA TOTALS . . :		45,178.00	3,297.45	.00	6,477.59	38,700.41	14%	6,376.95
Sub Dept TOTALS . . :		1,035,352.24	65,143.16	64,787.04	170,112.83	800,452.37	23%	196,772.75
Department TOTALS . . :		1,035,352.24	65,143.16	64,787.04	170,112.83	800,452.37	23%	196,772.75
Department 1441 - In-House Asbestos Team								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.040	Asbestos	.00	.00	.00	.00	.00	+++	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . . :		.00	.00	.00	.00	.00	+++	.00
Department TOTALS . . :		.00	.00	.00	.00	.00	+++	.00
Department 1450 - Elections								

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: 2/28/2017

ACCOUNT NUMBER		AMENDED 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 EX10 - Personnel Services								

0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		-----	-----	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		-----	-----	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0441.000	Rental R P	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	520.00	.00	.00	.00	520.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		-----	-----	-----	-----	-----	-----	-----
		520.00	.00	.00	.00	520.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		-----	-----	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	520.00	.00	.00	.00	520.00	0%	.00
Department TOTALS . . :	520.00	.00	.00	.00	520.00	0%	.00
Department 1460 - Records Management							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	1,883.80	1,883.80	.00	1,883.80	.00	100%	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :	1,883.80	1,883.80	.00	1,883.80	.00	100%	.00
ACCOUNT CLASSIFICATION EX30 - Capital Construction							

0300.000 Capital Co	.00	.00	.00	.00	.00	+++	.00
Capital Co TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	200.00	.00	.00	.00	200.00	0%	.00
0419.599 UndsggSuply	1,000.00	.00	.00	.00	1,000.00	0%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001 Phone Ext	.00	.00	.00	.00	.00	+++	.00
0443.000 RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0444.007 SoftwareMt	2,500.00	.00	.00	.00	2,500.00	0%	.00
0446.007 Software	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	4,550.00	.00	.00	.00	4,550.00	0%	.00
0451.000 Consultant	.00	.00	.00	.00	.00	+++	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000 Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	50.00	.00	.00	.00	50.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 :	8,300.00	.00	.00	.00	8,300.00	0%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	10,183.80	1,883.80	.00	1,883.80	8,300.00	19%	.00
Department TOTALS . :	10,183.80	1,883.80	.00	1,883.80	8,300.00	19%	.00
Department 1490 - Dept. Of Public Works							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	155,778.00	9,574.64	.00	22,506.88	133,271.12	14%	21,319.24
PosControl TOTAL :	155,778.00	9,574.64	.00	22,506.88	133,271.12	14%	21,319.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	1,000.00	158.44	.00	179.51	820.49	18%	52.66
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	1,131.00	.00	2,171.49	2,171.49-	+++	1,556.36
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	90.53	.00	90.53	90.53-	+++	3,522.22-
0182.000 Personal	.00	99.71	.00	99.71	99.71-	+++	10.26
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	372.66	372.66-	+++	276.56
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	+++	.00
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	558.39	.00	920.65	920.65-	+++	226.53
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00

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Personnel TOTALS :	1,000.00	2,038.07	.00	3,834.55	2,834.55	384%	1,399.85
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000 Installmt	.00	.00	.00	.00	.00	+++	.00
0260.003 I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
0260.007 I/P Comptr	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	500.00	.00	.00	.00	500.00	0%	.00
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0416.000 Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003 Cleaning	497.00	.00	.00	.00	497.00	0%	.00
0419.006 Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	282.00	54.16	.00	54.16	227.84	19%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001 Phone Ext	3,140.00	.00	.00	.00	3,140.00	0%	389.19
0421.002 Wireless	1,000.00	67.08	.00	67.08	932.92	7%	44.24
0422.000 Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000 Water/Sewer	600.00	.00	.00	.00	600.00	0%	.00
0424.000 Gas	3,200.00	.00	.00	.00	3,200.00	0%	.00
0431.000 SuretyBond	.00	.00	.00	.00	.00	+++	.00
0432.000 Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000 Liability	1,258.00	.00	.00	.00	1,258.00	0%	.00
0438.000 SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0440.000 LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.003 MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0440.007 ComputrEq	.00	.00	.00	.00	.00	+++	.00
0440.599 CopierLeas	2,829.00	134.88	2,694.12	134.88	.00	100%	134.88
0442.000 Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001 CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002 OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.003 MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
0443.000 RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	70.00	.00	.00	.00	70.00	0%	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004 SpecialSec	181,500.00	.00	25,682.88	.00	155,817.12	14%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	600.00	15.00	.00	23.04	576.96	4%	20.03
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	150.00	.00	.00	.00	150.00	0%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	330.00	.00	.00	.00	330.00	0%	.00
Contractua TOTAL :		196,066.00	271.12	28,377.00	279.16	167,409.84	15%	588.34
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	14,354.00	.00	.00	14,354.00	.00	100%	14,159.00
0830.000	Life Insur	420.00	43.21	.00	85.68	334.32	20%	34.60
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	37,836.00	5,357.96	.00	11,586.01	26,249.99	31%	6,750.22
0861.000	Dental Ins	2,369.00	564.37	.00	564.37	1,804.63	24%	394.80
Employee B TOTAL :		54,979.00	5,965.54	.00	26,590.06	28,388.94	48%	21,338.62
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,994.00	892.53	.00	2,023.44	9,970.56	17%	1,532.58
FICA TOTALS . . :		11,994.00	892.53	.00	2,023.44	9,970.56	17%	1,532.58
Sub Dept TOTALS . :		419,817.00	18,741.90	28,377.00	55,234.09	336,205.91	20%	43,378.93
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.008	SignalsCom	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		419,817.00	18,741.90	28,377.00	55,234.09	336,205.91	20%	43,378.93
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	193,414.00	12,403.89	.00	28,676.89	164,737.11	15%	32,265.38
PosControl TOTAL :		193,414.00	12,403.89	.00	28,676.89	164,737.11	15%	32,265.38
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	2,550.00	158.43	.00	387.85	2,162.15	15%	173.09
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	1,458.60	.00	3,007.71	3,007.71-	+++	2,688.77
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	90.53	.00	90.53	90.53-	+++	307.57
0182.000	Personal	.00	33.91	.00	46.84	46.84-	+++	367.01
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	112.34	112.34-	+++	224.68
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0187.000	Union Time	.00	62.94	.00	62.94	62.94-	+++	.00
0189.000	Sick Leave	.00	680.45	.00	2,527.28	2,527.28-	+++	443.87
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		2,550.00	2,484.86	.00	6,235.49	3,685.49-	245%	4,204.99
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	2,019.70	126.12	44.90	141.96	1,832.84	9%	194.13
0413.000	Safety Sho	165.00	.00	.00	.00	165.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	195.00	.00	.00	.00	195.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	1,000.00	67.07	.00	67.07	932.93	7%	44.24
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	2,853.00	657.00	.00	657.00	2,196.00	23%	676.00
0433.000	Liability	1,133.00	.00	.00	.00	1,133.00	0%	.00
0440.599	CopierLeas	2,940.00	136.59	2,803.41	136.59	.00	100%	135.68
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0446.007 Software	.00	.00	.00	.00	.00	+++	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.050 LicensePrm	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0461.000 Postage	200.00	5.94	.00	9.19	190.81	5%	23.77
0463.000 Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000 Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	10,505.70	992.72	2,848.31	1,011.81	6,645.58	37%	1,073.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	13,937.00	.00	.00	13,937.00	.00	100%	20,452.00
0830.000 Life Insur	629.00	52.92	.00	113.25	515.75	18%	52.02
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	96,718.00	7,189.73	.00	15,249.56	81,468.44	16%	16,119.66
0861.000 Dental Ins	5,544.00	874.13	.00	874.13	4,669.87	16%	924.00
Employee B TOTAL :	116,828.00	8,116.78	.00	30,173.94	86,654.06	26%	37,547.68
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,991.00	1,143.07	.00	2,679.01	12,311.99	18%	2,798.69
FICA TOTALS . . :	14,991.00	1,143.07	.00	2,679.01	12,311.99	18%	2,798.69
Sub Dept TOTALS . . :	338,288.70	25,141.32	2,848.31	68,777.14	266,663.25	21%	77,890.56
Department TOTALS . . :	338,288.70	25,141.32	2,848.31	68,777.14	266,663.25	21%	77,890.56
Department 1620 - Buildings							
Sub Dept 2300 - City Hall							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	94,528.00	5,849.26	.00	16,004.79	78,523.21	17%	17,195.10
PosControl TOTAL :	94,528.00	5,849.26	.00	16,004.79	78,523.21	17%	17,195.10

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	11,621.00	968.40	.00	2,421.00	9,200.00	21%	2,421.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	10,000.00	.00	.00	224.98	9,775.02	2%	1,363.06
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	727.90	.00	1,455.80	1,455.80-	+++	1,356.71
0170.000	Overtime M	350.00	.00	.00	10.00	340.00	3%	60.70
0181.000	Vacation	.00	.00	.00	.00	.00	+++	379.29
0182.000	Personal	.00	27.15	.00	27.15	27.15-	+++	20.77
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	213.00	.00	.00	.00	213.00	0%	.00
0187.000	Union Time	.00	166.92	.00	389.48	389.48-	+++	370.94
0189.000	Sick Leave	.00	593.56	.00	850.55	850.55-	+++	494.24
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		22,184.00	2,483.93	.00	5,378.96	16,805.04	24%	6,466.71

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	6,000.00	79.00	187.45	79.00	5,733.55	4%	1,152.40
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	2,550.00	33.25	.00	33.25	2,516.75	1%	.00
0419.006	Constr Rpr	3,000.00	26.82	.00	166.04	2,833.96	6%	349.82
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	400.00	.00	.00	.00	400.00	0%	.00
0419.599	UndsgSuply	1,000.00	199.70	.00	199.70	800.30	20%	11.44

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: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	9,832.00	927.20	8,903.80	927.20	1.00	100%	919.78
0422.000	Light&Powr	26,000.00	1,544.15	.00	3,064.61	22,935.39	12%	3,394.40
0423.000	Water/Sewer	34,500.00	.00	.00	.00	34,500.00	0%	.00
0424.000	Gas	22,000.00	.00	.00	.00	22,000.00	0%	.00
0432.000	Prprty Ins	10,754.00	2,476.00	.00	2,476.00	8,278.00	23%	2,549.00
0433.000	Liability	936.00	.00	.00	.00	936.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0443.007	ComptrWire	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	4,500.00	427.11	2,451.60	427.11	1,621.29	64%	370.18
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.013	Share Svg	.00	.00	.00	.00	.00	+++	.00
0449.040	Asbestos	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	5,000.00	425.10	1,290.50	425.10	3,284.40	34%	445.10
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	4,000.00	.00	3,985.56	.00	14.44	100%	353.19
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		131,482.00	6,138.33	16,818.91	7,798.01	106,865.08	19%	9,545.31
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	7,551.00	.00	.00	7,551.00	.00	100%	9,901.00
0830.000	Life Insur	240.00	22.04	.00	44.08	195.92	18%	21.08
0860.000	MedicalIns	15,059.00	1,254.88	.00	2,509.76	12,549.24	17%	6,173.32
0861.000	Dental Ins	2,218.00	159.60	.00	159.60	2,058.40	7%	369.60
Employee B TOTAL :		25,068.00	1,436.52	.00	10,264.44	14,803.56	41%	16,465.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	8,928.00	637.50	.00	1,635.87	7,292.13	18%	1,810.15
FICA TOTALS . . :		8,928.00	637.50	.00	1,635.87	7,292.13	18%	1,810.15
Sub Dept TOTALS . . :		282,190.00	16,545.54	16,818.91	41,082.07	224,289.02	21%	51,482.27
Sub Dept 2310 - Public Safety Building								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	.00	+++	.00
	PosControl TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006						+++	.00
0419.009						+++	.00
0419.500						+++	.00
0419.599						+++	.00
0421.000						+++	.00
0421.001	300.00			21.24	278.76	7%	42.43
0421.007						+++	.00
0422.000	5,000.00	240.54		240.54	4,759.46	5%	295.51
0423.000	500.00				500.00	0%	.00
0424.000	6,000.00				6,000.00	0%	.00
0432.000	15,371.00	3,540.00		3,540.00	11,831.00	23%	3,643.00
0433.000	113.00				113.00	0%	.00
0442.000						+++	.00
0442.599						+++	.00
0443.000						+++	.00
0444.000						+++	.00
0449.000						+++	.00
0449.013						+++	.00
0449.040						+++	.00
0449.050						+++	.00
0449.599						+++	.00
0451.000						+++	.00
0458.000						+++	.00
0464.000						+++	.00
0465.000						+++	.00
0467.000						0%	.00
Contractua TOTAL :	27,284.00	3,780.54	.00	3,801.78	23,482.22	14%	3,980.94
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000						+++	.00
0820.000						+++	.00
0830.000						+++	.00
0840.000						+++	.00
0860.000						+++	.00
0861.000						+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000						0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 . :	27,284.00	3,780.54	.00	3,801.78	23,482.22	14%	3,980.94
Sub Dept 2315 - City Court Facility Aid							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	151,074.00	9,933.78	.00	22,514.68	128,559.32	15%	28,774.03
PosControl TOTAL :	151,074.00	9,933.78	.00	22,514.68	128,559.32	15%	28,774.03

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	3,500.00	.00	.00	.00	3,500.00	0%	223.70
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	1,351.68	.00	2,900.82	2,900.82-	+++	2,727.25
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	130.00	.00	.00	.00	130.00	0%	10.00
0181.000 Vacation	.00	1,762.24	.00	2,326.27	2,326.27-	+++	1,289.56
0182.000 Personal	.00	303.90	.00	408.02	408.02-	+++	690.89
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	147.53
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	200.00	.00	.00	.00	200.00	0%	55.32
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	237.89	.00	1,044.62	1,044.62-	0%	768.73
Personnel TOTALS :	3,830.00	3,655.71	.00	6,679.73	2,849.73-	174%	5,912.98

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	110.00
0419.003 Cleaning	6,000.00	245.40	50.40	245.40	5,704.20	5%	1,500.06
0419.005 Tools&Mach	4,014.77	.00	1,014.77	.00	3,000.00	25%	43.80
0419.006 Constr Rpr	1,000.00	.00	.00	.00	1,000.00	0%	74.82

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.599	UndsgSuply	4,000.00	23.60	103.68	23.60	3,872.72	3%	.00
0433.000	Liability	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0444.000	Repair Of	7,800.00	1,237.42	6,546.39	1,237.42	16.19	100%	1,237.44
0449.599	UndesigSrv	7,000.00	.00	786.89	.00	6,213.11	11%	.00
0465.000	Laundry &	550.00	.00	465.60	.00	84.40	85%	.00
Contractua TOTAL :		34,524.77	1,506.42	8,967.73	1,506.42	24,050.62	30%	2,966.12
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	13,559.00	.00	.00	13,559.00	.00	100%	17,712.00
0830.000	Life Insur	632.00	50.48	.00	100.96	531.04	16%	51.83
0860.000	MedicalIns	92,554.00	9,544.59	.00	19,089.18	73,464.82	21%	18,746.00
0861.000	Dental Ins	6,615.00	1,102.50	.00	1,102.50	5,512.50	17%	1,062.60
Employee B TOTAL :		113,360.00	10,697.57	.00	33,851.64	79,508.36	30%	37,572.43
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,039.59	.00	2,233.38	9,616.62	19%	2,653.55
FICA TOTALS . . :		11,850.00	1,039.59	.00	2,233.38	9,616.62	19%	2,653.55
Sub Dept TOTALS . . :		314,638.77	26,833.07	8,967.73	66,785.85	238,885.19	24%	77,879.11
Sub Dept 2320 - Miscellaneous Buildings								
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 EX10 - Personnel Services								
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	2,380.00	957.60	.00	957.60	1,422.40	40%	65.96
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	3,100.00	1,357.79	.00	1,357.79	1,742.21	44%	434.36
0419.006	Constr Rpr	6,000.00	977.24	280.00	977.24	4,742.76	21%	514.28
0419.009	MiscChemcl	170.00	.00	.00	.00	170.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	1,500.00	99.49	.00	99.49	1,400.51	7%	30.07
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000	Water/Sew	.00	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	3,788.00	872.00	.00	872.00	2,916.00	23%	898.00
0433.000	Liability	117.00	.00	.00	.00	117.00	0%	.00
0441.000	Rental R P	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProrty	1,000.00	.00	.00	.00	1,000.00	0%	226.44
0444.000	Repair Of	10,000.00	200.00	725.00	200.00	9,075.00	9%	2,755.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	15,200.00	.00	.00	.00	15,200.00	0%	350.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		43,355.00	4,464.12	1,005.00	4,464.12	37,885.88	13%	4,574.11
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	43,355.00	4,464.12	1,005.00	4,464.12	37,885.88	13%	4,574.11
Sub Dept 2325 - Municipal Complex Bldg							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	244,204.00	10,845.64	.00	21,622.07	222,581.93	9%	22,034.69
PosControl TOTAL :	244,204.00	10,845.64	.00	21,622.07	222,581.93	9%	22,034.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	931.47	.00	1,768.84	1,768.84-	+++	.00
0140.000 Overtime	2,000.00	.00	.00	.00	2,000.00	0%	224.98
0155.000 HolidayPay	.00	1,394.68	.00	2,799.03	2,799.03-	+++	2,049.23
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	155.00	10.00	.00	10.00	145.00	7%	10.00
0181.000 Vacation	.00	453.26	.00	691.61	691.61-	+++	991.74
0182.000 Personal	.00	205.69	.00	271.39	271.39-	+++	623.81
0184.000 FunrlLeave	.00	120.16	.00	120.16	120.16-	+++	148.39
0186.000 CallInTime	75.00	.00	.00	.00	75.00	0%	55.64
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	378.30	.00	962.48	962.48-	+++	1,247.72
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	2,230.00	3,493.56	.00	6,623.51	4,393.51-	297%	5,351.51
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0250.500 SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000 Safety Sho	660.00	.00	.00	.00	660.00	0%	.00
0414.000 Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0419.003 Cleaning	10,000.00	1,098.29	1,724.50	1,098.29	7,177.21	28%	1,039.34
0419.004 Agricultrl	425.00	.00	.00	.00	425.00	0%	.00
0419.005 Tools&Mach	3,564.76	.00	1,014.76	.00	2,550.00	29%	.00
0419.006 Constr Rpr	2,500.00	499.82	400.00	499.82	1,600.18	36%	.00
0419.009 MiscChemcl	340.00	.00	.00	.00	340.00	0%	.00
0419.500 SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599 UndsgSuply	6,000.00	97.50	410.40	97.50	5,492.10	9%	.00
0421.001 Phone Ext	800.00	.00	.00	.00	800.00	0%	90.15
0421.002 Wireless	350.00	16.16	.00	16.16	333.84	5%	16.16
0421.007 Data Lines	12,620.00	1,647.96	10,752.04	1,647.96	220.00	98%	1,646.02
0422.000 Light&Powr	75,000.00	4,047.80	.00	8,004.08	66,995.92	11%	8,907.32
0423.000 Water/Sewer	7,000.00	.00	.00	.00	7,000.00	0%	.00
0424.000 Gas	46,000.00	.00	.00	.00	46,000.00	0%	.00
0432.000 Prprty Ins	44,906.00	10,342.00	.00	10,342.00	34,564.00	23%	10,643.00
0433.000 Liability	3,073.00	.00	.00	.00	3,073.00	0%	.00
0442.000 Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599 UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000 RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	14,500.00	3,847.87	8,896.37	3,847.87	1,755.76	88%	1,927.13
0449.040 Asbestos	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	10,600.00	415.62	2,915.58	415.62	7,268.80	31%	381.20
0465.000 Laundry &	2,200.00	.00	2,095.20	.00	104.80	95%	.00
Contractua TOTAL :	241,038.76	22,013.02	28,208.85	25,969.30	186,860.61	23%	24,650.32
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	17,707.00	.00	.00	17,707.00	.00	100%	19,419.00
0830.000 Life Insur	521.00	40.53	.00	81.06	439.94	16%	39.58
0860.000 MedicalIns	88,928.00	9,603.16	.00	17,466.13	71,461.87	20%	16,419.42
0861.000 Dental Ins	6,439.00	1,108.80	.00	1,108.80	5,330.20	17%	953.40
Employee B TOTAL :	113,595.00	10,752.49	.00	36,362.99	77,232.01	32%	36,831.40
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	18,852.00	1,096.94	.00	2,160.78	16,691.22	12%	2,095.05

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: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 . . :	18,852.00	1,096.94	.00	2,160.78	16,691.22	12%	2,095.05
Sub Dept TOTALS . . :	619,919.76	48,201.65	28,208.85	92,738.65	498,972.26	20%	90,962.97
Sub Dept 2330 - Carnegie Building							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	34,241.00	2,107.15	.00	8,280.15	25,960.85	24%	8,635.73
PosControl TOTAL :	34,241.00	2,107.15	.00	8,280.15	25,960.85	24%	8,635.73
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	263.40	.00	526.80	526.80-	+++	431.98
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	36.88
0182.000 Personal	.00	.00	.00	.00	.00	+++	263.40
0184.000 FunrlLeave	.00	131.70	.00	131.70	131.70-	+++	.00
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	131.70	.00	329.25	329.25-	+++	84.29
0190.000 VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	526.80	.00	987.75	987.75-	+++	816.55
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500 SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000 Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0415.000 Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0419.003 Cleaning	1,615.00	275.90	957.60	275.90	381.50	76%	131.19

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: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	425.00	.00	.00	.00	425.00	0%	.00
0419.006	Constr Rpr	920.58	97.47	256.58	97.47	566.53	39%	.00
0419.500	SafetySupl	270.00	.00	.00	.00	270.00	0%	.00
0419.599	UndsgSuply	340.00	.00	190.08	.00	149.92	56%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	150.00	.00	.00	.00	150.00	0%	16.77
0422.000	Light&Powr	5,000.00	229.13	.00	456.89	4,543.11	9%	392.09
0423.000	Water/Sewer	800.00	.00	.00	.00	800.00	0%	.00
0424.000	Gas	9,500.00	.00	.00	.00	9,500.00	0%	.00
0433.000	Liability	283.00	.00	.00	.00	283.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	3,500.00	306.72	1,533.60	306.72	1,659.68	53%	306.70
0449.599	UndesigSrv	1,000.00	.00	150.00	.00	850.00	15%	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		23,913.58	909.22	3,087.86	1,136.98	19,688.74	18%	846.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,460.00	.00	.00	2,460.00	.00	100%	3,856.00
0830.000	Life Insur	91.00	8.30	.00	16.60	74.40	18%	7.53
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		2,551.00	8.30	.00	2,476.60	74.40	97%	3,863.53
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,619.00	201.49	.00	708.99	1,910.01	27%	723.09
FICA TOTALS . . :		2,619.00	201.49	.00	708.99	1,910.01	27%	723.09
Sub Dept TOTALS . . :		63,324.58	3,752.96	3,087.86	13,590.47	46,646.25	26%	14,885.65
Sub Dept 2340 - Rainbow Mall								
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	.00	.00	.00	.00	.00	+++	.00
Capital Co TOTAL :		.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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								

0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	8,140.00	532.84	.00	933.78	7,206.22	12%	677.57
0423.000	Water/Sewer	800.00	.00	.00	.00	800.00	0%	.00
0424.000	Gas	300.00	.00	.00	.00	300.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	327.00	.00	.00	.00	327.00	0%	.00
0443.000	RprProrty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	6,418.39	31,068.00	6,418.39	54,913.61	41%	6,483.96
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		105,167.00	6,951.23	31,068.00	7,352.17	66,746.83	37%	7,161.53
Sub Dept TOTALS . :		105,167.00	6,951.23	31,068.00	7,352.17	66,746.83	37%	7,161.53
Sub Dept 2350 - Central Trades								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	485,953.00	27,621.76	.00	56,851.21	429,101.79	12%	62,066.34
PosControl TOTAL :		485,953.00	27,621.76	.00	56,851.21	429,101.79	12%	62,066.34

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	538.02	.00	1,733.62	1,733.62-	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	919.98	.00	2,299.95	2,299.95-	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	15,000.00	1,675.00	.00	3,238.63	11,761.37	22%	2,913.93
0150.000	Acting Pay	1,000.00	.00	.00	24.72	975.28	3%	1.30
0151.000	Sunday Pre	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	3,984.90	.00	7,566.88	7,566.88-	+++	6,339.15
0170.000	Overtime M	400.00	20.00	.00	50.00	350.00	13%	35.70
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	507.09	.00	2,537.85	2,537.85-	+++	4,417.43
0182.000	Personal	.00	.00	.00	207.72	207.72-	+++	957.76
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	194.42	.00	1,341.83	1,341.83-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	4,500.00	236.55	.00	718.17	3,781.83	16%	574.28
0187.000	Union Time	.00	950.64	.00	1,949.07	1,949.07-	+++	2,549.20
0189.000	Sick Leave	.00	1,323.51	.00	1,777.20	1,777.20-	+++	4,695.80
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		20,900.00	10,350.11	.00	23,445.64	2,545.64-	112%	22,484.55
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	1,100.00	.00	.00	990.00	110.00	90%	990.00
0414.000	Auto/Equip	20,000.00	627.19	.00	1,432.22	18,567.78	7%	1,012.17
0417.000	Tool Allow	2,200.00	.00	.00	1,800.00	400.00	82%	1,800.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	2,856.00	.00	.00	.00	2,856.00	0%	324.35
0419.005	Tools&Mach	1,275.00	80.00	.00	80.00	1,195.00	6%	.00
0419.006	Constr Rpr	850.00	.00	25.00	59.02	765.98	10%	.00
0419.009	MiscChemcl	153.00	.00	.00	.00	153.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	23.49	.00	23.49	189.51	11%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	155.00	.00	.00	.00	155.00	0%	20.11
0421.002	Wireless	1,400.00	121.97	.00	121.97	1,278.03	9%	78.69
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000	Water/Sew	.00	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	2,772.00	.00	.00	.00	2,772.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	150.00	.00	.00	.00	150.00	0%	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	500.00	.00	.00	.00	500.00	0%	.00
0463.500	SafetyTrng	300.00	.00	.00	.00	300.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0465.000	Laundry &	2,310.00	.00	2,057.64	.00	252.36	89%	150.69
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		36,784.00	852.65	2,082.64	4,506.70	30,194.66	18%	4,376.01
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0803.000	Building T	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	36,418.00	.00	.00	36,418.00	.00	100%	35,500.00
0830.000	Life Insur	1,267.00	116.38	.00	232.76	1,034.24	18%	83.46
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	152,770.00	12,730.87	.00	25,461.74	127,308.26	17%	21,798.18
0861.000	Dental Ins	8,757.00	1,459.50	.00	1,459.50	7,297.50	17%	1,249.50
Employee B TOTAL :		199,212.00	14,306.75	.00	63,572.00	135,640.00	32%	58,631.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	38,774.00	2,904.84	.00	6,356.16	32,417.84	16%	6,681.59
FICA TOTALS . . :		38,774.00	2,904.84	.00	6,356.16	32,417.84	16%	6,681.59
Sub Dept TOTALS . . :		781,623.00	56,036.11	2,082.64	154,731.71	624,808.65	20%	154,239.63
Department TOTALS . . :		2,237,502.11	166,565.22	91,238.99	384,546.82	1,761,716.30	21%	405,166.21
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	556,615.00	35,945.55	.00	76,087.38	480,527.62	14%	77,703.81
PosControl TOTAL :		556,615.00	35,945.55	.00	76,087.38	480,527.62	14%	77,703.81

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	22,661.00	1,888.38	.00	4,720.95	17,940.05	21%	4,720.95
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	20,000.00	3,242.61	.00	3,361.49	16,638.51	17%	12,258.13
0150.000	Acting Pay	1,948.00	16.30	.00	54.41	1,893.59	3%	2.62
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	4,441.02	.00	8,940.73	8,940.73-	+++	7,430.04
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	890.00	130.00	.00	130.00	760.00	15%	405.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	737.71	.00	1,736.25	1,736.25-	+++	2,554.60
0182.000	Personal	.00	573.10	.00	693.03	693.03-	+++	1,485.08
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	726.83	.00	726.83	726.83-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	3,400.00	766.66	.00	766.66	2,633.34	23%	2,126.30
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	787.64	.00	1,979.17	1,979.17-	+++	2,042.69
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		48,899.00	13,310.25	.00	23,109.52	25,789.48	47%	33,025.41

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	800.00	.00	100.00	.00	700.00	13%	253.11
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	1,320.00	.00	.00	92.81	1,227.19	7%	.00
0414.000	Auto/Equip	22,000.00	276.57	5,000.00	463.88	16,536.12	25%	3,231.67
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	425.00	.00	.00	.00	425.00	0%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0417.000	Tool Allow	1,350.00	.00	.00	400.00	950.00	30%	400.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	5,723.00	.00	.00	.00	5,723.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	2,227.00	135.70	.00	135.70	2,091.30	6%	.00
0419.005	Tools&Mach	6,942.00	.00	.00	.00	6,942.00	0%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	425.00	.00	.00	.00	425.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsggSuply	4,000.00	.00	1,000.00	.00	3,000.00	25%	718.38
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,000.00	.00	.00	.00	2,000.00	0%	224.58
0421.002	Wireless	350.00	71.67	.00	71.67	278.33	21%	48.48
0422.000	Light&Powr	25,000.00	1,576.96	.00	3,112.68	21,887.32	13%	1,627.79
0423.000	Water/Sew	2,600.00	.00	.00	.00	2,600.00	0%	.00
0424.000	Gas	46,000.00	.00	.00	.00	46,000.00	0%	.00
0432.000	Prprty Ins	5,609.00	1,292.00	.00	1,292.00	4,317.00	23%	1,329.00
0433.000	Liability	3,323.00	.00	.00	.00	3,323.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	135.00	5.23	129.77	5.23	.00	100%	7.05
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	1,500.00	.00	1,000.00	.00	500.00	67%	177.14
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	6,000.00	.00	279.00	.00	5,721.00	5%	.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.003	Waste Dspl	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.050	LicensePrm	425.00	.00	.00	.00	425.00	0%	15.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	17.00	.00	.00	.00	17.00	0%	12.60
0463.000	Travel & T	1,000.00	.00	418.00	.00	582.00	42%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	3,080.00	.00	410.00	.00	2,670.00	13%	214.87
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		151,982.00	3,358.13	8,336.77	5,573.97	138,071.26	9%	8,259.67

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	41,879.00	.00	.00	41,879.00	.00	100%	41,651.00
0830.000	Life Insur	1,427.00	131.05	.00	262.10	1,164.90	18%	117.62
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

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: 2/28/2017

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0860.000	MedicalIns	224,442.00	18,703.49	.00	37,406.98	187,035.02	17%	37,406.98
0861.000	Dental Ins	12,915.00	2,152.50	.00	2,152.50	10,762.50	17%	2,152.50
Employee B TOTAL :		280,663.00	20,987.04	.00	81,700.58	198,962.42	29%	81,328.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,322.00	3,768.09	.00	7,588.60	38,733.40	16%	8,470.81
FICA TOTALS . . :		46,322.00	3,768.09	.00	7,588.60	38,733.40	16%	8,470.81
Sub Dept TOTALS . :		1,084,481.00	77,369.06	8,336.77	194,060.05	882,084.18	19%	208,787.80
Department TOTALS . :		1,084,481.00	77,369.06	8,336.77	194,060.05	882,084.18	19%	208,787.80
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	172,058.00	10,350.17	.00	30,212.94	141,845.06	18%	32,539.52
PosControl TOTAL :		172,058.00	10,350.17	.00	30,212.94	141,845.06	18%	32,539.52
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	2,000.60
0140.000	Overtime	2,000.00	.00	.00	.00	2,000.00	0%	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	1,323.54	.00	2,647.08	2,647.08-	+++	1,958.07
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	1,202.51	.00	1,202.51	1,202.51-	+++	13.71
0182.000	Personal	.00	.00	.00	.00	.00	+++	96.78
0183.000	Comp Off	.00	.00	.00	48.97	48.97-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	359.08	.00	359.08	359.08-	+++	671.47
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								
Personnel TOTALS :		2,000.00	2,885.13	.00	4,257.64	2,257.64-	213%	4,740.63

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	3,850.72	.00	3,850.72	.00	.00	100%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	20,984.89	.00	20,984.89	.00	.00	100%	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		24,835.61	.00	24,835.61	.00	.00	100%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	250.00	.00	.00	93.40	156.60	37%	.00
0414.000	Auto/Equip	350.00	.00	.00	.00	350.00	0%	.00
0416.000	Consumable	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	1,400.00	.00	.00	.00	1,400.00	0%	125.63
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,500.00	.00	.00	.00	2,500.00	0%	295.16
0421.002	Wireless	2,160.00	108.48	.00	108.48	2,051.52	5%	108.48
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,510.00	.00	.00	.00	1,510.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	60.00	4.02	55.98	4.02	.00	100%	2.20
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0443.007	ComptrWire	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	25,000.00	.00	2,084.86	.00	22,915.14	8%	.00
0444.007	SoftwareMt	90,000.00	.00	190.00	81,960.00	7,850.00	91%	75,890.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.005	- RentCRT	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	6,000.00	.00	.00	.00	6,000.00	0%	.00
0451.000	Consultant	12,000.00	.00	4,300.00	.00	7,700.00	36%	.00

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0451.007	ComputrSrv	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	50.00	.00	.00	.00	50.00	0%	.00
0463.000	Travel & T	1,000.00	.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		147,530.00	112.50	6,630.84	82,165.90	58,733.26	60%	76,421.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	13,081.00	.00	.00	13,081.00	.00	100%	21,388.00
0830.000	Life Insur	541.00	49.52	.00	99.04	441.96	18%	45.06
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	51,889.00	4,324.02	.00	8,648.04	43,240.96	17%	8,648.04
0861.000	Dental Ins	3,024.00	504.00	.00	504.00	2,520.00	17%	504.00
Employee B TOTAL :		68,535.00	4,877.54	.00	22,332.08	46,202.92	33%	30,585.10
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,315.00	1,012.50	.00	2,637.00	10,678.00	20%	2,851.93
FICA TOTALS . . :		13,315.00	1,012.50	.00	2,637.00	10,678.00	20%	2,851.93
Sub Dept TOTALS . :		428,273.61	19,237.84	31,466.45	141,605.56	255,201.60	40%	147,138.65
Department TOTALS . :		428,273.61	19,237.84	31,466.45	141,605.56	255,201.60	40%	147,138.65
Department 1910 - Unallocated Insurance								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0431.000	SuretyBond	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

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0860.000 MedicalIns	25,000.00	.00	.00	.00	25,000.00	0%	1,016.30
Employee B TOTAL :	25,000.00	.00	.00	.00	25,000.00	0%	1,016.30
Sub Dept TOTALS . :	25,000.00	.00	.00	.00	25,000.00	0%	1,016.30
Department TOTALS . :	25,000.00	.00	.00	.00	25,000.00	0%	1,016.30
Department 1920 - Municipal Assoc. Dues							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0466.000 Books,Mags	21,100.00	.00	.00	.00	21,100.00	0%	8,715.00
Contractua TOTAL :	21,100.00	.00	.00	.00	21,100.00	0%	8,715.00
Sub Dept TOTALS . :	21,100.00	.00	.00	.00	21,100.00	0%	8,715.00
Department TOTALS . :	21,100.00	.00	.00	.00	21,100.00	0%	8,715.00
Department 1930 - Judgements & Claims							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7320 - Small Claims Agst Reserve							

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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 1950 - Tax/Assess-Municipal Prop							

Sub Dept 7500 - Unpaid School Taxes							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 1990 - Contingency Account							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0100.000 Employee A	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00

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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		-----	-----	-----	-----	-----	-----	-----
		.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 7590 - Undesignated								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		-----	-----	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :		-----	-----	-----	-----	-----	-----	-----
		.00	.00	.00	.00	.00	+++	.00
Sub Dept 7600 - Vacation Cash Conversion								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0449.000	Service Pe	90,426.00	.00	.00	.00	90,426.00	0%	.00
0449.599	UndesigSrv	138,601.00	.00	.00	.00	138,601.00	0%	.00
Contractua TOTAL :		-----	-----	-----	-----	-----	-----	-----
		229,027.00	.00	.00	.00	229,027.00	0%	.00
Sub Dept TOTALS . :		-----	-----	-----	-----	-----	-----	-----
		229,027.00	.00	.00	.00	229,027.00	0%	.00
Sub Dept 7630 - Contingency account								

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	600.00	.00	.00	.00	600.00	0%	.00
Contractua TOTAL :	600.00	.00	.00	.00	600.00	0%	.00
Sub Dept TOTALS . :	600.00	.00	.00	.00	600.00	0%	.00
Sub Dept 7650 - Employee Adjustment							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7660 - Contingency Account							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 7670 - Miscellaneous Expenses							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	4,000.00	.00	.00	.00	4,000.00	0%	.00
Contractua TOTAL :	4,000.00	.00	.00	.00	4,000.00	0%	.00
Sub Dept TOTALS . :	4,000.00	.00	.00	.00	4,000.00	0%	.00

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

Sub Dept 9712 - Tax Stabilization							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	-----	-----	-----	-----	-----	-----	-----
	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	-----	-----	-----	-----	-----	-----	-----
	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	-----	-----	-----	-----	-----	-----	-----
	233,627.00	.00	.00	.00	233,627.00	0%	.00
Department 3020 - Pub. Safety Communication							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0421.001 Phone Ext	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	-----	-----	-----	-----	-----	-----	-----
	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	-----	-----	-----	-----	-----	-----	-----
	.00	.00	.00	.00	.00	+++	.00
Sub Dept 2000 - Police Dispatch (911E)							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	480,468.00	33,347.53	.00	65,571.39	414,896.61	14%	69,427.72
PosControl TOTAL :	-----	-----	-----	-----	-----	-----	-----
	480,468.00	33,347.53	.00	65,571.39	414,896.61	14%	69,427.72
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.000	Overtime	75,000.00	7,480.69	.00	12,374.61	62,625.39	17%	14,512.35
0140.500	OT Safety	.00	371.72	.00	371.72	371.72-	+++	.00
0141.000	Overtime/S	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	4,000.00	290.70	.00	581.40	3,418.60	15%	655.57
0155.000	HolidayPay	37,000.00	4,096.21	.00	7,028.76	29,971.24	19%	5,700.06
0158.000	LineUpPay	2,300.00	208.76	.00	368.40	1,931.60	16%	469.83
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	4,500.00	.00	.00	3,818.00	682.00	85%	3,818.00
0168.000	CLA.52 ADJ	1,000.00	34.06	.00	153.26	846.74	15%	37.64
0170.000	Overtime M	50.00	10.00	.00	15.00	35.00	30%	10.70
0181.000	Vacation	.00	428.10	.00	1,351.18	1,351.18-	+++	374.76
0182.000	Personal	.00	934.78	.00	1,135.38	1,135.38-	+++	265.56
0183.000	Comp Off	.00	137.14	.00	274.28	274.28-	+++	433.47
0184.000	FunrlLeave	.00	.00	.00	1,047.92	1,047.92-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	.00	.00	.00	.00	.00	+++	.00
0186.002	OnCallHome	2,100.00	131.00	.00	131.00	1,969.00	6%	74.67
0189.000	Sick Leave	.00	1,957.85	.00	6,370.16	6,370.16-	+++	3,845.08
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		125,950.00	16,081.01	.00	35,021.07	90,928.93	28%	30,197.69
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	3,590.12	.00	3,590.12	.00	.00	100%	7,775.50
Capital Ou TOTAL :		3,590.12	.00	3,590.12	.00	.00	100%	7,775.50
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
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
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.008	SignalsCom	11,610.00	.00	.00	.00	11,610.00	0%	237.30
0419.599	UndsgSuply	250.00	.00	146.02	.00	103.98	58%	227.50
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	15,788.00	502.51	5,597.49	502.51	9,688.00	39%	932.66
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	3,054.00	.00	.00	.00	3,054.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	1,000.00	109.07	890.93	109.07	.00	100%	101.06
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0443.007	ComptrWire	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	17,102.28	102.28	1,994.03	102.28	15,005.97	12%	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	21,500.00	.00	.00	.00	21,500.00	0%	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	+++	.00
0449.013	Share Svg	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	25,000.00	.00	.00	.00	25,000.00	0%	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		96,304.28	713.86	8,628.47	713.86	86,961.95	10%	1,498.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0802.000	P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	43,572.00	.00	.00	43,572.00	.00	100%	40,880.00
0830.000	Life Insur	1,339.00	123.95	.00	247.90	1,091.10	19%	111.17
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	142,215.00	11,884.30	.00	23,768.60	118,446.40	17%	23,702.56
0861.000	Dental Ins	10,030.00	1,545.60	.00	1,545.60	8,484.40	15%	1,541.40
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		197,156.00	13,553.85	.00	69,134.10	128,021.90	35%	66,235.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,391.00	3,781.30	.00	7,695.32	38,695.68	17%	7,621.33
FICA TOTALS . . :		46,391.00	3,781.30	.00	7,695.32	38,695.68	17%	7,621.33
Sub Dept TOTALS . :		949,859.40	67,477.55	12,218.59	178,135.74	759,505.07	20%	182,755.89
Sub Dept 3000 - Fire Dispatch (911E)								

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	263,746.00	18,516.56	.00	37,304.02	226,441.98	14%	39,460.54
PosControl TOTAL :	<u>263,746.00</u>	<u>18,516.56</u>	<u>.00</u>	<u>37,304.02</u>	<u>226,441.98</u>	<u>14%</u>	<u>39,460.54</u>

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	14,500.00	933.61	.00	1,867.22	12,632.78	13%	902.72
0140.500 OT Safety	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	2,756.00	186.70	.00	373.40	2,382.60	14%	386.47
0153.000 StdByStpd	1,124.00	76.92	.00	153.84	970.16	14%	159.22
0155.000 HolidayPay	14,900.00	2,737.50	.00	5,471.97	9,428.03	37%	4,529.13
0158.000 LineUpPay	.00	.00	.00	.00	.00	+++	.00
0159.000 WrkSch Adj	40,280.00	.00	.00	.00	40,280.00	0%	.00
0160.000 CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000 CrtOutside	.00	.00	.00	.00	.00	+++	.00
0163.000 UnfrmAllow	2,140.00	.00	.00	2,140.00	.00	100%	2,140.00
0166.000 E.M.D.	1,250.00	1,250.00	.00	1,250.00	.00	100%	1,250.00
0181.000 Vacation	.00	1,464.19	.00	3,059.57	3,059.57-	+++	418.34
0182.000 Personal	.00	204.07	.00	204.07	204.07-	+++	382.72
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	209.17
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	198.03	.00	198.03	198.03-	+++	760.17
0190.000 VacCashCon	.00	.00	.00	.00	.00	+++	.00
0199.904 - P/Safty	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	<u>76,950.00</u>	<u>7,051.02</u>	<u>.00</u>	<u>14,718.10</u>	<u>62,231.90</u>	<u>19%</u>	<u>11,137.94</u>

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>.00</u>

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	500.00	.00	125.00	.00	375.00	25%	105.04
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.008	SignalsCom	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	31,000.00	1,799.45	12,090.55	1,895.93	17,013.52	45%	2,053.42
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	14,903.00	.00	.00	.00	14,903.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,583.00	.00	.00	.00	1,583.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	+++	.00
0449.013	Share Svg	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		47,986.00	1,799.45	12,215.55	1,895.93	33,874.52	29%	2,158.46

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0802.000	P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	.00	100%	22,034.00
0830.000	Life Insur	552.00	50.73	.00	101.46	450.54	18%	80.06
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	95,851.00	7,987.58	.00	15,975.16	79,875.84	17%	15,975.16
0861.000	Dental Ins	5,544.00	924.00	.00	924.00	4,620.00	17%	924.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		126,426.00	8,962.31	.00	41,479.62	84,946.38	33%	39,013.22

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

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

PAGE 78
 GL2117
 KOLODZIEJ

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	26,063.00	1,955.91	.00	3,979.69	22,083.31	15%	3,870.78
FICA TOTALS . . :	26,063.00	1,955.91	.00	3,979.69	22,083.31	15%	3,870.78
Sub Dept TOTALS . :	541,171.00	38,285.25	12,215.55	99,377.36	429,578.09	21%	95,640.94
Department TOTALS . :	1,491,030.40	105,762.80	24,434.14	277,513.10	1,189,083.16	20%	278,396.83
Department 3120 - Police							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	956,895.00	60,694.50	.00	180,599.37	776,295.63	19%	183,314.41
PosControl TOTAL :	956,895.00	60,694.50	.00	180,599.37	776,295.63	19%	183,314.41
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	5,351.00	.00	13,042.50	13,042.50-	+++	1,456.78
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	33,602.00	2,800.20	.00	7,000.50	26,601.50	21%	7,000.50
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	80,000.00	7,713.30	.00	15,333.59	64,666.41	19%	23,106.32
0140.500 OT Safety	3,000.00	.00	.00	.00	3,000.00	0%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	11,000.00	1,111.58	.00	2,223.16	8,776.84	20%	2,113.17
0155.000 HolidayPay	56,000.00	2,878.22	.00	5,830.52	50,169.48	10%	5,820.43
0156.000 ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000 Field Trai	.00	.00	.00	.00	.00	+++	246.51
0158.000 LineUpPay	22,000.00	1,900.40	.00	3,901.12	18,098.88	18%	4,627.17
0160.000 CourtLocal	7,500.00	126.34	.00	126.34	7,373.66	2%	2,899.15
0161.000 CrtOutside	1,000.00	.00	.00	.00	1,000.00	0%	655.00
0162.000 SaftyCloth	.00	.00	.00	.00	.00	+++	.00
0163.000 UnfermAllow	11,850.00	.00	.00	4,350.00	7,500.00	37%	11,100.00
0165.000 MiltryLeav	.00	407.21	.00	814.42	814.42-	+++	.00
0167.000 EducIncntv	500.00	250.00	.00	250.00	250.00	50%	250.00
0168.000 CLA.52 ADJ	600.00	.00	.00	.00	600.00	0%	41.72
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	3,877.73	.00	5,460.10	5,460.10-	+++	10,611.04
0182.000	Personal	.00	563.91	.00	828.78	828.78-	+++	1,033.46
0183.000	Comp Off	.00	917.87	.00	1,501.53	1,501.53-	+++	748.12
0184.000	FunrlLeave	.00	212.80	.00	212.80	212.80-	+++	150.84
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	40,000.00	5,587.40	.00	9,956.68	30,043.32	25%	10,451.75
0186.002	OnCallHome	20,000.00	3,242.63	.00	7,088.34	12,911.66	35%	4,744.98
0187.000	Union Time	.00	562.58	.00	1,125.16	1,125.16-	+++	.00
0189.000	Sick Leave	.00	1,103.40	.00	3,869.17	3,869.17-	+++	1,973.36
0190.000	VacCashCon	.00	.00	.00	266.54	266.54-	0%	419.40
Personnel TOTALS :		287,052.00	38,606.57	.00	83,181.25	203,870.75	29%	89,449.70
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.001	PoliceRvlr	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	30,000.00	1,370.62	4,269.38	1,690.62	24,040.00	20%	4,845.20
0412.000	Uniforms	1,000.00	.00	448.45	.00	551.55	45%	.00
0412.599	PolVests	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	1,400.00	.00	1,036.16	.00	363.84	74%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	4,000.00	.00	.00	77.12	3,922.88	2%	6,135.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	5,300.00	.00	.00	.00	5,300.00	0%	646.83
0421.002	Wireless	5,000.00	661.06	.00	661.06	4,338.94	13%	501.98
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	53,323.00	4,769.36	42,956.64	4,769.36	5,597.00	90%	5,557.22
0431.000	SuretyBond	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	5,679.00	.00	.00	.00	5,679.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	2,950.00	195.88	2,754.12	195.88	.00	100%	163.14
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0442.001 CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002 OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.003 MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	25,000.00	3,428.12	18,071.88	3,428.12	3,500.00	86%	3,453.83
0446.000 Computer S	.00	.00	.00	.00	.00	+++	.00
0446.005 - RentCRT	.00	.00	.00	.00	.00	+++	.00
0446.007 Software	55,000.00	.00	.00	51,228.00	3,772.00	93%	54,500.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.010 PrisnrMeal	19,000.00	.00	9,000.00	.00	10,000.00	47%	.00
0449.011 PrisnrMedc	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	2,000.00	267.56	614.44	267.56	1,118.00	44%	271.45
0451.000 Consultant	95,000.00	.00	3,250.00	.00	91,750.00	3%	.00
0461.000 Postage	2,900.00	160.36	.00	411.53	2,488.47	14%	472.64
0463.000 Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	44.12
0464.000 Local Mtng	750.00	6.00	.00	6.00	744.00	1%	.00
0465.000 Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	1,600.00	100.00	.00	1,420.00	180.00	89%	1,516.06
0467.000 Advertisin	.00	.00	.00	.00	.00	+++	.00
0469.000 Purchases	.00	.00	.00	.00	.00	+++	.00
0470.000 Special Fu	10,000.00	.00	.00	.00	10,000.00	0%	.00
0472.000 Spec. Fund	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	322,402.00	10,958.96	82,401.07	64,155.25	175,845.68	46%	78,107.47
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0802.000 P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	86,963.00	.00	.00	86,963.00	.00	100%	91,280.00
0830.000 Life Insur	2,494.00	228.06	.00	456.12	2,037.88	18%	194.55
0840.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	237,064.00	16,544.03	.00	33,748.52	203,315.48	14%	34,015.26
0861.000 Dental Ins	16,355.00	2,551.50	.00	2,551.50	13,803.50	16%	2,305.80
0871.000 Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	342,876.00	19,323.59	.00	123,719.14	219,156.86	36%	127,795.61
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	95,162.00	7,187.18	.00	19,181.47	75,980.53	20%	20,755.00
FICA TOTALS . . :	95,162.00	7,187.18	.00	19,181.47	75,980.53	20%	20,755.00
Sub Dept TOTALS . :	2,004,387.00	136,770.80	82,401.07	470,836.48	1,451,149.45	28%	499,422.19
Sub Dept 2700 - Patrol							

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	5,709,313.00	384,222.43	.00	1,331,313.93	4,377,999.07	23%	1,092,188.28
PosControl TOTAL :	5,709,313.00	384,222.43	.00	1,331,313.93	4,377,999.07	23%	1,092,188.28

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	15,700.14	.00	37,682.69	37,682.69-	+++	22,942.07
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	30,429.00	2,758.48	.00	7,396.72	23,032.28	24%	7,713.30
0130.000 Temporary	.00	.00	.00	.00	.00	+++	104.09
0140.000 Overtime	1,000,000.00	78,226.21	.00	132,172.27	867,827.73	13%	165,678.32
0140.500 OT Safety	60,000.00	1,882.10	.00	1,882.10	58,117.90	3%	935.35
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	130,000.00	10,963.08	.00	21,878.84	108,121.16	17%	20,114.49
0155.000 HolidayPay	390,000.00	22,332.77	.00	32,520.67	357,479.33	8%	21,840.83
0156.000 ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000 Field Trai	10,000.00	5,743.14	.00	11,987.27	1,987.27-	120%	7,661.23
0158.000 LineUpPay	205,000.00	17,985.50	.00	36,287.38	168,712.62	18%	34,965.95
0160.000 CourtLocal	145,000.00	7,368.84	.00	13,257.77	131,742.23	9%	19,478.48
0161.000 CrtOutside	25,000.00	2,059.81	.00	2,390.31	22,609.69	10%	2,704.60
0162.000 SaftyCloth	.00	.00	.00	.00	.00	+++	.00
0163.000 UnfrmAllow	115,200.00	.00	.00	21,600.00	93,600.00	19%	109,200.00
0165.000 MiltryLeav	.00	2,735.17	.00	15,204.06	15,204.06-	+++	7,772.58
0167.000 EducIncntv	1,000.00	950.00	.00	950.00	50.00	95%	950.00
0168.000 CLA.52 ADJ	10,500.00	421.97	.00	849.50	9,650.50	8%	949.41
0180.000 Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	12,229.00	.00	28,557.27	28,557.27-	+++	80,278.49
0182.000 Personal	.00	3,087.97	.00	4,562.18	4,562.18-	+++	6,064.78
0183.000 Comp Off	.00	23,143.32	.00	40,273.80	40,273.80-	+++	61,484.66
0184.000 FunrlLeave	.00	371.06	.00	2,098.81	2,098.81-	+++	687.15
0185.000 Jury Duty	.00	.00	.00	185.53	185.53-	+++	.00
0186.001 OnCallTime	22,000.00	2,039.28	.00	3,270.02	18,729.98	15%	3,474.19
0186.002 OnCallHome	3,500.00	.00	.00	.00	3,500.00	0%	442.90
0187.000 Union Time	.00	1,258.60	.00	1,762.04	1,762.04-	+++	1,193.75
0189.000 Sick Leave	.00	9,493.51	.00	16,592.91	16,592.91-	+++	67,304.05
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	282.44
Personnel TOTALS :	2,147,629.00	220,749.95	.00	433,362.14	1,714,266.86	20%	644,223.11

ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.001	PoliceRvlr	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0412.000	Uniforms	25,000.00	.00	13,556.63	.00	11,443.37	54%	1,209.60
0414.000	Auto/Equip	250,000.00	11,423.25	.00	24,086.22	225,913.78	10%	16,641.46
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	84,000.00	.00	.00	.00	84,000.00	0%	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.036	AmmoSupply	40,000.00	.00	1,231.00	.00	38,769.00	3%	.00
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsgSuply	11,000.00	1,379.00	1,368.64	1,379.00	8,252.36	25%	228.56
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	5,700.00	.00	.00	.00	5,700.00	0%	479.72
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	33,608.00	.00	.00	.00	33,608.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	22,000.00	.00	.00	.00	22,000.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	2,000.00	.00	.00	.00	2,000.00	0%	590.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	15,500.00	8,995.27	.00	9,365.69	6,134.31	60%	1,525.00
0463.004	- Recruit	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	300.00	85.00	.00	85.00	215.00	28%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		491,608.00	21,882.52	16,156.27	34,915.91	440,535.82	10%	20,674.34

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0802.000	P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	554,578.00	.00	.00	554,578.00	.00	100%	582,513.00
0830.000	Life Insur	16,158.00	1,564.40	.00	3,128.80	13,029.20	19%	1,185.03
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	1,537,817.00	137,881.00	.00	276,247.31	1,261,569.69	18%	263,443.99
0861.000	Dental Ins	100,951.00	15,816.15	.00	15,816.15	85,134.85	16%	15,401.40
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	2,209,504.00	155,261.55	.00	849,770.26	1,359,733.74	39%	862,543.42
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	601,056.00	45,079.32	.00	132,115.10	468,940.90	22%	130,755.78
FICA TOTALS . . :	601,056.00	45,079.32	.00	132,115.10	468,940.90	22%	130,755.78
Sub Dept TOTALS . :	11,159,110.00	827,195.77	16,156.27	2,781,477.34	8,361,476.39	25%	2,750,384.93
Sub Dept 2710 - Detention Aid Division							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
0160.000 CourtLocal	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	+++	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	.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 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 EX10 - Personnel Services							
0130.000 Temporary	127,722.00	6,614.00	.00	13,036.00	114,686.00	10%	15,038.58
0155.000 HolidayPay	.00	.00	.00	.00	.00	+++	.00
0160.000 CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000 CrtOutside	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	.00	.00	.00	.00	+++	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	127,722.00	6,614.00	.00	13,036.00	114,686.00	10%	15,038.58
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	2,400.00	.00	.00	.00	2,400.00	0%	686.00
0419.599 UndsgSuply	607.00	.00	.00	.00	607.00	0%	.00
0433.000 Liability	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	500.00	.00	.00	.00	500.00	0%	.00
Contractua TOTAL :	3,507.00	.00	.00	.00	3,507.00	0%	686.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	9,177.00	.00	.00	9,177.00	.00	100%	.00
	Employee B TOTAL :	9,177.00	.00	.00	9,177.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,771.00	505.97	.00	997.27	8,773.73	10%	1,150.46
	FICA TOTALS . . :	9,771.00	505.97	.00	997.27	8,773.73	10%	1,150.46
	Sub Dept TOTALS . :	150,177.00	7,119.97	.00	23,210.27	126,966.73	16%	16,875.04
Sub Dept 2752 - Police Special Proj/Grant								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0140.500	OT Safety	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0158.000	LineUpPay	.00	.00	.00	.00	.00	+++	.00
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.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 2753 - City Court Security								

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 EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0140.500	OT Safety	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0158.000	LineUpPay	.00	.00	.00	.00	.00	+++	.00
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0186.002	OnCallHome	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0433.000 Liability	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.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 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 EX20 - Capital Outlays							
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.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 2762 - Police Substations								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	6,871.95
PosControl TOTAL :		.00	.00	.00	.00	.00	+++	6,871.95
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	.00	.00	.00	.00	.00	+++	1,754.31
0140.500	OT Safety	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	169.87
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	.00	.00	.00	.00	.00	+++	.00
0158.000	LineUpPay	.00	.00	.00	.00	.00	+++	329.05
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	1,200.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	334.13
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0190.000 VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	3,787.36
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0433.000 Liability	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	+++	815.43
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	815.43
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	11,474.74
Sub Dept 2780 - Traffic							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	458,090.00	36,295.52	.00	133,262.92	324,827.08	29%	103,878.53
PosControl TOTAL :	458,090.00	36,295.52	.00	133,262.92	324,827.08	29%	103,878.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	404.74
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	23,242.00	1,936.80	.00	4,842.00	18,400.00	21%	4,842.00
0140.000 Overtime	70,000.00	4,966.92	.00	12,475.88	57,524.12	18%	6,782.66

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0140.500	OT Safety	5,000.00	.00	.00	.00	5,000.00	0%	117.21
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	12,325.00	934.02	.00	1,868.04	10,456.96	15%	1,937.34
0155.000	HolidayPay	33,000.00	753.60	.00	632.32	32,367.68	2%	108.14
0156.000	ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	.00	952.68	.00	952.68	952.68-	+++	905.01
0158.000	LineUpPay	20,500.00	1,759.96	.00	3,545.11	16,954.89	17%	3,513.68
0160.000	CourtLocal	18,000.00	505.74	.00	1,331.28	16,668.72	7%	3,011.42
0161.000	CrtOutside	2,000.00	132.00	.00	132.00	1,868.00	7%	.00
0162.000	SafteyCloth	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	9,600.00	.00	.00	1,200.00	8,400.00	13%	9,600.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	100.00	100.00	.00	100.00	.00	100%	100.00
0168.000	CLA.52 ADJ	700.00	.00	.00	22.08	677.92	3%	18.10
0181.000	Vacation	.00	127.83	.00	127.83	127.83-	+++	3,059.85
0182.000	Personal	.00	.00	.00	255.67	255.67-	+++	609.59
0183.000	Comp Off	.00	429.00	.00	1,189.36	1,189.36-	+++	91.43
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	5,500.00	.00	.00	.00	5,500.00	0%	.00
0186.002	OnCallHome	1,550.00	84.93	.00	254.79	1,295.21	16%	.00
0187.000	Union Time	.00	92.52	.00	92.52	92.52-	+++	.00
0189.000	Sick Leave	.00	.00	.00	339.72	339.72-	+++	1,620.67
0190.000	VacCashCon	.00	.00	.00	795.94	795.94-	0%	254.02
Personnel TOTALS :		201,517.00	12,776.00	.00	30,157.22	171,359.78	15%	36,975.86

ACCOUNT CLASSIFICATION EX20 - Capital Outlays

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0412.000	Uniforms	1,000.00	.00	.00	.00	1,000.00	0%	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	2,750.00	.00	.00	.00	2,750.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,750.00	.00	.00	.00	1,750.00	0%	212.31
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0433.000	Liability	3,065.00	.00	.00	.00	3,065.00	0%	.00
0440.599	CopierLeas	300.00	25.64	274.36	25.64	.00	100%	14.46
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	2,000.00	.00	.00	.00	2,000.00	0%	.00
0463.000	Travel & T	700.00	.00	.00	.00	700.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0469.000	Purchases	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		11,565.00	25.64	274.36	25.64	11,265.00	3%	226.77
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0802.000	P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	45,724.00	.00	.00	45,724.00	.00	100%	54,400.00
0830.000	Life Insur	1,836.00	168.39	.00	336.78	1,499.22	18%	136.68
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	139,814.00	11,651.14	.00	23,302.28	116,511.72	17%	23,302.28
0861.000	Dental Ins	8,064.00	1,344.00	.00	1,344.00	6,720.00	17%	1,344.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		195,438.00	13,163.53	.00	70,707.06	124,730.94	36%	79,182.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,460.00	3,753.97	.00	12,501.63	37,958.37	25%	10,744.44
FICA TOTALS . . :		50,460.00	3,753.97	.00	12,501.63	37,958.37	25%	10,744.44
Sub Dept TOTALS . :		917,070.00	66,014.66	274.36	246,654.47	670,141.17	27%	231,008.56
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,821.00	3,700.97	.00	15,878.39	44,942.61	26%	12,045.23
PosControl TOTAL :		60,821.00	3,700.97	.00	15,878.39	44,942.61	26%	12,045.23
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	.00	.00	540.35	959.65	36%	1,420.54
0140.500	OT Safety	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	1,600.00	123.36	.00	246.72	1,353.28	15%	226.63

F I N A N C I A L M A N A G E M E N T
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0155.000	HolidayPay	7,500.00	.00	.00	.00	7,500.00	0%	.00
0157.000	Field Trai	.00	.00	.00	.00	.00	+++	.00
0158.000	LineUpPay	2,860.00	185.61	.00	408.35	2,451.65	14%	432.75
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	1,200.00	.00	.00	.00	1,200.00	0%	1,200.00
0181.000	Vacation	.00	1,233.65	.00	1,233.65	1,233.65-	+++	217.36
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	246.73	246.73-	+++	183.43
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		14,660.00	1,542.62	.00	2,675.80	11,984.20	18%	3,680.71
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	332.00	.00	.00	.00	332.00	0%	.00
Contractua TOTAL :		332.00	.00	.00	.00	332.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	5,423.00	.00	.00	5,423.00	.00	100%	6,129.00
0830.000	Life Insur	180.00	16.39	.00	32.78	147.22	18%	13.34
0860.000	MedicalIns	21,982.00	1,831.78	.00	3,663.56	18,318.44	17%	3,663.56
0861.000	Dental Ins	1,260.00	210.00	.00	210.00	1,050.00	17%	210.00
Employee B TOTAL :		28,845.00	2,058.17	.00	9,329.34	19,515.66	32%	10,015.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,774.00	401.14	.00	1,419.40	4,354.60	25%	1,203.04
FICA TOTALS . . :		5,774.00	401.14	.00	1,419.40	4,354.60	25%	1,203.04
Sub Dept TOTALS . :		110,432.00	7,702.90	.00	29,302.93	81,129.07	27%	26,944.88
Sub Dept 2783 - NYS DCJS Domestic Violenc								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	37,009.00	2,348.66	.00	4,554.97	32,454.03	12%	5,202.63
	PosControl TOTAL :	37,009.00	2,348.66	.00	4,554.97	32,454.03	12%	5,202.63
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	5,612.00	.00	.00	.00	5,612.00	0%	19.93
0140.500	OT Safety	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	284.68	.00	569.36	569.36-	+++	466.88
0158.000	LineUpPay	.00	.00	.00	.00	.00	+++	.00
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	9.96
0182.000	Personal	.00	213.51	.00	427.02	427.02-	+++	71.17
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	142.34	142.34-	0%	142.34
	Personnel TOTALS :	5,612.00	498.19	.00	1,138.72	4,473.28	20%	710.28
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	902.00	.00	.00	.00	902.00	0%	.00
	Contractua TOTAL :	902.00	.00	.00	.00	902.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	3,062.00	.00	.00	3,062.00	.00	100%	3,383.00
0830.000	Life Insur	99.00	9.01	.00	18.02	80.98	18%	8.17
0860.000	MedicalIns	21,982.00	1,831.78	.00	3,663.56	18,318.44	17%	3,663.56
0861.000	Dental Ins	1,260.00	210.00	.00	210.00	1,050.00	17%	210.00
	Employee B TOTAL :	26,403.00	2,050.79	.00	6,953.58	19,449.42	26%	7,264.73
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,261.00	217.78	.00	435.56	2,825.44	13%	452.34
	FICA TOTALS . . :	3,261.00	217.78	.00	435.56	2,825.44	13%	452.34

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	73,187.00	5,115.42	.00	13,082.83	60,104.17	18%	13,629.98
Sub Dept 2790 - Youth Aid							

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 EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
0140.500 OT Safety	.00	.00	.00	.00	.00	+++	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	+++	.00
0156.000 ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000 Field Trai	.00	.00	.00	.00	.00	+++	.00
0158.000 LineUpPay	.00	.00	.00	.00	.00	+++	.00
0160.000 CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000 CrtOutside	.00	.00	.00	.00	.00	+++	.00
0162.000 SaftyCloth	.00	.00	.00	.00	.00	+++	.00
0163.000 UnfrmAllow	.00	.00	.00	.00	.00	+++	.00
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0167.000 EducIncntv	.00	.00	.00	.00	.00	+++	.00
0168.000 CLA.52 ADJ	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	.00	.00	.00	.00	+++	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0186.001 OnCallTime	.00	.00	.00	.00	.00	+++	.00
0186.002 OnCallHome	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.595	D.A.R.E.	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0802.000	P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	+++	.00
	Employee B TOTAL :	.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 2792 - Office-Professnl Standard								

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	461,254.00	37,252.33	.00	137,708.43	30%	80,643.97	
	PosControl TOTAL :	<u>461,254.00</u>	<u>37,252.33</u>	<u>.00</u>	<u>137,708.43</u>	<u>30%</u>	<u>80,643.97</u>	

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	.00	+++	.00	
0125.000	Ins OPTOut	.00	.00	.00	.00	+++	.00	
0140.000	Overtime	65,000.00	10,132.36	.00	19,236.52	30%	25,368.74	
0140.500	OT Safety	1,000.00	.00	.00	1,000.00	0%	.00	
0152.000	Shift Prem	5,000.00	531.40	.00	1,062.80	21%	667.07	
0155.000	HolidayPay	23,000.00	.00	.00	4,441.20	19%	4,210.68	
0156.000	ExtraDuty	.00	.00	.00	.00	+++	.00	
0157.000	Field Trai	.00	78.16	.00	234.48	234.48-	+++	.00
0158.000	LineUpPay	12,000.00	1,824.55	.00	3,638.09	30%	2,390.19	
0160.000	CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0161.000	CrtOutside	500.00	.00	.00	.00	500.00	0%	.00
0163.000	UnfrmAllow	7,200.00	.00	.00	3,450.00	48%	3,900.00	
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	150.00	50.00	.00	50.00	100.00	33%	50.00
0168.000	CLA.52 ADJ	.00	.00	.00	.00	.00	+++	19.43
0181.000	Vacation	.00	.00	.00	.00	.00	+++	49,643.94
0182.000	Personal	.00	.00	.00	.00	.00	+++	2,866.79
0183.000	Comp Off	.00	.00	.00	557.10	557.10-	+++	6,922.65
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	.00	.00	.00	.00	.00	+++	.00
0186.002	OnCallHome	1,000.00	205.44	.00	342.40	657.60	34%	321.01
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	47,471.69
0190.000	VacCashCon	.00	.00	.00	819.73	819.73-	0%	456.59
	Personnel TOTALS :	<u>115,350.00</u>	<u>12,821.91</u>	<u>.00</u>	<u>33,832.32</u>	<u>81,517.68</u>	<u>29%</u>	<u>144,288.78</u>

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	2,000.00	.00	.00	52.40	1,947.60	3%	211.35
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	500.00	.00	.00	.00	500.00	0%	.00
0433.000	Liability	1,724.00	.00	.00	.00	1,724.00	0%	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	2,067.74
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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 :		9,224.00	.00	.00	52.40	9,171.60	1%	2,279.09
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	41,430.00	.00	.00	41,430.00	.00	100%	.00
0830.000	Life Insur	911.00	65.55	.00	148.74	762.26	16%	91.80
0860.000	MedicalIns	103,777.00	4,324.02	.00	8,648.04	95,128.96	8%	8,648.04
0861.000	Dental Ins	6,048.00	756.00	.00	756.00	5,292.00	13%	798.00
Employee B TOTAL :		152,166.00	5,145.57	.00	50,982.78	101,183.22	34%	9,537.84
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,110.00	3,830.68	.00	13,122.87	30,987.13	30%	17,207.35
FICA TOTALS . . :		44,110.00	3,830.68	.00	13,122.87	30,987.13	30%	17,207.35
Sub Dept TOTALS . :		782,104.00	59,050.49	.00	235,698.80	546,405.20	30%	253,957.03
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,549,379.00	110,585.59	.00	426,089.75	1,123,289.25	28%	327,901.66
PosControl TOTAL :		1,549,379.00	110,585.59	.00	426,089.75	1,123,289.25	28%	327,901.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	11,017.60	.00	22,876.08	22,876.08-	+++	7,731.52
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	34,232.00	2,852.70	.00	7,131.75	27,100.25	21%	4,710.75
0130.000	Temporary	.00	.00	.00	.00	.00	+++	113.52
0140.000	Overtime	120,000.00	13,161.30	.00	23,752.51	96,247.49	20%	30,298.20
0140.500	OT Safety	15,000.00	562.91	.00	562.91	14,437.09	4%	719.76
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	21,000.00	921.24	.00	1,842.48	19,157.52	9%	1,971.22
0155.000	HolidayPay	84,000.00	2,006.93	.00	15,051.23	68,948.77	18%	14,873.00
0156.000	ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	.00	.00	.00	70.48	70.48-	+++	.00
0158.000	LineUpPay	58,000.00	5,316.80	.00	10,433.63	47,566.37	18%	10,354.59
0160.000	CourtLocal	58,000.00	2,152.33	.00	3,993.99	54,006.01	7%	6,133.26

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0161.000	CrtOutside	30,000.00	3,369.19	.00	5,069.57	24,930.43	17%	3,111.07
0162.000	SaftyCloth	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	20,550.00	.00	.00	13,500.00	7,050.00	66%	17,550.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	200.00	150.00	.00	150.00	50.00	75%	50.00
0168.000	CLA.52 ADJ	1,400.00	46.78	.00	92.76	1,307.24	7%	37.86
0181.000	Vacation	.00	1,337.75	.00	5,310.20	5,310.20-	+++	5,764.75
0182.000	Personal	.00	.00	.00	.00	.00	+++	1,473.74
0183.000	Comp Off	.00	3,177.27	.00	6,192.22	6,192.22-	+++	3,878.42
0184.000	FunrlLeave	.00	.00	.00	276.95	276.95-	+++	.00
0186.001	OnCallTime	65,000.00	6,924.07	.00	13,577.32	51,422.68	21%	12,946.25
0186.002	OnCallHome	55,000.00	1,108.65	.00	7,476.71	47,523.29	14%	6,916.83
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	719.72	.00	2,968.14	2,968.14-	+++	1,112.93
0190.000	VacCashCon	.00	.00	.00	271.95	271.95-	0%	241.02
Personnel TOTALS :		562,382.00	54,825.24	.00	140,600.88	421,781.12	25%	129,988.69
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	20,499.00	7,603.81	31.92	8,853.81	11,613.27	43%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	7,415.00	.00	.00	.00	7,415.00	0%	1,332.46
0421.002	Wireless	5,000.00	270.08	.00	270.08	4,729.92	5%	345.01
0433.000	Liability	8,796.00	.00	.00	.00	8,796.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	1,500.00	101.33	1,398.67	101.33	.00	100%	71.23
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0443.500	RprSafety	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0444.000	Repair Of	9,750.00	.00	.00	9,750.00	0%	.00	
0444.007	SoftwareMt	.00	.00	.00	.00	+++	.00	
0449.000	Service Pe	.00	.00	.00	.00	+++	.00	
0449.599	UndesigSrv	200.00	.00	.00	200.00	0%	.00	
0463.000	Travel & T	5,000.00	.00	.00	5,000.00	0%	.00	
0464.000	Local Mtng	100.00	.00	.00	100.00	0%	.00	
0466.000	Books,Mags	.00	.00	.00	.00	+++	.00	
0470.000	Special Fu	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		58,260.00	7,975.22	1,430.59	9,225.22	47,604.19	18%	1,748.70
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0802.000	P&F Retire	.00	.00	.00	.00	+++	.00	
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	100%	165,647.00	
0830.000	Life Insur	3,929.00	343.28	.00	686.56	18%	314.19	
0840.000	Unemploye	.00	.00	.00	.00	+++	.00	
0860.000	MedicalIns	463,404.00	27,626.30	.00	55,252.60	12%	58,916.16	
0861.000	Dental Ins	25,452.00	3,402.00	.00	3,402.00	13%	3,717.00	
0871.000	Sec208BMGL	.00	.00	.00	.00	0%	.00	
Employee B TOTAL :		654,257.00	31,371.58	.00	220,813.16	433,443.84	34%	228,594.35
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	161,550.00	11,811.09	.00	41,601.81	119,948.19	26%	34,273.11
FICA TOTALS . . :		161,550.00	11,811.09	.00	41,601.81	119,948.19	26%	34,273.11
Sub Dept TOTALS . :		2,985,828.00	216,568.72	1,430.59	838,330.82	2,146,066.59	28%	722,506.51
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	755,531.00	55,075.65	.00	199,169.38	556,361.62	26%	133,414.02
PosControl TOTAL :		755,531.00	55,075.65	.00	199,169.38	556,361.62	26%	133,414.02
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	240.82	240.82-	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0125.000	Ins OPTOut	21,982.00	1,831.80	.00	4,579.50	21%	3,205.65
0140.000	Overtime	110,000.00	20,232.62	.00	32,716.30	30%	11,945.31
0140.500	OT Safety	6,500.00	.00	.00	6,500.00	0%	.00
0152.000	Shift Prem	7,000.00	462.60	.00	925.20	13%	1,008.73
0155.000	HolidayPay	51,000.00	.00	.00	83.61	0%	1,430.87
0156.000	ExtraDuty	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	.00	.00	.00	.00	+++	.00
0158.000	LineUpPay	32,000.00	2,682.03	.00	5,524.14	17%	3,976.87
0160.000	CourtLocal	21,000.00	723.85	.00	1,901.87	9%	813.71
0161.000	CrtOutside	12,000.00	853.89	.00	2,608.56	22%	878.49
0162.000	SaftyCloth	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	7,500.00	.00	.00	6,000.00	80%	6,000.00
0165.000	MiltryLeav	.00	270.73	.00	270.73	+++	716.96
0167.000	EducIncntv	150.00	.00	.00	150.00	0%	.00
0168.000	CLA.52 ADJ	1,200.00	69.54	.00	69.54	6%	203.54
0181.000	Vacation	.00	812.19	.00	1,895.11	+++	5,242.28
0182.000	Personal	.00	1,092.52	.00	2,175.48	+++	781.67
0183.000	Comp Off	.00	590.75	.00	1,354.90	+++	1,053.10
0184.000	FunrlLeave	.00	.00	.00	.00	+++	257.12
0186.001	OnCallTime	26,000.00	1,808.98	.00	4,003.11	15%	4,740.86
0186.002	OnCallHome	4,500.00	1,587.43	.00	3,879.41	86%	1,286.38
0187.000	Union Time	.00	92.52	.00	92.52	+++	.00
0189.000	Sick Leave	.00	2,686.27	.00	3,756.68	+++	5,140.05
0190.000	VacCashCon	.00	.00	.00	815.85	0%	382.08
Personnel TOTALS :		300,832.00	35,797.72	.00	72,893.33	24%	49,063.67
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000	Furniture	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000	Uniforms	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	+++	.00
0419.008	SignalsCom	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	800.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	1,375.00	.00	.00	220.12	16%	.00
0421.000	Communicat	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	3,100.00	.00	.00	.00	3,100.00	0%	376.39
0421.002	Wireless	8,500.00	425.08	.00	425.08	8,074.92	5%	390.23
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.599	CopierLeas	260.00	10.66	249.34	10.66	.00	100%	11.90
0444.000	Repair Of	4,000.00	.00	.00	.00	4,000.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		22,201.00	435.74	249.34	655.86	21,295.80	4%	778.52
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0802.000	P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	68,456.00	.00	.00	68,456.00	.00	100%	81,422.00
0830.000	Life Insur	1,464.00	133.60	.00	267.20	1,196.80	18%	127.35
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	169,721.00	12,822.46	.00	25,644.92	144,076.08	15%	24,623.20
0861.000	Dental Ins	11,088.00	1,470.00	.00	1,470.00	9,618.00	13%	1,428.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		250,729.00	14,426.06	.00	95,838.12	154,890.88	38%	107,600.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	80,812.00	6,951.81	.00	20,794.40	60,017.60	26%	13,959.57
FICA TOTALS . . :		80,812.00	6,951.81	.00	20,794.40	60,017.60	26%	13,959.57
Sub Dept TOTALS . . :		1,410,105.00	112,686.98	249.34	389,351.09	1,020,504.57	28%	304,816.33
Department TOTALS . . :		19,592,400.00	1,438,225.71	100,511.63	5,027,945.03	14,463,943.34	26%	4,831,020.19
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	289,854.00	18,992.41	.00	37,640.95	252,213.05	13%	39,451.90
	PosControl TOTAL :	289,854.00	18,992.41	.00	37,640.95	252,213.05	13%	39,451.90
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	6,000.00	.00	.00	.00	6,000.00	0%	.00
0140.000	Overtime	7,000.00	662.08	.00	822.78	6,177.22	12%	1,056.18
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	2,229.66	.00	4,423.70	4,423.70-	+++	3,655.57
0170.000	Overtime M	670.00	40.00	.00	50.00	620.00	8%	71.40
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	173.80	.00	385.48	385.48-	+++	480.31
0182.000	Personal	.00	.00	.00	.00	.00	+++	916.09
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	6,500.00	536.10	.00	652.66	5,847.34	10%	854.02
0189.000	Sick Leave	.00	900.59	.00	1,786.52	1,786.52-	+++	1,640.14
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	20,170.00	4,542.23	.00	8,121.14	12,048.86	40%	8,673.71
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0240.000	Highway &	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
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	9,900.00	464.00	.00	1,050.37	8,849.63	11%	838.69
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0419.000	Supplies P	.00	.00	.00	.00	+++	.00	
0419.001	Auto Parts	3,477.00	.00	.00	3,477.00	0%	.00	
0419.002	Photogrghc	.00	.00	.00	.00	+++	.00	
0419.003	Cleaning	425.00	.00	.00	425.00	0%	.00	
0419.005	Tools&Mach	1,500.00	.00	.00	1,500.00	0%	1,635.19	
0419.006	Constr Rpr	.00	.00	.00	.00	+++	.00	
0419.008	SignalsCom	42,982.00	7,982.00	3,037.50	7,982.00	31,962.50	26%	4,193.00
0419.500	SafetySupl	650.00	.00	.00	650.00	0%	.00	
0419.599	UndsgSuply	637.00	.00	.00	637.00	0%	.00	
0421.000	Communicat	.00	.00	.00	.00	+++	.00	
0421.001	Phone Ext	650.00	.00	.00	650.00	0%	78.50	
0421.002	Wireless	350.00	16.16	.00	16.16	333.84	5%	16.16
0422.000	Light&Powr	.00	.00	.00	.00	+++	.00	
0423.000	Water/Sew	700.00	.00	.00	700.00	0%	.00	
0424.000	Gas	3,500.00	.00	.00	3,500.00	0%	.00	
0432.000	Prprty Ins	786.00	181.00	.00	181.00	605.00	23%	186.00
0433.000	Liability	1,574.00	.00	.00	1,574.00	0%	.00	
0440.599	CopierLeas	120.00	7.97	112.03	7.97	.00	100%	2.51
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00	
0442.001	CopyRental	.00	.00	.00	.00	+++	.00	
0442.599	UndesigRnt	.00	.00	.00	.00	+++	.00	
0443.000	RprProprty	.00	.00	.00	.00	+++	.00	
0444.000	Repair Of	382.00	.00	.00	.00	382.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00	
0449.008	HazWstDspl	.00	.00	.00	.00	+++	.00	
0449.500	SafetyCont	800.00	.00	.00	.00	800.00	0%	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	+++	.00	
0449.599	UndesigSrv	382.00	.00	.00	.00	382.00	0%	.00
0461.000	Postage	38.00	2.30	.00	5.07	32.93	13%	8.16
0463.000	Travel & T	.00	.00	.00	.00	+++	.00	
0464.000	Local Mtng	.00	.00	.00	.00	+++	.00	
0465.000	Laundry &	950.00	.00	166.00	.00	784.00	18%	.00
0466.000	Books,Mags	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		70,953.00	8,653.43	3,315.53	9,242.57	58,394.90	18%	6,958.21

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0801.000	ERS Retire	.00	.00	.00	.00	+++	.00	
0820.000	Wrkr Comp	22,276.00	.00	.00	22,276.00	.00	100%	26,524.00
0830.000	Life Insur	757.00	69.44	.00	138.88	618.12	18%	62.58
0840.000	Unemploye	.00	.00	.00	.00	+++	.00	
0860.000	MedicalIns	89,324.00	7,443.70	.00	14,887.40	74,436.60	17%	14,887.40
0861.000	Dental Ins	5,267.00	876.90	.00	876.90	4,390.10	17%	877.80
Employee B TOTAL :		117,624.00	8,390.04	.00	38,179.18	79,444.82	33%	42,351.78

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	23,717.00	1,800.40	.00	3,500.81	20,216.19	15%	3,681.59
FICA TOTALS . . :	23,717.00	1,800.40	.00	3,500.81	20,216.19	15%	3,681.59
Sub Dept TOTALS . :	522,318.00	42,378.51	3,315.53	96,684.65	422,317.82	19%	101,117.19
Department TOTALS . :	522,318.00	42,378.51	3,315.53	96,684.65	422,317.82	19%	101,117.19
Department 3410 - Fire							

Sub Dept 0001 - Administration							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyr1	175,177.00	12,163.98	.00	31,329.70	143,847.30	18%	30,348.50
PosControl TOTAL :	175,177.00	12,163.98	.00	31,329.70	143,847.30	18%	30,348.50
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	1,500.00	58.04	.00	236.95	1,263.05	16%	275.42
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0153.000 StdByStpd	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	1,353.28	.00	2,666.20	2,666.20-	+++	2,083.03
0159.000 WrkSch Adj	.00	.00	.00	.00	.00	+++	.00
0163.000 UnfrmAllow	.00	1,200.00	.00	1,200.00	1,200.00-	+++	.00
0164.000 E.M.T. Inc	.00	.00	.00	.00	.00	+++	.00
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	1,488.76
0182.000 Personal	.00	197.19	.00	601.52	601.52-	+++	525.53
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	3.89
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	20.18	.00	410.64	410.64-	+++	146.21
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	1,500.00	2,828.69	.00	5,115.31	3,615.31-	341%	4,522.84

Month End Date: 2/28/2017

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

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	7,500.00	586.06	1,907.69	586.06	5,006.25	33%	938.53
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	1,200.00	.00	250.00	.00	950.00	21%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	2,000.00	782.37	864.79	782.37	352.84	82%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,500.00	.00	.00	.00	1,500.00	0%	153.63
0421.002	Wireless	1,000.00	124.65	.00	124.65	875.35	13%	84.64
0421.007	Data Lines	5,277.00	749.49	4,492.51	749.49	35.00	99%	799.48
0422.000	Light&Powr	3,500.00	185.19	.00	185.19	3,314.81	5%	206.94
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	126.82
0424.000	Gas	3,700.00	.00	.00	.00	3,700.00	0%	.00
0432.000	Prprty Ins	9,957.00	2,293.00	.00	2,293.00	7,664.00	23%	2,360.00
0433.000	Liability	998.00	.00	.00	.00	998.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	1,740.00	132.03	1,607.97	132.03	.00	100%	119.68
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	200.00	.00	.00	.00	200.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	6,000.00	492.50	5,417.50	492.50	90.00	99%	492.50
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	6,240.00	.00	.00	.00	6,240.00	0%	337.99
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	600.00	7.96	.00	30.12	569.88	5%	62.27
0463.000	Travel & T	1,000.00	.00	.00	171.11	828.89	17%	.00
0464.000	Local Mtng	50.00	.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	1,200.00	29.95	.00	494.79	705.21	41%	525.79
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 :	54,612.00	5,383.20	14,540.46	6,041.31	34,030.23	38%	6,208.27
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	14,024.00	.00	.00	14,024.00	.00	100%	17,245.00
0830.000 Life Insur	571.00	52.26	.00	104.52	466.48	18%	46.98
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	64,845.00	5,403.75	.00	10,807.50	54,037.50	17%	10,807.50
0861.000 Dental Ins	3,717.00	493.50	.00	493.50	3,223.50	13%	619.50
0870.000 Sect207A	.00	.00	.00	.00	.00	+++	.00
0871.000 Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :	83,157.00	5,949.51	.00	25,429.52	57,727.48	31%	28,718.98
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,516.00	1,150.69	.00	2,795.57	10,720.43	21%	2,677.18
FICA TOTALS . . :	13,516.00	1,150.69	.00	2,795.57	10,720.43	21%	2,677.18
Sub Dept TOTALS . :	327,962.00	27,476.07	14,540.46	70,711.41	242,710.13	26%	72,475.77
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	7,545,798.00	499,964.10	.00	1,006,947.21	6,538,850.79	13%	1,057,393.18
PosControl TOTAL :	7,545,798.00	499,964.10	.00	1,006,947.21	6,538,850.79	13%	1,057,393.18
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	11,124.55	.00	22,249.10	22,249.10	+++	9,216.83
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	159,216.00	14,720.30	.00	35,495.60	123,720.40	22%	32,712.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	750,000.00	43,001.28	.00	85,987.75	664,012.25	12%	96,013.00
0140.500 OT Safety	.00	.00	.00	.00	.00	+++	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0151.000 Sunday Pre	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	379,000.00	28,200.40	.00	56,782.96	322,217.04	15%	57,290.97

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0153.000	StdByStpd	5,500.00	169.24	.00	338.48	5,161.52	6%	350.33
0154.000	FD 6% S.D.	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	548,501.00	102,323.56	.00	205,689.83	342,811.17	38%	165,100.72
0158.000	LineUpPay	.00	.00	.00	.00	.00	+++	.00
0159.000	WrkSch Adj	405,279.00	.00	.00	.00	405,279.00	0%	872.44
0160.000	CourtLocal	400.00	.00	.00	.00	400.00	0%	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	+++	.00
0162.000	SaftyCloth	2,025.00	154.00	.00	308.00	1,717.00	15%	318.78
0163.000	UnfrmAllow	147,600.00	.00	.00	147,600.00	.00	100%	145,200.00
0163.999	Uniform Bu	4,800.00	.00	.00	2,400.00	2,400.00	50%	.00
0164.000	E.M.T. Inc	106,250.00	102,000.00	.00	102,000.00	4,250.00	96%	102,850.00
0165.000	MiltryLeav	.00	983.77	.00	4,383.21	4,383.21-	+++	1,585.37
0181.000	Vacation	.00	9,153.65	.00	16,454.20	16,454.20-	+++	61,187.55
0182.000	Personal	.00	7,003.63	.00	10,455.84	10,455.84-	+++	14,779.56
0183.000	Comp Off	.00	18,122.97	.00	30,027.49	30,027.49-	+++	26,151.95
0184.000	FunrlLeave	.00	1,292.99	.00	2,481.10	2,481.10-	+++	1,468.34
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000	Union Time	.00	184.30	.00	2,044.17	2,044.17-	+++	512.45
0188.000	Sick Bank	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	18,308.42	.00	43,485.23	43,485.23-	+++	86,898.66
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		2,508,571.00	356,743.06	.00	768,182.96	1,740,388.04	31%	802,508.95

ACCOUNT CLASSIFICATION EX20 - Capital Outlays

0210.000	Furniture	2,473.02	.00	2,473.02	.00	.00	100%	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	0%	.00
Capital Ou TOTAL :		2,473.02	.00	2,473.02	.00	.00	100%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	700.00	39.46	229.43	39.46	431.11	38%	120.08
0412.000	Uniforms	79,867.81	16,489.61	559.00	16,489.61	62,819.20	21%	6,571.90
0414.000	Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	9,900.00	.00	850.00	.00	9,050.00	9%	349.86
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.008	SignalsCom	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	4,500.00	.00	.00	.00	4,500.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	4,251.00	336.63	3,663.37	431.62	156.01	96%	908.42
0421.002	Wireless	1,300.00	169.29	.00	169.29	1,130.71	13%	129.28
0422.000	Light&Powr	15,500.00	1,149.85	.00	1,364.85	14,135.15	9%	1,262.37
0423.000	Water/Sew	6,500.00	.00	.00	.00	6,500.00	0%	1,209.66
0424.000	Gas	25,000.00	.00	.00	.00	25,000.00	0%	.00
0433.000	Liability	44,225.00	.00	.00	.00	44,225.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0443.500	RprSafety	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	1,000.00	.00	.00	.00	1,000.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	+++	.00
0449.500	SafetyCont	.00	.00	.00	.00	.00	+++	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	3,100.00	701.40	.00	701.40	2,398.60	23%	701.40
0449.801	Fire Demo	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0458.000	Medical Fe	7,900.00	.00	.00	.00	7,900.00	0%	.00
0463.000	Travel & T	20,300.00	.00	1,000.00	.00	19,300.00	5%	141.00
0463.500	SafetyTrng	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	5,500.00	.00	1,200.00	.00	4,300.00	22%	355.60
0466.000	Books,Mags	500.00	.00	.00	159.00	341.00	32%	159.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		230,043.81	18,886.24	7,501.80	19,355.23	203,186.78	12%	11,908.57

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	711,129.00	.00	.00	711,129.00	.00	100%	787,434.00
0830.000	Life Insur	20,659.00	1,888.25	.00	3,776.46	16,882.54	18%	1,739.01
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	2,087,270.00	174,985.86	.00	348,501.20	1,738,768.80	17%	341,298.84
0861.000	Dental Ins	136,773.00	22,749.30	.00	22,749.30	114,023.70	17%	21,724.50
0870.000	Sect207A	.00	.00	.00	.00	.00	+++	.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		2,955,831.00	199,623.41	.00	1,086,155.96	1,869,675.04	37%	1,152,196.35

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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	769,159.00	64,687.85	.00	134,096.93	635,062.07	17%	141,578.68
FICA TOTALS . . :	769,159.00	64,687.85	.00	134,096.93	635,062.07	17%	141,578.68
Sub Dept TOTALS . :	14,011,875.83	1,139,904.66	9,974.82	3,014,738.29	10,987,162.72	22%	3,165,585.73
Sub Dept 3020 - Fire Prevention							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	312,954.00	18,222.31	.00	35,482.40	277,471.60	11%	36,788.01
PosControl TOTAL :	312,954.00	18,222.31	.00	35,482.40	277,471.60	11%	36,788.01
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	15,000.00	1,589.79	.00	3,073.40	11,926.60	21%	1,777.53
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	15,000.00	1,065.66	.00	2,131.32	12,868.68	14%	2,205.92
0153.000 StdByStpd	21,600.00	1,592.30	.00	3,184.60	18,415.40	15%	3,296.06
0154.000 FD 6% S.D.	7,795.00	652.08	.00	1,304.16	6,490.84	17%	1,349.81
0155.000 HolidayPay	19,398.00	2,748.34	.00	5,338.66	14,059.34	28%	4,560.77
0159.000 WrkSch Adj	12,720.00	.00	.00	.00	12,720.00	0%	.00
0160.000 CourtLocal	500.00	.00	.00	.00	500.00	0%	.00
0161.000 CrtOutside	.00	.00	.00	.00	.00	+++	.00
0162.000 SaftyCloth	402.00	30.80	.00	61.60	340.40	15%	63.76
0163.000 UnfrmAllow	6,000.00	1.00	.00	4,800.00	1,200.00	80%	4,800.00
0163.999 Uniform Bu	.00	.00	.00	.00	.00	+++	.00
0164.000 E.M.T. Inc	4,250.00	3,400.00	.00	3,400.00	850.00	80%	3,400.00
0181.000 Vacation	.00	.00	.00	1,413.70	1,413.70-	+++	7,553.84
0182.000 Personal	.00	287.67	.00	287.67	287.67-	+++	823.61
0183.000 Comp Off	.00	163.82	.00	163.82	163.82-	+++	588.49
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	1,022.96
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	650.72
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	102,665.00	11,530.46	.00	25,158.93	77,506.07	25%	32,093.47

ACCOUNT CLASSIFICATION EX20 - Capital Outlays

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses

0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	5,000.00	.00	.00	.00	5,000.00	0%	1,368.50
0419.599	UndsgSuply	1,500.00	712.75	120.12	712.75	667.13	56%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,300.00	.00	.00	.00	1,300.00	0%	147.34
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,838.00	.00	.00	.00	1,838.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	600.00	.00	.00	.00	600.00	0%	528.00
0446.007	Software	9,477.50	.00	4,477.50	.00	5,000.00	47%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	3,000.00	819.86	300.00	1,676.86	1,023.14	66%	990.00
0466.000	Books,Mags	2,000.00	175.00	.00	1,760.00	240.00	88%	1,760.00
Contractua TOTAL :		24,715.50	1,707.61	4,897.62	4,149.61	15,668.27	37%	4,793.84

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	30,581.00	.00	.00	30,581.00	.00	100%	32,567.00
0830.000	Life Insur	527.00	48.15	.00	96.30	430.70	18%	53.84
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	108,808.00	5,495.34	.00	10,990.68	97,817.32	10%	10,990.68
0861.000	Dental Ins	7,497.00	630.00	.00	630.00	6,867.00	8%	735.00
0870.000	Sect207A	.00	.00	.00	.00	.00	+++	.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		147,413.00	6,173.49	.00	42,297.98	105,115.02	29%	44,346.52

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	31,795.00	2,276.09	.00	4,639.08	27,155.92	15%	5,269.44
	FICA TOTALS . . :	<u>31,795.00</u>	<u>2,276.09</u>	<u>.00</u>	<u>4,639.08</u>	<u>27,155.92</u>	15%	<u>5,269.44</u>
	Sub Dept TOTALS . . :	<u>619,542.50</u>	<u>39,909.96</u>	<u>4,897.62</u>	<u>111,728.00</u>	<u>502,916.88</u>	19%	<u>123,291.28</u>
	Sub Dept 3030 - Hydrant/Water Service							

	ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	+++	<u>.00</u>
	ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
	Employee B TOTAL :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	+++	<u>.00</u>
	Sub Dept TOTALS . . :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	+++	<u>.00</u>
	Sub Dept 3060 - Fire Training/EMS Service							

	ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	76,425.00	4,115.19	.00	9,406.15	67,018.85	12%	9,488.44
	PosControl TOTAL :	<u>76,425.00</u>	<u>4,115.19</u>	<u>.00</u>	<u>9,406.15</u>	<u>67,018.85</u>	12%	<u>9,488.44</u>
	ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	500.00	.00	.00	314.94	185.06	63%	881.83
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	4,028.00	335.94	.00	671.88	3,356.12	17%	695.40
0153.000	StdByStpd	5,400.00	415.38	.00	830.76	4,569.24	15%	859.84

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0154.000	FD 6% S.D.	4,170.00	352.74	.00	705.48	3,464.52	17%	730.17
0155.000	HolidayPay	3,800.00	587.88	.00	1,175.76	2,624.24	31%	964.12
0159.000	WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	61.60	340.40	15%	63.76
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0164.000	E.M.T. Inc	850.00	850.00	.00	850.00	.00	100%	850.00
0181.000	Vacation	.00	1,175.76	.00	1,175.76	1,175.76-	+++	1,675.46
0182.000	Personal	.00	.00	.00	.00	.00	+++	41.15
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		22,850.00	3,748.50	.00	6,986.18	15,863.82	31%	7,961.73
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	3,200.00	391.38	.00	391.38	2,808.62	12%	.00
0419.500	SafetySupl	21,000.00	694.54	3,340.36	694.54	16,965.10	19%	2,372.61
0419.599	UndsgSuply	800.00	.00	.00	.00	800.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	481.00	.00	.00	.00	481.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0458.000	Medical Fe	500.00	.00	.00	.00	500.00	0%	.00
0463.000	Travel & T	2,000.00	96.00	500.00	448.00	1,052.00	47%	.00
0463.500	SafetyTrng	1,000.00	.00	.00	.00	1,000.00	0%	20.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		28,981.00	1,181.92	3,840.36	1,533.92	23,606.72	19%	2,392.61
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	7,282.00	.00	.00	7,282.00	.00	100%	8,297.00
0830.000	Life Insur	213.00	19.41	.00	38.82	174.18	18%	17.72
0860.000	MedicalIns	21,982.00	1,831.78	.00	3,663.56	18,318.44	17%	3,663.56
0861.000	Dental Ins	1,260.00	210.00	.00	210.00	1,050.00	17%	210.00
Employee B TOTAL :		30,737.00	2,061.19	.00	11,194.38	19,542.62	36%	12,188.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,595.00	601.57	.00	1,254.01	6,340.99	17%	1,334.94
FICA TOTALS . . :		7,595.00	601.57	.00	1,254.01	6,340.99	17%	1,334.94
Sub Dept TOTALS . :		166,588.00	11,708.37	3,840.36	30,374.64	132,373.00	21%	33,366.00
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	210,725.00	13,045.19	.00	27,633.87	183,091.13	13%	29,748.55
PosControl TOTAL :		210,725.00	13,045.19	.00	27,633.87	183,091.13	13%	29,748.55
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	15,000.00	282.37	.00	999.23	14,000.77	7%	1,776.36
0151.000	Sunday Pre	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	10,800.00	810.48	.00	1,620.96	9,179.04	15%	1,677.46
0153.000	StdByStpd	16,200.00	1,246.14	.00	2,492.28	13,707.72	15%	2,579.51
0154.000	FD 6% S.D.	11,700.00	972.56	.00	1,945.12	9,754.88	17%	2,012.92
0155.000	HolidayPay	8,967.00	1,620.96	.00	3,241.92	5,725.08	36%	2,657.91
0156.000	ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	.00	.00	.00	.00	.00	+++	.00
0158.000	LineUpPay	.00	.00	.00	.00	.00	+++	.00
0159.000	WrkSch Adj	.00	.00	.00	.00	.00	+++	.00
0160.000	CourtLocal	.00	.00	.00	.00	.00	+++	.00
0161.000	CrtOutside	.00	.00	.00	.00	.00	+++	.00
0162.000	SafatyCloth	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	3,600.00	.00	.00	3,600.00	.00	100%	3,600.00
0163.999	Uniform Bu	.00	.00	.00	.00	.00	+++	.00
0164.000	E.M.T. Inc	1,700.00	1,700.00	.00	1,700.00	.00	100%	1,700.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0168.000	CLA.52 ADJ	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	1,290.78	.00	1,290.78	1,290.78-	+++	819.85
0182.000	Personal	.00	252.70	.00	252.70	252.70-	+++	70.76
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	.00	.00	.00	.00	.00	+++	.00
0186.002	OnCallHome	.00	.00	.00	.00	.00	+++	.00
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	252.70
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		67,967.00	8,175.99	.00	17,142.99	50,824.01	25%	17,147.47
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	42,500.00	2,192.89	1,131.95	4,636.70	36,731.35	14%	3,242.84
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	32,500.00	1,294.99	5,268.14	1,294.99	25,936.87	20%	1,114.65
0419.005	Tools&Mach	2,500.00	264.30	235.70	264.30	2,000.00	20%	37.26
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	27,500.00	1,101.44	4,445.84	1,101.44	21,952.72	20%	2,371.07
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,628.00	.00	.00	.00	1,628.00	0%	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	14,000.00	.00	275.00	154.52	13,570.48	3%	.00
0446.000	Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0448.000	Repair Of	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.500	SafetyCont	12,000.00	2,562.48	1,005.01	2,562.48	8,432.51	30%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		132,628.00	7,416.10	12,361.64	10,014.43	110,251.93	17%	6,765.82
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	20,024.00	.00	.00	20,024.00	.00	100%	20,446.00
0830.000	Life Insur	585.00	53.43	.00	106.86	478.14	18%	48.54
0860.000	MedicalIns	65,945.00	5,495.34	.00	10,990.68	54,954.32	17%	10,990.68
0861.000	Dental Ins	3,780.00	630.00	.00	630.00	3,150.00	17%	630.00
Employee B TOTAL :		90,334.00	6,178.77	.00	31,751.54	58,582.46	35%	32,115.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,320.00	1,623.43	.00	3,425.44	17,894.56	16%	3,587.55
FICA TOTALS . . :		21,320.00	1,623.43	.00	3,425.44	17,894.56	16%	3,587.55
Sub Dept TOTALS . . :		522,974.00	36,439.48	12,361.64	89,968.27	420,644.09	20%	89,364.61
Department TOTALS . . :		15,648,942.33	1,255,438.54	45,614.90	3,317,520.61	12,285,806.82	22%	3,484,083.39
Department 3510 - Control Of Animals								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	223,127.00	.00	.00	.00	223,127.00	0%	55,781.76
Contractua TOTAL :		223,127.00	.00	.00	.00	223,127.00	0%	55,781.76
Sub Dept TOTALS . . :		223,127.00	.00	.00	.00	223,127.00	0%	55,781.76
Department TOTALS . . :		223,127.00	.00	.00	.00	223,127.00	0%	55,781.76

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Department 3610 - Examining Boards							
Sub Dept 3110 - Stationary Engineers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	4,500.00	230.76	.00	461.52	4,038.48	10%	601.13
PosControl TOTAL :	4,500.00	230.76	.00	461.52	4,038.48	10%	601.13
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	.00	.00	.00	.00	.00	+++	.00
0416.000 Consumable	.00	.00	.00	.00	.00	+++	.00
0461.000 Postage	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	346.00	.00	.00	346.00	.00	100%	392.00
Employee B TOTAL :	346.00	.00	.00	346.00	.00	100%	392.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	344.00	17.64	.00	35.28	308.72	10%	45.96
FICA TOTALS . . :	344.00	17.64	.00	35.28	308.72	10%	45.96
Sub Dept TOTALS . . :	5,190.00	248.40	.00	842.80	4,347.20	16%	1,039.09
Sub Dept 3130 - Plumbers							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00

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

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	----- .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 3140 - Cable TV								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	.00	332.00	.00	332.00	332.00-	+++	.00
	PosControl TOTAL :	----- .00	----- 332.00	----- .00	----- 332.00	----- 332.00-	----- +++	----- .00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	25.39	.00	25.39	25.39-	+++	.00
FICA TOTALS . . :		.00	25.39	.00	25.39	25.39-	+++	.00
Sub Dept TOTALS . :		.00	357.39	.00	357.39	357.39-	+++	.00
Sub Dept 3150 - Electrical Board								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00

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

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- 0%	----- .00
Sub Dept TOTALS . . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- 0%	----- .00
Department TOTALS . . :	----- 5,190.00	----- 605.79	----- .00	----- 1,200.19	----- 3,989.81	----- 23%	----- 1,039.09
Department 3620 - Code Enforcement							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	617,690.00	36,381.64	.00	80,543.27	537,146.73	13%	86,112.98
PosControl TOTAL :	----- 617,690.00	----- 36,381.64	----- .00	----- 80,543.27	----- 537,146.73	----- 13%	----- 86,112.98
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	767.14	.00	767.14	767.14-	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	40,000.00	3,361.09	.00	9,491.20	30,508.80	24%	8,127.76
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	4,390.98	.00	9,008.56	9,008.56-	+++	7,651.82
0170.000 Overtime M	300.00	.00	.00	.00	300.00	0%	5.00
0181.000 Vacation	.00	779.70	.00	1,677.23	1,677.23-	+++	3,040.08
0182.000 Personal	.00	268.14	.00	477.37	477.37-	+++	282.54
0183.000 Comp Off	.00	322.02	.00	419.86	419.86-	+++	505.72
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	1,065.56
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	10,000.00	595.33	.00	1,499.45	8,500.55	15%	1,465.29
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	890.82	.00	2,259.79	2,259.79-	+++	2,106.92
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	----- 50,300.00	----- 11,375.22	----- .00	----- 25,600.60	----- 24,699.40	----- 51%	----- 24,250.69

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

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	4,500.00	197.75	302.25	197.75	4,000.00	11%	147.00
0412.000	Uniforms	800.00	767.40	.00	767.40	32.60	96%	978.45
0413.000	Safety Sho	1,210.00	.00	.00	110.00	1,100.00	9%	110.00
0414.000	Auto/Equip	11,000.00	381.43	.00	854.45	10,145.55	8%	591.75
0416.000	Consumable	600.00	.00	.00	.00	600.00	0%	.00
0419.001	Auto Parts	750.00	.00	.00	.00	750.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	400.00	.00	200.00	.00	200.00	50%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	801.70	101.70	.00	101.70	700.00	13%	.00
0419.599	UndsgSuply	600.00	99.90	.00	99.90	500.10	17%	92.10
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,800.00	.00	.00	.00	2,800.00	0%	277.82
0421.002	Wireless	2,500.00	114.09	.00	114.09	2,385.91	5%	117.76
0433.000	Liability	3,414.00	.00	.00	.00	3,414.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	1,125.00	56.75	1,068.25	56.75	.00	100%	66.30
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0444.007	SoftwareMt	1,810.00	.00	.00	.00	1,810.00	0%	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	450.00	.00	.00	.00	450.00	0%	.00
0449.012	Demo&BrdUp	.00	.00	.00	.00	.00	+++	.00
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0449.080	GrassCttng	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	12,000.00	1,620.00	.00	1,620.00	10,380.00	14%	.00
0451.000	Consultant	4,000.00	.00	.00	3,344.00	656.00	84%	3,040.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	6,000.00	275.13	.00	669.07	5,330.93	11%	687.98
0463.000	Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00

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BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0464.000	Local Mtng	500.00	.00	.00	119.00	381.00	24%	35.20
0466.000	Books,Mags	2,500.00	1,010.72	.00	1,370.72	1,129.28	55%	360.00
0467.000	Advertisin	1,500.00	67.17	.00	114.94	1,385.06	8%	844.94
0469.000	Purchases	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		62,260.70	4,692.04	1,570.50	12,014.77	48,675.43	22%	9,909.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	49,052.00	.00	.00	49,052.00	.00	100%	56,972.00
0830.000	Life Insur	1,538.00	141.27	.00	282.54	1,255.46	18%	127.74
0860.000	MedicalIns	190,207.00	15,850.55	.00	31,701.10	158,505.90	17%	31,701.10
0861.000	Dental Ins	11,000.00	1,833.30	.00	1,833.30	9,166.70	17%	1,833.30
Employee B TOTAL :		251,797.00	17,825.12	.00	82,868.94	168,928.06	33%	90,634.14
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,101.00	3,657.51	.00	8,186.99	42,914.01	16%	8,522.81
FICA TOTALS . . :		51,101.00	3,657.51	.00	8,186.99	42,914.01	16%	8,522.81
Sub Dept TOTALS . :		1,033,148.70	73,931.53	1,570.50	209,214.57	822,363.63	20%	219,429.92
Sub Dept 3180 - Buildings								
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 EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
0469.000	Purchases	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	.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 3190 - Housing							
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 EX10 - Personnel Services							
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	+++	.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	.00	.00	.00	.00	+++	.00
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000 Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000 Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00

Sub Dept TOTALS . . :		.00	.00	.00	.00	.00	0%	.00

Department TOTALS . . :		1,033,148.70	73,931.53	1,570.50	209,214.57	822,363.63	20%	219,429.92

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

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BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 5110 - Street Construction								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	1,146,992.00	62,972.23	.00	132,583.31	1,014,408.69	12%	147,679.50
	PosControl TOTAL :	1,146,992.00	62,972.23	.00	132,583.31	1,014,408.69	12%	147,679.50

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	1,906.00	.00	3,021.52	3,021.52-	+++	74.54
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	44,012.00	3,667.68	.00	9,169.20	34,842.80	21%	9,169.20
0130.000	Temporary	65,000.00	1,893.17	.00	3,985.36	61,014.64	6%	1,687.33-
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	45,000.00	.00	.00	1,207.17	43,792.83	3%	1,427.93
0150.000	Acting Pay	1,700.00	68.59	.00	309.18	1,390.82	18%	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	8,725.15	.00	17,444.59	17,444.59-	+++	13,157.82
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	1,670.00	195.00	.00	280.00	1,390.00	17%	55.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	4,333.08	.00	8,145.63	8,145.63-	+++	7,719.22
0182.000	Personal	.00	1,149.46	.00	1,854.56	1,854.56-	+++	2,595.78
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	595.28	.00	1,081.95	1,081.95-	+++	356.01
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	2,975.00	999.75	.00	1,518.98	1,456.02	51%	281.37
0187.000	Union Time	.00	489.46	.00	797.72	797.72-	+++	505.82
0189.000	Sick Leave	.00	4,218.31	.00	7,554.37	7,554.37-	+++	4,554.98
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	160,357.00	28,240.93	.00	56,370.23	103,986.77	35%	38,210.34

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	210,000.00	.00	.00	.00	210,000.00	0%	.00
Capital Co TOTAL :		210,000.00	.00	.00	.00	210,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	100.00	.00	.00	25.00	75.00	25%	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	3,080.00	110.00	.00	660.00	2,420.00	21%	550.00
0414.000	Auto/Equip	175,000.00	7,432.22	.00	14,260.69	160,739.31	8%	13,402.83
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
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
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	157,500.00	.00	.00	.00	157,500.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,500.00	.00	.00	137.96	1,362.04	9%	818.00
0419.005	Tools&Mach	1,700.00	.00	.00	.00	1,700.00	0%	.00
0419.006	Constr Rpr	60,000.00	.00	.00	.00	60,000.00	0%	2,422.62
0419.009	MiscChemcl	.00	.00	.00	.00	.00	+++	.00
0419.013	DPWStrOpn	200,216.00	4,104.43	436.48	4,104.43	195,675.09	2%	.00
0419.500	SafetySupl	9,368.00	162.00	.00	162.00	9,206.00	2%	225.50
0419.599	UndsgSuply	2,125.00	.00	290.00	.00	1,835.00	14%	179.58
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	300.00	.00	.00	.00	300.00	0%	33.57
0421.002	Wireless	1,200.00	64.64	.00	64.64	1,135.36	5%	67.34
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	8,922.00	.00	.00	.00	8,922.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	210.00	19.08	190.92	19.08	.00	100%	24.18
0441.000	Rental R P	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	497.00	.00	.00	.00	497.00	0%	.00
0443.000	RprProprty	1,530.00	.00	.00	.00	1,530.00	0%	.00
0444.000	Repair Of	1,700.00	.00	.00	.00	1,700.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.080	GrassCttng	.00	.00	.00	.00	.00	+++	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	850.00	.00	.00	.00	850.00	0%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	1,600.00	.00	198.00	.00	1,402.00	12%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		628,389.00	11,892.37	1,115.40	20,233.80	607,039.80	3%	18,523.62
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	91,405.00	.00	.00	91,405.00	.00	100%	99,206.00
0830.000	Life Insur	2,909.00	269.24	.00	538.05	2,370.95	19%	259.81
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	409,215.00	35,364.10	.00	72,468.39	336,746.61	18%	59,986.74
0861.000	Dental Ins	26,435.00	4,496.10	.00	4,496.10	21,938.90	17%	4,126.50
Employee B TOTAL :		529,964.00	40,129.44	.00	168,907.54	361,056.46	32%	163,579.05
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,013.00	6,977.80	.00	14,549.83	85,463.17	15%	14,315.34
FICA TOTALS . . :		100,013.00	6,977.80	.00	14,549.83	85,463.17	15%	14,315.34
Sub Dept TOTALS . . :		2,775,715.00	150,212.77	1,115.40	392,644.71	2,381,954.89	14%	382,307.85
Department TOTALS . . :		2,775,715.00	150,212.77	1,115.40	392,644.71	2,381,954.89	14%	382,307.85
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyr1	.00	.00	.00	1,596.18	1,596.18-	+++	.00
PosControl TOTAL :		.00	.00	.00	1,596.18	1,596.18-	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	27,000.00	6,007.46	.00	10,646.47	16,353.53	39%	14,491.76
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	60,000.00	5,538.41	.00	7,566.95	52,433.05	13%	43,122.53
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	778.12	.00	1,445.08	1,445.08-	+++	1,124.94
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	2,525.00	10.00	.00	30.00	2,495.00	1%	1,902.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	222.32	.00	222.32	222.32-	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	111.16
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	111.16	111.16-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	8,000.00	.00	.00	86.66	7,913.34	1%	7,584.39
0189.000	Sick Leave	.00	236.21	.00	514.11	514.11-	+++	333.48
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		97,525.00	12,792.52	.00	20,622.75	76,902.25	21%	68,670.26
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	255,000.00	68,782.98	33,417.02	63,918.48	157,664.50	38%	105,484.64
0419.599	UndsgSuply	1,100.00	.00	.00	.00	1,100.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,344.00	.00	.00	.00	1,344.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0453.000	Engineers	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		257,444.00	68,782.98	33,417.02	63,918.48	160,108.50	38%	105,484.64

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 BUDGET PERFORMANCE REPORT

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Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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								

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	7,007.00	.00	.00	7,007.00	.00	100%	5,148.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		7,007.00	.00	.00	7,007.00	.00	100%	5,148.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	7,461.00	978.62	.00	1,699.74	5,761.26	23%	5,253.37
FICA TOTALS . . :		7,461.00	978.62	.00	1,699.74	5,761.26	23%	5,253.37

Sub Dept TOTALS . :		369,437.00	82,554.12	33,417.02	94,844.15	241,175.83	35%	184,556.27

Department TOTALS . :		369,437.00	82,554.12	33,417.02	94,844.15	241,175.83	35%	184,556.27

Department 5182 - Street Lighting								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0425.000	St.Lightng	1,280,000.00	114,739.52	.00	115,350.65	1,164,649.35	9%	119,918.91
0444.000	Repair Of	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		1,280,000.00	114,739.52	.00	115,350.65	1,164,649.35	9%	119,918.91

Sub Dept TOTALS . :		1,280,000.00	114,739.52	.00	115,350.65	1,164,649.35	9%	119,918.91

Department TOTALS . :		1,280,000.00	114,739.52	.00	115,350.65	1,164,649.35	9%	119,918.91

Department 5650 - Off-Street Parking								

Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	10,000.00	817.86	.00	1,339.47	8,660.53	13%	1,029.12
Contractua TOTAL :	<u>10,000.00</u>	<u>817.86</u>	<u>.00</u>	<u>1,339.47</u>	<u>8,660.53</u>	<u>13%</u>	<u>1,029.12</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>817.86</u>	<u>.00</u>	<u>1,339.47</u>	<u>8,660.53</u>	<u>13%</u>	<u>1,029.12</u>
Department TOTALS . :	<u>10,000.00</u>	<u>817.86</u>	<u>.00</u>	<u>1,339.47</u>	<u>8,660.53</u>	<u>13%</u>	<u>1,029.12</u>
Department 6330 - Non-Profit Agencies							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.300 USA Niag	.00	.00	.00	.00	.00	+++	.00
0449.400 UDC	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	50,000.00	37,500.00	.00	37,500.00	12,500.00	75%	37,500.00
Contractua TOTAL :	<u>50,000.00</u>	<u>37,500.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>37,500.00</u>
Sub Dept TOTALS . :	<u>50,000.00</u>	<u>37,500.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>37,500.00</u>
Department TOTALS . :	<u>50,000.00</u>	<u>37,500.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>37,500.00</u>
Department 6335 - Power Coaliltion							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.599 UndesigSrv	16,446.00	.00	.00	.00	16,446.00	0%	.00
Contractua TOTAL :	<u>16,446.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,446.00</u>	<u>0%</u>	<u>.00</u>

City of Niagara Falls **LIVE**
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Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 . :	16,446.00	.00	.00	.00	16,446.00	0%	.00
Department TOTALS . :	16,446.00	.00	.00	.00	16,446.00	0%	.00
Department 6340 - New York Power Authority							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0422.000 Light&Powr	445,000.00	.00	.00	.00	445,000.00	0%	72,046.48
0449.599 UndesigSrv	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	445,000.00	.00	.00	.00	445,000.00	0%	72,046.48
Sub Dept TOTALS . :	445,000.00	.00	.00	.00	445,000.00	0%	72,046.48
Department TOTALS . :	445,000.00	.00	.00	.00	445,000.00	0%	72,046.48
Department 6410 - Tourism							

Sub Dept 3520 - Festival Of Lights							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0830.000 Life Insur	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 6772 - Programs For Aged							

Sub Dept 0000 - .							

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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								

0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
	Sub Dept TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
	Department TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Department 7110 - Parks								

Sub Dept 3450 - Hyde Park								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	433,250.00	32,041.75	.00	63,585.15	369,664.85	15%	44,460.16
	PosControl TOTAL :	----- 433,250.00	----- 32,041.75	----- .00	----- 63,585.15	----- 369,664.85	----- 15%	----- 44,460.16
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	85.94	85.94-	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	20,000.00	.00	.00	.00	20,000.00	0%	.00
0140.000	Overtime	12,000.00	385.85	.00	451.67	11,548.33	4%	1,230.22
0150.000	Acting Pay	585.00	.00	.00	.00	585.00	0%	2.34
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	4,560.79	.00	8,188.87	8,188.87-	+++	4,723.24
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	550.00	70.00	.00	120.00	430.00	22%	45.00
0181.000	Vacation	.00	698.85	.00	1,191.45	1,191.45-	+++	3,656.81
0182.000	Personal	.00	452.84	.00	754.91	754.91-	+++	626.41
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	138.83	.00	694.15	694.15-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	2,200.00	169.12	.00	169.12	2,030.88	8%	120.54

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0187.000	Union Time	.00	65.17	.00	65.17	65.17-	+++	.00
0189.000	Sick Leave	.00	2,612.18	.00	3,574.49	3,574.49-	+++	1,064.30
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		35,335.00	9,153.63	.00	15,295.77	20,039.23	43%	11,468.86
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	850.00	.00	.00	.00	850.00	0%	29.75
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	.00
0414.000	Auto/Equip	80,000.00	2,652.90	.00	5,858.16	74,141.84	7%	4,866.82
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	15,750.00	.00	.00	.00	15,750.00	0%	.00
0419.003	Cleaning	4,250.00	.00	805.00	.00	3,445.00	19%	459.00
0419.004	Agricltrl	2,210.00	.00	.00	.00	2,210.00	0%	.00
0419.005	Tools&Mach	8,500.00	2,179.28	360.92	2,179.28	5,959.80	30%	1,205.71
0419.006	Constr Rpr	6,375.00	.00	25.00	25.50	6,324.50	1%	29.34
0419.009	MiscChemcl	2,550.00	485.00	.00	485.00	2,065.00	19%	.00
0419.500	SafetySupl	900.00	.00	.00	.00	900.00	0%	79.32-
0419.599	UndsgSuply	2,090.00	99.16	372.40	99.16	1,618.44	23%	97.22
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,800.00	.00	.00	61.26	1,738.74	3%	240.61
0421.002	Wireless	1,200.00	64.64	.00	64.64	1,135.36	5%	64.64
0421.007	Data Lines	2,243.00	339.80	1,848.20	339.80	55.00	98%	339.80
0422.000	Light&Powr	6,000.00	447.91	.00	533.50	5,466.50	9%	697.34
0423.000	Water/Sew	4,000.00	.00	.00	.00	4,000.00	0%	.00
0424.000	Gas	18,000.00	.00	.00	.00	18,000.00	0%	.00
0432.000	Prprty Ins	7,190.00	1,656.00	.00	1,656.00	5,534.00	23%	1,704.00
0433.000	Liability	3,135.00	.00	.00	.00	3,135.00	0%	.00
0440.003	MVEquipmt	2,921.00	486.76	2,433.80	486.76	.44	100%	486.76
0440.599	CopierLeas	250.00	9.63	240.37	9.63	.00	100%	1.82
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0442.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
0442.599 UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	8.06
0443.000 RprProprty	2,000.00	.00	.00	.00	2,000.00	0%	.00
0443.500 RprSafety	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	3,400.00	.00	.00	.00	3,400.00	0%	.00
0445.000 Printing-B	.00	.00	.00	.00	.00	+++	.00
0446.000 Computer S	.00	.00	.00	.00	.00	+++	.00
0446.007 Software	.00	.00	.00	.00	.00	+++	.00
0449.004 SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.008 HazWstDspl	.00	.00	.00	.00	.00	+++	.00
0449.050 LicensePrm	250.00	.00	.00	.00	250.00	0%	.00
0449.599 UndesigSrv	3,500.00	15.40	77.00	15.40	3,407.60	3%	15.40
0458.000 Medical Fe	.00	.00	.00	.00	.00	+++	.00
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 &	638.00	.00	634.95	.00	3.05	100%	49.80
0466.000 Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	183,372.00	8,436.48	6,797.64	11,814.09	164,760.27	10%	10,216.75
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	31,434.00	.00	.00	31,434.00	.00	100%	44,017.00
0830.000 Life Insur	1,138.00	104.18	.00	208.36	929.64	18%	109.47
0860.000 MedicalIns	218,080.00	18,136.66	.00	36,273.32	181,806.68	17%	43,451.86
0861.000 Dental Ins	12,600.00	2,095.80	.00	2,095.80	10,504.20	17%	2,373.00
Employee B TOTAL :	263,252.00	20,336.64	.00	70,011.48	193,240.52	27%	89,951.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	35,847.00	3,151.44	.00	6,034.36	29,812.64	17%	4,278.58
FICA TOTALS . . :	35,847.00	3,151.44	.00	6,034.36	29,812.64	17%	4,278.58
Sub Dept TOTALS . . :	951,056.00	73,119.94	6,797.64	166,740.85	777,517.51	18%	160,375.68
Sub Dept 3460 - Small Parks							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	350,485.00	20,867.66	.00	43,926.76	306,558.24	13%	53,422.53

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PosControl TOTAL :	350,485.00	20,867.66	.00	43,926.76	306,558.24	13%	53,422.53
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	17,500.00	.00	.00	.00	17,500.00	0%	.00
0140.000 Overtime	10,000.00	26.33	.00	336.85	9,663.15	3%	239.69
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	2,656.34	.00	5,553.00	5,553.00-	+++	5,217.94
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	315.00	5.00	.00	65.00	250.00	21%	10.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	1,434.74	.00	3,028.12	3,028.12-	+++	4,579.97
0182.000 Personal	.00	349.42	.00	489.82	489.82-	+++	621.91
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrllLeave	.00	630.64	.00	630.64	630.64-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	700.00	.00	.00	.00	700.00	0%	59.12
0187.000 Union Time	.00	.00	.00	177.36	177.36-	+++	242.00
0189.000 Sick Leave	.00	687.81	.00	1,899.44	1,899.44-	+++	1,901.86
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	28,515.00	5,790.28	.00	12,180.23	16,334.77	43%	12,872.49
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0240.000 Highway &	.00	.00	.00	.00	.00	+++	.00
0250.000 Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX30 - Capital Construction							
0300.000 Capital Co	.00	.00	.00	.00	.00	+++	.00
Capital Co TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000 Safety Sho	770.00	.00	.00	.00	770.00	0%	.00

BUDGET PERFORMANCE REPORT

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0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	2,975.00	.00	466.68	.00	16%	675.90
0419.004	Agricltrl	1,700.00	.00	.00	1,700.00	0%	.00
0419.005	Tools&Mach	6,800.00	.00	.00	6,800.00	0%	.00
0419.006	Constr Rpr	7,225.00	.00	.00	7,225.00	0%	.00
0419.007	Rec/EdcMtl	8,500.00	.00	.00	8,500.00	0%	.00
0419.009	MiscChemcl	1,275.00	.00	.00	1,275.00	0%	.00
0419.500	SafetySupl	1,200.00	.00	.00	1,200.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	167.59	.00	17%	.00
0421.000	Communicat	.00	.00	.00	.00	+++	.00
0421.002	Wireless	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	.00	.00	.00	.00	+++	.00
0423.000	Water/Sew	4,000.00	.00	.00	4,000.00	0%	.00
0424.000	Gas	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,871.00	.00	.00	1,871.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	2,975.00	.00	.00	2,975.00	0%	.00
0443.000	RprPrprty	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	255.00	.00	.00	255.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.071	Signage	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	12,000.00	.00	6,630.00	.00	55%	.00
0465.000	Laundry &	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		52,546.00	.00	7,264.27	.00	14%	675.90
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	27,375.00	.00	.00	27,375.00	100%	29,449.00
0830.000	Life Insur	919.00	91.02	.00	182.04	20%	88.61
0860.000	MedicalIns	103,305.00	8,579.29	.00	17,488.81	17%	21,604.04
0861.000	Dental Ins	6,154.00	887.04	.00	887.04	14%	1,241.10
Employee B TOTAL :		137,753.00	9,557.35	.00	45,932.89	33%	52,382.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	28,994.00	2,039.29	.00	4,292.15	15%	5,071.58
FICA TOTALS . . :		28,994.00	2,039.29	.00	4,292.15	15%	5,071.58
Sub Dept TOTALS . :		598,293.00	38,254.58	7,264.27	106,332.03	19%	124,425.25
Department TOTALS . :		1,549,349.00	111,374.52	14,061.91	273,072.88	19%	284,800.93

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

Department 7130 - Mall								

Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	111,191.00	6,729.54	.00	13,666.66	97,524.34	12%	14,173.53
	PosControl TOTAL :	111,191.00	6,729.54	.00	13,666.66	97,524.34	12%	14,173.53

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	17,500.00	.00	.00	.00	17,500.00	0%	.00
0140.000	Overtime	3,000.00	694.74	.00	694.74	2,305.26	23%	460.97
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	855.44	.00	1,710.88	1,710.88-	+++	1,396.57
0170.000	Overtime M	110.00	25.00	.00	25.00	85.00	23%	20.00
0181.000	Vacation	.00	421.44	.00	923.34	923.34-	+++	266.90
0182.000	Personal	.00	210.72	.00	210.72	210.72-	+++	166.46
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	124.67	.00	124.67	124.67-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	200.00	114.54	.00	114.54	85.46	57%	113.64
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	225.72	.00	498.78	498.78-	+++	625.21
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	20,810.00	2,672.27	.00	4,302.67	16,507.33	21%	3,049.75

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX30 - Capital Construction								

0300.000	Capital Co	.00	.00	.00	.00	.00	+++	.00
	Capital Co TOTAL :	.00	.00	.00	.00	.00	+++	.00

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	330.00	.00	.00	.00	330.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,870.00	.00	136.86	.00	1,733.14	7%	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	4,000.00	.00	.00	.00	4,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.009	MiscChemcl	1,700.00	.00	.00	.00	1,700.00	0%	.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
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	5,000.00	222.05	.00	222.05	4,777.95	4%	347.86
0423.000	Water/Sew	3,000.00	.00	.00	.00	3,000.00	0%	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	755.00	.00	.00	.00	755.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0453.000	Engineers	.00	.00	.00	.00	.00	+++	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0469.000	Purchases	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		20,965.00	222.05	136.86	222.05	20,606.09	2%	347.86

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	9,484.00	.00	.00	9,484.00	.00	100%	11,293.00
0830.000	Life Insur	292.00	26.78	.00	53.56	238.44	18%	24.09
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	46,826.00	4,232.43	.00	8,134.63	38,691.37	17%	7,804.40
0861.000	Dental Ins	2,961.00	493.50	.00	493.50	2,467.50	17%	493.50
Employee B TOTAL :		59,563.00	4,752.71	.00	18,165.69	41,397.31	31%	19,614.99

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

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0810.000	Social Sec	10,098.00	719.24	.00	1,374.66	8,723.34	14%	1,317.57
	FICA TOTALS . . :	10,098.00	719.24	.00	1,374.66	8,723.34	14%	1,317.57
	Sub Dept TOTALS . :	222,627.00	15,095.81	136.86	37,731.73	184,758.41	17%	38,503.70
	Sub Dept 4230 - Plaza Skating							
	ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0250.000	Other Equi	.00	.00	.00	.00	.00	0%	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	0%	.00
	Sub Dept TOTALS . :	.00	.00	.00	.00	.00	0%	.00
	Department TOTALS . :	222,627.00	15,095.81	136.86	37,731.73	184,758.41	17%	38,503.70
	Department 7135 - Plaza Skating							
	Sub Dept 0100 - Operations							
	ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
	PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
	Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
	Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
	Department 7140 - Playgds/Rec Centers							
	Sub Dept 0100 - Operations							
	ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0120.000	Weekly Pay	.00	.00	.00	.00	+++	.00
0130.000	Temporary	20,000.00	.00	.00	20,000.00	0%	.00
0140.000	Overtime	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		20,000.00	.00	.00	20,000.00	0%	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	642.00	.00	.00	642.00	0%	.00
0419.599	UndsgSuply	350.00	.00	.00	350.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,834.00	67.32	782.68	963.58	48%	175.25
0422.000	Light&Powr	5,000.00	363.87	.00	4,522.30	10%	503.54
0423.000	Water/Sewer	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	+++	.00
0433.000	Liability	97.00	.00	.00	97.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	1,000.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		8,923.00	431.19	782.68	7,574.88	15%	678.79
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	2,823.00	.00	.00	2,823.00	100%	2,445.00
0860.000	MedicalIns	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		2,823.00	.00	.00	2,823.00	100%	2,445.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	1,530.00	.00	.00	1,530.00	0%	.00

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FICA TOTALS . . :	1,530.00	.00	.00	.00	1,530.00	0%	.00
Sub Dept TOTALS . . :	33,276.00	431.19	782.68	3,388.44	29,104.88	13%	3,123.79
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 . . :	43,276.00	431.19	782.68	3,388.44	39,104.88	10%	3,123.79
Department 7141 - LaSalle Facility							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

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0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000	Water/Sewer	.00	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	.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 0200 - Maintenance								
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 EX10 - Personnel Services								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	.00	.00	.00	.00	.00	+++	.00
Capital Co TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,500.00	.00	.00	.00	1,500.00	0%	79.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	595.00	.00	.00	.00	595.00	0%	.00
0419.006	Constr Rpr	1,275.00	3.99	1,050.00	3.99	221.01	83%	48.56
0419.009	MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	340.00	.00	.00	.00	340.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,716.00	134.64	1,565.36	134.64	16.00	99%	268.82
0421.007	Data Lines	2,772.00	419.96	2,280.04	419.96	72.00	97%	319.97
0422.000	Light&Powr	3,900.00	302.07	.00	620.01	3,279.99	16%	474.09
0423.000	Water/Sewr	1,125.00	.00	.00	.00	1,125.00	0%	.00
0424.000	Gas	14,000.00	.00	.00	.00	14,000.00	0%	.00
0433.000	Liability	82.00	.00	.00	.00	82.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	255.00	.00	.00	.00	255.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	1,500.00	38.50	1,238.90	38.50	222.60	85%	142.50
0458.000	Medical Fe	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		30,070.00	899.16	6,134.30	1,217.10	22,718.60	24%	1,332.94

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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00

Sub Dept TOTALS . . :		30,070.00	899.16	6,134.30	1,217.10	22,718.60	24%	1,332.94

Department TOTALS . . :		30,070.00	899.16	6,134.30	1,217.10	22,718.60	24%	1,332.94

Department 7142 - Senior Center								

Sub Dept 0100 - Operations								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	140,305.00	9,402.63	.00	19,011.06	121,293.94	14%	15,404.35
PosControl TOTAL :		140,305.00	9,402.63	.00	19,011.06	121,293.94	14%	15,404.35

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	2,500.00	385.53	.00	482.94	2,017.06	19%	111.32
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	1,079.58	.00	2,159.16	2,159.16-	+++	1,369.63
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	77.22
0182.000	Personal	.00	.00	.00	.00	.00	+++	85.66
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	107.93	107.93-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	100.00	.00	.00	.00	100.00	0%	.00
0189.000	Sick Leave	.00	313.72	.00	313.72	313.72-	+++	349.15
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		2,685.00	1,778.83	.00	3,063.75	378.75-	114%	1,992.98
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX30 - Capital Construction								
0300.000	Capital Co	.00	.00	.00	.00	.00	+++	.00
Capital Co TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	500.00	.00	.00	11.84	488.16	2%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	85.00	.00	.00	.00	85.00	0%	.00
0419.599	UndsgSupply	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	1,499.00	345.00	.00	345.00	1,154.00	23%	355.00
0433.000	Liability	509.00	.00	.00	.00	509.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	595.00	.00	.00	.00	595.00	0%	.00
0461.000	Postage	100.00	.00	.00	3.96	96.04	4%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		3,598.00	345.00	.00	360.80	3,237.20	10%	355.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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								

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	10,285.00	.00	.00	10,285.00	.00	100%	9,629.00
0830.000	Life Insur	362.00	33.19	.00	66.38	295.62	18%	16.99
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	29,907.00	3,152.70	.00	6,305.40	23,601.60	21%	4,984.48
0861.000	Dental Ins	2,268.00	378.00	.00	378.00	1,890.00	17%	294.00
Employee B TOTAL :		<u>42,822.00</u>	<u>3,563.89</u>	<u>.00</u>	<u>17,034.78</u>	<u>25,787.22</u>	<u>40%</u>	<u>14,924.47</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

0810.000	Social Sec	10,939.00	855.38	.00	1,688.70	9,250.30	15%	1,330.90
FICA TOTALS . . :		<u>10,939.00</u>	<u>855.38</u>	<u>.00</u>	<u>1,688.70</u>	<u>9,250.30</u>	<u>15%</u>	<u>1,330.90</u>
Sub Dept TOTALS . :		<u>200,349.00</u>	<u>15,945.73</u>	<u>.00</u>	<u>41,159.09</u>	<u>159,189.91</u>	<u>21%</u>	<u>34,007.70</u>
Sub Dept 0200 - Maintenance								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyr1	33,712.00	1,459.64	.00	3,600.44	30,111.56	11%	4,275.04
PosControl TOTAL :		<u>33,712.00</u>	<u>1,459.64</u>	<u>.00</u>	<u>3,600.44</u>	<u>30,111.56</u>	<u>11%</u>	<u>4,275.04</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	100.00	.00	.00	.00	100.00	0%	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	259.50	.00	519.00	519.00-	+++	372.35
0170.000	Overtime M	5.00	.00	.00	.00	5.00	0%	.00
0181.000	Vacation	.00	259.50	.00	259.50	259.50-	+++	19.44
0182.000	Personal	.00	356.81	.00	356.81	356.81-	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	259.50	.00	454.12	454.12-	+++	297.33
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		<u>105.00</u>	<u>1,135.31</u>	<u>.00</u>	<u>1,589.43</u>	<u>1,484.43-</u>	<u>514%</u>	<u>689.12</u>

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: 2/28/2017

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

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,870.00	158.80	.00	158.80	1,711.20	9%	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	1,500.00	81.62	162.03	81.62	1,256.35	16%	427.62
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	.00
0419.599	UndsgSuply	680.00	10.76	.00	10.76	669.24	2%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,600.00	.00	.00	101.23	1,498.77	6%	202.56
0422.000	Light&Powr	7,500.00	342.09	.00	342.09	7,157.91	5%	330.37
0423.000	Water/Sewr	900.00	.00	.00	.00	900.00	0%	.00
0424.000	Gas	7,000.00	.00	.00	.00	7,000.00	0%	.00
0433.000	Liability	294.00	.00	.00	.00	294.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	918.00	.00	.00	.00	918.00	0%	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	4,500.00	77.00	2,237.40	77.00	2,185.60	51%	191.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		27,862.00	670.27	2,399.43	771.50	24,691.07	11%	1,151.55

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	2,430.00	.00	.00	2,430.00	.00	100%	2,974.00
0830.000	Life Insur	75.00	8.06	.00	16.12	58.88	22%	8.60
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	21,982.00	627.44	.00	1,254.88	20,727.12	6%	2,459.22
0861.000	Dental Ins	479.00	79.80	.00	79.80	399.20	17%	144.90
Employee B TOTAL :		24,966.00	715.30	.00	3,780.80	21,185.20	15%	5,586.72

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

City of Niagara Falls **LIVE**
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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	2,587.00	198.52	.00	397.03	2,189.97	15%	379.77
	FICA TOTALS . . :	2,587.00	198.52	.00	397.03	2,189.97	15%	379.77
	Sub Dept TOTALS . :	89,232.00	4,179.04	2,399.43	10,139.20	76,693.37	14%	12,082.20
	Department TOTALS . :	289,581.00	20,124.77	2,399.43	51,298.29	235,883.28	19%	46,089.90
Department 7144 - City Gym								

Sub Dept 0000 - .								

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 EX10 - Personnel Services								

0130.000	Temporary	15,000.00	.00	.00	.00	15,000.00	0%	5,587.40
0140.000	Overtime	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	15,000.00	.00	.00	.00	15,000.00	0%	5,587.40
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000	Water/Sewe	.00	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00

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

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Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	51.00	.00	.00	.00	51.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		51.00	.00	.00	.00	51.00	0%	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	1,078.00	.00	.00	1,078.00	.00	100%	.00
Employee B TOTAL :		1,078.00	.00	.00	1,078.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	1,148.00	.00	.00	.00	1,148.00	0%	427.43
FICA TOTALS . . :		1,148.00	.00	.00	.00	1,148.00	0%	427.43
Sub Dept TOTALS . :		17,277.00	.00	.00	1,078.00	16,199.00	6%	6,014.83
Sub Dept 0200 - Maintenance								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0432.000	Prprty Ins	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :		17,277.00	.00	.00	1,078.00	16,199.00	6%	6,014.83
Department 7146 - Swimming Pool								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	33,500.00	.00	.00	.00	33,500.00	0%	.00
0140.000	Overtime	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		33,500.00	.00	.00	.00	33,500.00	0%	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	200.00	.00	.00	.00	200.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	2,000.00	26.03	.00	26.03	1,973.97	1%	25.46
0423.000	Water/Sewer	30,000.00	.00	.00	.00	30,000.00	0%	.00
0433.000	Liability	226.00	.00	.00	.00	226.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		33,026.00	26.03	.00	26.03	32,999.97	0%	25.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
Employee B TOTAL :		4,655.00	.00	.00	4,655.00	.00	100%	3,574.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,563.00	.00	.00	.00	2,563.00	0%	.00
FICA TOTALS . . :		2,563.00	.00	.00	.00	2,563.00	0%	.00
Sub Dept TOTALS . . :		73,744.00	26.03	.00	4,681.03	69,062.97	6%	3,599.46
Sub Dept 0200 - Maintenance								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
----- ACCOUNT CLASSIFICATION EX10 - Personnel Services -----								
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
----- ACCOUNT CLASSIFICATION EX20 - Capital Outlays -----								
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
----- ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----								
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,100.00	.00	.00	.00	1,100.00	0%	.00
0419.005	Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.006	Constr Rpr	5,000.00	.00	.00	.00	5,000.00	0%	.00
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	12,000.00	.00	.00	.00	12,000.00	0%	.00
0419.599	UndsgSuply	254.00	.00	.00	.00	254.00	0%	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	1,581.00	364.00	.00	364.00	1,217.00	23%	375.00
0433.000	Liability	68.00	.00	.00	.00	68.00	0%	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.050	LicensePrm	675.00	.00	.00	.00	675.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	200.00	.00	.00	.00	200.00	0%	.00
Contractua TOTAL :		----- 21,878.00	----- 364.00	----- .00	----- 364.00	----- 21,514.00	----- 2%	----- 375.00
----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
----- ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA -----								

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 DATE 3/21/17
 TIME 8:42:19

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: 2/28/2017

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :		21,878.00	364.00	.00	364.00	21,514.00	2%	375.00
Sub Dept 4764 - CDBG City Niagara Falls								

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	9,289.00	.00	.00	.00	9,289.00	0%	.00
0140.000	Overtime	.00	.00	.00	.00	.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 . . :		105,622.00	390.03	.00	5,045.03	100,576.97	5%	3,974.46
Department 7150 - Ice Pavilion								

Sub Dept 0000 - .								

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 EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0210.500	FurnSafety	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	765.00	.00	.00	.00	765.00	0%	551.80
0419.005	Tools&Mach	6,500.00	.00	24.69	.00	6,475.31	0%	55.78
0419.006	Constr Rpr	7,000.00	.00	590.00	.00	6,410.00	8%	.00
0419.009	MiscChemcl	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	4,000.00	.00	882.68	.00	3,117.32	22%	669.25
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	500.00	.00	.00	40.84	459.16	8%	81.68
0422.000	Light&Powr	65,000.00	5,027.76	.00	9,241.61	55,758.39	14%	5,013.92
0423.000	Water/Sew	45,000.00	.00	.00	.00	45,000.00	0%	.00
0424.000	Gas	45,000.00	.00	.00	.00	45,000.00	0%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0431.000	SuretyBond	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	10,342.00	2,382.00	.00	2,382.00	7,960.00	23%	2,451.00
0433.000	Liability	707.00	.00	.00	.00	707.00	0%	.00
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	1,000.00	.00	.00	.00	1,000.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	13,500.00	.00	.00	.00	13,500.00	0%	3,918.00
0449.599	UndesigSrv	21,100.00	1,068.00	6,974.00	1,068.00	13,058.00	38%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		222,414.00	8,477.76	8,471.37	12,732.45	201,210.18	10%	12,741.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :		222,414.00	8,477.76	8,471.37	12,732.45	201,210.18	10%	12,741.43
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0411.000 Office Sup	.00	.00	.00	.00	.00	+++	.00
0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0416.000 Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . . :	222,414.00	8,477.76	8,471.37	12,732.45	201,210.18	10%	12,741.43
Department 7210 - Stadium							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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								

0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	2,000.00	.00	.00	.00	2,000.00	0%	.00
0419.004	Agricltrl	1,000.00	.00	.00	.00	1,000.00	0%	.00
0419.005	Tools&Mach	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.006	Constr Rpr	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.007	Rec/EdcMtl	.00	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	500.00	.00	.00	.00	500.00	0%	.00
0419.500	SafetySupl	600.00	.00	.00	.00	600.00	0%	.00
0419.599	UndsgSuply	600.00	.00	.00	.00	600.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	15,000.00	.00	.00	.00	15,000.00	0%	579.76
0423.000	Water/Sewer	12,200.00	.00	.00	.00	12,200.00	0%	.00
0424.000	Gas	12,000.00	.00	.00	.00	12,000.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	257.00	.00	.00	.00	257.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
 Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	1,200.00	.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		50,357.00	.00	.00	.00	50,357.00	0%	579.76
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		50,357.00	.00	.00	.00	50,357.00	0%	579.76
Sub Dept 2765 - World University Games								
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	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	0%	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 . :	50,357.00	.00	.00	.00	50,357.00	0%	579.76
Department 7220 - Convention Center							

Sub Dept 0200 - Maintenance							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Sub Dept TOTALS . :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
Sub Dept 4220 - Lackey Plaza							

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 EX10 - Personnel Services							

0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	.00	.00	+++	.00
0162.000 SaftyCloth	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000 Personal	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000 VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.009	MiscChemcl	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000	Water/Sewr	.00	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
	Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
FICA TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 4275 - Seneca Casino Costs/Reimb							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	.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
Department TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department 7221 - Wintergarden							

Sub Dept 0000 - .							

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 EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000 Weekly Com	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	.00	.00	.00	.00	.00	+++	.00
0423.000	Water/Sew	.00	.00	.00	.00	.00	+++	.00
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.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
Department TOTALS . :		.00	.00	.00	.00	.00	+++	.00
Department 7250 - Golf Course								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0469.000	Purchases	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED 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 . . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department 7270 - Band Concerts							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department 7310 - Youth Activities							

Sub Dept 4410 - Youth Board							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	47,320.00	3,276.00	.00	6,552.00	40,768.00	14%	6,375.83
PosControl TOTAL :	47,320.00	3,276.00	.00	6,552.00	40,768.00	14%	6,375.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	1,250.00	.00	.00	.00	1,250.00	0%	248.52

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	364.00	.00	728.00	728.00-	+++	570.62
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	160.05
0182.000	Personal	.00	.00	.00	.00	.00	+++	95.68
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0188.000	Sick Bank	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		1,250.00	364.00	.00	728.00	522.00	58%	1,074.87
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.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
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	3,145.00	.00	.00	.00	3,145.00	0%	1,005.90
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	213.00	.00	.00	.00	213.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,701.00	134.64	1,565.36	134.64	1.00	100%	268.82
0421.002	Wireless	1,900.00	16.16	.00	16.16	1,883.84	1%	16.64
0421.007	Data Lines	568.00	42.99	525.01	42.99	.00	100%	42.99
0424.000	Gas	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	288.00	.00	.00	.00	288.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++	.00
0442.000	EquipRntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.004	CmptrEqRnt	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	700.00	.00	.00	.00	700.00	0%	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	1,105.00	.00	.00	.00	1,105.00	0%	.00
0461.000	Postage	43.00	.00	.00	.00	43.00	0%	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	1,000.00	.00	.00	.00	1,000.00	0%	20.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	60.00
0467.000	Advertisin	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		14,613.00	193.79	2,090.37	193.79	12,328.84	16%	1,414.35
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	4,208.00	.00	.00	4,208.00	.00	100%	7,641.00
0830.000	Life Insur	188.00	17.90	.00	35.80	152.20	19%	15.64
0860.000	MedicalIns	21,982.00	528.37	.00	1,056.74	20,925.26	5%	3,663.56
0861.000	Dental Ins	1,260.00	67.20	.00	67.20	1,192.80	5%	210.00
Employee B TOTAL :		27,638.00	613.47	.00	5,367.74	22,270.26	19%	11,530.20
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,716.00	278.46	.00	556.92	3,159.08	15%	569.97
FICA TOTALS . . :		3,716.00	278.46	.00	556.92	3,159.08	15%	569.97
Sub Dept TOTALS . :		94,537.00	4,725.72	2,090.37	13,398.45	79,048.18	16%	20,965.22
Sub Dept 4420 - Y/Bd - Special Projects								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	+++	.00
Sub Dept 4430 - Recreation Special Projts								

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

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: 2/28/2017

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

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.007	Rec/EdcMtl	500.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	1,000.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		1,500.00	.00	.00	1,500.00	0%	.00

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000	Wrkr Comp	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000	Social Sec	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :		1,500.00	.00	.00	1,500.00	0%	.00
Department TOTALS . . :		96,037.00	4,725.72	2,090.37	13,398.45	16%	20,965.22

Department 7550 - Special Events							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000	BiwklyPyrl	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	29,000.00	.00	.00	.00	29,000.00	0%	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	970.00	.00	.00	.00	970.00	0%	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		29,970.00	.00	.00	.00	29,970.00	0%	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	1,000.00	.00	500.00	.00	500.00	50%	.00
0422.000	Light&Powr	600.00	21.23	.00	21.23	578.77	4%	21.23
0438.000	SpecPrpIns	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		1,600.00	21.23	500.00	21.23	1,078.77	33%	21.23
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,153.00	.00	.00	2,153.00	.00	100%	.00
Employee B TOTAL :		2,153.00	.00	.00	2,153.00	.00	100%	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	2,293.00	.00	.00	.00	2,293.00	0%	.00
	FICA TOTALS . . :	2,293.00	.00	.00	.00	2,293.00	0%	.00
	Sub Dept TOTALS . . :	36,016.00	21.23	500.00	2,174.23	33,341.77	7%	21.23
	Department TOTALS . . :	36,016.00	21.23	500.00	2,174.23	33,341.77	7%	21.23
Department 8001 - Development Services								

Sub Dept 0000 - .								

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 EX10 - Personnel Services								

0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	.00	+++	.00
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.501	InsResC/Bk	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0452.000	Appraisers	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.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
Department TOTALS . . :		.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

Department 8020 - Planning								

Sub Dept 0000 - .								

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 EX10 - Personnel Services								

0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	+++	----- .00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	+++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.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 4720 - Econ. Devlopmt/Envirnmtl								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	378,966.00	23,673.09	.00	54,813.49	324,152.51	15%	49,892.76
PosControl TOTAL :		378,966.00	23,673.09	.00	54,813.49	324,152.51	15%	49,892.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	11,621.00	968.40	.00	2,421.00	9,200.00	21%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	148.36	.00	234.91	234.91-	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	2,623.22	.00	5,252.62	5,252.62-	+++	3,482.72
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	248.50

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	249.24	.00	284.87	284.87-	+++	301.45
0183.000	Comp Off	.00	.00	.00	383.23	383.23-	+++	425.40
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0188.000	Sick Bank	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	439.59	.00	870.68	870.68-	+++	603.90
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		11,621.00	4,428.81	.00	9,447.31	2,173.69	81%	5,061.97
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	6,344.00	471.46	1,393.48	496.46	4,454.06	30%	.00
0413.000	Safety Sho	110.00	.00	.00	.00	110.00	0%	.00
0414.000	Auto/Equip	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,650.00	.00	.00	.00	2,650.00	0%	274.42
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,619.00	.00	.00	.00	1,619.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	200.00	12.95	187.05	12.95	.00	100%	3.27
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0451.000	Consultant	80,000.00	3,885.00	.00	3,885.00	76,115.00	5%	2,835.00
0454.000	AttorneyOS	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	2,000.00	28.64	.00	170.91	1,829.09	9%	202.54
0463.000	Travel & T	2,000.00	.00	.00	.00	2,000.00	0%	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0464.000	Local Mtng	1,500.00	.00	.00	.00	1,500.00	0%	139.77
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	1,300.00	120.00	.00	135.00	1,165.00	10%	304.00
0467.000	Advertisin	1,500.00	96.29	.00	96.29	1,403.71	6%	33.20
Contractua TOTAL :		99,223.00	4,614.34	1,580.53	4,796.61	92,845.86	6%	3,792.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	27,662.00	.00	.00	27,662.00	.00	100%	34,220.00
0830.000	Life Insur	852.00	95.68	.00	173.72	678.28	20%	70.59
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	59,814.00	5,644.94	.00	10,629.42	49,184.58	18%	9,968.96
0861.000	Dental Ins	3,528.00	630.00	.00	630.00	2,898.00	18%	588.00
Employee B TOTAL :		91,856.00	6,370.62	.00	39,095.14	52,760.86	43%	44,847.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,880.00	2,149.80	.00	4,915.96	24,964.04	17%	4,200.20
FICA TOTALS . . :		29,880.00	2,149.80	.00	4,915.96	24,964.04	17%	4,200.20
Sub Dept TOTALS . . :		611,546.00	41,236.66	1,580.53	113,068.51	496,896.96	19%	107,794.68
Sub Dept 4730 - Environmental Services								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0461.000	Postage	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :		.00	.00	.00	.00	.00	0%	.00
Department TOTALS . . :		611,546.00	41,236.66	1,580.53	113,068.51	496,896.96	19%	107,794.68
Department 8140 - Storm Sewers								
Sub Dept 0000 - .								

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

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
	PosControl TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	.00	.00	.00	.00	.00	+++	.00
0441.000	Rental R P	.00	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.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
Department TOTALS . . :		.00	.00	.00	.00	.00	+++	.00
Department 8160 - Refuse & Garbage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
	PosControl TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0230.000	Motor Vehi	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	----- .00	----- .00	----- .00	----- .00	----- .00	----- +++	----- .00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0410.000	Supplies &	.00	.00	.00	.00	.00	+++	.00
0411.000	Office Sup	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	.00	+++	.00

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0419.006 Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.009 MiscChemcl	.00	.00	.00	.00	.00	+++	.00
0419.500 SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599 UndsgSuply	19,087.12	19,087.12	.00	19,087.12	.00	100%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	+++	.00
0433.000 Liability	.00	.00	.00	.00	.00	+++	.00
0443.000 RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	.00	.00	.00	.00	.00	+++	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.003 Waste Dspl	3,469,643.00	269,042.33	3,198,957.67	269,042.33	1,643.00	100%	245,475.99
0449.007 ElcRcycling	10,000.00	600.00	.00	600.00	9,400.00	6%	1,519.00
0449.200 N.Cnty Ref	28,000.00	.00	.00	28,000.00	.00	100%	28,000.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
0458.000 Medical Fe	.00	.00	.00	.00	.00	+++	.00
0463.000 Travel & T	.00	.00	.00	.00	.00	+++	.00
0465.000 Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	3,526,730.12	288,729.45	3,198,957.67	316,729.45	11,043.00	100%	274,994.99
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000 Life Insur	.00	.00	.00	.00	.00	+++	.00
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000 Dental Ins	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . . :	3,526,730.12	288,729.45	3,198,957.67	316,729.45	11,043.00	100%	274,994.99
Department TOTALS . . :	3,526,730.12	288,729.45	3,198,957.67	316,729.45	11,043.00	100%	274,994.99
Department 8170 - Street Cleaning							

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	362,924.00	19,877.34	.00	41,630.24	321,293.76	12%	43,015.95
	PosControl TOTAL :	362,924.00	19,877.34	.00	41,630.24	321,293.76	12%	43,015.95

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	413.80
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	8,775.00	224.50	.00	224.50	8,550.50	3%	629.38
0150.000	Acting Pay	722.00	.00	.00	5.86	716.14	1%	.00
0151.000	Sunday Pre	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	2,594.90	.00	5,179.53	5,179.53-	+++	4,362.89
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	355.00	35.00	.00	55.00	300.00	16%	25.70
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	1,515.12	.00	3,167.36	3,167.36-	+++	3,467.59
0182.000	Personal	.00	462.85	.00	611.95	611.95-	+++	700.03
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	614.43
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	900.00	287.78	.00	401.41	498.59	45%	59.12
0187.000	Union Time	.00	.00	.00	.00	.00	+++	166.92
0189.000	Sick Leave	.00	910.15	.00	1,539.93	1,539.93-	+++	2,617.63
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	10,752.00	6,030.30	.00	11,185.54	433.54-	104%	13,057.49

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0260.003	I/P MV Eq	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0413.000	Safety Sho	990.00	.00	.00	.00	990.00	0%	.00

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 BUDGET PERFORMANCE REPORT
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE	
0414.000	Auto/Equip	.00	.00	.00	.00	+++	.00	
0416.000	Consumable	.00	.00	.00	.00	+++	.00	
0419.000	Supplies P	.00	.00	.00	.00	+++	.00	
0419.003	Cleaning	382.00	.00	.00	382.00	0%	300.00	
0419.005	Tools&Mach	1,000.00	.00	.00	1,000.00	0%	.00	
0419.009	MiscChemcl	.00	.00	.00	.00	+++	.00	
0419.500	SafetySupl	200.00	.00	.00	200.00	0%	.00	
0419.599	UndsgSuply	765.00	.00	.00	765.00	0%	.00	
0421.002	Wireless	350.00	16.16	.00	333.84	5%	16.16	
0433.000	Liability	1,908.00	.00	.00	1,908.00	0%	.00	
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00	
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00	
0444.000	Repair Of	.00	.00	.00	.00	+++	.00	
0449.000	Service Pe	.00	.00	.00	.00	+++	.00	
0449.599	UndesigSrv	1,912.00	.00	.00	1,912.00	0%	.00	
0458.000	Medical Fe	.00	.00	.00	.00	+++	.00	
0464.000	Local Mtng	.00	.00	.00	.00	+++	.00	
0465.000	Laundry &	2,300.00	.00	380.00	1,920.00	17%	.00	
0467.000	Advertisin	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		9,807.00	16.16	380.00	16.16	9,410.84	4%	316.16
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	+++	.00	
0820.000	Wrkr Comp	21,161.00	.00	.00	21,161.00	100%	32,139.00	
0830.000	Life Insur	1,035.00	85.79	.00	171.58	17%	85.83	
0840.000	Unemploye	.00	.00	.00	.00	+++	.00	
0860.000	MedicalIns	169,721.00	12,311.60	.00	24,623.20	15%	28,286.76	
0861.000	Dental Ins	9,828.00	1,428.00	.00	1,428.00	15%	1,638.00	
Employee B TOTAL :		201,745.00	13,825.39	.00	47,383.78	154,361.22	24%	62,149.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	28,586.00	1,981.93	.00	4,040.42	24,545.58	14%	4,289.61
FICA TOTALS . . :		28,586.00	1,981.93	.00	4,040.42	24,545.58	14%	4,289.61
Sub Dept TOTALS . . :		613,814.00	41,731.12	380.00	104,256.14	509,177.86	17%	122,828.80
Sub Dept 4734 - Clean Neighborhood								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
	PosControl TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
	Capital Ou TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	.00	.00	.00	.00	.00	+++	.00
0443.000	RprProprty	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	.00	+++	.00
	Contractua TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++	.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++	.00

City of Niagara Falls **LIVE**
 DATE 3/21/17
 TIME 8:42:19

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	613,814.00	41,731.12	380.00	104,256.14	509,177.86	17%	122,828.80
Department 8175 - Clearing Vacant Lots							
Sub Dept 4728 - Love Canal Clean-Up							
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0442.000 Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.003 MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00
0442.599 UndesigRnt	.00	.00	.00	.00	.00	+++	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.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

City of Niagara Falls **LIVE**
 DATE 3/21/17
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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Sub Dept 4729 - Beech Ave. Dump Clean-Up							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0419.599 UndsgSuply	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :	.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
Department TOTALS . . :	.00	.00	.00	.00	.00	+++	.00
Department 8510 - Clean Comm & SWEET Progrm							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							

0110.000 BiwklyPyrl	100,352.00	4,540.18	.00	9,357.38	90,994.62	9%	8,513.40
PosControl TOTAL :	100,352.00	4,540.18	.00	9,357.38	90,994.62	9%	8,513.40
ACCOUNT CLASSIFICATION EX10 - Personnel Services							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0130.000	Temporary	247,412.00	1,536.00	.00	1,872.00	245,540.00	1%	1,470.07
0140.000	Overtime	500.00	.00	.00	149.40	350.60	30%	39.05
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	537.44	.00	990.88	990.88-	+++	771.37
0170.000	Overtime M	25.00	.00	.00	5.00	20.00	20%	.00
0181.000	Vacation	.00	158.73	.00	158.73	158.73-	+++	.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	15.72
0183.000	Comp Off	.00	.00	.00	19.71	19.71-	+++	191.19
0184.000	FunrllLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	150.00	.00	.00	56.02	93.98	37%	.00
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	138.00	.00	138.00	138.00-	+++	249.94
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		248,087.00	2,370.17	.00	3,389.74	244,697.26	1%	2,737.34
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,500.00	397.21	.00	397.21	1,102.79	27%	347.84
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0413.000	Safety Sho	440.00	.00	.00	.00	440.00	0%	.00
0414.000	Auto/Equip	9,000.00	23.00	.00	183.95	8,816.05	2%	214.90
0416.000	Consumable	2,240.00	440.00	.00	440.00	1,800.00	20%	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.001	Auto Parts	2,575.00	.00	.00	.00	2,575.00	0%	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	2,900.00	.00	1,145.30	.00	1,754.70	40%	.00
0419.005	Tools&Mach	9,500.00	.00	.00	.00	9,500.00	0%	7.98
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	5,500.00	.00	.00	.00	5,500.00	0%	.00
0419.599	UndsgSuply	1,150.00	.00	.00	.00	1,150.00	0%	25.94
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	52.17
0421.002	Wireless	3,000.00	78.78	.00	78.78	2,921.22	3%	4.83-
0433.000	Liability	652.00	.00	.00	.00	652.00	0%	.00
0440.003	MVEquipmt	5,000.00	374.10	.00	374.10	4,625.90	8%	748.20
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 2/28/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0444.000	Repair Of	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	275.00	.00	.00	275.00	0%	.00
0446.007	Software	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.080	GrassCttng	70,000.00	.00	.00	70,000.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	+++	.00
0461.000	Postage	2,030.00	3.91	11.99	2,018.01	1%	15.02
0463.000	Travel & T	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	50.00	.00	.00	50.00	0%	.00
0466.000	Books,Mags	140.00	49.00	49.00	91.00	35%	140.00
0467.000	Advertisin	1,500.00	.00	.00	1,500.00	0%	.00
Contractua TOTAL :		117,652.00	1,366.00	1,145.30	1,535.03	2%	1,547.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	31,774.00	.00	.00	31,774.00	100%	10,247.00
0830.000	Life Insur	150.00	15.40	.00	30.80	21%	12.69
0860.000	MedicalIns	49,294.00	2,367.63	.00	4,735.26	10%	4,735.26
0861.000	Dental Ins	2,873.00	279.30	.00	279.30	10%	279.30
Employee B TOTAL :		84,091.00	2,662.33	.00	36,819.36	44%	15,274.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	26,656.00	528.65	.00	975.15	4%	860.68
FICA TOTALS . . :		26,656.00	528.65	.00	975.15	4%	860.68
Sub Dept TOTALS . . :		576,838.00	11,467.33	1,145.30	52,076.66	9%	28,932.89
Department TOTALS . . :		576,838.00	11,467.33	1,145.30	52,076.66	9%	28,932.89
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	281,528.00	17,520.55	.00	35,297.53	13%	30,044.67
PosControl TOTAL :		281,528.00	17,520.55	.00	35,297.53	13%	30,044.67

Month End Date: 2/28/2017

ACCOUNT NUMBER		AMENDED 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	.00	.00	.00	.00	+++	1,196.73
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	11,040.00	919.98	.00	2,299.95	8,740.05	21%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	25,000.00	590.23	.00	2,031.22	22,968.78	8%	999.96
0150.000	Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	2,201.88	.00	4,287.86	4,287.86-	+++	3,024.48
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	1,100.00	25.00	.00	75.00	1,025.00	7%	48.30
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	70.54	.00	348.20	348.20-	+++	2,483.48
0182.000	Personal	.00	173.92	.00	173.92	173.92-	+++	981.79
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	279.88
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	4,000.00	278.33	.00	539.68	3,460.32	14%	220.39
0187.000	Union Time	.00	195.66	.00	456.54	456.54-	+++	282.62
0189.000	Sick Leave	.00	927.84	.00	1,616.74	1,616.74-	+++	3,204.42
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		42,140.00	5,383.38	.00	11,829.11	30,310.89	28%	12,722.05

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	.00	.00	.00	.00	.00	+++	.00
Capital Ou TOTAL :		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	770.00	110.00	.00	220.00	550.00	29%	98.78
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.002	Photogrghc	.00	.00	.00	.00	.00	+++	.00
0419.004	Agricltrl	425.00	63.76	.00	63.76	361.24	15%	.00
0419.005	Tools&Mach	4,500.00	335.98	174.05	335.98	3,989.97	11%	381.03
0419.009	MiscChemcl	680.00	.00	.00	.00	680.00	0%	.00
0419.500	SafetySupl	4,159.70	359.70	.00	439.50	3,720.20	11%	127.00
0419.599	UndsgSuply	1,955.00	.00	.00	.00	1,955.00	0%	36.09
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0421.002	Wireless	600.00	32.32	.00	32.32	5%	32.32
0433.000	Liability	1,745.00	.00	.00	1,745.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	5,000.00	.00	.00	5,000.00	0%	125.00
0446.007	Software	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.050	LicensePrm	300.00	.00	.00	300.00	0%	.00
0449.599	UndesigSrv	.00	.00	.00	.00	+++	.00
0458.000	Medical Fe	.00	.00	.00	.00	+++	.00
0461.000	Postage	20.00	.00	.00	20.00	0%	.00
0463.000	Travel & T	1,000.00	.00	.00	1,000.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	100%	100.00
Contractua TOTAL :		21,254.70	901.76	174.05	1,191.56	6%	900.22
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000	ERS Retire	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	22,463.00	.00	.00	22,465.00	2.00- 100%	37,912.00
0830.000	Life Insur	705.00	64.95	.00	129.90	18%	47.32
0840.000	Unemploye	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	115,238.00	9,603.16	.00	17,324.00	15%	22,686.70
0861.000	Dental Ins	6,653.00	1,068.90	.00	1,068.90	16%	1,308.30
Employee B TOTAL :		145,059.00	10,737.01	.00	40,987.80	28%	61,954.32
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	24,761.00	1,752.17	.00	3,605.20	15%	3,271.64
FICA TOTALS . . :		24,761.00	1,752.17	.00	3,605.20	15%	3,271.64
Sub Dept TOTALS . . :		514,742.70	36,294.87	174.05	92,911.20	18%	108,892.90
Department TOTALS . . :		514,742.70	36,294.87	174.05	92,911.20	18%	108,892.90
Department 8686 - Comm Dev Administration							
Sub Dept 0000 - .							

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----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							
0830.000	Life Insur	3.00	56.50-	.00	56.26-	875%	.11
0860.000	MedicalIns	295,547.00	19,848.02	.00	39,696.04	13%	34,886.76
0861.000	Dental Ins	10,049.00	1,950.40	.00	2,094.80	21%	1,696.30
Employee B TOTAL :	305,599.00	21,741.92	.00	41,734.58	263,864.42	14%	36,583.17
Sub Dept TOTALS . :	305,599.00	21,741.92	.00	41,734.58	263,864.42	14%	36,583.17
Department TOTALS . :	305,599.00	21,741.92	.00	41,734.58	263,864.42	14%	36,583.17
Department 8989 - Home/Comm. Service-Other -----							
Sub Dept 4730 - Environmental Services -----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses -----							
0416.000	Consumable	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	+++	.00
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	+++	.00
0442.002	OfcEqptRnt	.00	.00	.00	.00	+++	.00
0442.007	ComputerEq	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	+++	.00
0446.007	Software	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.007	ElcRcyclng	.00	.00	.00	.00	+++	.00
0449.075	HHold Haz	.00	.00	.00	.00	+++	.00
0449.080	GrassCttng	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	+++	.00
0451.000	Consultant	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	+++	.00

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0467.000	Advertisin	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000	ERS Retire	.00	.00	.00	.00	+++	.00
Employee B TOTAL :		.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	.00	.00	.00	.00	+++	.00
FICA TOTALS . . :		.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	+++	.00
Sub Dept 4731 - Hshld Hazardous Waste Day							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0416.000	Consumable	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.599	UndsggSuply	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	+++	.00
Sub Dept 4732 - Recycling & Composting							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00
0445.000	Printing-B	.00	.00	.00	.00	.00	+++	.00
0449.007	ElcRcyclng	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :		.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :		.00	.00	.00	.00	.00	+++	.00
Department 8999 - Other Agencies								

Sub Dept 8902 - Economic Development								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
PosControl TOTAL :		.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 8903 - N.F.C.								

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 EX10 - Personnel Services								

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0155.000	HolidayPay	.00	.00	.00	.00	.00	+++		.00
0181.000	Vacation	.00	.00	.00	.00	.00	+++		.00
0182.000	Personal	.00	.00	.00	.00	.00	+++		.00
0189.000	Sick Leave	.00	.00	.00	.00	.00	+++		.00
Personnel TOTALS :		.00	.00	.00	.00	.00	+++		.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses									
0416.000	Consumable	.00	.00	.00	.00	.00	+++		.00
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++		.00
0421.002	Wireless	.00	.00	.00	.00	.00	+++		.00
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++		.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++		.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++		.00
Contractua TOTAL :		.00	.00	.00	.00	.00	+++		.00
ACCOUNT CLASSIFICATION EX80 - Employee Benefits									
0820.000	Wrkr Comp	.00	.00	.00	.00	.00	+++		.00
0830.000	Life Insur	.00	.00	.00	.00	.00	+++		.00
0860.000	MedicalIns	.00	.00	.00	.00	.00	+++		.00
0861.000	Dental Ins	.00	.00	.00	.00	.00	+++		.00
Employee B TOTAL :		.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
Department TOTALS . . :		.00	.00	.00	.00	.00	+++		.00
Department 9010 - NYS Employees' Retirement									
Sub Dept 0000 - .									

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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0801.000	ERS Retire	2,086,029.00	.00	.00	.00	2,086,029.00	0%	.00
	Employee B TOTAL :	<u>2,086,029.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,086,029.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>2,086,029.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,086,029.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . :	<u>2,086,029.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,086,029.00</u>	<u>0%</u>	<u>.00</u>
Department 9015 - Police & Fire Retirement								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0802.000	P&F Retire	6,335,673.00	.00	.00	.00	6,335,673.00	0%	.00
	Employee B TOTAL :	<u>6,335,673.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,335,673.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>6,335,673.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,335,673.00</u>	<u>0%</u>	<u>.00</u>
	Department TOTALS . :	<u>6,335,673.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,335,673.00</u>	<u>0%</u>	<u>.00</u>
Department 9020 - Building Trades Benefits								

Sub Dept 0000 - .								

ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

0800.000	Unclassifi	.00	.00	.00	.00	.00	+++	.00
0803.000	Building T	22,000.00	.00	.00	.00	22,000.00	0%	.00
	Employee B TOTAL :	<u>22,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,000.00</u>	<u>0%</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>22,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,000.00</u>	<u>0%</u>	<u>.00</u>

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Department TOTALS . :	22,000.00	.00	.00	.00	22,000.00	0%	.00
Department 9021 - Retirement Benefits							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0804.000 Misc. Reti	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9040 - Compensation							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	.00	.00	.00	.00	.00	+++	.00
0823.000 Comp. - Ol	.00	.00	.00	.00	.00	+++	.00
Employee B TOTAL :	.00	.00	.00	.00	.00	+++	.00
Sub Dept TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department TOTALS . :	.00	.00	.00	.00	.00	+++	.00
Department 9045 - Life Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
0830.000 Life Insur	27,000.00	1,091.35	.00	6,863.00	20,137.00	25%	7,014.14
Employee B TOTAL :	27,000.00	1,091.35	.00	6,863.00	20,137.00	25%	7,014.14
Sub Dept TOTALS . :	27,000.00	1,091.35	.00	6,863.00	20,137.00	25%	7,014.14
Department TOTALS . :	27,000.00	1,091.35	.00	6,863.00	20,137.00	25%	7,014.14
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemployme	150,000.00	.00	.00	.00	150,000.00	0%	.00
Employee B TOTAL :	150,000.00	.00	.00	.00	150,000.00	0%	.00
Sub Dept TOTALS . :	150,000.00	.00	.00	.00	150,000.00	0%	.00
Department TOTALS . :	150,000.00	.00	.00	.00	150,000.00	0%	.00
Department 9060 - Hospital/Medical Ins							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0860.000 MedicalIns	8,878,940.00	697,636.13	.00	1,379,717.30	7,499,222.70	16%	1,379,576.72
Employee B TOTAL :	8,878,940.00	697,636.13	.00	1,379,717.30	7,499,222.70	16%	1,379,576.72
Sub Dept TOTALS . :	8,878,940.00	697,636.13	.00	1,379,717.30	7,499,222.70	16%	1,379,576.72
Department TOTALS . :	8,878,940.00	697,636.13	.00	1,379,717.30	7,499,222.70	16%	1,379,576.72

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

Department 9085 - Supplemental Disability							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0870.000 Sect207A	641,300.00	46,403.86	.00	92,807.72	548,492.28	15%	121,513.72
Employee B TOTAL :	641,300.00	46,403.86	.00	92,807.72	548,492.28	15%	121,513.72

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	.00	.00	.00	.00	.00	0%	.00
FICA TOTALS . . :	.00	.00	.00	.00	.00	0%	.00

Sub Dept TOTALS . :	641,300.00	46,403.86	.00	92,807.72	548,492.28	15%	121,513.72

Department TOTALS . :	641,300.00	46,403.86	.00	92,807.72	548,492.28	15%	121,513.72

Department 9189 - Dental Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0861.000 Dental Ins	332,971.00	47,299.60	.00	54,993.20	277,977.80	17%	54,196.60
Employee B TOTAL :	332,971.00	47,299.60	.00	54,993.20	277,977.80	17%	54,196.60

Sub Dept TOTALS . :	332,971.00	47,299.60	.00	54,993.20	277,977.80	17%	54,196.60

Department TOTALS . :	332,971.00	47,299.60	.00	54,993.20	277,977.80	17%	54,196.60

Department 9901 - Interfund Transfers							

Sub Dept 0000 - .							

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

ACCOUNT CLASSIFICATION EX90 - Interfund Transfers								

0900.AT	TrfTrainSt	138,402.00	.00	.00	138,402.00	.00	100%	.00
0900.CD	TrfCommDev	300,899.00	.00	.00	.00	300,899.00	0%	.00
0900.CE	Trf PkLots	.00	.00	.00	.00	.00	+++	.00
0900.CR	TrfRampII	.00	.00	.00	.00	.00	+++	.00
0900.CS	Trf InsRes	300,000.00	.00	.00	300,000.00	.00	100%	300,000.00
0900.GC	TrfGolfCrs	411,372.00	.00	.00	.00	411,372.00	0%	.00
0900.H	TrfCapital	.00	.00	.00	.00	.00	+++	.00
0900.H0309	TrfCapFund	.00	.00	.00	.00	.00	+++	.00
0900.H0401	TrfCapFund	.00	.00	.00	.00	.00	+++	.00
0900.H0402	TrfCapFund	.00	.00	.00	.00	.00	+++	.00
0900.H0421	TrfCapFund	.00	.00	.00	.00	.00	+++	.00
0900.H0521	C/HEgress	.00	.00	.00	.00	.00	+++	.00
0900.H0611	CtyHallRes	.00	.00	.00	.00	.00	+++	.00
0900.H0622	PrkImprvmt	.00	.00	.00	.00	.00	+++	.00
0900.H0632	10th St.	.00	.00	.00	.00	.00	+++	.00
0900.H0804	TrfCapFund	.00	.00	.00	.00	.00	+++	.00
0900.H0812	Gas Tanks	.00	.00	.00	.00	.00	+++	.00
0900.H0813	CenturyClb	.00	.00	.00	.00	.00	+++	.00
0900.H0816	CptlPolice	.00	.00	.00	.00	.00	+++	.00
0900.H0818	Cptl Fire	.00	.00	.00	.00	.00	+++	.00
0900.H0819	Ice Pavlln	.00	.00	.00	.00	.00	+++	.00
0900.H0825	PotHlKllr	.00	.00	.00	.00	.00	+++	.00
0900.H0904	LibraryRpr	.00	.00	.00	.00	.00	+++	.00
0900.H0912	DPW/PksEqp	.00	.00	.00	.00	.00	+++	.00
0900.H0913	DesignStrt	.00	.00	.00	.00	.00	+++	.00
0900.H0914	HghldBrdg	.00	.00	.00	.00	.00	+++	.00
0900.H0915	2ndStSdwlk	.00	.00	.00	.00	.00	+++	.00
0900.H0924	LkpMainBrg	.00	.00	.00	.00	.00	+++	.00
0900.H0927	HistChimny	.00	.00	.00	.00	.00	+++	.00
0900.H1010	HistChimny	.00	.00	.00	.00	.00	+++	.00
0900.H1013	OldFllsShp	.00	.00	.00	.00	.00	+++	.00
0900.H1014	Culin/Ramp	.00	.00	.00	.00	.00	+++	.00
0900.H1115	PineLights	.00	.00	.00	.00	.00	+++	.00
0900.H1121	PrksProjs	.00	.00	.00	.00	.00	+++	.00
0900.H1210	USAHeritge	.00	.00	.00	.00	.00	+++	.00
0900.H1211	CtrCtLight	.00	.00	.00	.00	.00	+++	.00
0900.H1313	Scape/Sign	.00	.00	.00	.00	.00	+++	.00
0900.H1515	TreeReplce	.00	.00	.00	.00	.00	+++	.00
0900.L	TrfLibrary	1,897,000.00	.00	.00	1,905,612.00	8,612.00	101%	1,855,612.00
0900.S	Trf Grant	.00	.00	.00	.00	.00	+++	.00
0900.T	TrfTourism	.00	.00	.00	.00	.00	+++	.00
0900.V	TrfDebtSrv	5,953,800.00	.00	.00	5,953,800.00	.00	100%	6,546,275.00
0901.H	Capital	.00	.00	.00	.00	.00	+++	.00
0901.000	Accrd Trf	.00	.00	.00	.00	.00	0%	.00

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Interfund TOTALS :	9,001,473.00	.00	.00	8,297,814.00	703,659.00	92%	8,701,887.00
Sub Dept TOTALS . :	9,001,473.00	.00	.00	8,297,814.00	703,659.00	92%	8,701,887.00
Department TOTALS . :	9,001,473.00	.00	.00	8,297,814.00	703,659.00	92%	8,701,887.00
EXPENSE TOTAL . . . :	90,597,699.69	5,405,475.43	3,689,047.10	22,387,181.81	64,521,470.78	66%	23,187,124.52
TOTAL REVENUES . . . :	90,431,029.00	1,526,156.29		33,810,659.39	56,620,369.61	37%	46,004,561.57
TOTAL EXPENSES . . . :	90,597,699.69	5,405,475.43	3,689,047.10	22,387,181.81	64,521,470.78	29%	23,187,124.52
TOTAL NET :	166,670.69-	3,879,319.14-		11,423,477.58	7,901,101.17-	641%	22,817,437.05
TOTAL REVENUES . . . :	90,431,029.00	1,526,156.29		33,810,659.39	56,620,369.61	37%	46,004,561.57
TOTAL EXPENSES . . . :	90,597,699.69	5,405,475.43	3,689,047.10	22,387,181.81	64,521,470.78	29%	23,187,124.52
TOTAL NET :	181,028,728.69	6,931,631.72		56,197,841.20	121,141,840.39	33%	69,191,686.09