

PROGRAM . . . : GL2117  
REPORT . . . : BUDGET PERFORMANCE REPORT  
USER . . . : KOLODZIEJ  
DATE . . . : 4/24/17  
TIME . . . : 14:48  
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 . . . . . : 3/31/2017  
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: 3/31/2017

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								
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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-	5,689.07-		8,131.40-	241,868.60-	3%	395.12-
1003.002	City T/R	300,000.00-	9,532.29-		13,739.18-	286,260.82-	5%	.01
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	15,221.36-		29,026,675.76	485,666.76-	102%	28,628,051.31
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	.00		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	.00		5,000.00	.00	100%	5,000.00
1081.037	CenterCity	8,300.00	4,150.00		4,150.00	4,150.00	50%	4,150.00
1081.041	SevensonHt	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
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	2,000.00	.00	2,000.00	2,000.00	50%	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	.00	836.81	836.81	774.19	52%	805.69
1081.051	1035 South	1,611.00	836.81	836.81	836.81	774.19	52%	805.69
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	1,480.89	.00	1,480.89	54.89-	104%	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	.00	.00	4,804.76	.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	2,500.00	.00	5,500.00	3,399.00	62%	3,000.00
1081.070	MiddleCity	1,886.00	1,433.88	.00	1,433.88	452.12	76%	1,886.46
1081.071	Unity Park	7,171.00	.00	.00	7,170.56	.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: 3/31/2017

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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	42,383.34		123,625.08	576,374.92	18%	144,808.62
1090.002	Int/Pen NC	11,622.00	.00		.00	11,622.00	0%	.00
1090.003	Int/PenSch	.00	3,074.76		8,894.87	8,894.87-	0%	28,285.33
Real Prope TOTAL :		4,597,172.00	57,859.68		1,946,809.65	2,650,362.35	42%	2,002,248.68
ACCOUNT CLASSIFICATION RE20 - Non-Property Tax Items								
1110.000	HRU S/Tax	7,300,000.00	322,691.86		722,285.35	6,577,714.65	10%	820,692.76
1120.000	Sales Tax	9,100,000.00	578,394.43		1,264,853.07	7,835,146.93	14%	1,226,578.18
1130.000	Utilities	1,300,000.00	209,588.31		237,125.90	1,062,874.10	18%	234,019.91
1170.000	Franchise	600,000.00	.00		.00	600,000.00	0%	.00
Non-Proper TOTAL :		18,300,000.00	1,110,674.60		2,224,264.32	16,075,735.68	12%	2,281,290.85
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	2,240.00		7,035.00	17,965.00	28%	5,180.00
1230.007	NSF Charge	.00	.00		.00	.00	+++	.00

Month End Date: 3/31/2017

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1230.008	DupTxFee	.00	.00	.00	.00	.00	+++	.00
1232.000	5% Collect	20,000.00	554.23		1,478.52	18,521.48	7%	4,525.80
1232.2000	5%-2000/01	.00	.00		.00	.00	+++	.00
1232.2001	5%-2001/02	.00	.00		.00	.00	+++	.00
1232.2002	5%-2002/03	.00	.00		.00	.00	+++	.00
1232.2003	5%-2003/04	.00	.00		.00	.00	+++	.00
1232.2004	5%-2004/05	.00	.00		.00	.00	+++	.00
1232.2005	5%-2005/06	.00	.00		.00	.00	+++	.00
1232.2006	5%-2006/07	.00	.00		.00	.00	+++	.00
1232.2007	5%-2007/08	.00	.00		.00	.00	+++	.00
1232.2008	5%-2008/09	.00	.00		.00	.00	+++	.00
1232.2009	5%-2009/10	.00	.00		.00	.00	+++	.00
1232.2010	5%-2010/11	.00	.00		.00	.00	+++	.00
1232.2011	5%-2011/12	.00	.00		.00	.00	+++	.00
1232.2012	5%-2012/13	.00	.00		.00	.00	+++	.00
1232.2013	5%-2013/14	.00	.00		.00	.00	+++	4,600.20
1232.2014	5%-2014/15	3,000.00	323.49		1,781.29	1,218.71	59%	10,324.91
1232.2015	5%-2015/16	24,000.00	1,968.18		5,720.65	18,279.35	24%	10,671.27
1232.2016	5%-2016/17	36,000.00	4,320.98		9,870.33	26,129.67	27%	.00
1232.990	5% 1999/00	.00	.00		.00	.00	+++	.00
1255.001	Vital Stat	48,000.00	4,856.00		12,427.00	35,573.00	26%	14,282.00
1255.002	Comm Deeds	250.00	5.00		150.00	100.00	60%	25.00
1255.003	NotaryFees	100.00	.00		12.00	88.00	12%	50.00
1255.004	Misc Fees	14,000.00	1,240.50		2,742.50	11,257.50	20%	2,409.50
1255.005	Dog RelFee	3,400.00	550.00		1,050.00	2,350.00	31%	850.00
1255.006	Photos	189.00	.00		27.00	162.00	14%	63.00
1265.000	Law Dept F	.00	.00		.00	.00	+++	.00
1265.001	In-RemFees	90,000.00	2,850.00		8,550.00	81,450.00	10%	1,650.00
1520.001	Transcpies	10,000.00	1,104.75		3,334.50	6,665.50	33%	2,738.75
1520.002	RecordChks	29,000.00	1,655.00		10,610.00	18,390.00	37%	9,735.00
1520.003	Citizen ID	1,500.00	600.00		1,045.00	455.00	70%	300.00
1520.004	Fingerprnt	.00	.00		.00	.00	+++	.00
1520.006	AvoidAlarm	.00	.00		.00	.00	+++	.00
1520.007	PrkRcdChks	.00	.00		.00	.00	+++	.00
1520.595	Bike Auctn	.00	.00		.00	.00	+++	.00
1520.598	County	.00	.00		.00	.00	+++	.00
1520.599	Undesigntd	.00	.00		.00	.00	+++	.00
1521.002	Poundage	.00	.00		.00	.00	+++	.00
1521.003	CM Fees	.00	.00		.00	.00	+++	.00
1540.000	Fire Dept	.00	.00		.00	.00	+++	.00
1540.001	InvstngFee	.00	.00		20.00	20.00	+++	20.00
1540.002	AmbulncFee	.00	.00		.00	.00	+++	.00
1540.003	EMS Trning	9,900.00	.00		9,600.00	300.00	97%	15,300.00
1540.599	MiscFireFs	.00	.00		.00	.00	+++	.00
1560.000	Safety Ins	.00	.00		.00	.00	+++	.00
1560.001	Occup/Cmpl	130.00	.00		80.00	50.00	62%	.00
1560.003	Capacity	.00	.00		.00	.00	+++	.00
1570.000	Demolition	20,000.00	.00		.00	20,000.00	0%	.00
1589.000	Other Publ	.00	.00		.00	.00	+++	.00

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1589.010	Towing F&P	3,300.00	.00	.00	.00	3,300.00	0%	3,701.00
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	4,887.51	15,487.49	24%	6,516.68	
1980.003	StallLease	4,800.00	400.00	1,200.00	3,600.00	25%	1,600.00	
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	2,175.00	4,615.00	11,385.00	29%	5,555.00	
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	.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	150.00	900.00	3,100.00	23%	1,350.00	
2130.000	Refuse/Gar	50,000.00	.00	.00	.00	50,000.00	0%	.00
Department TOTAL :		486,885.00	26,622.30	87,271.58	399,613.42	18%	101,448.11	

ACCOUNT CLASSIFICATION RE30 - Intergovernmental Charges

2229.000	Services F	.00	.00	.00	.00	.00	+++	.00
2229.008	BOE Collect	62,300.00	.00	.00	.00	62,300.00	0%	62,247.61
2229.009	NiagCounty	9,025.00	752.08	1,504.16	7,520.84	17%	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	

Month End Date: 3/31/2017

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	7,368.64		29,367.04	100,632.96	23%	34,927.81
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		15,184.44	15,184.44-	+++	.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	8,120.72		49,146.92	783,170.08	6%	162,004.30
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								
2401.000	Interest E	9,500.00	531.32		1,548.73	7,951.27	16%	1,957.70
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		56,295.60	169,428.40	25%	74,530.20

Month End Date: 3/31/2017

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	300.00	300.00-	+++	.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	790.00	.00	790.00	19,210.00	4%	1,700.00
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	46.76	.00	374.43	374.43-	+++	387.60-
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	20,233.28		59,308.76	543,275.24	10%	77,800.30

ACCOUNT CLASSIFICATION RE40 - Licenses And Permits

2501.005	JunkDealer	900.00	900.00	.00	900.00	.00	100%	900.00
2501.006	TourismLic	7,100.00	2,005.00	.00	2,005.00	5,095.00	28%	850.00
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	270.00	.00	270.00	1,830.00	13%	350.00
2501.012	TaxiDriver	11,000.00	440.00	.00	2,570.00	8,430.00	23%	2,480.00
2501.013	TV Rprm	.00	.00	.00	.00	.00	+++	.00
2501.014	Electrician	8,000.00	.00	.00	1,365.00	6,635.00	17%	955.00
2501.015	Home Imprv	22,000.00	4,150.00	.00	5,275.00	16,725.00	24%	6,250.00
2501.016	StatEngnr	8,000.00	200.00	.00	1,150.00	6,850.00	14%	610.00
2501.021	AutomtcDev	4,500.00	.00	.00	.00	4,500.00	0%	.00
2501.024	AmbulncLic	1,600.00	.00	.00	1,300.00	300.00	81%	1,600.00
2501.025	Plumbers	35,000.00	1,430.00	.00	9,730.00	25,270.00	28%	11,980.00
2501.026	Landlord	40,000.00	8,035.00	.00	14,035.00	25,965.00	35%	22,370.00
2501.027	Marriage	.00	.00	.00	.00	.00	+++	.00
2501.028	DemoLicnse	12,000.00	2,000.00	.00	3,000.00	9,000.00	25%	3,000.00
2501.599	Undesgnted	.00	100.00	.00	100.00	100.00-	+++	100.00
2540.001	3% Bingo	.00	.00	.00	.00	.00	+++	.00
2540.002	Bingo Licn	7,000.00	457.96	.00	1,358.63	5,641.37	19%	1,567.98
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	10.00	.00	10.00	100.00	9%	10.00



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	3,223.50		8,597.50	27,902.50	24%	7,985.00
2542.001	AddlDogFee	.00	.00		.00	.00	+++	.00
2544.000	DogLicAprt	.00	.00		.00	.00	+++	.00
2545.001	MarriageLc	5,500.00	1,305.00		2,355.00	3,145.00	43%	1,147.50
2545.002	- Bicycle	.00	.00		.00	.00	+++	.00
2545.010	Petroleum	4,000.00	1,340.00		2,930.00	1,070.00	73%	2,270.00
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	184.97		276.35	723.65	28%	340.80
2545.599	Undesigntd	.00	5,070.97		5,070.97	5,070.97-	+++	.00
2550.001	Loading	2,000.00	.00		.00	2,000.00	0%	30.00
2550.002	ROW Permit	55,000.00	6,280.00		12,040.00	42,960.00	22%	9,000.00
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	5,172.89		15,535.62	46,464.38	25%	15,195.66
2555.000	Bldg Alter	350,000.00	18,555.00		102,280.00	247,720.00	29%	337,475.00
2555.001	PlanRvwFee	2,700.00	30.00		40.00	2,660.00	2%	60.00
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	3,911.19		12,421.19	87,578.81	12%	50,140.00
2570.000	FireAlPrmt	1,000.00	300.00		925.00	75.00	93%	300.00
2590.000	OtherPermt	.00	.00		.00	.00	+++	.00
2590.001	Electrical	45,000.00	4,105.00		11,415.00	33,585.00	25%	9,745.00
Licenses A TOTAL :		839,960.00	69,476.48		217,730.26	622,229.74	26%	487,761.94
ACCOUNT CLASSIFICATION RE45 - Fines And Forfeits								
2610.001	CtyCtFines	216,000.00	23,926.20		43,826.20	172,173.80	20%	33,390.00
2610.002	TraffFines	.00	.00		.00	.00	+++	.00
2610.006	Parking V	400,000.00	23,660.00		64,797.00	335,203.00	16%	91,235.00
2610.007	ParkCanada	5,500.00	75.00		200.00	5,300.00	4%	525.00
2610.008	ParkingO/S	9,000.00	485.00		1,195.00	7,805.00	13%	1,735.00
2610.009	PrkTkDispt	.00	.00		10.00	10.00-	+++	.00
2610.100	CodeVioltn	.00	.00		.00	.00	+++	.00
2620.000	Forfeiture	1,500.00	350.00		350.00	1,150.00	23%	250.00
Fines And TOTALS :		632,000.00	48,496.20		110,378.20	521,621.80	18%	127,135.00
ACCOUNT CLASSIFICATION RE50 - Sale Of Prop/Cmp For Loss								
2650.000	SaleScrap	20,000.00	400.00		1,771.70	18,228.30	9%	872.01
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	12.00		12.00	12.00-	+++	.00

Month End Date: 3/31/2017

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	+++	.00
2655.003	Fuel NFBOE	.00	.00	.00	.00	.00	+++	.00
2655.004	ElectrcUse	.00	384.79	384.79	384.79	384.79-	+++	158.96
2655.005	CodeOrdBks	.00	.00	.00	.00	.00	+++	.00
2655.007	Photocopy	150.00	.00	.00	.00	150.00	0%	66.00
2655.008	Zoning Bks	.00	.00	.00	.00	.00	+++	.00
2655.009	PlanRvwFee	.00	.00	.00	.00	.00	+++	.00
2655.599	UndesgSale	6,600.00	.00	.00	.00	6,600.00	0%	8,888.68
2660.000	Sale-Prop	.00	.00	.00	.00	.00	+++	.00
2660.001	Misc Prop	.00	.00	.00	.00	.00	+++	.00
2660.004	CascadeInt	648.00	94.17	317.40	330.60	330.60	49%	729.72
2660.005	TurtleSale	.00	.00	.00	.00	.00	+++	.00
2660.006	- CentClb	.00	.00	.00	.00	.00	+++	.00
2660.007	W/GardnInt	.00	.00	.00	.00	.00	+++	.00
2665.000	Sale-Equip	.00	.00	.00	.00	.00	+++	.00
2665.001	- Police	.00	.00	.00	.00	.00	+++	.00
2665.003	- RecyBin	.00	.00	.00	.00	.00	+++	.00
2665.004	- Trucks	.00	.00	.00	.00	.00	+++	.00
2680.001	WrkCompRec	.00	.00	.00	.00	.00	+++	.00
2680.002	InsRecovry	.00	.00	.00	.00	.00	+++	.00
2690.001	CityPrpRec	1,000.00	631.79	2,869.54	1,869.54	1,869.54-	287%	389.45
Sale Of Pr TOTAL :		28,398.00	1,522.75	5,355.43	23,042.57	19%		11,104.82

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	133.26	468.69	2,031.31	19%	.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	2,000.00	2.00	4.00	1,996.00	0%	25.50

Month End Date: 3/31/2017

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 :	158,000.00	135.26		472.69	157,527.31	0%	25.50
ACCOUNT CLASSIFICATION RE60 - Interfund Revenues							
2801.CD Comm Dev	370,000.00	40,616.34		40,616.34	329,383.66	11%	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	40,616.34		40,616.34	329,383.66	11%	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		70,260.91	429,739.09	14%	93,198.32
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		70,260.91	19,015,462.09	0%	93,198.32
ACCOUNT CLASSIFICATION RE70 - Federal Aid							

Month End Date: 3/31/2017

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.S	TrfGrantFd	16,631.00	.00		.00	16,631.00	0%	.00
5031.T	TrfTourism	250,000.00	.00		250,000.00	.00	100%	103,513.00
5031.TR	Trf Tribal	11,092,094.00	88,143.00		113,143.00	10,978,951.00	1%	12,532,555.00
5031.V	Trf Debt	1,150,000.00	.00		1,150,000.00	.00	100%	850,000.00
Operating TOTALS :		13,538,122.00	88,143.00		1,513,143.00	12,024,979.00	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 4/24/17  
 TIME 14:48:36

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
Fund A - General Fund							
Department TOTALS . . :	90,536,303.00	1,456,679.25		35,351,433.82	55,184,869.18	39%	47,490,854.68
REVENUE TOTAL . . . :	90,536,303.00	1,456,679.25		35,351,433.82	55,184,869.18	0%	47,490,854.68

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 Month End Date: 3/31/2017

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	7,914.35	.00	23,114.49	85,565.51 21%	23,778.99
PosControl TOTAL :		108,680.00	7,914.35	.00	23,114.49	85,565.51 21%	23,778.99
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0121.000	Weekly Com	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	11,621.00	484.20	.00	2,905.20	8,715.80 25%	3,389.40
0130.000	Temporary	.00	.00	.00	.00	+++	.00
0140.000	Overtime	3,000.00	.00	.00	147.12	2,852.88 5%	.00
0155.000	HolidayPay	.00	.00	.00	748.92	748.92- +++	582.59
0181.000	Vacation	.00	.00	.00	.00	+++	24.87
0182.000	Personal	.00	80.24	.00	80.24	80.24- +++	444.05
0183.000	Comp Off	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	187.23	187.23- +++	.00
0189.000	Sick Leave	.00	347.71	.00	896.03	896.03- +++	190.05
0190.000	VacCashCon	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		14,621.00	912.15	.00	4,964.74	9,656.26 34%	4,630.96
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000	Furniture	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	+++	.00
0250.007	ComputerEq	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptr	.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	257.65	23.94	257.65	968.41 23%	362.21

Month End Date: 3/31/2017

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
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.598	HRCommSupl	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	1,300.00	50.52	.00	149.58	1,150.42	12%	242.14
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	738.00	.00	.00	.00	738.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	260.00	48.31	188.30	71.70	.00	100%	60.25
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
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.595	Diversity	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	9,500.00	125.00	.00	125.00	9,375.00	1%	.00
0451.000	Consultant	7,500.00	.00	.00	.00	7,500.00	0%	.00
0461.000	Postage	350.00	11.77	.00	44.49	305.51	13%	30.07
0463.000	Travel & T	1,500.00	337.83	.00	342.83	1,157.17	23%	674.76
0464.000	Local Mtng	3,000.00	30.28	.00	30.28	2,969.72	1%	40.00
0466.000	Books,Mags	300.00	53.40	.00	53.40	246.60	18%	15.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		26,898.00	914.76	212.24	1,074.93	25,610.83	5%	1,424.43
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	7,629.00	.00	.00	7,629.00	.00	100%	10,244.00
0830.000	Life Insur	442.00	43.37	.00	124.06	317.94	28%	93.84
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	67,888.00	6,155.80	.00	18,467.38	49,420.62	27%	16,311.59
0861.000	Dental Ins	3,931.00	357.00	.00	1,071.90	2,859.10	27%	982.80
Employee B TOTAL :		79,890.00	6,556.17	.00	27,292.34	52,597.66	34%	27,632.23
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	9,433.00	675.25	.00	2,148.04	7,284.96	23%	2,173.35
FICA TOTALS . . :		9,433.00	675.25	.00	2,148.04	7,284.96	23%	2,173.35
Sub Dept TOTALS . . :		239,522.00	16,972.68	212.24	58,594.54	180,715.22	25%	59,639.96

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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	16,972.68	212.24	58,594.54	180,715.22	25%	59,639.96
Department 1210 - Mayor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	170,501.00	9,784.70	.00	28,402.16	142,098.84	17%	27,246.13
PosControl TOTAL :	170,501.00	9,784.70	.00	28,402.16	142,098.84	17%	27,246.13
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	5,000.00	747.97	.00	2,107.89	2,892.11	42%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.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	.00	.00	190.38	190.38-	+++	498.94
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	5,000.00	747.97	.00	3,059.79	1,940.21	61%	676.69
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
0250.007 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	80.00	.00	80.00	1,920.00	4%	23.85
0414.000 Auto/Equip	1,500.00	48.23	.00	118.93	1,381.07	8%	151.56
0416.000 Consumable	300.00	.00	.00	.00	300.00	0%	.00
0419.000 Supplies P	.00	.00	.00	.00	.00	+++	.00



Month End Date: 3/31/2017

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	.00	1,000.00	0%	.00
0419.599	UndsgSuply	1,500.00	76.79	.00	76.79	1,423.21	5%	100.44
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,500.00	55.75	.00	165.06	1,334.94	11%	248.36
0421.002	Wireless	1,750.00	93.40	.00	187.33	1,562.67	11%	102.82
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0433.000	Liability	687.00	.00	.00	.00	687.00	0%	.00
0440.000	LeaseEquip	.00	.00	.00	.00	.00	+++	.00
0440.003	MVEquipmt	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	185.00	12.74	163.48	21.52	.00	100%	13.80
0442.001	CopyRental	700.00	.00	.00	.00	700.00	0%	.00
0442.002	OfcEqptRnt	200.00	.00	.00	.00	200.00	0%	.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	300.00	.00	.00	.00	300.00	0%	.00
0445.001	Promo Matl	2,000.00	.00	.00	.00	2,000.00	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
0461.000	Postage	700.00	.00	.00	20.24	679.76	3%	112.24
0463.000	Travel & T	9,000.00	3,522.12	.00	3,522.12	5,477.88	39%	4,315.66
0464.000	Local Mtng	3,000.00	.00	.00	.00	3,000.00	0%	61.50
0466.000	Books,Mags	500.00	261.00	.00	261.00	239.00	52%	198.50
0467.000	Advertisin	300.00	125.00	.00	125.00	175.00	42%	.00
Contractua TOTAL :		27,122.00	4,275.03	163.48	4,577.99	22,380.53	18%	5,328.73
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	11,496.00	.00	.00	11,496.00	.00	100%	10,595.00
0830.000	Life Insur	492.00	55.46	.00	145.20	346.80	30%	122.88
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	29,907.00	2,360.15	.00	7,080.45	22,826.55	24%	7,080.45
0861.000	Dental Ins	2,268.00	138.60	.00	415.80	1,852.20	18%	415.80
Employee B TOTAL :		44,163.00	2,554.21	.00	19,137.45	25,025.55	43%	18,214.13
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,426.00	805.74	.00	2,420.82	11,005.18	18%	2,136.10
FICA TOTALS . . :		13,426.00	805.74	.00	2,420.82	11,005.18	18%	2,136.10
Sub Dept TOTALS . . :		260,212.00	18,167.65	163.48	57,598.21	202,450.31	22%	53,601.78

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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 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	118,001.00	7,798.35	.00	22,892.82	95,108.18	19%	22,799.81
	PosControl TOTAL :	118,001.00	7,798.35	.00	22,892.82	95,108.18	19%	22,799.81
-----								
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	+++	206.02
0155.000	HolidayPay	.00	.00	.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	1,278.56	.00	1,567.57	1,567.57-	+++	1,421.12
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	954.93	954.93-	+++	851.79
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
	Personnel TOTALS :	.00	1,278.56	.00	4,337.86	4,337.86-	+++	4,691.17
-----								
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	181.83	78.06	563.83	458.11	58%	371.50
0414.000	Auto/Equip	1,500.00	65.12	.00	221.72	1,278.28	15%	.00
0416.000	Consumable	.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
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	.00	217.46	282.54	44%	.00
0421.000	Communicat	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	520.00	22.98	68.02	451.98	13%	110.08
0421.002	Wireless	800.00	81.50	127.96	672.04	16%	72.32
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	22.52	147.48	.00	100%	29.81
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	2.53	7.14	492.86	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%	90.00
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	376.48	225.54	1,843.65	25%	2,635.00
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	52.01	.00	133.59	28%	120.12
0840.000	Unemploye	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	15,851.00	2,125.88	.00	8,117.83	51%	3,962.76
0861.000	Dental Ins	1,008.00	126.00	.00	378.00	38%	252.00
Employee B TOTAL :		25,172.00	2,303.89	.00	16,461.42	65%	14,450.88
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	9,027.00	694.39	.00	2,083.14	23%	2,103.03
FICA TOTALS . . :		9,027.00	694.39	.00	2,083.14	23%	2,103.03
Sub Dept TOTALS . :		160,569.00	12,451.67	5,774.46	47,618.89	26%	46,679.89

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: 3/31/2017

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: 3/31/2017

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								
-----								

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: 3/31/2017

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								

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	30,619.32	5,610.98-	105,217.10	321,174.88	24%	100,281.67
Department 1315 - Controller							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyr1	953,406.00	65,108.99	.00	177,568.74	775,837.26	19%	176,731.74
PosControl TOTAL :	953,406.00	65,108.99	.00	177,568.74	775,837.26	19%	176,731.74
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	457.95	.00	2,747.70	8,243.30	25%	3,205.65
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	10,000.00	3.83	.00	2,552.47	7,447.53	26%	5,161.26
0150.000 Acting Pay	6.00	.00	.00	5.14	.86	86%	2,216.73
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	12,924.35	12,924.35-	+++	10,765.96
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	1,725.14	.00	7,570.45	7,570.45-	+++	1,125.18
0182.000 Personal	.00	840.96	.00	1,698.96	1,698.96-	+++	1,798.97
0183.000 Comp Off	.00	58.31	.00	75.60	75.60-	+++	37.11
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	+++	314.96
0189.000 Sick Leave	.00	2,713.12	.00	7,583.50	7,583.50-	+++	6,735.47
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	20,997.00	5,799.31	.00	36,051.57	15,054.57-	172%	31,361.29

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.00	.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	.00	.00	3,553.64	.00	100%	560.00
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	12,500.00	835.25	2,471.66	1,917.48	8,110.86	35%	4,203.90
0416.000	Consumable	22,000.00	6,196.06	934.72	7,594.66	13,470.62	39%	5,242.81
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	190.03	.00	562.63	4,247.37	12%	880.88
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	403.61	1,944.09	655.91	.00	100%	630.19
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	230.00	.00	230.00	3,400.00	6%	1,088.00
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0446.007	Software	750.00	750.00	.00	750.00	.00	100%	.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	.00	.00	6,000.00	44,000.00	12%	6,000.00
0461.000	Postage	40,000.00	1,360.31	.00	10,164.47	29,835.53	25%	11,647.55
0463.000	Travel & T	1,250.00	.00	.00	.00	1,250.00	0%	1,935.00
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	9,965.26	6,041.29	28,159.00	126,309.53	21%	32,257.09
-----								
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	203.08	.00	588.91	1,941.09	23%	559.70



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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	356,166.00	21,790.15	.00	63,538.67	292,627.33	18%	81,256.39
0861.000	Dental Ins	21,773.00	1,450.05	.00	4,077.15	17,695.85	19%	4,996.95
Employee B TOTAL :		449,117.00	23,443.28	.00	136,852.73	312,264.27	31%	170,269.04
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	74,542.00	5,424.48	.00	16,341.94	58,200.06	22%	15,922.97
FICA TOTALS . . :		74,542.00	5,424.48	.00	16,341.94	58,200.06	22%	15,922.97
Sub Dept TOTALS . :		1,662,125.46	109,741.32	6,041.29	398,527.62	1,257,556.55	24%	427,102.13
Department TOTALS . :		1,662,125.46	109,741.32	6,041.29	398,527.62	1,257,556.55	24%	427,102.13
Department 1345 - Purchasing								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	169,945.69	12,395.47	.00	28,523.99	141,421.70	17%	30,981.82
PosControl TOTAL :		169,945.69	12,395.47	.00	28,523.99	141,421.70	17%	30,981.82
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	10,991.00	457.95	.00	2,747.70	8,243.30	25%	3,205.65
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	.00	.00	.00	.00	+++	.00
0150.000	Acting Pay	1,727.31	353.31	.00	1,727.31	.00	100%	.00
0155.000	HolidayPay	.00	112.12	.00	2,388.96	2,388.96-	+++	2,382.35
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	.00	.00	660.78	660.78-	+++	5,486.68
0182.000	Personal	.00	122.23	.00	122.23	122.23-	+++	757.01
0183.000	Comp Off	.00	300.94	.00	627.86	627.86-	+++	102.20
0184.000	FunrlLeave	.00	440.58	.00	587.44	587.44-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	.00	.00	48.89	48.89-	+++	1,472.81
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00

Month End Date: 3/31/2017

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 :		12,718.31	1,787.13	.00	8,911.17	3,807.14	70%	13,406.70
-----								
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
-----								
0210.000	Furniture	44.82	.00	.00	44.82	.00	100%	1,142.40
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	.00	.00	44.82	.00	100%	1,142.40
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0411.000	Office Sup	1,000.00	259.95	68.84	822.23	108.93	89%	89.92
0413.000	Safety Sho	.00	.00	.00	.00	.00	+++	.00
0414.000	Auto/Equip	350.00	25.88	.00	72.54	277.46	21%	32.66
0416.000	Consumable	1,000.00	795.00	.00	795.00	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	3.25	21.75	121.50	1,975.00	7%	7.40
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	931.00	29.00	.00	85.86	845.14	9%	137.88
0421.002	Wireless	600.00	68.25	.00	36.94	563.06	6%	.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	117.48	692.94	157.06	.00	100%	117.96
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	190.50	.00	431.12	2,068.88	17%	339.74
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	100.00	.00	900.00	10%	95.00
0467.000	Advertisin	2,000.00	83.41	429.30	170.70	1,400.00	30%	92.38

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: 3/31/2017

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	1,572.72	1,312.83	2,692.95	10,523.47	28%	912.94
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	6.08	.00	115.39	427.61	21%	142.30
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	50,393.00	1,287.90	.00	7,527.26	42,865.74	15%	9,711.60
0861.000 Dental Ins	4,914.00	291.90	.00	770.70	4,143.30	16%	882.00
Employee B TOTAL :	68,002.00	1,573.72	.00	20,565.35	47,436.65	30%	28,784.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	13,974.00	1,084.96	.00	2,863.76	11,110.24	21%	3,395.72
FICA TOTALS . . :	13,974.00	1,084.96	.00	2,863.76	11,110.24	21%	3,395.72
Sub Dept TOTALS . :	279,214.07	18,414.00	1,312.83	63,602.04	214,299.20	23%	78,624.48
Department TOTALS . :	279,214.07	18,414.00	1,312.83	63,602.04	214,299.20	23%	78,624.48
Department 1355 - Assessor							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	214,996.00	14,424.82	.00	40,749.15	174,246.85	19%	44,038.42
PosControl TOTAL :	214,996.00	14,424.82	.00	40,749.15	174,246.85	19%	44,038.42
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	1,400.10	.00	8,400.60	14,211.40	37%	9,357.03
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	800.00	.00	.00	110.74	689.26	14%	.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: 3/31/2017

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	.00	.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	693.07	.00	2,219.18	2,219.18-	+++	1,939.06
0182.000	Personal	.00	325.67	.00	852.50	852.50-	+++	519.89
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	848.71	.00	2,228.35	2,228.35-	+++	1,432.19
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		23,412.00	3,267.55	.00	17,014.01	6,397.99	73%	15,866.29
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	225.75	471.45	504.76	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	68.80	.00	188.54	2,011.46	9%	159.02
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	58.16	.00	172.21	1,327.79	12%	281.12
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Power	.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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	90.81	910.24	114.76	.00	100%	119.64
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	6,203.50	.00	6,203.50	1,796.50	78%	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	142.04	.00	651.35	4,348.65	13%	727.50
0463.000 Travel & T	1,700.00	698.00	.00	808.00	892.00	48%	.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	.00	.00	789.00	211.00	79%	765.00
0467.000 Advertisin	1,500.00	.00	.00	.00	1,500.00	0%	237.20
<b>Contractua TOTAL :</b>	<b>36,295.00</b>	<b>7,487.06</b>	<b>1,381.69</b>	<b>9,432.12</b>	<b>25,481.19</b>	<b>30%</b>	<b>9,014.91</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
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	172.86	474.14	27%	157.89
0840.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	37,436.00	2,459.22	.00	4,735.82	32,700.18	13%	7,476.72
0861.000 Dental Ins	4,221.00	354.90	.00	1,064.70	3,156.30	25%	756.00
<b>Employee B TOTAL :</b>	<b>57,755.00</b>	<b>2,871.74</b>	<b>.00</b>	<b>21,424.38</b>	<b>36,330.62</b>	<b>37%</b>	<b>33,391.61</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	18,238.00	1,353.47	.00	4,418.90	13,819.10	24%	4,582.73
<b>FICA TOTALS . . :</b>	<b>18,238.00</b>	<b>1,353.47</b>	<b>.00</b>	<b>4,418.90</b>	<b>13,819.10</b>	<b>24%</b>	<b>4,582.73</b>
<b>Sub Dept TOTALS . :</b>	<b>350,696.00</b>	<b>29,404.64</b>	<b>1,381.69</b>	<b>93,038.56</b>	<b>256,275.75</b>	<b>27%</b>	<b>106,893.96</b>
<b>Department TOTALS . :</b>	<b>350,696.00</b>	<b>29,404.64</b>	<b>1,381.69</b>	<b>93,038.56</b>	<b>256,275.75</b>	<b>27%</b>	<b>106,893.96</b>

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: 3/31/2017

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
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Department 1362 - Tax Adv. & Expense							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0461.000 Postage	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	3,500.00	1,058.56	.00	2,570.72	929.28	73%	2,184.92
Contractua TOTAL :	3,500.00	1,058.56	.00	2,570.72	929.28	73%	2,184.92
Sub Dept TOTALS . :	3,500.00	1,058.56	.00	2,570.72	929.28	73%	2,184.92
Department TOTALS . :	3,500.00	1,058.56	.00	2,570.72	929.28	73%	2,184.92
Department 1364 - Exp-Prop Acq'd For Taxes							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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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	17,400.78	.00	19,566.30	120,433.70	14%	103.94
0461.000 Postage	2,000.00	1.19	.00	2.32	1,997.68	0%	143.97
0464.000 Local Mtng	.00	.00	.00	.00	.00	+++	.00
0467.000 Advertisin	2,500.00	.00	.00	.00	2,500.00	0%	193.60
Contractua TOTAL :	144,800.00	17,401.97	.00	19,568.62	125,231.38	14%	441.51
Sub Dept TOTALS . :	144,800.00	17,401.97	.00	19,568.62	125,231.38	14%	441.51
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Month End Date: 3/31/2017

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	17,401.97	.00	19,568.62	125,231.38	14%	441.51
Department 1410 - City Clerk							
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Sub Dept 0000 - .							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyr1	225,722.00	15,290.00	.00	44,189.11	181,532.89	20%	39,573.48
PosControl TOTAL :	225,722.00	15,290.00	.00	44,189.11	181,532.89	20%	39,573.48
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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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	9,593.00	720.00	.00	1,485.00	8,108.00	16%	1,800.00
0140.000 Overtime	407.00	.00	.00	406.16	.84	100%	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	3,772.59	3,772.59-	+++	2,703.16
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	456.22	.00	1,319.24	1,319.24-	+++	926.51
0182.000 Personal	.00	523.84	.00	907.11	907.11-	+++	691.03
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	50.03
0184.000 FunrlLeave	.00	554.76	.00	554.76	554.76-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000 Union Time	.00	153.28	.00	536.48	536.48-	+++	711.22
0189.000 Sick Leave	.00	323.79	.00	626.36	626.36-	+++	3,558.13
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	10,000.00	2,731.89	.00	9,607.70	392.30	96%	10,440.08
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ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
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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
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	132.68	885.82	384.28	3,729.90	25%	234.14
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	70.72	.00	209.39	1,790.61	11%	341.46
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	MailMachine	7,086.00	1,771.35	.00	1,771.35	5,314.65	25%	1,771.35
0440.599	CopierLeas	1,490.00	190.42	1,221.51	268.49	.00	100%	248.33
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	140.00	.00	3,343.08	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	20.00	2,330.00	1%	30.00
0451.000	Consultant	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	4,500.00	233.54	.00	715.12	3,784.88	16%	705.87
0463.000	Travel & T	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	350.00	17.00	.00	17.00	333.00	5%	36.06
0466.000	Books,Mags	500.00	.00	.00	207.29	292.71	42%	207.29
0467.000	Advertisin	2,000.00	58.24	566.76	58.24	1,375.00	31%	16.73
Contractua TOTAL :		33,311.00	2,623.95	2,674.09	7,103.24	23,533.67	29%	7,385.23

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	71.61	.00	166.88	414.12	29%	145.29
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	138,715.00	10,715.91	.00	32,101.93	106,613.07	23%	29,183.31
0861.000	Dental Ins	6,237.00	540.75	.00	1,748.25	4,488.75	28%	1,559.25
Employee B TOTAL :		162,612.00	11,328.27	.00	51,096.06	111,515.94	31%	50,190.85

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: 3/31/2017

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	1,378.69	.00	4,115.44	13,917.56	23%	3,826.03
	FICA TOTALS . . :	18,033.00	1,378.69	.00	4,115.44	13,917.56	23%	3,826.03
	Sub Dept TOTALS . :	449,678.00	33,352.80	2,674.09	116,111.55	330,892.36	26%	111,415.67
	Department TOTALS . :	449,678.00	33,352.80	2,674.09	116,111.55	330,892.36	26%	111,415.67
Department 1420 - Corporation Counsel								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	373,952.00	23,037.63	.00	71,528.69	302,423.31	19%	77,536.68
	PosControl TOTAL :	373,952.00	23,037.63	.00	71,528.69	302,423.31	19%	77,536.68
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	14,954.00	623.07	.00	3,738.42	11,215.58	25%	4,361.49
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	246.88	.00	5,938.28	5,938.28-	+++	4,753.73
0181.000	Vacation	.00	.00	.00	.00	.00	+++	2,371.06
0182.000	Personal	.00	64.06	.00	692.06	692.06-	+++	641.86
0183.000	Comp Off	.00	.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	187.20	187.20-	+++	.00
0189.000	Sick Leave	.00	764.19	.00	3,434.97	3,434.97-	+++	3,744.98
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	15,054.00	1,760.60	.00	13,990.93	1,063.07	93%	16,798.68
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: 3/31/2017

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	257.40	313.73	286.27	1,800.00	25%	46.02
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	65.12	.00	192.81	1,527.19	11%	321.65
0421.002	Wireless	1,300.00	36.17	.00	72.33	1,227.67	6%	72.32
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	130.17	1,296.17	178.83	.00	100%	197.40
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	.00	.00	35.00	165.00	18%	35.00
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	21.83	.00	66.83	5,933.17	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	5,230.02	.00	6,901.52	153,098.48	4%	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	73.74	.00	183.38	1,416.62	12%	124.01
0463.000	Travel & T	900.00	.00	.00	.00	900.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.00	.00	21.83	578.17	4%	.00
0466.000	Books,Mags	18,000.00	1,326.08	.00	3,455.68	14,544.32	19%	2,213.49
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		204,570.00	7,140.53	1,609.90	11,394.48	191,565.62	6%	5,156.39
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	389.22	1,056.78	27%	250.92
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	85,727.00	5,312.16	.00	19,600.04	66,126.96	23%	18,192.63
0861.000	Dental Ins	5,985.00	451.50	.00	1,564.50	4,420.50	26%	1,496.25
Employee B TOTAL :		120,034.00	5,893.40	.00	48,429.76	71,604.24	40%	56,712.80
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	29,759.00	1,897.05	.00	6,542.24	23,216.76	22%	7,216.63
FICA TOTALS . . :		29,759.00	1,897.05	.00	6,542.24	23,216.76	22%	7,216.63
Sub Dept TOTALS . :		743,369.00	39,729.21	1,609.90	151,886.10	589,873.00	21%	163,421.18
Sub Dept 1520 - Risk Management								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	33,169.00	1,913.57	.00	6,333.01	26,835.99	19%	6,002.89
PosControl TOTAL :		33,169.00	1,913.57	.00	6,333.01	26,835.99	19%	6,002.89
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	.00	.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	382.71	.00	382.71	382.71-	+++	34.24
0182.000	Personal	.00	.00	.00	.00	.00	+++	127.57

Month End Date: 3/31/2017

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	255.14	.00	428.27	428.27-	+++	1,243.80
0190.000	VacCashCon	.00	.00	.00	.00	.00	+++	.00
Personnel TOTALS :		.00	637.85	.00	1,321.26	1,321.26-	+++	1,823.30
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	99.67	.00	99.67	200.33	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	16.92	.00	50.10	449.90	10%	82.70
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	12.91	128.93	21.07	.00	100%	32.30
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.00	500.00	0%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	300.00	.00	.00	.00	300.00	0%	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	+++	.00
0479.000	Fines	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		59,494.00	129.50	128.93	170.84	59,194.23	1%	5,060.05
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	2,383.00	.00	.00	2,383.00	.00	100%	.00
0830.000	Life Insur	88.00	8.06	.00	24.18	63.82	28%	20.64
0860.000	MedicalIns	7,926.00	660.46	.00	1,981.38	5,944.62	25%	1,981.38
0861.000	Dental Ins	504.00	42.00	.00	126.00	378.00	25%	126.00
Employee B TOTAL :		10,901.00	710.52	.00	4,514.56	6,386.44	41%	2,128.02
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,537.00	195.18	.00	585.55	1,951.45	23%	598.70
FICA TOTALS . . :		2,537.00	195.18	.00	585.55	1,951.45	23%	598.70
Sub Dept TOTALS . :		106,101.00	3,586.62	128.93	12,925.22	93,046.85	12%	15,612.96
Department TOTALS . . :		849,470.00	43,315.83	1,738.83	164,811.32	682,919.85	20%	179,034.14
Department 1430 - Human Resources								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	356,027.00	21,288.25	.00	69,194.10	286,832.90	19%	69,137.62
PosControl TOTAL :		356,027.00	21,288.25	.00	69,194.10	286,832.90	19%	69,137.62
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.00	.00	81.33	2,918.67	3%	183.58
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	104.65	.00	4,756.85	4,756.85-	+++	3,689.12
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	737.24	.00	2,998.69	2,998.69-	+++	3,357.52
0182.000	Personal	.00	415.47	.00	1,897.88	1,897.88-	+++	1,200.48
0183.000	Comp Off	.00	471.41	.00	780.46	780.46-	+++	730.25
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	881.65	881.65-	+++	904.09
0189.000	Sick Leave	.00	251.28	.00	2,338.67	2,338.67-	+++	1,463.96
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		3,000.00	2,300.65	.00	13,735.53	10,735.53-	458%	11,620.27
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	9,609.45	.00	.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	.00	.00	9,609.45	.00	100%	3,695.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	3,000.00	539.25	1,067.46	1,255.84	676.70	77%	1,693.81
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	68.15	.00	201.78	1,798.22	10%	326.55
0421.002	Wireless	480.00	36.16	.00	72.32	407.68	15%	72.32
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	511.51	1,697.40	702.60	.00	100%	218.66
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00
0442.001	CopyRental	.00	.00	.00	.00	.00	+++	.00

Month End Date: 3/31/2017

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	+++	.00
0442.007 ComputerEq	.00	.00	.00	.00	.00	+++	.00
0444.000 Repair Of	250.00	.00	.00	.00	250.00	0%	.00
0444.007 SoftwareMt	6,000.00	2,950.00	.00	2,950.00	3,050.00	49%	2,950.00
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
0449.595 Diversity	2,500.00	.00	.00	.00	2,500.00	0%	.00
0449.599 UndesigSrv	3,000.00	.00	.00	.00	3,000.00	0%	1,125.00
0451.000 Consultant	5,000.00	.00	.00	.00	5,000.00	0%	440.00
0458.000 Medical Fe	30,000.00	1,139.00	.00	2,917.00	27,083.00	10%	5,292.00
0461.000 Postage	1,500.00	171.56	.00	263.99	1,236.01	18%	400.89
0463.000 Travel & T	5,500.00	.00	.00	.00	5,500.00	0%	.00
0464.000 Local Mtng	75.00	.00	.00	.00	75.00	0%	28.76
0466.000 Books,Mags	4,750.00	.00	.00	299.00	4,451.00	6%	100.00
0467.000 Advertisin	4,000.00	445.00	.00	445.00	3,555.00	11%	657.86
0471.000 Recruitmen	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	73,192.00	5,860.63	2,764.86	9,107.53	61,319.61	16%	13,305.85
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	25,742.00	.00	.00	25,742.00	.00	100%	32,384.00
0830.000 Life Insur	1,018.00	87.82	.00	260.60	757.40	26%	202.24
0840.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	130,790.00	10,355.21	.00	31,065.63	99,724.37	24%	28,606.41
0861.000 Dental Ins	8,417.00	601.65	.00	1,804.95	6,612.05	21%	1,685.25
Employee B TOTAL :	165,967.00	11,044.68	.00	58,873.18	107,093.82	36%	62,877.90
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	27,466.00	1,804.55	.00	6,344.14	21,121.86	23%	6,177.98
FICA TOTALS . . :	27,466.00	1,804.55	.00	6,344.14	21,121.86	23%	6,177.98
Sub Dept TOTALS . . :	635,261.45	42,298.76	2,764.86	166,863.93	465,632.66	27%	166,814.62
Department TOTALS . . :	635,261.45	42,298.76	2,764.86	166,863.93	465,632.66	27%	166,814.62
Department 1440 - Engineering							
Sub Dept 0000 - .							

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	576,585.00	39,616.02	.00	97,284.52	479,300.48	17%	93,645.94
PosControl TOTAL :	<u>576,585.00</u>	<u>39,616.02</u>	<u>.00</u>	<u>97,284.52</u>	<u>479,300.48</u>	<u>17%</u>	<u>93,645.94</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	13,100.00	1,475.96	.00	11,089.65	2,010.35	85%	7,429.21
0140.002 Eng Inspct	.00	.00	.00	.00	.00	+++	.00
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.00	7,999.14	7,999.14-	+++	6,604.18
0163.000 UnfrmAllow	875.00	.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	2,801.76	.00	6,546.41	6,546.41-	+++	8,367.27
0182.000 Personal	.00	480.75	.00	2,744.62	2,744.62-	+++	2,891.90
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	+++	209.23
0189.000 Sick Leave	.00	471.36	.00	3,155.96	3,155.96-	+++	3,614.23
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	<u>13,975.00</u>	<u>5,229.83</u>	<u>.00</u>	<u>32,235.78</u>	<u>18,260.78-</u>	<u>231%</u>	<u>29,816.02</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							



Month End Date: 3/31/2017

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	217.01	.00	424.43	2,075.57	17%	303.25
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	284.29	.00	577.66	6,922.34	8%	391.06
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	453.72	3,620.00	1,622.82	5,757.18	48%	15.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,000.00	72.68	.00	215.18	1,784.82	11%	343.71
0421.002	Wireless	1,900.00	80.80	.00	161.60	1,738.40	9%	161.60
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	1,212.09	.00	2,394.63	11,795.37	17%	3,547.62
0440.007	ComputrEq	.00	.00	.00	.00	.00	+++	.00
0440.599	CopierLeas	1,025.00	183.54	755.27	269.73	.00	100%	176.49
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	.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	4,638.75	59,029.49	4,638.75	25,000.00	72%	17,056.23
0453.000	Engineers	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	1,000.00	18.33	.00	82.60	917.40	8%	32.56
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	227.30	.00	600.30	3,899.70	13%	982.22
Contractua TOTAL :		157,657.24	7,388.51	63,404.76	14,029.70	80,222.78	49%	25,671.74

ACCOUNT CLASSIFICATION EX80 - Employee Benefits

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: 3/31/2017

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	118.51	.00	349.85	1,033.15	25%	271.62
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	187,306.00	14,143.38	.00	42,430.14	144,875.86	23%	42,430.14
0861.000	Dental Ins	10,836.00	756.00	.00	2,268.00	8,568.00	21%	2,457.00
Employee B TOTAL :		241,957.00	15,017.89	.00	87,479.99	154,477.01	36%	99,402.76
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	45,178.00	3,430.69	.00	9,908.28	35,269.72	22%	9,444.87
FICA TOTALS . . :		45,178.00	3,430.69	.00	9,908.28	35,269.72	22%	9,444.87
Sub Dept TOTALS . . :		1,035,352.24	70,682.94	63,404.76	240,938.27	731,009.21	29%	257,981.33
Department TOTALS . . :		1,035,352.24	70,682.94	63,404.76	240,938.27	731,009.21	29%	257,981.33
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: 3/31/2017

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  
 Month End Date: 3/31/2017

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	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	.00	.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	.00	.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 UndsgsSuply	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 RprProprty	.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

FINANCIAL MANAGEMENT  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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	.00	.00	1,883.80	8,300.00	19%	.00
Department TOTALS . :	10,183.80	.00	.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	159,778.00	10,831.76	.00	33,338.64	126,439.36	21%	30,025.14
PosControl TOTAL :	159,778.00	10,831.76	.00	33,338.64	126,439.36	21%	30,025.14
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	231.53	.00	411.04	588.96	41%	73.73
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	2,171.49	2,171.49-	+++	1,556.36
0170.000 Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	151.23	.00	241.76	241.76-	+++	2,848.15-
0182.000 Personal	.00	112.35	.00	212.06	212.06-	+++	10.26
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	124.63	.00	497.29	497.29-	+++	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	219.86	.00	1,140.51	1,140.51-	+++	363.34
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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 :	1,000.00	839.60	.00	4,674.15	3,674.15	467%	567.90
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%	34.00
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	.00	.00	54.16	227.84	19%	.00
0421.000 Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001 Phone Ext	3,140.00	128.80	.00	381.36	2,758.64	12%	584.38
0421.002 Wireless	1,000.00	44.24	.00	111.32	888.68	11%	88.48
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	269.76	2,424.36	404.64	.00	100%	404.64
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	24,432.74	12,841.44	24,432.74	144,225.82	21%	12,967.92

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	10.70	.00	33.74	566.26	6%	34.29
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%	30.00
Contractua TOTAL :		196,066.00	24,886.24	15,265.80	25,417.96	155,382.24	21%	14,143.71
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	128.89	291.11	31%	103.80
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	37,836.00	5,357.96	.00	16,943.97	20,892.03	45%	10,125.33
0861.000	Dental Ins	2,369.00	307.12	.00	871.49	1,497.51	37%	592.20
Employee B TOTAL :		54,979.00	5,708.29	.00	32,298.35	22,680.65	59%	24,980.33
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	12,300.00	897.24	.00	2,920.68	9,379.32	24%	2,266.73
FICA TOTALS . . :		12,300.00	897.24	.00	2,920.68	9,379.32	24%	2,266.73
Sub Dept TOTALS . :		424,123.00	43,163.13	15,265.80	98,649.78	310,207.42	27%	70,848.01
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: 3/31/2017

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 . :		424,123.00	43,163.13	15,265.80	98,649.78	310,207.42	27%	70,848.01
Department 1610 - Public Property								
Sub Dept 0001 - Administration								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	197,414.00	13,646.21	.00	42,323.10	155,090.90	21%	46,450.69
PosControl TOTAL :		197,414.00	13,646.21	.00	42,323.10	155,090.90	21%	46,450.69
ACCOUNT CLASSIFICATION EX10 - Personnel Services								



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	246.33	.00	634.18	1,915.82	25%	194.15
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	146.86	.00	3,154.57	3,154.57-	+++	2,688.77
0170.000	Overtime M	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	151.23	.00	241.76	241.76-	+++	1,147.81
0182.000	Personal	.00	141.97	.00	188.81	188.81-	+++	380.61
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	124.62	.00	236.96	236.96-	+++	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	125.88	125.88-	+++	62.94
0189.000	Sick Leave	.00	442.10	.00	2,969.38	2,969.38-	+++	948.93
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		2,550.00	1,316.05	.00	7,551.54	5,001.54-	296%	5,647.89
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	65.54	16.20	207.50	1,796.00	11%	452.47
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	50.00	.00	145.00	26%	.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	44.24	.00	111.31	888.69	11%	88.48
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	2,853.00	.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	282.50	2,520.91	419.09	.00	100%	418.28
0442.599	UndesigRnt	.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: 3/31/2017

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	3.22	.00	12.41	187.59	6%	26.38
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	395.50	2,587.11	1,407.31	6,511.28	38%	1,661.61
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	166.17	462.83	26%	156.06
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	96,718.00	7,189.73	.00	22,439.29	74,278.71	23%	24,179.49
0861.000 Dental Ins	5,544.00	412.13	.00	1,286.26	4,257.74	23%	1,386.00
Employee B TOTAL :	116,828.00	7,654.78	.00	37,828.72	78,999.28	32%	46,173.55
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	15,297.00	1,148.95	.00	3,827.96	11,469.04	25%	3,998.69
FICA TOTALS . . :	15,297.00	1,148.95	.00	3,827.96	11,469.04	25%	3,998.69
Sub Dept TOTALS . :	342,594.70	24,161.49	2,587.11	92,938.63	247,068.96	28%	103,932.43
Department TOTALS . :	342,594.70	24,161.49	2,587.11	92,938.63	247,068.96	28%	103,932.43
Department 1620 - Buildings							
Sub Dept 2300 - City Hall							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	98,528.00	6,693.52	.00	22,698.31	75,829.69	23%	24,658.88
PosControl TOTAL :	98,528.00	6,693.52	.00	22,698.31	75,829.69	23%	24,658.88

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
0120.000	Weekly Pay	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	11,621.00	484.20	.00	2,905.20	25%	3,389.40
0130.000	Temporary	.00	.00	.00	.00	+++	.00
0140.000	Overtime	10,000.00	.00	.00	224.98	2%	2,375.47
0152.000	Shift Prem	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	1,455.80	+++	1,356.71
0170.000	Overtime M	350.00	.00	.00	10.00	3%	105.70
0181.000	Vacation	.00	.00	.00	.00	+++	1,219.97
0182.000	Personal	.00	.00	.00	27.15	+++	489.75
0183.000	Comp Off	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	213.00	.00	.00	.00	0%	55.64
0187.000	Union Time	.00	166.92	.00	556.40	+++	519.32
0189.000	Sick Leave	.00	513.05	.00	1,363.60	+++	753.41
0190.000	VacCashCon	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	22,184.00	1,164.17	.00	6,543.13	15,640.87	30%	10,265.37
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ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
-----							
0210.000	Furniture	.00	.00	.00	.00	+++	.00
0250.000	Other Equi	.00	.00	.00	.00	+++	.00
0250.500	SafetyEq	.00	.00	.00	.00	+++	.00
0260.000	Installmt	.00	.00	.00	.00	+++	.00
0260.007	I/P Comptra	.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
0413.000	Safety Sho	330.00	.00	.00	.00	0%	.00
0415.000	Fuel Oil	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	6,000.00	187.45	790.00	266.45	18%	1,379.43
0419.004	Agricltrl	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	2,550.00	.00	.00	33.25	1%	.00
0419.006	Constr Rpr	3,000.00	199.53	20.00	365.57	13%	966.70
0419.009	MiscChemcl	680.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	400.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	1,000.00	.00	.00	199.70	20%	11.44

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
0421.001	Phone Ext	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	9,832.00	1,329.55	7,574.25	2,256.75	1.00 100%	2,234.49
0422.000	Light&Powr	26,000.00	1,631.22	.00	4,695.83	21,304.17 18%	5,119.46
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	.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	744.61	2,278.76	1,171.72	1,049.52 77%	555.27
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	95.05	1,195.45	520.15	3,284.40 34%	1,961.91
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	359.67	3,625.89	359.67	14.44 100%	353.19
0467.000	Advertisin	.00	.00	.00	.00	.00 0%	.00
Contractua TOTAL :		131,482.00	4,547.08	15,484.35	12,345.09	103,652.56 21%	15,130.89
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	66.12	173.88 28%	63.24
0860.000	MedicalIns	15,059.00	1,254.88	.00	3,764.64	11,294.36 25%	9,887.42
0861.000	Dental Ins	2,218.00	79.80	.00	239.40	1,978.60 11%	594.30
Employee B TOTAL :		25,068.00	1,356.72	.00	11,621.16	13,446.84 46%	20,445.96
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	9,234.00	601.11	.00	2,236.98	6,997.02 24%	2,671.71
FICA TOTALS . . :		9,234.00	601.11	.00	2,236.98	6,997.02 24%	2,671.71
Sub Dept TOTALS . . :		286,496.00	14,362.60	15,484.35	55,444.67	215,566.98 25%	73,172.81
Sub Dept 2310 - Public Safety Building							

Month End Date: 3/31/2017

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: 3/31/2017

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	.00	.00	.00	.00	.00	+++	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	300.00	42.46	.00	63.70	236.30	21%	63.65
0421.007	Data Lines	.00	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	5,000.00	321.14	.00	561.68	4,438.32	11%	602.82
0423.000	Water/Sewer	500.00	.00	.00	.00	500.00	0%	.00
0424.000	Gas	6,000.00	.00	.00	.00	6,000.00	0%	.00
0432.000	Prprty Ins	15,371.00	.00	.00	3,540.00	11,831.00	23%	3,643.00
0433.000	Liability	113.00	.00	.00	.00	113.00	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
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
0449.050	LicensePrm	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	.00	+++	.00
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 &	.00	.00	.00	.00	.00	+++	.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		27,284.00	363.60	.00	4,165.38	23,118.62	15%	4,309.47
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	0%	.00
FICA TOTALS . . :		.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	363.60	.00	4,165.38	23,118.62	15%	4,309.47
Sub Dept 2315 - City Court Facility Aid							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	151,074.00	13,733.57	.00	36,248.25	114,825.75	24%	42,518.69
PosControl TOTAL :	151,074.00	13,733.57	.00	36,248.25	114,825.75	24%	42,518.69
-----							
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	283.89-	.00	283.89-	283.89	+++	.00
0140.000 Overtime	3,500.00	27.66	.00	27.66	3,472.34	1%	256.61
0152.000 Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	108.60	.00	3,009.42	3,009.42-	+++	2,834.21
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	357.34	.00	2,683.61	2,683.61-	+++	1,437.09
0182.000 Personal	.00	271.24	.00	679.26	679.26-	+++	912.20
0184.000 FunrlLeave	.00	108.60	.00	108.60	108.60-	+++	295.06
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	1,215.69	.00	2,260.31	2,260.31-	0%	1,215.82
Personnel TOTALS :	3,830.00	1,805.24	.00	8,484.97	4,654.97-	222%	7,016.31
-----							
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	110.00	.00	110.00	550.00	17%	110.00
0419.003 Cleaning	6,000.00	118.32	941.80	363.72	4,694.48	22%	4,040.99
0419.005 Tools&Mach	4,014.77	.00	1,014.77	.00	3,000.00	25%	260.93
0419.006 Constr Rpr	1,000.00	71.15	.00	71.15	928.85	7%	112.66

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: 3/31/2017

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	.00	337.18	23.60	3,639.22	9%	726.98
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	1,687.39	.00	1,687.39	312.61	84%	.00
0444.000	Repair Of	7,800.00	618.72	5,927.67	1,856.14	16.19	100%	1,856.16
0449.599	UndesigSrv	7,000.00	226.50	1,087.19	226.50	5,686.31	19%	.00
0465.000	Laundry &	550.00	.00	465.60	.00	84.40	85%	266.44
Contractua TOTAL :		34,524.77	2,832.08	9,774.21	4,338.50	20,412.06	41%	7,374.16
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	41.71	.00	142.67	489.33	23%	152.91
0860.000	MedicalIns	92,554.00	9,544.59	.00	28,633.77	63,920.23	31%	27,177.84
0861.000	Dental Ins	6,615.00	551.25	.00	1,653.75	4,961.25	25%	1,554.00
Employee B TOTAL :		113,360.00	10,137.55	.00	43,989.19	69,370.81	39%	46,596.75
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	11,850.00	1,188.73	.00	3,422.11	8,427.89	29%	3,789.42
FICA TOTALS . . :		11,850.00	1,188.73	.00	3,422.11	8,427.89	29%	3,789.42
Sub Dept TOTALS . :		314,638.77	29,697.17	9,774.21	96,483.02	208,381.54	34%	107,295.33
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: 3/31/2017

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	.00	.00	957.60	1,422.40	40%	385.16
0419.004	Agricltrl	.00	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	3,100.00	.00	15.00	1,357.79	1,727.21	44%	434.36
0419.006	Constr Rpr	6,000.00	776.82	563.85	1,754.06	3,682.09	39%	945.02
0419.009	MiscChemcl	170.00	.00	.00	.00	170.00	0%	.00
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	37.18
0419.599	UndsgSuply	1,500.00	.00	.00	99.49	1,400.51	7%	89.71
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	.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	RprPrperty	1,000.00	.00	.00	.00	1,000.00	0%	226.44
0444.000	Repair Of	10,000.00	275.00	925.00	475.00	8,600.00	14%	3,345.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	15,200.00	.00	465.75	.00	14,734.25	3%	150.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		43,355.00	1,051.82	1,969.60	5,515.94	35,869.46	17%	6,510.87
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: 3/31/2017

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	1,051.82	1,969.60	5,515.94	35,869.46	17%	6,510.87
Sub Dept 2325 - Municipal Complex Bldg							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	244,204.00	12,020.00	.00	35,410.91	208,793.09	15%	33,293.10
PosControl TOTAL :	244,204.00	12,020.00	.00	35,410.91	208,793.09	15%	33,293.10
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	185.82-	.00	185.82-	185.82	+++	.00
0140.000 Overtime	2,000.00	166.93	.00	166.93	1,833.07	8%	224.98
0155.000 HolidayPay	.00	.00	.00	2,799.03	2,799.03-	+++	2,188.06
0165.000 MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000 Overtime M	155.00	20.00	.00	30.00	125.00	19%	10.00
0181.000 Vacation	.00	479.69	.00	1,171.30	1,171.30-	+++	1,120.25
0182.000 Personal	.00	435.81	.00	707.20	707.20-	+++	811.36
0184.000 FunrlLeave	.00	.00	.00	120.16	120.16-	+++	148.39
0186.000 CallInTime	75.00	55.64	.00	55.64	19.36	74%	55.64
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	1,341.00	.00	2,303.48	2,303.48-	+++	1,832.94
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	2,230.00	2,313.25	.00	7,167.92	4,937.92-	321%	6,391.62
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
Capital Ou TOTAL :		.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
0413.000	Safety Sho	660.00	.00	57.70	.00	9%	31.19
0414.000	Auto/Equip	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	10,000.00	1,724.50	1,150.00	2,822.79	40%	4,832.41
0419.004	Agricltrl	425.00	.00	.00	.00	0%	.00
0419.005	Tools&Mach	3,564.76	.00	1,014.76	.00	29%	232.85
0419.006	Constr Rpr	2,500.00	82.80	960.81	582.62	62%	116.42
0419.009	MiscChemcl	340.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	0%	100.00
0419.599	UndsgSuply	6,000.00	.00	643.90	97.50	12%	726.97
0421.001	Phone Ext	800.00	28.10	.00	83.20	10%	144.45
0421.002	Wireless	350.00	16.16	.00	32.32	9%	32.32
0421.007	Data Lines	12,620.00	1,244.73	9,507.31	2,892.69	98%	2,889.78
0422.000	Light&Powr	75,000.00	4,920.15	.00	12,924.23	17%	13,700.42
0423.000	Water/Sewe	7,000.00	.00	.00	.00	0%	.00
0424.000	Gas	46,000.00	.00	.00	.00	0%	.00
0432.000	Prprty Ins	44,906.00	.00	.00	10,342.00	23%	10,643.00
0433.000	Liability	3,073.00	.00	.00	.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	14,500.00	1,101.23	8,277.65	4,949.10	91%	4,399.70
0449.040	Asbestos	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	10,600.00	417.10	3,025.28	832.72	36%	1,796.66
0465.000	Laundry &	2,200.00	.00	2,095.20	.00	95%	.00
Contractua TOTAL :		241,038.76	9,534.77	26,732.61	35,559.17	26%	39,646.17
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0820.000	Wrkr Comp	17,707.00	.00	.00	17,707.00	100%	19,419.00
0830.000	Life Insur	521.00	36.79	.00	117.85	23%	100.02
0860.000	MedicalIns	88,928.00	7,771.38	.00	25,237.51	28%	22,575.22
0861.000	Dental Ins	6,439.00	1,219.05	.00	2,327.85	36%	1,310.40
Employee B TOTAL :		113,595.00	9,027.22	.00	45,390.21	40%	43,404.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	18,852.00	1,096.50	.00	3,257.28	17%	3,035.91

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: 3/31/2017

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	1,096.50	.00	3,257.28	15,594.72	17%	3,035.91
Sub Dept TOTALS . . :	619,919.76	33,991.74	26,732.61	126,785.49	466,401.66	25%	125,771.44
Sub Dept 2330 - Carnegie Building							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	38,241.00	2,370.54	.00	10,650.69	27,590.31	28%	11,203.82
PosControl TOTAL :	38,241.00	2,370.54	.00	10,650.69	27,590.31	28%	11,203.82
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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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	.00	.00	526.80	526.80-	+++	431.98
0170.000 Overtime M	5.00	5.00	.00	5.00	.00	100%	.00
0181.000 Vacation	.00	.00	.00	.00	.00	+++	36.88
0182.000 Personal	.00	131.70	.00	131.70	131.70-	+++	263.40
0184.000 FunrlLeave	.00	.00	.00	131.70	131.70-	+++	.00
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	131.70	.00	460.95	460.95-	+++	150.14
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	5.00	268.40	.00	1,256.15	1,251.15-	123%	882.40
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
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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							
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0412.000 Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000 Safety Sho	105.00	91.68	.00	91.68	13.32	87%	109.95
0415.000 Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0419.003 Cleaning	1,615.00	957.60	.00	1,233.50	381.50	76%	318.64

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: 3/31/2017

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	35.77	176.58	133.24	610.76	34%	.00
0419.500	SafetySupl	270.00	.00	.00	.00	270.00	0%	.00
0419.599	UndsgSuply	340.00	95.04	95.04	95.04	149.92	56%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	150.00	5.21	.00	15.42	134.58	10%	25.15
0422.000	Light&Powr	5,000.00	217.91	.00	674.80	4,325.20	14%	621.15
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	153.35	1,380.25	460.07	1,659.68	53%	460.05
0449.599	UndesigSrv	1,000.00	.00	150.00	.00	850.00	15%	850.00
0465.000	Laundry &	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		23,908.58	1,556.56	1,801.87	2,703.75	19,402.96	19%	2,384.94
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	24.90	66.10	27%	22.59
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	2,484.90	66.10	97%	3,878.59
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	2,925.00	201.88	.00	910.87	2,014.13	31%	924.59
FICA TOTALS . . :		2,925.00	201.88	.00	910.87	2,014.13	31%	924.59
Sub Dept TOTALS . . :		67,630.58	4,405.68	1,801.87	18,006.36	47,822.35	29%	19,274.34
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
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0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	.00	.00	.00	.00	+++	.00
0419.004	Agricltrl	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	.00	.00	.00	.00	+++	.00
0419.006	Constr Rpr	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	8,140.00	644.62	.00	1,578.40	19%	1,283.74
0423.000	Water/Sewer	800.00	.00	.00	800.00	0%	.00
0424.000	Gas	300.00	.00	.00	300.00	0%	.00
0432.000	Prprty Ins	.00	.00	.00	.00	+++	.00
0433.000	Liability	327.00	.00	.00	327.00	0%	.00
0443.000	RprProrty	2,000.00	.00	.00	2,000.00	0%	.00
0449.004	SpecialSec	92,400.00	5,798.76	25,268.64	12,217.15	41%	12,549.60
0449.599	UndesigSrv	1,200.00	.00	.00	1,200.00	0%	.00
Contractua TOTAL :		105,167.00	6,443.38	25,268.64	13,795.55	37%	13,833.34
Sub Dept TOTALS . :		105,167.00	6,443.38	25,268.64	13,795.55	37%	13,833.34
Sub Dept 2350 - Central Trades							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000	BiwklyPyrl	489,953.00	32,495.43	.00	89,346.64	18%	92,571.22
PosControl TOTAL :		489,953.00	32,495.43	.00	89,346.64	18%	92,571.22
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ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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0111.000	BiwklyComp	.00	.00	.00	1,733.62	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	+++	.00
0121.000	Weekly Com	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	.00	459.99	.00	2,759.94	+++	.00
0130.000	Temporary	.00	.00	.00	.00	+++	.00
0131.000	Temp Comp	.00	.00	.00	.00	+++	.00
0140.000	Overtime	15,000.00	2,585.23	.00	5,823.86	39%	4,231.81
0150.000	Acting Pay	1,000.00	18.54	.00	43.26	4%	10.57
0151.000	Sunday Pre	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	7,566.88	+++	6,546.87
0170.000	Overtime M	400.00	60.00	.00	110.00	28%	70.70
0180.000	Comp. Time	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	665.86	.00	3,203.71	3,203.71-	+++	7,745.80
0182.000	Personal	.00	1,160.17	.00	1,367.89	1,367.89-	+++	957.76
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	1,341.83	1,341.83-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	4,500.00	486.57	.00	1,204.74	3,295.26	27%	1,137.91
0187.000	Union Time	.00	1,236.40	.00	3,185.47	3,185.47-	+++	3,775.95
0189.000	Sick Leave	.00	1,823.14	.00	3,600.34	3,600.34-	+++	6,809.12
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		20,900.00	8,495.90	.00	31,941.54	11,041.54-	153%	31,286.49
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	955.60	.00	2,387.82	17,612.18	12%	1,586.58
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	202.30	.00	282.30	992.70	22%	216.40
0419.006	Constr Rpr	850.00	33.69	.00	92.71	757.29	11%	.00
0419.009	MiscChemcl	153.00	.00	.00	.00	153.00	0%	.00
0419.500	SafetySupl	500.00	.00	130.00	.00	370.00	26%	92.95
0419.599	UndsgSuply	213.00	.00	.00	23.49	189.51	11%	54.10
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	155.00	6.38	.00	18.89	136.11	12%	20.11
0421.002	Wireless	1,400.00	121.97	.00	243.94	1,156.06	17%	157.38
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

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: 3/31/2017

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	197.85	1,859.79	197.85	252.36	89%	150.69
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		36,784.00	1,517.79	1,989.79	6,037.00	28,757.21	22%	5,392.56
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	349.14	917.86	28%	294.24
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	152,770.00	12,730.87	.00	38,192.61	114,577.39	25%	34,529.05
0861.000	Dental Ins	8,757.00	.00	.00	1,459.50	7,297.50	17%	1,979.25
Employee B TOTAL :		199,212.00	12,847.25	.00	76,419.25	122,792.75	38%	72,302.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	39,080.00	3,135.81	.00	9,491.97	29,588.03	24%	9,688.55
FICA TOTALS . . :		39,080.00	3,135.81	.00	9,491.97	29,588.03	24%	9,688.55
Sub Dept TOTALS . :		785,929.00	58,492.18	1,989.79	213,236.40	570,702.81	27%	211,241.36
Department TOTALS . :		2,250,420.11	148,808.17	83,021.07	533,432.81	1,633,966.23	27%	561,408.96
Department 1640 - Central Garage								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	560,615.00	40,163.43	.00	116,250.81	444,364.19	21%	114,862.57
PosControl TOTAL :		560,615.00	40,163.43	.00	116,250.81	444,364.19	21%	114,862.57



Month End Date: 3/31/2017

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	944.19	.00	5,665.14	16,995.86	25%	6,609.33
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	5,482.66	.00	8,844.15	11,155.85	44%	13,465.14
0150.000	Acting Pay	1,948.00	23.56	.00	77.97	1,870.03	4%	35.33
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	173.80	.00	9,114.53	9,114.53-	+++	7,603.84
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	890.00	315.00	.00	445.00	445.00	50%	425.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	327.95	.00	2,064.20	2,064.20-	+++	4,050.94
0182.000	Personal	.00	1,033.62	.00	1,726.65	1,726.65-	+++	2,221.00
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	726.83	726.83-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	3,400.00	1,342.25	.00	2,108.91	1,291.09	62%	2,126.30
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	1,395.17	.00	3,374.34	3,374.34-	+++	4,568.99
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		48,899.00	11,038.20	.00	34,147.72	14,751.28	70%	41,105.87
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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
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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0411.000	Office Sup	800.00	67.79	32.21	67.79	700.00	13%	253.11
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	1,320.00	216.04	.00	308.85	1,011.15	23%	110.00
0414.000	Auto/Equip	22,000.00	201.09	5,000.00	664.97	16,335.03	26%	3,362.48
0415.000	Fuel Oil	.00	.00	.00	.00	.00	+++	.00
0416.000	Consumable	425.00	.00	.00	.00	425.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.00	.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	617.87	1,145.81	617.87	2,236.32	44%	843.16
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,000.00	70.13	.00	207.65	1,792.35	10%	336.37
0421.002	Wireless	350.00	71.67	.00	143.34	206.66	41%	96.96
0422.000	Light&Powr	25,000.00	1,677.05	.00	4,789.73	20,210.27	19%	3,310.14
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	.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	7.41	122.36	12.64	.00	100%	15.29
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	351.26	648.74	351.26	500.00	67%	373.56
0443.000	RprPrprty	1,000.00	.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	6,000.00	139.00	140.00	139.00	5,721.00	5%	139.00
0446.007	Software	4,000.00	.00	.00	.00	4,000.00	0%	1,249.01
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	418.00	.00	418.00	582.00	42%	.00
0464.000	Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	3,080.00	230.25	460.00	230.25	2,389.75	22%	214.87
0466.000	Books,Mags	2,231.00	.00	.00	.00	2,231.00	0%	.00
Contractua TOTAL :		151,982.00	4,067.56	7,549.12	9,779.05	134,653.83	11%	12,060.55

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	393.15	1,033.85	28%	352.86
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00

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0860.000	MedicalIns	224,442.00	18,703.49	.00	56,110.47	168,331.53	25%	56,110.47
0861.000	Dental Ins	12,915.00	1,076.25	.00	3,228.75	9,686.25	25%	3,228.75
Employee B TOTAL :		280,663.00	19,910.79	.00	101,611.37	179,051.63	36%	101,343.08
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,628.00	3,916.91	.00	11,505.51	35,122.49	25%	11,931.61
FICA TOTALS . . :		46,628.00	3,916.91	.00	11,505.51	35,122.49	25%	11,931.61
Sub Dept TOTALS . :		1,088,787.00	79,096.89	7,549.12	273,294.46	807,943.42	26%	281,303.68
Department TOTALS . :		1,088,787.00	79,096.89	7,549.12	273,294.46	807,943.42	26%	281,303.68
Department 1680 - Management Info Services								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	180,058.00	13,235.24	.00	43,448.18	136,609.82	24%	45,322.40
PosControl TOTAL :		180,058.00	13,235.24	.00	43,448.18	136,609.82	24%	45,322.40
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	583.50	.00	583.50	1,416.50	29%	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.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	.00	.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-	+++	296.80
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	.00	195.86	.00	195.86	195.86-	+++	.00
0189.000	Sick Leave	.00	.00	.00	359.08	359.08-	+++	671.47

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0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	2,000.00	779.36	.00	5,037.00	3,037.00	252%	5,037.43
ACCOUNT CLASSIFICATION EX20 - Capital Outlays							
0210.000 Furniture	3,850.72	3,850.72	.00	3,850.72	.00	100%	4,785.00
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	3,850.72	20,984.89	3,850.72	.00	100%	4,785.00
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%	17.69
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	91.94	.00	272.21	2,227.79	11%	444.84
0421.002 Wireless	2,160.00	108.48	.00	216.96	1,943.04	10%	216.96
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	5.95	50.03	9.97	.00	100%	9.97
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	2,084.36	.00	2,084.36	22,915.64	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

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0451.000	Consultant	12,000.00	.00	4,300.00	.00	7,700.00	36%	.00
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	2,290.73	4,540.03	84,636.90	58,353.07	60%	76,705.09
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	50.95	.00	149.99	391.01	28%	135.18
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	51,889.00	4,324.02	.00	12,972.06	38,916.94	25%	12,972.06
0861.000	Dental Ins	3,024.00	252.00	.00	756.00	2,268.00	25%	756.00
Employee B TOTAL :		68,535.00	4,626.97	.00	26,959.05	41,575.95	39%	35,251.24
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	13,927.00	1,072.10	.00	3,709.10	10,217.90	27%	3,852.51
FICA TOTALS . . :		13,927.00	1,072.10	.00	3,709.10	10,217.90	27%	3,852.51
Sub Dept TOTALS . . :		436,885.61	25,855.12	25,524.92	167,640.95	243,719.74	44%	170,953.67
Department TOTALS . . :		436,885.61	25,855.12	25,524.92	167,640.95	243,719.74	44%	170,953.67
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

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----- ACCOUNT CLASSIFICATION EX80 - Employee Benefits -----							
0860.000 MedicalIns	25,000.00	.00	.00	.00	25,000.00	0%	1,432.60
Employee B TOTAL :	25,000.00	.00	.00	.00	25,000.00	0%	1,432.60
Sub Dept TOTALS . :	25,000.00	.00	.00	.00	25,000.00	0%	1,432.60
Department TOTALS . :	25,000.00	.00	.00	.00	25,000.00	0%	1,432.60
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%	15,984.00
Contractua TOTAL :	21,100.00	.00	.00	.00	21,100.00	0%	15,984.00
Sub Dept TOTALS . :	21,100.00	.00	.00	.00	21,100.00	0%	15,984.00
Department TOTALS . :	21,100.00	.00	.00	.00	21,100.00	0%	15,984.00
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

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-----								
Sub Dept 7320 - Small Claims Agst Reserve								
-----								
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	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	138,601.00	.00	.00	.00	138,601.00	0%	.00
Contractua TOTAL :		-----	-----	-----	-----	-----	-----	-----
		138,601.00	.00	.00	.00	138,601.00	0%	.00
Sub Dept TOTALS . :		-----	-----	-----	-----	-----	-----	-----
		138,601.00	.00	.00	.00	138,601.00	0%	.00
Sub Dept 7630 - Contingency account								
-----								



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-----								
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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-----							
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 . :	-----	-----	-----	-----	-----	-----	-----
	143,201.00	.00	.00	.00	143,201.00	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	35,750.49	.00	101,321.88	379,146.12	21%	101,851.80
PosControl TOTAL :	-----	-----	-----	-----	-----	-----	-----
	480,468.00	35,750.49	.00	101,321.88	379,146.12	21%	101,851.80
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
0140.000	Overtime	75,000.00	5,080.12	.00	17,454.73	57,545.27	23%	23,606.60
0140.500	OT Safety	.00	.00	.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	872.10	3,127.90	22%	972.27
0155.000	HolidayPay	37,000.00	971.86	.00	8,000.62	28,999.38	22%	6,795.62
0158.000	LineUpPay	2,300.00	196.48	.00	564.88	1,735.12	25%	703.15
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	68.12	.00	221.38	778.62	22%	54.67
0170.000	Overtime M	50.00	5.00	.00	20.00	30.00	40%	20.70
0181.000	Vacation	.00	.00	.00	1,351.18	1,351.18-	+++	1,141.96
0182.000	Personal	.00	599.71	.00	1,735.09	1,735.09-	+++	1,141.64
0183.000	Comp Off	.00	408.14	.00	682.42	682.42-	+++	1,044.93
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	65.50	.00	196.50	1,903.50	9%	140.17
0189.000	Sick Leave	.00	1,850.32	.00	8,220.48	8,220.48-	+++	4,773.26
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		125,950.00	9,535.95	.00	44,557.02	81,392.98	35%	44,212.97
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
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	3,590.12	.00	3,590.12	.00	100%	7,775.50
Capital Ou TOTAL :		3,590.12	3,590.12	.00	3,590.12	.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%	2,206.71
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: 3/31/2017

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	1,137.18	4,592.47	1,898.83	9,296.70	41%	2,161.59
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	175.35	715.58	284.42	.00	100%	278.00
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	RprPrperty	.00	.00	.00	.00	.00	+++	.00
0443.007	CompWrWire	.00	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	17,102.28	.00	3,926.03	102.28	13,073.97	24%	4,304.18
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%	3,500.00
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	1,312.53	9,380.10	2,285.53	84,638.65	12%	12,677.98
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	371.85	967.15	28%	333.51
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	142,215.00	11,884.30	.00	35,652.90	106,562.10	25%	35,553.84
0861.000	Dental Ins	10,030.00	772.80	.00	2,318.40	7,711.60	23%	2,312.10
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		197,156.00	12,781.05	.00	81,915.15	115,240.85	42%	79,079.45
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	46,391.00	3,464.41	.00	11,159.73	35,231.27	24%	11,173.94
FICA TOTALS . . :		46,391.00	3,464.41	.00	11,159.73	35,231.27	24%	11,173.94
Sub Dept TOTALS . . :		949,859.40	66,434.55	9,380.10	244,829.43	695,649.87	27%	256,771.64
Sub Dept 3000 - Fire Dispatch (911E)								

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: 3/31/2017

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	17,933.98	.00	55,238.00	208,508.00	21%	57,204.69
PosControl TOTAL :	<u>263,746.00</u>	<u>17,933.98</u>	<u>.00</u>	<u>55,238.00</u>	<u>208,508.00</u>	<u>21%</u>	<u>57,204.69</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	1,238.29	.00	3,105.51	11,394.49	21%	2,707.42
0140.500 OT Safety	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	2,756.00	186.70	.00	560.10	2,195.90	20%	573.17
0153.000 StdByStpd	1,124.00	76.92	.00	230.76	893.24	21%	236.14
0155.000 HolidayPay	14,900.00	.00	.00	5,471.97	9,428.03	37%	5,924.77
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	.00	.00	1,250.00	.00	100%	1,250.00
0181.000 Vacation	.00	.00	.00	3,059.57	3,059.57-	+++	1,846.83
0182.000 Personal	.00	1,224.42	.00	1,428.49	1,428.49-	+++	741.04
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrlLeave	.00	204.07	.00	204.07	204.07-	+++	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	1,020.35	.00	1,218.38	1,218.38-	+++	1,147.51
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>3,950.75</u>	<u>.00</u>	<u>18,668.85</u>	<u>58,281.15</u>	<u>24%</u>	<u>16,776.05</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>

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	59.98	125.00	59.98	37%	105.04	
0412.000	Uniforms	.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	.00	.00	.00	.00	+++	.00	
0419.005	Tools&Mach	.00	.00	.00	.00	+++	.00	
0419.006	Constr Rpr	.00	.00	.00	.00	+++	.00	
0419.007	Rec/EdcMtl	.00	.00	.00	.00	+++	.00	
0419.008	SignalsCom	.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	31,000.00	1,851.55	10,437.06	3,779.57	46%	3,837.39	
0421.002	Wireless	.00	.00	.00	.00	+++	.00	
0421.007	Data Lines	14,903.00	.00	.00	14,903.00	0%	.00	
0432.000	Prprty Ins	.00	.00	.00	.00	+++	.00	
0433.000	Liability	1,583.00	.00	.00	1,583.00	0%	.00	
0438.000	SpecPrpIns	.00	.00	.00	.00	+++	.00	
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00	
0442.002	OfcEqptRnt	.00	.00	.00	.00	+++	.00	
0442.599	UndesigRnt	.00	.00	.00	.00	+++	.00	
0443.000	RprPrprty	.00	.00	.00	.00	+++	.00	
0444.000	Repair Of	.00	.00	.00	.00	+++	.00	
0446.007	Software	.00	.00	.00	.00	+++	.00	
0449.000	Service Pe	.00	.00	.00	.00	+++	.00	
0449.012	Demo&BrdUp	.00	.00	.00	.00	+++	.00	
0449.013	Share Svg	.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	
0466.000	Books,Mags	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		47,986.00	1,911.53	10,562.06	3,839.55	33,584.39	30%	3,942.43
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ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0802.000	P&F Retire	.00	.00	.00	.00	+++	.00	
0820.000	Wrkr Comp	24,479.00	.00	.00	24,479.00	100%	22,034.00	
0830.000	Life Insur	552.00	50.73	.00	152.19	28%	240.18	
0840.000	Unemploye	.00	.00	.00	.00	+++	.00	
0860.000	MedicalIns	95,851.00	7,987.58	.00	23,962.74	25%	23,962.74	
0861.000	Dental Ins	5,544.00	462.00	.00	1,386.00	25%	1,386.00	
0871.000	Sec208BMGL	.00	.00	.00	.00	0%	.00	
Employee B TOTAL :		126,426.00	8,500.31	.00	49,979.93	76,446.07	40%	47,622.92

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	1,674.20	.00	5,653.89	20,409.11	22%	5,659.52
FICA TOTALS . . :	26,063.00	1,674.20	.00	5,653.89	20,409.11	22%	5,659.52
Sub Dept TOTALS . . :	541,171.00	33,970.77	10,562.06	133,380.22	397,228.72	27%	131,205.61
Department TOTALS . . :	1,491,030.40	100,405.32	19,942.16	378,209.65	1,092,878.59	27%	387,977.25
Department 3120 - Police							
-----							
Sub Dept 0001 - Administration							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	956,895.00	66,508.82	.00	189,277.43	767,617.57	20%	243,681.26
PosControl TOTAL :	956,895.00	66,508.82	.00	189,277.43	767,617.57	20%	243,681.26
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	5,351.00	.00	16,053.00	16,053.00-	+++	6,537.62
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	33,602.00	1,400.10	.00	8,400.60	25,201.40	25%	9,800.70
0130.000 Temporary	15,449.00	.00	.00	.00	15,449.00	0%	.00
0140.000 Overtime	80,000.00	7,548.61	.00	22,882.20	57,117.80	29%	30,327.84
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	3,334.74	7,665.26	30%	3,060.31
0155.000 HolidayPay	56,000.00	897.99	.00	6,728.51	49,271.49	12%	6,427.48
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	2,011.27	.00	5,912.39	16,087.61	27%	6,292.16
0160.000 CourtLocal	7,500.00	231.37	.00	357.71	7,142.29	5%	3,268.90
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 MiltrnyLeav	.00	.00	.00	814.42	814.42-	+++	.00
0167.000 EducIncntv	500.00	.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: 3/31/2017

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	1,451.81	.00	6,911.91	6,911.91-	+++	11,061.59-
0182.000	Personal	.00	.00	.00	828.78	828.78-	+++	1,147.49
0183.000	Comp Off	.00	464.01	.00	1,965.54	1,965.54-	+++	1,101.32-
0184.000	FunrlLeave	.00	246.73	.00	459.53	459.53-	+++	150.84
0186.000	CallInTime	.00	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	40,000.00	5,745.80	.00	15,702.48	24,297.52	39%	15,341.27
0186.002	OnCallHome	20,000.00	2,422.97	.00	9,511.31	10,488.69	48%	6,430.03
0187.000	Union Time	.00	.00	.00	1,125.16	1,125.16-	+++	.00
0189.000	Sick Leave	.00	1,620.93	.00	5,490.10	5,490.10-	+++	11,084.49-
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	419.40
Personnel TOTALS :		302,501.00	30,504.17	.00	111,078.38	191,422.62	37%	78,249.87
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								
0210.000	Furniture	.00	.00	.00	.00	.00	+++	.00
0220.000	Office Equ	.00	.00	.00	.00	.00	+++	.00
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	3,054.74	5,517.92	4,745.36	19,736.72	34%	8,671.70
0412.000	Uniforms	1,000.00	75.87	475.90	75.87	448.23	55%	.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	3,400.00	.00	.00	77.12	3,322.88	2%	6,610.22
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	5,300.00	202.59	.00	599.83	4,700.17	11%	968.17
0421.002	Wireless	5,000.00	676.33	.00	1,337.39	3,662.61	27%	1,023.01
0421.003	Blckbrry	.00	.00	.00	.00	.00	+++	.00
0421.007	Data Lines	53,323.00	6,000.80	36,955.84	10,770.16	5,597.00	90%	9,597.65
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	352.07	2,402.05	547.95	.00	100%	521.49
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00



Month End Date: 3/31/2017

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	1,714.06	16,357.82	5,142.18	3,500.00	86%	5,260.39
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	2,372.60	51,228.00	1,399.40	98%	54,500.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.010 PrisnrMeal	19,000.00	1,324.28	7,675.72	1,324.28	10,000.00	47%	2,501.05
0449.011 PrisnrMedc	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	2,000.00	80.85	533.59	348.41	1,118.00	44%	504.20
0451.000 Consultant	95,000.00	3,250.00	.00	3,250.00	91,750.00	3%	.00
0461.000 Postage	2,900.00	264.28	.00	675.81	2,224.19	23%	746.02
0463.000 Travel & T	2,500.00	.00	.00	.00	2,500.00	0%	69.12
0464.000 Local Mtng	750.00	.00	.00	6.00	744.00	1%	.00
0465.000 Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000 Books,Mags	2,200.00	.00	.00	1,420.00	780.00	65%	1,546.06
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	10,000.00	.00	10,000.00	.00	100%	.00
0472.000 Spec. Fund	.00	.00	.00	.00	.00	0%	.00
<b>Contractua TOTAL :</b>	<b>322,402.00</b>	<b>26,995.87</b>	<b>73,327.60</b>	<b>91,548.36</b>	<b>157,526.04</b>	<b>51%</b>	<b>92,519.08</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
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	684.18	1,809.82	27%	583.65
0840.000 Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	237,064.00	16,544.03	.00	50,292.55	186,771.45	21%	50,107.00
0861.000 Dental Ins	16,355.00	1,275.75	.00	3,827.25	12,527.75	23%	3,458.70
0871.000 Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
<b>Employee B TOTAL :</b>	<b>342,876.00</b>	<b>18,047.84</b>	<b>.00</b>	<b>141,766.98</b>	<b>201,109.02</b>	<b>41%</b>	<b>145,429.35</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	96,344.00	7,012.11	.00	26,193.58	70,150.42	27%	24,127.61
<b>FICA TOTALS . . :</b>	<b>96,344.00</b>	<b>7,012.11</b>	<b>.00</b>	<b>26,193.58</b>	<b>70,150.42</b>	<b>27%</b>	<b>24,127.61</b>
<b>Sub Dept TOTALS . :</b>	<b>2,021,018.00</b>	<b>149,068.81</b>	<b>73,327.60</b>	<b>559,864.73</b>	<b>1,387,825.67</b>	<b>31%</b>	<b>584,007.17</b>
Sub Dept 2700 - Patrol							

Month End Date: 3/31/2017

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	375,592.75	.00	1,154,862.77	4,554,450.23	20%	852,152.92
	PosControl TOTAL :	<u>5,709,313.00</u>	<u>375,592.75</u>	<u>.00</u>	<u>1,154,862.77</u>	<u>4,554,450.23</u>	<u>20%</u>	<u>852,152.92</u>
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	20,881.49	.00	51,048.11	51,048.11-	+++	26,284.61
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	1,212.40	.00	8,609.12	21,819.88	28%	10,249.08
0130.000	Temporary	.00	.00	.00	.00	.00	+++	104.09
0140.000	Overtime	1,000,000.00	72,782.16	.00	204,954.43	795,045.57	21%	240,403.02
0140.500	OT Safety	60,000.00	472.07	.00	2,354.17	57,645.83	4%	935.35
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	130,000.00	10,967.56	.00	32,846.40	97,153.60	25%	30,644.72
0155.000	HolidayPay	390,000.00	12,030.60	.00	44,551.27	345,448.73	11%	31,965.49
0156.000	ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	10,000.00	5,789.18	.00	17,776.45	7,776.45-	178%	9,922.63
0158.000	LineUpPay	205,000.00	17,348.60	.00	53,635.98	151,364.02	26%	51,541.27
0160.000	CourtLocal	145,000.00	7,506.04	.00	20,763.81	124,236.19	14%	28,579.97
0161.000	CrtOutside	25,000.00	3,446.53	.00	5,836.84	19,163.16	23%	3,945.69
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	3,291.35	.00	18,495.41	18,495.41-	+++	13,020.70
0167.000	EducIncntv	1,000.00	.00	.00	950.00	50.00	95%	950.00
0168.000	CLA.52 ADJ	10,500.00	552.39	.00	1,401.89	9,098.11	13%	1,665.12
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	23,269.48	.00	51,826.75	51,826.75-	+++	72,058.86
0182.000	Personal	.00	2,812.15	.00	7,374.33	7,374.33-	+++	26,689.93-
0183.000	Comp Off	.00	21,103.45	.00	61,377.25	61,377.25-	+++	52,187.18
0184.000	FunrlLeave	.00	.00	.00	2,098.81	2,098.81-	+++	921.08
0185.000	Jury Duty	.00	.00	.00	185.53	185.53-	+++	.00
0186.001	OnCallTime	22,000.00	1,687.81	.00	4,957.83	17,042.17	23%	5,062.23
0186.002	OnCallHome	3,500.00	.00	.00	.00	3,500.00	0%	676.21
0187.000	Union Time	.00	949.62	.00	2,711.66	2,711.66-	+++	1,193.75
0189.000	Sick Leave	.00	8,544.97	.00	25,137.88	25,137.88-	+++	71,719.25
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	282.44
	Personnel TOTALS :	<u>2,147,629.00</u>	<u>214,647.85</u>	<u>.00</u>	<u>640,493.92</u>	<u>1,507,135.08</u>	<u>30%</u>	<u>736,822.81</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

Month End Date: 3/31/2017

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	2,005.87	11,558.13	2,005.87	11,436.00	54%	7,835.29
0414.000	Auto/Equip	250,000.00	12,321.14	.00	36,407.36	213,592.64	15%	24,526.67
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	42,000.00	2,808.15	36,842.60	2,808.15	2,349.25	94%	3,895.13
0419.500	SafetySupl	2,500.00	.00	.00	.00	2,500.00	0%	.00
0419.599	UndsggSuply	11,000.00	274.55	1,383.20	1,653.55	7,963.25	28%	1,148.52
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	5,700.00	443.76	1,460.00	741.34	3,498.66	39%	1,012.27
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	20,000.00	590.00	.00	590.00	19,410.00	3%	.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	357.95	.00	357.95	1,642.05	18%	1,015.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	15,500.00	299.00	.00	9,664.69	5,835.31	62%	2,537.30
0463.004	- Recruit	.00	.00	.00	.00	.00	+++	.00
0464.000	Local Mtng	300.00	.00	.00	85.00	215.00	28%	1.36
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		491,608.00	19,100.42	51,243.93	54,313.91	386,050.16	22%	41,971.54

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	1,517.07	.00	4,645.87	11,512.13	29%	3,623.78
0840.000	Unemployme	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	1,537,817.00	137,881.00	.00	414,128.31	1,123,688.69	27%	399,683.86
0861.000	Dental Ins	100,951.00	8,020.95	.00	23,837.10	77,113.90	24%	23,109.45
0871.000	Sec208BMGL	.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: 3/31/2017

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	147,419.02	.00	997,189.28	1,212,314.72	45%	1,008,930.09
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	601,056.00	43,574.93	.00	175,690.03	425,365.97	29%	119,221.31
FICA TOTALS . . :	601,056.00	43,574.93	.00	175,690.03	425,365.97	29%	119,221.31
Sub Dept TOTALS . :	11,159,110.00	800,334.97	51,243.93	3,022,549.91	8,085,316.16	28%	2,759,098.67
Sub Dept 2710 - Detention Aid Division							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 Biwklpyr1	.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: 3/31/2017

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	5,521.00	.00	18,557.00	109,165.00	15%	22,390.08
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	5,521.00	.00	18,557.00	109,165.00	15%	22,390.08
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: 3/31/2017

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	422.31	.00	1,419.58	8,351.42	15%	1,712.82
	FICA TOTALS . . :	9,771.00	422.31	.00	1,419.58	8,351.42	15%	1,712.82
	Sub Dept TOTALS . :	150,177.00	5,943.31	.00	29,153.58	121,023.42	19%	24,788.90
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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								
-----								
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: 3/31/2017

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	1,005.59	.00	1,005.59	1,005.59-	+++	.00
Personnel TOTALS :	.00	1,005.59	.00	1,005.59	1,005.59-	+++	.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: 3/31/2017

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	76.93	.00	76.93	76.93-	+++	.00
FICA TOTALS . . :		.00	76.93	.00	76.93	76.93-	+++	.00
Sub Dept TOTALS . . :		.00	1,082.52	.00	1,082.52	1,082.52-	+++	.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  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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
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	35,927.47	.00	107,955.07	350,134.93	24%	136,883.19
PosControl TOTAL :		458,090.00	35,927.47	.00	107,955.07	350,134.93	24%	136,883.19
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	901.66
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	23,242.00	968.40	.00	5,810.40	17,431.60	25%	6,778.80
0140.000	Overtime	70,000.00	3,849.51	.00	16,325.39	53,674.61	23%	12,162.48

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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
0140.500	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	2,802.06	9,522.94	23%	2,827.98
0155.000	HolidayPay	33,000.00	383.50	.00	1,015.82	31,984.18	3%	108.14
0156.000	ExtraDuty	.00	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	.00	198.00	.00	1,150.68	1,150.68-	+++	905.01
0158.000	LineUpPay	20,500.00	1,654.63	.00	5,199.74	15,300.26	25%	5,054.61
0160.000	CourtLocal	18,000.00	608.32	.00	1,939.60	16,060.40	11%	4,551.43
0161.000	CrtOutside	2,000.00	.00	.00	132.00	1,868.00	7%	.00
0162.000	SafyCloth	.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	.00	.00	100.00	.00	100%	100.00
0168.000	CLA.52 ADJ	700.00	.00	.00	22.08	677.92	3%	61.19
0181.000	Vacation	.00	.00	.00	127.83	127.83-	+++	4,450.41
0182.000	Personal	.00	.00	.00	255.67	255.67-	+++	609.59
0183.000	Comp Off	.00	785.07	.00	1,974.43	1,974.43-	+++	154.01
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	.00	.00	254.79	1,295.21	16%	.00
0187.000	Union Time	.00	.00	.00	92.52	92.52-	+++	.00
0189.000	Sick Leave	.00	255.67	.00	595.39	595.39-	+++	1,863.23
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	254.02
Personnel TOTALS :		201,517.00	9,637.12	.00	38,998.40	162,518.60	19%	50,499.77

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	Photogrhc	.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	65.80	.00	194.82	1,555.18	11%	317.17
0421.002	Wireless	.00	.00	.00	.00	.00	+++	.00

Month End Date: 3/31/2017

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	3,065.00	.00	.00	.00	3,065.00	0%	.00
0440.599	CopierLeas	300.00	39.62	234.74	65.26	.00	100%	55.21
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	50.00	.00	50.00	650.00	7%	.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	155.42	234.74	310.08	11,020.18	5%	372.38
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	505.17	1,330.83	28%	410.04
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	139,814.00	11,651.14	.00	34,953.42	104,860.58	25%	34,953.42
0861.000	Dental Ins	8,064.00	672.00	.00	2,016.00	6,048.00	25%	2,016.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		195,438.00	12,491.53	.00	83,198.59	112,239.41	43%	91,779.46
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	50,460.00	3,485.67	.00	15,987.30	34,472.70	32%	14,268.19
FICA TOTALS . . :		50,460.00	3,485.67	.00	15,987.30	34,472.70	32%	14,268.19
Sub Dept TOTALS . :		917,070.00	61,697.21	234.74	246,449.44	670,385.82	27%	293,802.99
Sub Dept 2782 - Resource Officer (NFHS)								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	60,821.00	4,934.62	.00	13,323.48	47,497.52	22%	15,713.76
PosControl TOTAL :		60,821.00	4,934.62	.00	13,323.48	47,497.52	22%	15,713.76
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0140.000	Overtime	1,500.00	2,363.48	.00	2,903.83	1,403.83	194%	1,420.54
0140.500	OT Safety	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	1,600.00	123.36	.00	370.08	1,229.92	23%	318.35

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: 3/31/2017

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	7,500.00	.00	.00	.00	7,500.00	0%	.00
0157.000	Field Trai	.00	66.00	.00	66.00	66.00-	+++	.00
0158.000	LineUpPay	2,860.00	197.99	.00	606.34	2,253.66	21%	607.53
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	.00	.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	2,750.83	.00	5,426.63	9,233.37	37%	3,947.21
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	49.17	130.83	27%	40.02
0860.000	MedicalIns	21,982.00	1,831.78	.00	5,495.34	16,486.66	25%	5,495.34
0861.000	Dental Ins	1,260.00	105.00	.00	315.00	945.00	25%	315.00
Employee B TOTAL :		28,845.00	1,953.17	.00	11,282.51	17,562.49	39%	11,979.36
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	5,774.00	587.94	.00	2,007.34	3,766.66	35%	1,504.07
FICA TOTALS . . :		5,774.00	587.94	.00	2,007.34	3,766.66	35%	1,504.07
Sub Dept TOTALS . :		110,432.00	10,226.56	.00	32,039.96	78,392.04	29%	33,144.40
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	2,704.52	.00	7,259.49	29,749.51	20%	7,622.46
	PosControl TOTAL :	37,009.00	2,704.52	.00	7,259.49	29,749.51	20%	7,622.46
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	.00	.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	+++	294.64
0182.000	Personal	.00	.00	.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	142.34	.00	284.68	284.68-	0%	284.68
	Personnel TOTALS :	5,612.00	142.34	.00	1,281.06	4,330.94	23%	1,137.30
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	27.03	71.97	27%	24.51
0860.000	MedicalIns	21,982.00	1,831.78	.00	5,495.34	16,486.66	25%	5,495.34
0861.000	Dental Ins	1,260.00	105.00	.00	315.00	945.00	25%	315.00
	Employee B TOTAL :	26,403.00	1,945.79	.00	8,899.37	17,503.63	34%	9,217.85
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,261.00	217.78	.00	653.34	2,607.66	20%	670.12
	FICA TOTALS . . :	3,261.00	217.78	.00	653.34	2,607.66	20%	670.12

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: 3/31/2017

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 . :	73,187.00	5,010.43	.00	18,093.26	55,093.74	25%	18,647.73
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: 3/31/2017

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								



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: 3/31/2017

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	37,252.31	.00	111,236.30	24%	114,498.53
	PosControl TOTAL :	<u>461,254.00</u>	<u>37,252.31</u>	<u>.00</u>	<u>111,236.30</u>	<u>24%</u>	<u>114,498.53</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	9,746.94	.00	28,983.46	45%	37,897.86
0140.500	OT Safety	1,000.00	.00	.00	.00	0%	.00
0152.000	Shift Prem	5,000.00	531.40	.00	1,594.20	32%	1,175.31
0155.000	HolidayPay	23,000.00	.00	.00	4,441.20	19%	8,894.40
0156.000	ExtraDuty	.00	.00	.00	.00	+++	.00
0157.000	Field Trai	.00	78.16	.00	312.64	+++	.00
0158.000	LineUpPay	12,000.00	1,788.40	.00	5,426.49	45%	4,027.08
0160.000	CourtLocal	500.00	.00	.00	.00	0%	.00
0161.000	CrtOutside	500.00	146.55	.00	146.55	29%	.00
0163.000	UnfrmAllow	7,200.00	.00	.00	3,450.00	48%	3,900.00
0165.000	MiltryLeav	.00	.00	.00	.00	+++	.00
0167.000	EducIncntv	150.00	.00	.00	50.00	33%	50.00
0168.000	CLA.52 ADJ	.00	.00	.00	.00	+++	19.43
0181.000	Vacation	.00	.00	.00	.00	+++	1,983.27
0182.000	Personal	.00	.00	.00	.00	+++	764.31
0183.000	Comp Off	.00	.00	.00	557.10	+++	255.39
0184.000	FunrlLeave	.00	.00	.00	.00	+++	.00
0186.001	OnCallTime	.00	.00	.00	.00	+++	.00
0186.002	OnCallHome	1,000.00	273.92	.00	616.32	62%	321.01
0189.000	Sick Leave	.00	.00	.00	.00	+++	.00
0190.000	VacCashCon	.00	.00	.00	.00	0%	456.59
	Personnel TOTALS :	<u>115,350.00</u>	<u>12,565.37</u>	<u>.00</u>	<u>45,577.96</u>	<u>40%</u>	<u>59,744.65</u>
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0412.000	Uniforms	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	2,000.00	.00	.00	52.40	3%	211.35
0421.001	Phone Ext	.00	.00	.00	.00	+++	.00
0421.002	Wireless	500.00	.00	.00	.00	0%	.00
0433.000	Liability	1,724.00	.00	.00	.00	0%	.00
0440.599	CopierLeas	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	5,000.00	.00	.00	.00	0%	2,067.74
0466.000	Books,Mags	.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: 3/31/2017

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	214.29	696.71	24%	256.54
0860.000	MedicalIns	103,777.00	4,324.02	.00	12,972.06	90,804.94	13%	12,972.06
0861.000	Dental Ins	6,048.00	357.00	.00	1,113.00	4,935.00	18%	1,197.00
Employee B TOTAL :		152,166.00	4,746.57	.00	55,729.35	96,436.65	37%	14,425.60
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	44,110.00	3,811.05	.00	16,933.92	27,176.08	38%	13,329.59
FICA TOTALS . . :		44,110.00	3,811.05	.00	16,933.92	27,176.08	38%	13,329.59
Sub Dept TOTALS . :		782,104.00	58,375.30	.00	229,529.93	552,574.07	29%	204,277.46
Sub Dept 2810 - Criminal Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	1,549,379.00	109,598.24	.00	325,822.31	1,223,556.69	21%	430,803.09
PosControl TOTAL :		1,549,379.00	109,598.24	.00	325,822.31	1,223,556.69	21%	430,803.09
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	11,017.60	.00	33,052.80	33,052.80-	+++	10,333.60
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	34,232.00	1,426.35	.00	8,558.10	25,673.90	25%	6,595.05
0130.000	Temporary	.00	.00	.00	.00	.00	+++	113.52
0140.000	Overtime	120,000.00	10,138.98	.00	33,891.49	86,108.51	28%	41,675.45
0140.500	OT Safety	15,000.00	.00	.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	2,763.72	18,236.28	13%	2,642.42
0155.000	HolidayPay	84,000.00	2,819.13	.00	17,870.36	66,129.64	21%	24,156.33
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	5,308.54	.00	15,742.17	42,257.83	27%	15,298.61
0160.000	CourtLocal	58,000.00	2,604.14	.00	6,598.13	51,401.87	11%	7,996.40

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	1,600.42	.00	6,669.99	23,330.01	22%	4,605.83
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	.00	.00	150.00	50.00	75%	50.00
0168.000	CLA.52 ADJ	1,400.00	.00	.00	92.76	1,307.24	7%	37.86
0181.000	Vacation	.00	1,767.85	.00	7,078.05	7,078.05-	+++	9,095.00
0182.000	Personal	.00	.00	.00	.00	.00	+++	1,473.74
0183.000	Comp Off	.00	3,980.62	.00	10,172.84	10,172.84-	+++	6,283.73
0184.000	FunrlLeave	.00	.00	.00	276.95	276.95-	+++	.00
0186.001	OnCallTime	65,000.00	6,957.26	.00	20,534.58	44,465.42	32%	20,327.18
0186.002	OnCallHome	55,000.00	1,565.92	.00	9,042.63	45,957.37	16%	10,551.29
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	526.94	.00	3,495.08	3,495.08-	+++	1,370.05
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	241.02
Personnel TOTALS :		562,382.00	50,634.99	.00	190,123.04	372,258.96	34%	181,116.84
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	.00	31.92	8,853.81	11,613.27	43%	865.01
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	7,415.00	415.73	.00	1,230.91	6,184.09	17%	2,005.14
0421.002	Wireless	5,000.00	270.08	.00	540.16	4,459.84	11%	687.09
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	179.02	1,219.65	280.35	.00	100%	267.57
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

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: 3/31/2017

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	.00	9,750.00	0%	3,800.00
0444.007	SoftwareMt	.00	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	200.00	.00	.00	.00	200.00	0%	.00
0463.000	Travel & T	5,000.00	.00	.00	.00	5,000.00	0%	623.69
0464.000	Local Mtng	100.00	.00	.00	.00	100.00	0%	.00
0466.000	Books,Mags	.00	.00	.00	.00	.00	+++	.00
0470.000	Special Fu	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		58,260.00	864.83	1,251.57	10,905.23	46,103.20	21%	8,248.50
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0802.000	P&F Retire	.00	.00	.00	.00	.00	+++	.00
0820.000	Wrkr Comp	161,472.00	.00	.00	161,472.00	.00	100%	165,647.00
0830.000	Life Insur	3,929.00	343.28	.00	1,029.84	2,899.16	26%	942.46
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	463,404.00	27,626.30	.00	82,878.90	380,525.10	18%	88,374.24
0861.000	Dental Ins	25,452.00	1,701.00	.00	5,103.00	20,349.00	20%	5,523.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		654,257.00	29,670.58	.00	250,483.74	403,773.26	38%	260,486.70
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	161,550.00	11,415.04	.00	53,016.85	108,533.15	33%	45,857.33
FICA TOTALS . . :		161,550.00	11,415.04	.00	53,016.85	108,533.15	33%	45,857.33
Sub Dept TOTALS . :		2,985,828.00	202,183.68	1,251.57	830,351.17	2,154,225.26	28%	926,512.46
Sub Dept 2840 - Narcotics Investigation								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	755,531.00	55,077.62	.00	167,134.11	588,396.89	22%	185,977.87
PosControl TOTAL :		755,531.00	55,077.62	.00	167,134.11	588,396.89	22%	185,977.87
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	311.92-	311.92	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	915.90	.00	5,495.40	25%	5,037.45
0140.000	Overtime	110,000.00	15,809.90	.00	48,526.20	44%	30,233.86
0140.500	OT Safety	6,500.00	271.58	.00	271.58	4%	903.10
0152.000	Shift Prem	7,000.00	462.60	.00	1,387.80	20%	1,704.21
0155.000	HolidayPay	51,000.00	1,643.60	.00	1,727.21	3%	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	2,559.38	.00	8,083.52	25%	6,454.10
0160.000	CourtLocal	21,000.00	652.20	.00	2,554.07	12%	2,068.08
0161.000	CrtOutside	12,000.00	1,512.28	.00	4,120.84	34%	1,410.90
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	541.46	+++	974.08
0167.000	EducIncntv	150.00	.00	.00	150.00	0%	.00
0168.000	CLA.52 ADJ	1,200.00	.00	.00	69.54	6%	316.62
0181.000	Vacation	.00	3,211.02	.00	5,106.13	+++	6,749.90
0182.000	Personal	.00	.00	.00	2,175.48	+++	781.67
0183.000	Comp Off	.00	425.07	.00	1,779.97	+++	2,990.19
0184.000	FunrlLeave	.00	.00	.00	.00	+++	257.12
0186.001	OnCallTime	26,000.00	1,815.31	.00	5,818.42	22%	6,711.83
0186.002	OnCallHome	4,500.00	1,783.16	.00	5,662.57	126%	2,427.77
0187.000	Union Time	.00	.00	.00	92.52	+++	.00
0189.000	Sick Leave	.00	1,643.58	.00	5,400.26	+++	6,879.70
0190.000	VacCashCon	.00	.00	.00	.00	0%	382.08
Personnel TOTALS :		300,832.00	32,976.31	.00	104,501.05	35%	83,713.53
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	132.00	.00	352.12	26%	.00
0421.000	Communicat	.00	.00	.00	.00	+++	.00

Month End Date: 3/31/2017

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	120.08	.00	355.53	2,744.47	12%	569.99
0421.002	Wireless	8,500.00	413.05	.00	838.13	7,661.87	10%	780.46
0433.000	Liability	4,166.00	.00	.00	.00	4,166.00	0%	.00
0440.599	CopierLeas	260.00	40.11	209.23	50.77	.00	100%	35.63
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	705.24	209.23	1,596.55	20,395.22	8%	1,386.08
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	400.80	1,063.20	27%	320.26
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	169,721.00	12,822.46	.00	38,467.38	131,253.62	23%	35,103.02
0861.000	Dental Ins	11,088.00	735.00	.00	2,205.00	8,883.00	20%	1,995.00
0871.000	Sec208BMGL	.00	.00	.00	.00	.00	0%	.00
Employee B TOTAL :		250,729.00	13,691.06	.00	109,529.18	141,199.82	44%	118,840.28
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	80,812.00	6,736.16	.00	27,530.56	53,281.44	34%	20,631.41
FICA TOTALS . . :		80,812.00	6,736.16	.00	27,530.56	53,281.44	34%	20,631.41
Sub Dept TOTALS . . :		1,410,105.00	109,186.39	209.23	410,291.45	999,604.32	29%	410,549.17
Department TOTALS . . :		19,609,031.00	1,403,109.18	126,267.07	5,379,405.95	14,103,357.98	28%	5,266,303.69
Department 3310 - Traffic Engineering								
Sub Dept 0000 - .								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

Month End Date: 3/31/2017

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	20,631.48	.00	58,272.43	231,581.57	20%	59,825.24
	PosControl TOTAL :	289,854.00	20,631.48	.00	58,272.43	231,581.57	20%	59,825.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
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	276.19	.00	1,098.97	5,901.03	16%	1,601.10
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	4,423.70	4,423.70-	+++	3,655.57
0170.000	Overtime M	670.00	30.00	.00	80.00	590.00	12%	111.40
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	385.60	.00	771.08	771.08-	+++	828.15
0182.000	Personal	.00	334.95	.00	334.95	334.95-	+++	1,630.41
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrllLeave	.00	157.66	.00	157.66	157.66-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	6,500.00	393.35	.00	1,046.01	5,453.99	16%	1,394.14
0189.000	Sick Leave	.00	786.74	.00	2,573.26	2,573.26-	+++	2,501.07
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	20,170.00	2,364.49	.00	10,485.63	9,684.37	52%	11,721.84
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	691.83	.00	1,742.20	8,157.80	18%	1,289.67
0417.000	Tool Allow	400.00	.00	.00	.00	400.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	3,092.50	556.01	31,351.49	27%	4,193.00	
0419.500	SafetySupl	650.00	.00	.00	650.00	0%	.00	
0419.599	UndsgSuply	637.00	.00	351.12	285.88	55%	.00	
0421.000	Communicat	.00	.00	.00	.00	+++	.00	
0421.001	Phone Ext	650.00	23.19	.00	581.34	11%	116.57	
0421.002	Wireless	350.00	16.16	.00	317.68	9%	32.32	
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	.00	.00	605.00	23%	186.00	
0433.000	Liability	1,574.00	.00	.00	1,574.00	0%	.00	
0440.599	CopierLeas	120.00	6.48	105.55	14.45	100%	15.26	
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	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	800.00	0%	.00	
0449.501	InsResC/Bk	.00	.00	.00	.00	+++	.00	
0449.599	UndesigSrv	382.00	.00	.00	382.00	0%	.00	
0461.000	Postage	38.00	.92	.00	32.01	16%	8.65	
0463.000	Travel & T	.00	.00	.00	.00	+++	.00	
0464.000	Local Mtng	.00	.00	.00	.00	+++	.00	
0465.000	Laundry &	950.00	83.00	166.00	701.00	26%	66.40	
0466.000	Books,Mags	.00	.00	.00	.00	0%	.00	
Contractua TOTAL :		70,953.00	3,914.08	1,178.68	13,202.12	56,572.20	20%	7,543.06

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	100%	26,524.00	
0830.000	Life Insur	757.00	69.44	.00	208.32	28%	187.74	
0840.000	Unemploye	.00	.00	.00	.00	+++	.00	
0860.000	MedicalIns	89,324.00	7,443.70	.00	22,331.10	25%	22,331.10	
0861.000	Dental Ins	5,267.00	438.90	.00	1,315.80	25%	1,316.70	
Employee B TOTAL :		117,624.00	7,952.04	.00	46,131.22	71,492.78	39%	50,359.54

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: 3/31/2017

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	1,759.18	.00	5,259.99	18,457.01	22%	5,473.34
	FICA TOTALS . . :	23,717.00	1,759.18	.00	5,259.99	18,457.01	22%	5,473.34
	Sub Dept TOTALS . . :	522,318.00	36,621.27	1,178.68	133,351.39	387,787.93	26%	134,923.02
	Department TOTALS . . :	522,318.00	36,621.27	1,178.68	133,351.39	387,787.93	26%	134,923.02
Department 3410 - Fire								
-----								
Sub Dept 0001 - Administration								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyr1	183,177.00	13,209.30	.00	44,539.00	138,638.00	24%	43,108.40
	PosControl TOTAL :	183,177.00	13,209.30	.00	44,539.00	138,638.00	24%	43,108.40
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	151.62	.00	388.57	1,111.43	26%	304.57
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	.00	.00	2,666.20	2,666.20-	+++	2,083.03
0159.000	WrkSch Adj	.00	.00	.00	.00	.00	+++	.00
0163.000	UnfrmAllow	.00	.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	+++	1,583.96
0182.000	Personal	.00	180.93	.00	782.45	782.45-	+++	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	113.80	.00	524.44	524.44-	+++	146.21
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	1,500.00	446.35	.00	5,561.66	4,061.66-	371%	4,647.19

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	1,539.80	1,861.75	2,125.86	3,512.39	53%	1,832.83
0412.000	Uniforms	200.00	.00	.00	.00	200.00	0%	.00
0416.000	Consumable	1,200.00	174.84	350.16	174.84	675.00	44%	.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	.00	864.79	782.37	352.84	82%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,500.00	47.40	.00	140.34	1,359.66	9%	231.34
0421.002	Wireless	1,000.00	124.65	.00	249.30	750.70	25%	169.28
0421.007	Data Lines	5,277.00	399.74	4,092.77	1,149.23	35.00	99%	1,199.22
0422.000	Light&Powr	3,500.00	220.57	.00	405.76	3,094.24	12%	416.75
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	.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	260.47	1,347.50	392.50	.00	100%	290.34
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	4,925.00	985.00	90.00	99%	985.00
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	16.59	.00	46.71	553.29	8%	100.49
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	.00	.00	494.79	705.21	41%	669.79
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	3,276.56	13,441.97	9,410.81	31,759.22	42%	8,719.85
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	156.78	414.22	28%	140.94
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	64,845.00	5,403.75	.00	16,211.25	48,633.75	25%	16,211.25
0861.000 Dental Ins	3,717.00	246.75	.00	740.25	2,976.75	20%	929.25
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	5,702.76	.00	31,132.28	52,024.72	37%	34,526.44
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000 Social Sec	14,128.00	1,049.13	.00	3,844.70	10,283.30	27%	3,667.41
FICA TOTALS . . :	14,128.00	1,049.13	.00	3,844.70	10,283.30	27%	3,667.41
Sub Dept TOTALS . :	336,574.00	23,684.10	13,441.97	94,488.45	228,643.58	32%	94,669.29
Sub Dept 3010 - Fire Fighting							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000 BiwklyPyrl	7,545,798.00	553,266.75	.00	1,560,213.96	5,985,584.04	21%	1,548,675.28
PosControl TOTAL :	7,545,798.00	553,266.75	.00	1,560,213.96	5,985,584.04	21%	1,548,675.28
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
0111.000 BiwklyComp	.00	7,150.33	.00	29,399.43	29,399.43	+++	13,671.59
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000 Ins OPTOut	159,216.00	7,360.15	.00	42,855.75	116,360.25	27%	45,979.98
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	750,000.00	41,983.89	.00	127,971.64	622,028.36	17%	169,992.51
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	28,003.66	.00	84,786.62	294,213.38	22%	84,487.03

Month End Date: 3/31/2017

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	507.72	4,992.28	9%	519.57
0154.000	FD 6% S.D.	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	548,501.00	18,975.69	.00	224,665.52	323,835.48	41%	215,990.73
0158.000	LineUpPay	.00	.00	.00	.00	.00	+++	.00
0159.000	WrkSch Adj	405,279.00	869.17	.00	869.17	404,409.83	0%	.00
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	462.00	1,563.00	23%	472.78
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	1,700.00	.00	103,700.00	2,550.00	98%	101,150.00
0165.000	MiltryLeav	.00	4,370.50	.00	8,753.71	8,753.71-	+++	1,585.37
0181.000	Vacation	.00	58,808.60	.00	75,262.80	75,262.80-	+++	40,428.48
0182.000	Personal	.00	9,990.52	.00	20,446.36	20,446.36-	+++	24,152.60
0183.000	Comp Off	.00	10,877.09	.00	40,904.58	40,904.58-	+++	37,433.17
0184.000	FunrlLeave	.00	328.31	.00	2,809.41	2,809.41-	+++	1,468.34
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0187.000	Union Time	.00	4,897.02	.00	6,941.19	6,941.19-	+++	4,877.48
0188.000	Sick Bank	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	49,178.97	.00	92,664.20	92,664.20-	+++	70,602.81
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		2,508,571.00	244,817.14	.00	1,013,000.10	1,495,570.90	40%	958,012.44

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	334.17	71.72	373.63	254.65	64%	292.94
0412.000	Uniforms	79,867.81	569.00	46,784.74	17,058.61	16,024.46	80%	20,808.50
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	995.75	2,099.54	995.75	6,804.71	31%	2,743.55
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: 3/31/2017

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	372.50	.00	4,127.50	8%	.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	890.77	2,980.19	1,343.94	73.13-	102%	1,361.89
0421.002	Wireless	1,300.00	169.29	.00	338.58	961.42	26%	258.56
0422.000	Light&Powr	15,500.00	1,193.97	.00	2,558.82	12,941.18	17%	2,635.25
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	.00	297.78	701.40	2,100.82	32%	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	169.20	1,000.00	169.20	19,130.80	6%	2,729.76
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	375.69	2,024.31	375.69	3,100.00	44%	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	4,697.84	55,630.78	24,074.62	150,338.41	35%	33,256.11
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	1,879.37	.00	5,655.83	15,003.17	27%	5,101.01
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	2,087,270.00	171,322.30	.00	519,823.50	1,567,446.50	25%	503,960.68
0861.000	Dental Ins	136,773.00	11,367.30	.00	34,116.60	102,656.40	25%	32,800.95
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	184,568.97	.00	1,270,724.93	1,685,106.07	43%	1,329,296.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								

Month End Date: 3/31/2017

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	60,507.72	.00	194,604.65	574,554.35	25%	190,716.98
FICA TOTALS . . :	769,159.00	60,507.72	.00	194,604.65	574,554.35	25%	190,716.98
Sub Dept TOTALS . :	14,011,875.83	1,047,858.42	58,103.80	4,062,618.26	9,891,153.77	29%	4,059,957.45
Sub Dept 3020 - Fire Prevention							
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ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
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0110.000 BiwklyPyrl	312,954.00	16,760.44	.00	52,242.84	260,711.16	17%	53,664.35
PosControl TOTAL :	312,954.00	16,760.44	.00	52,242.84	260,711.16	17%	53,664.35
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
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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	1,602.98	.00	4,676.38	10,323.62	31%	2,864.28
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000 Shift Prem	15,000.00	1,065.66	.00	3,196.98	11,803.02	21%	3,271.58
0153.000 StdByStpd	21,600.00	1,592.30	.00	4,776.90	16,823.10	22%	4,888.36
0154.000 FD 6% S.D.	7,795.00	652.08	.00	1,956.24	5,838.76	25%	2,001.89
0155.000 HolidayPay	19,398.00	543.41	.00	5,882.07	13,515.93	30%	5,771.11
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	92.40	309.60	23%	94.56
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	.00	.00	3,400.00	850.00	80%	3,400.00
0181.000 Vacation	.00	.00	.00	1,413.70	1,413.70-	+++	848.22
0182.000 Personal	.00	543.41	.00	831.08	831.08-	+++	177.46
0183.000 Comp Off	.00	1,657.64	.00	1,821.46	1,821.46-	+++	1,825.39
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	255.74	.00	255.74	255.74-	+++	906.46
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	102,665.00	7,944.02	.00	33,102.95	69,562.05	32%	31,872.27

ACCOUNT CLASSIFICATION EX20 - Capital Outlays

Month End Date: 3/31/2017

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%	2,733.50
0419.599	UndsgSuply	1,500.00	.00	120.12	712.75	667.13	56%	112.54
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,300.00	46.90	.00	138.85	1,161.15	11%	221.59
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	88.61	4,477.50	88.61	4,911.39	48%	.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	45.00	300.00	1,721.86	978.14	67%	1,692.00
0466.000	Books,Mags	2,000.00	.00	.00	1,760.00	240.00	88%	1,760.00
Contractua TOTAL :		24,715.50	180.51	4,897.62	4,422.07	15,395.81	38%	7,047.63

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	144.45	382.55	27%	151.86
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	108,808.00	5,495.34	.00	16,486.02	92,321.98	15%	16,486.02
0861.000	Dental Ins	7,497.00	315.00	.00	945.00	6,552.00	13%	1,050.00
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	5,858.49	.00	48,156.47	99,256.53	33%	50,254.88

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: 3/31/2017

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	1,889.88	.00	6,528.96	25,266.04	21%	6,543.54
	FICA TOTALS . . :	<u>31,795.00</u>	<u>1,889.88</u>	<u>.00</u>	<u>6,528.96</u>	<u>25,266.04</u>	<u>21%</u>	<u>6,543.54</u>
	Sub Dept TOTALS . :	<u>619,542.50</u>	<u>32,633.34</u>	<u>4,897.62</u>	<u>144,453.29</u>	<u>470,191.59</u>	<u>24%</u>	<u>149,382.67</u>
Sub Dept 3030 - Hydrant/Water Service								
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ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
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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>+++</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>+++</u>	<u>.00</u>
	Sub Dept TOTALS . :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>.00</u>
Sub Dept 3060 - Fire Training/EMS Service								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
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0110.000	BiwklyPyrl	76,425.00	5,584.90	.00	14,991.05	61,433.95	20%	13,603.63
	PosControl TOTAL :	<u>76,425.00</u>	<u>5,584.90</u>	<u>.00</u>	<u>14,991.05</u>	<u>61,433.95</u>	<u>20%</u>	<u>13,603.63</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
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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%	.00
0150.000	Acting Pay	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	4,028.00	335.94	.00	1,007.82	3,020.18	25%	1,031.34
0153.000	StdByStpd	5,400.00	415.38	.00	1,246.14	4,153.86	23%	1,275.22



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	1,058.22	3,111.78	25%	1,082.91
0155.000	HolidayPay	3,800.00	293.94	.00	1,469.70	2,330.30	39%	1,258.06
0159.000	WrkSch Adj	2,500.00	.00	.00	.00	2,500.00	0%	.00
0162.000	SaftyCloth	402.00	30.80	.00	92.40	309.60	23%	94.56
0163.000	UnfrmAllow	1,200.00	.00	.00	1,200.00	.00	100%	1,200.00
0164.000	E.M.T. Inc	850.00	.00	.00	850.00	.00	100%	850.00
0181.000	Vacation	.00	.00	.00	1,175.76	1,175.76-	+++	3,145.16
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	1,428.80	.00	8,414.98	14,435.02	37%	9,978.40
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	.00	461.12	391.38	2,347.50	27%	995.23
0419.500	SafetySupl	21,000.00	642.96	6,253.32	1,337.50	13,409.18	36%	4,334.02
0419.599	UndsgSuply	800.00	99.88	.00	99.88	700.12	13%	.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	.00	500.00	448.00	1,052.00	47%	150.00
0463.500	SafetyTrng	1,000.00	10.00	.00	10.00	990.00	1%	84.95
0466.000	Books,Mags	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		28,981.00	752.84	7,214.44	2,286.76	19,479.80	33%	5,564.20
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								

Month End Date: 3/31/2017

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	58.23	154.77	27%	53.16
0860.000	MedicalIns	21,982.00	1,831.78	.00	5,495.34	16,486.66	25%	5,495.34
0861.000	Dental Ins	1,260.00	105.00	.00	315.00	945.00	25%	315.00
Employee B TOTAL :		30,737.00	1,956.19	.00	13,150.57	17,586.43	43%	14,160.50
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	7,595.00	536.55	.00	1,790.56	5,804.44	24%	1,804.03
FICA TOTALS . . :		7,595.00	536.55	.00	1,790.56	5,804.44	24%	1,804.03
Sub Dept TOTALS . :		166,588.00	10,259.28	7,214.44	40,633.92	118,739.64	29%	45,110.76
Sub Dept 3070 - Fire Mechanics								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	210,725.00	14,620.60	.00	42,254.47	168,470.53	20%	44,070.89
PosControl TOTAL :		210,725.00	14,620.60	.00	42,254.47	168,470.53	20%	44,070.89
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	1,564.16	.00	2,563.39	12,436.61	17%	2,321.35
0151.000	Sunday Pre	.00	.00	.00	.00	.00	+++	.00
0152.000	Shift Prem	10,800.00	810.48	.00	2,431.44	8,368.56	23%	2,487.94
0153.000	StdByStpd	16,200.00	1,246.14	.00	3,738.42	12,461.58	23%	3,825.65
0154.000	FD 6% S.D.	11,700.00	972.56	.00	2,917.68	8,782.32	25%	2,985.48
0155.000	HolidayPay	8,967.00	810.48	.00	4,052.40	4,914.60	45%	3,468.39
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	.00	.00	1,700.00	.00	100%	1,700.00
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00

Month End Date: 3/31/2017

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	519.04	.00	1,809.82	1,809.82-	+++	1,637.15
0182.000	Personal	.00	259.52	.00	512.22	512.22-	+++	330.28
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	6,182.38	.00	23,325.37	44,641.63	34%	22,608.94
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	2,861.92	1,131.95	7,498.62	33,869.43	20%	4,994.66
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	2,907.86	4,981.64	4,202.85	23,315.51	28%	14,125.02
0419.005	Tools&Mach	2,500.00	173.95	235.70	438.25	1,826.05	27%	606.26
0419.500	SafetySupl	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsgSuply	27,500.00	1,038.82	4,503.98	2,140.26	20,855.76	24%	6,196.46
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%	240.00
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
0449.500	SafetyCont	12,000.00	628.59	12.13	3,191.07	8,796.80	27%	1,404.67
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	7,611.14	11,140.40	17,625.57	103,862.03	22%	27,567.07
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	160.29	424.71	27%	145.62
0860.000	MedicalIns	65,945.00	5,495.34	.00	16,486.02	49,458.98	25%	16,486.02
0861.000	Dental Ins	3,780.00	315.00	.00	945.00	2,835.00	25%	945.00
Employee B TOTAL :		90,334.00	5,863.77	.00	37,615.31	52,718.69	42%	38,022.64
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	21,320.00	1,591.42	.00	5,016.86	16,303.14	24%	5,101.01
FICA TOTALS . . :		21,320.00	1,591.42	.00	5,016.86	16,303.14	24%	5,101.01
Sub Dept TOTALS . :		522,974.00	35,869.31	11,140.40	125,837.58	385,996.02	26%	137,370.55
Department TOTALS . :		15,657,554.33	1,150,304.45	94,798.23	4,468,031.50	11,094,724.60	29%	4,486,490.72
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	311,270.00	103,756.56	.00	103,756.56	207,513.44	33%	74,375.68
Contractua TOTAL :		311,270.00	103,756.56	.00	103,756.56	207,513.44	33%	74,375.68
Sub Dept TOTALS . :		311,270.00	103,756.56	.00	103,756.56	207,513.44	33%	74,375.68
Department TOTALS . :		311,270.00	103,756.56	.00	103,756.56	207,513.44	33%	74,375.68

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: 3/31/2017

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 3610 - Examining Boards								
-----								
Sub Dept 3110 - Stationary Engineers								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	4,500.00	230.76	.00	692.28	3,807.72	15%	831.89
	PosControl TOTAL :	<u>4,500.00</u>	<u>230.76</u>	<u>.00</u>	<u>692.28</u>	<u>3,807.72</u>	<u>15%</u>	<u>831.89</u>
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 :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
-----								
0820.000	Wrkr Comp	346.00	.00	.00	346.00	.00	100%	392.00
	Employee B TOTAL :	<u>346.00</u>	<u>.00</u>	<u>.00</u>	<u>346.00</u>	<u>.00</u>	<u>100%</u>	<u>392.00</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	344.00	17.68	.00	52.96	291.04	15%	63.64
	FICA TOTALS . . :	<u>344.00</u>	<u>17.68</u>	<u>.00</u>	<u>52.96</u>	<u>291.04</u>	<u>15%</u>	<u>63.64</u>
	Sub Dept TOTALS . . :	<u>5,190.00</u>	<u>248.44</u>	<u>.00</u>	<u>1,091.24</u>	<u>4,098.76</u>	<u>21%</u>	<u>1,287.53</u>
Sub Dept 3130 - Plumbers								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	.00	.00	.00	.00	.00	+++	.00
	PosControl TOTAL :	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>+++</u>	<u>.00</u>

Month End Date: 3/31/2017

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
	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	.00	.00	332.00	332.00-	+++	.00
	PosControl TOTAL :	----- .00	----- .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 -----								

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: 3/31/2017

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
0449.599	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	.00	.00	25.39	25.39-	+++	.00
FICA TOTALS . . :		.00	.00	.00	25.39	25.39-	+++	.00
Sub Dept TOTALS . :		.00	.00	.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

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: 3/31/2017

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	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	----- 248.44	----- .00	----- 1,448.63	----- 3,741.37	----- 28%	----- 1,287.53
Department 3620 - Code Enforcement							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
-----							
0110.000 BiwklyPyrl	616,690.00	40,388.16	.00	120,931.43	495,758.57	20%	124,806.66
PosControl TOTAL :	----- 616,690.00	----- 40,388.16	----- .00	----- 120,931.43	----- 495,758.57	----- 20%	----- 124,806.66
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	1,394.80	.00	2,161.94	2,161.94-	+++	.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	45,000.00	4,332.85	.00	13,824.05	31,175.95	31%	11,876.27
0150.000 Acting Pay	.00	.00	.00	.00	.00	+++	.00
0155.000 HolidayPay	.00	.00	.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	1,163.81	.00	2,841.04	2,841.04-	+++	6,849.26
0182.000 Personal	.00	99.90	.00	577.27	577.27-	+++	1,078.44
0183.000 Comp Off	.00	228.34	.00	648.20	648.20-	+++	1,382.88
0184.000 FunrlLeave	.00	.00	.00	.00	.00	+++	1,413.97
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	10,000.00	729.86	.00	2,229.31	7,770.69	22%	2,839.06
0187.000 Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000 Sick Leave	.00	1,153.09	.00	3,412.88	3,412.88-	+++	4,337.14
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	----- 55,300.00	----- 9,102.65	----- .00	----- 34,703.25	----- 20,596.75	----- 63%	----- 37,433.84



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: 3/31/2017

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
0260.000	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	389.41	500.00	587.16	3,412.84	24%	875.04
0412.000	Uniforms	800.00	.00	.00	767.40	32.60	96%	978.45
0413.000	Safety Sho	1,210.00	.00	.00	110.00	1,100.00	9%	220.00
0414.000	Auto/Equip	11,000.00	429.18	.00	1,283.63	9,716.37	12%	910.54
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	79.90	100.00	79.90	220.10	45%	.00
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	801.70	.00	.00	101.70	700.00	13%	.00
0419.599	UndsgSuply	600.00	13.95	.00	113.85	486.15	19%	132.06
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	2,800.00	86.43	.00	255.90	2,544.10	9%	413.40
0421.002	Wireless	2,500.00	113.36	.00	227.45	2,272.55	9%	231.13
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	130.90	937.35	187.65	.00	100%	197.64
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	1,420.00	.00	3,040.00	8,960.00	25%	.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	535.21	.00	1,204.28	4,795.72	20%	1,423.95
0463.000	Travel & T	3,000.00	.00	.00	2,475.00	525.00	83%	2,560.00

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: 3/31/2017

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	500.00	103.20	.00	222.20	277.80	44%	69.20
0466.000	Books,Mags	2,500.00	.00	.00	1,370.72	1,129.28	55%	360.00
0467.000	Advertisin	1,500.00	43.89	.00	158.83	1,341.17	11%	899.50
0469.000	Purchases	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		62,260.70	3,345.43	1,537.35	15,529.67	45,193.68	27%	12,310.91
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	423.81	1,114.19	28%	383.22
0860.000	MedicalIns	190,207.00	15,850.55	.00	47,551.65	142,655.35	25%	47,551.65
0861.000	Dental Ins	11,000.00	916.65	.00	2,749.95	8,250.05	25%	2,749.95
Employee B TOTAL :		251,797.00	16,908.47	.00	99,777.41	152,019.59	40%	107,656.82
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	51,407.00	3,790.63	.00	11,977.62	39,429.38	23%	12,495.06
FICA TOTALS . . :		51,407.00	3,790.63	.00	11,977.62	39,429.38	23%	12,495.06
Sub Dept TOTALS . :		1,037,454.70	73,535.34	1,537.35	282,919.38	752,997.97	27%	294,703.29
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

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: 3/31/2017

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: 3/31/2017

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

Month End Date: 3/31/2017

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 . . :		1,037,454.70	73,535.34	1,537.35	282,919.38	752,997.97	27%	294,703.29

Month End Date: 3/31/2017

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	1,150,992.00	61,932.12	.00	197,476.38	953,515.62	17%	220,804.54
	PosControl TOTAL :	1,150,992.00	61,932.12	.00	197,476.38	953,515.62	17%	220,804.54
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	782.84	.00	3,804.36	3,804.36-	+++	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	1,833.84	.00	11,003.04	33,008.96	25%	12,836.88
0130.000	Temporary	65,000.00	.00	.00	.00	65,000.00	0%	1,687.33-
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	45,000.00	298.60	.00	1,505.77	43,494.23	3%	2,493.97
0150.000	Acting Pay	1,700.00	75.81	.00	384.99	1,315.01	23%	9.77
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	138.83	.00	17,583.42	17,583.42-	+++	13,744.04
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	1,670.00	820.00	.00	1,100.00	570.00	66%	100.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	3,864.68	.00	12,010.31	12,010.31-	+++	10,557.67
0182.000	Personal	.00	1,061.71	.00	2,916.27	2,916.27-	+++	3,748.57
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	140.40	.00	1,222.35	1,222.35-	+++	710.45
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	2,975.00	.00	.00	.00	2,975.00	0%	620.59
0187.000	Union Time	.00	541.52	.00	1,339.24	1,339.24-	+++	958.78
0189.000	Sick Leave	.00	6,150.39	.00	13,704.76	13,704.76-	+++	9,074.69
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	160,357.00	15,708.62	.00	66,574.51	93,782.49	42%	53,242.62
-----								
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.00	.00	660.00	2,420.00	21%	770.00
0414.000	Auto/Equip	175,000.00	14,674.70	.00	28,935.39	146,064.61	17%	18,448.19
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	220.48	216.00	4,324.91	195,675.09	2%	159.96
0419.500	SafetySupl	9,368.00	.00	405.00	162.00	8,801.00	6%	517.84
0419.599	UndsgSuply	2,125.00	67.57	1,913.17	67.57	144.26	93%	403.98
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	300.00	10.44	.00	30.92	269.08	10%	50.37
0421.002	Wireless	1,200.00	64.64	.00	129.28	1,070.72	11%	134.68
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	34.02	156.90	53.10	.00	100%	68.12
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	930.00	.00	.00	.00	930.00	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	1,450.00	.00	405.00	.00	1,045.00	28%	402.00

Month End Date: 3/31/2017

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	146.25	198.00	146.25	1,255.75	22%	117.00
0467.000	Advertisin	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		628,389.00	15,218.10	3,294.07	35,472.38	589,622.55	6%	25,112.76
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	355.61	.00	893.66	2,015.34	31%	785.45
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	409,215.00	37,246.42	.00	109,714.81	299,500.19	27%	91,720.30
0861.000	Dental Ins	26,435.00	2,248.05	.00	6,744.15	19,690.85	26%	6,289.50
Employee B TOTAL :		529,964.00	39,850.08	.00	208,757.62	321,206.38	39%	198,001.25
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	100,319.00	5,939.56	.00	20,294.82	80,024.18	20%	21,059.37
FICA TOTALS . . :		100,319.00	5,939.56	.00	20,294.82	80,024.18	20%	21,059.37
Sub Dept TOTALS . . :		2,780,021.00	138,648.48	3,294.07	528,575.71	2,248,151.22	19%	518,220.54
Department TOTALS . . :		2,780,021.00	138,648.48	3,294.07	528,575.71	2,248,151.22	19%	518,220.54
Department 5142 - Snow Removal								
Sub Dept 0000 - .								
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								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	.00



Month End Date: 3/31/2017

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	5,736.96	.00	19,004.02	7,995.98	70%	20,569.40
0131.000	Temp Comp	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	60,000.00	36,703.21	.00	44,270.16	15,729.84	74%	45,754.58
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	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	150.00	.00	180.00	2,345.00	7%	2,022.00
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	222.32	.00	444.64	444.64-	+++	.00
0182.000	Personal	.00	166.74	.00	166.74	166.74-	+++	166.74
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	111.16	111.16-	+++	111.16
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	8,000.00	3,272.04	.00	4,877.68	3,122.32	61%	8,155.21
0189.000	Sick Leave	.00	666.96	.00	1,181.07	1,181.07-	+++	889.28
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		97,525.00	46,918.23	.00	71,680.55	25,844.45	74%	78,793.31
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	377.52-	133,417.02	63,540.96	58,042.02	77%	209,169.24
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	377.52-	133,417.02	63,540.96	60,486.02	77%	209,169.24

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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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	3,589.18	.00	5,483.49	1,977.51	74%	6,027.81
FICA TOTALS . . :		7,461.00	3,589.18	.00	5,483.49	1,977.51	74%	6,027.81
-----								
Sub Dept TOTALS . . :		369,437.00	50,129.89	133,417.02	147,712.00	88,307.98	76%	299,138.36
-----								
Department TOTALS . . :		369,437.00	50,129.89	133,417.02	147,712.00	88,307.98	76%	299,138.36
-----								
Department 5182 - Street Lighting								
-----								
Sub Dept 0000 - .								
-----								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
-----								
0425.000	St.Lightng	1,280,000.00	112,826.01	.00	228,176.66	1,051,823.34	18%	233,574.62
0444.000	Repair Of	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		1,280,000.00	112,826.01	.00	228,176.66	1,051,823.34	18%	233,574.62
-----								
Sub Dept TOTALS . . :		1,280,000.00	112,826.01	.00	228,176.66	1,051,823.34	18%	233,574.62
-----								
Department TOTALS . . :		1,280,000.00	112,826.01	.00	228,176.66	1,051,823.34	18%	233,574.62
-----								
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  
 Month End Date: 3/31/2017

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							
-----							
0422.000 Light&Powr	10,000.00	925.68	.00	2,265.15	7,734.85	23%	1,766.49
Contractua TOTAL :	<u>10,000.00</u>	<u>925.68</u>	<u>.00</u>	<u>2,265.15</u>	<u>7,734.85</u>	<u>23%</u>	<u>1,766.49</u>
Sub Dept TOTALS . :	<u>10,000.00</u>	<u>925.68</u>	<u>.00</u>	<u>2,265.15</u>	<u>7,734.85</u>	<u>23%</u>	<u>1,766.49</u>
Department TOTALS . :	<u>10,000.00</u>	<u>925.68</u>	<u>.00</u>	<u>2,265.15</u>	<u>7,734.85</u>	<u>23%</u>	<u>1,766.49</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	.00	.00	37,500.00	12,500.00	75%	40,000.00
Contractua TOTAL :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>40,000.00</u>
Sub Dept TOTALS . :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>40,000.00</u>
Department TOTALS . :	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>37,500.00</u>	<u>12,500.00</u>	<u>75%</u>	<u>40,000.00</u>
Department 6335 - Power Coaliltion							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0449.599 UndesigSrv	16,446.00	1,919.00	.00	1,919.00	14,527.00	12%	2,459.00
Contractua TOTAL :	<u>16,446.00</u>	<u>1,919.00</u>	<u>.00</u>	<u>1,919.00</u>	<u>14,527.00</u>	<u>12%</u>	<u>2,459.00</u>

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/24/17  
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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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
Sub Dept TOTALS . :	16,446.00	1,919.00	.00	1,919.00	14,527.00	12%	2,459.00
Department TOTALS . :	16,446.00	1,919.00	.00	1,919.00	14,527.00	12%	2,459.00
Department 6340 - New York Power Authority							
-----							
Sub Dept 0000 - .							
-----							
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							
-----							
0422.000 Light&Powr	445,000.00	937.64	.00	72,526.56	372,473.44	16%	144,530.84
0449.599 UndesigSrv	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	445,000.00	937.64	.00	72,526.56	372,473.44	16%	144,530.84
Sub Dept TOTALS . :	445,000.00	937.64	.00	72,526.56	372,473.44	16%	144,530.84
Department TOTALS . :	445,000.00	937.64	.00	72,526.56	372,473.44	16%	144,530.84
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 - .							

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: 3/31/2017

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	38,476.07	.00	102,061.22	331,188.78	24%	69,830.19
	PosControl TOTAL :	----- 433,250.00	----- 38,476.07	----- .00	----- 102,061.22	----- 331,188.78	----- 24%	----- 69,830.19
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	568.53	.00	1,020.20	10,979.80	9%	2,349.93
0150.000	Acting Pay	585.00	.00	.00	.00	585.00	0%	16.88
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.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	195.00	.00	315.00	235.00	57%	95.00
0181.000	Vacation	.00	640.77	.00	1,832.22	1,832.22-	+++	6,066.55
0182.000	Personal	.00	251.21	.00	1,006.12	1,006.12-	+++	912.77
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	694.15	694.15-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	2,200.00	246.65	.00	415.77	1,784.23	19%	120.54

Month End Date: 3/31/2017

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
0187.000	Union Time	.00	260.68	.00	325.85	325.85-	+++	.00
0189.000	Sick Leave	.00	1,465.08	.00	5,039.57	5,039.57-	+++	2,283.45
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		35,335.00	3,627.92	.00	18,923.69	16,411.31	54%	16,568.36
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	199.90	.00	650.10	24%	29.75
0412.000	Uniforms	.00	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	990.00	110.00	.00	110.00	880.00	11%	.00
0414.000	Auto/Equip	80,000.00	4,332.93	.00	10,191.09	69,808.91	13%	6,872.73
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%	527.69
0419.003	Cleaning	4,250.00	805.00	674.25	805.00	2,770.75	35%	608.96
0419.004	Agricltrl	2,210.00	.00	.00	.00	2,210.00	0%	.00
0419.005	Tools&Mach	8,500.00	1,734.19	1,052.85	3,913.47	3,533.68	58%	2,237.12
0419.006	Constr Rpr	6,375.00	25.96	.00	51.46	6,323.54	1%	194.90
0419.009	MiscChemcl	2,550.00	.00	.00	485.00	2,065.00	19%	.00
0419.500	SafetySupl	900.00	.00	.00	.00	900.00	0%	55.77
0419.599	UndsgSuply	2,090.00	250.00	1,175.76	349.16	565.08	73%	357.81
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,800.00	159.26	.00	292.55	1,507.45	16%	361.25
0421.002	Wireless	1,200.00	64.64	.00	129.28	1,070.72	11%	129.28
0421.007	Data Lines	2,243.00	169.90	1,678.30	509.70	55.00	98%	679.60
0422.000	Light&Powr	6,000.00	445.86	.00	979.36	5,020.64	16%	1,320.03
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	.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	243.38	2,190.42	730.14	.44	100%	486.76
0440.599	CopierLeas	250.00	17.64	222.73	27.27	.00	100%	14.16
0442.003	MV Eq Rntl	.00	.00	.00	.00	.00	+++	.00

Month End Date: 3/31/2017

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
0442.007	ComputerEq	.00	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	1,700.00	.00	.00	.00	1,700.00	0%	15.34
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%	1,263.77
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	7.70	474.30	23.10	3,002.60	14%	23.10
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0463.000	Travel & T	255.00	.00	.00	.00	255.00	0%	760.00
0464.000	Local Mtng	25.00	.00	.00	.00	25.00	0%	.00
0465.000	Laundry &	638.00	99.98	534.97	99.98	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	8,466.44	8,203.48	20,352.56	154,815.96	16%	17,691.82
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	312.54	825.46	28%	309.70
0860.000	MedicalIns	218,080.00	18,136.66	.00	54,409.98	163,670.02	25%	64,922.36
0861.000	Dental Ins	12,600.00	1,047.90	.00	3,143.70	9,456.30	25%	3,612.00
Employee B TOTAL :		263,252.00	19,288.74	.00	89,300.22	173,951.78	34%	112,861.06
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	35,847.00	3,220.99	.00	9,255.35	26,591.65	26%	6,609.49
FICA TOTALS . . :		35,847.00	3,220.99	.00	9,255.35	26,591.65	26%	6,609.49
Sub Dept TOTALS . . :		951,056.00	73,080.16	8,203.48	239,893.04	702,959.48	26%	223,560.92
Sub Dept 3460 - Small Parks								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
0110.000	BiwklyPyrl	350,485.00	25,202.66	.00	69,129.42	281,355.58	20%	81,177.78

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
PosControl TOTAL :	350,485.00	25,202.66	.00	69,129.42	281,355.58	20%	81,177.78
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	.00	.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	.00	.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	170.00	.00	235.00	80.00	75%	10.00
0180.000 Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000 Vacation	.00	691.22	.00	3,719.34	3,719.34-	+++	7,266.73
0182.000 Personal	.00	177.37	.00	667.19	667.19-	+++	800.16
0183.000 Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000 FunrllLeave	.00	132.08	.00	762.72	762.72-	+++	.00
0185.000 Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000 CallInTime	700.00	119.14	.00	119.14	580.86	17%	59.12
0187.000 Union Time	.00	118.24	.00	295.60	295.60-	+++	478.48
0189.000 Sick Leave	.00	1,692.21	.00	3,591.65	3,591.65-	+++	2,918.62
0190.000 VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :	28,515.00	3,100.26	.00	15,280.49	13,234.51	54%	16,990.74
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%	110.00



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
0419.003	Cleaning	2,975.00	466.68	.00	466.68	16%	675.90
0419.004	Agricltrl	1,700.00	.00	.00	.00	0%	.00
0419.005	Tools&Mach	6,800.00	.00	.00	.00	0%	.00
0419.006	Constr Rpr	7,225.00	25.32	.00	25.32	0%	95.76
0419.007	Rec/EdcMtl	8,500.00	.00	5,365.50	.00	63%	327.47
0419.009	MiscChemcl	1,275.00	.00	.00	.00	0%	.00
0419.500	SafetySupl	1,200.00	.00	.00	.00	0%	.00
0419.599	UndsgSuply	1,000.00	167.59	.00	167.59	17%	180.31
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	.00	0%	.00
0424.000	Gas	.00	.00	.00	.00	+++	.00
0433.000	Liability	1,871.00	.00	.00	.00	0%	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	2,975.00	.00	.00	.00	0%	.00
0443.000	RprProprty	.00	.00	.00	.00	+++	.00
0444.000	Repair Of	255.00	.00	.00	.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	659.59	11,995.50	659.59	24%	1,389.44
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	83.91	.00	265.95	29%	265.83
0860.000	MedicalIns	103,305.00	8,579.29	.00	26,068.10	25%	32,406.06
0861.000	Dental Ins	6,154.00	443.52	.00	1,330.56	22%	1,861.65
Employee B TOTAL :		137,753.00	9,106.72	.00	55,039.61	40%	63,982.54
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	28,994.00	2,165.23	.00	6,457.38	22%	7,509.89
FICA TOTALS . . :		28,994.00	2,165.23	.00	6,457.38	22%	7,509.89
Sub Dept TOTALS . :		598,293.00	40,234.46	11,995.50	146,566.49	27%	171,050.39
Department TOTALS . :		1,549,349.00	113,314.62	20,198.98	386,459.53	26%	394,611.31

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: 3/31/2017

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 7130 - Mall								
-----								
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	111,191.00	7,615.08	.00	21,281.74	89,909.26	19%	20,998.96
	PosControl TOTAL :	111,191.00	7,615.08	.00	21,281.74	89,909.26	19%	20,998.96
-----								
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	2,971.82	.00	.00	694.74	2,277.08	23%	518.39
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	1,710.88	1,710.88-	+++	1,396.57
0170.000	Overtime M	110.00	60.00	.00	85.00	25.00	77%	20.00
0181.000	Vacation	.00	228.85	.00	1,152.19	1,152.19-	+++	712.06
0182.000	Personal	.00	187.00	.00	397.72	397.72-	+++	438.01
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	.00	.00	124.67	124.67-	+++	.00
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	228.18	113.64	.00	228.18	.00	100%	113.64
0187.000	Union Time	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	538.18	.00	1,036.96	1,036.96-	+++	1,617.25
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	20,810.00	1,127.67	.00	5,430.34	15,379.66	26%	4,815.92
-----								
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

Month End Date: 3/31/2017

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							
-----							
0412.000	Uniforms	.00	.00	.00	.00	+++	.00
0413.000	Safety Sho	330.00	.00	.00	330.00	0%	.00
0419.000	Supplies P	.00	.00	.00	.00	+++	.00
0419.003	Cleaning	1,870.00	136.86	590.00	1,143.14	39%	.00
0419.004	Agricltrl	.00	.00	.00	.00	+++	.00
0419.005	Tools&Mach	4,000.00	.00	.00	4,000.00	0%	.00
0419.006	Constr Rpr	2,000.00	.00	.00	2,000.00	0%	.00
0419.009	MiscChemcl	1,700.00	.00	.00	1,700.00	0%	.00
0419.500	SafetySupl	800.00	.00	.00	800.00	0%	.00
0419.599	UndsgSuply	510.00	.00	.00	510.00	0%	.00
0421.000	Communicat	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	.00	.00	.00	.00	+++	.00
0421.002	Wireless	.00	.00	.00	.00	+++	.00
0422.000	Light&Powr	5,000.00	280.71	.00	4,497.24	10%	661.81
0423.000	Water/Sew	3,000.00	.00	.00	3,000.00	0%	.00
0424.000	Gas	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.00	.00	.00	.00	+++	.00
0433.000	Liability	755.00	.00	.00	755.00	0%	.00
0442.000	Equip Rntl	.00	.00	.00	.00	+++	.00
0442.003	MV Eq Rntl	.00	.00	.00	.00	+++	.00
0442.599	UndesigRnt	.00	.00	.00	.00	+++	.00
0443.000	RprPrprty	1,000.00	.00	.00	1,000.00	0%	.00
0444.000	Repair Of	.00	.00	.00	.00	+++	.00
0449.000	Service Pe	.00	.00	.00	.00	+++	.00
0449.004	SpecialSec	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	.00	.00	.00	.00	+++	.00
0453.000	Engineers	.00	.00	.00	.00	+++	.00
0458.000	Medical Fe	.00	.00	.00	.00	+++	.00
0465.000	Laundry &	.00	.00	.00	.00	+++	.00
0469.000	Purchases	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	20,965.00	417.57	590.00	639.62	19,735.38	6%	661.81
-----							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
-----							
0820.000	Wrkr Comp	9,484.00	.00	.00	9,484.00	100%	11,293.00
0830.000	Life Insur	292.00	26.78	.00	80.34	28%	72.27
0840.000	Unemploye	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	46,826.00	4,232.43	.00	12,367.06	26%	11,706.60
0861.000	Dental Ins	2,961.00	246.75	.00	740.25	25%	740.25
Employee B TOTAL :	59,563.00	4,505.96	.00	22,671.65	36,891.35	38%	23,812.12
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ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
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City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/24/17  
 TIME 14:48:36

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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	10,098.00	668.82	.00	2,043.48	8,054.52	20%	1,974.82
FICA TOTALS . . :	10,098.00	668.82	.00	2,043.48	8,054.52	20%	1,974.82
Sub Dept TOTALS . . :	222,627.00	14,335.10	590.00	52,066.83	169,970.17	24%	52,263.63
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	14,335.10	590.00	52,066.83	169,970.17	24%	52,263.63
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							

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
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	177.48	646.04	922.74	50%	263.19
0422.000	Light&Powr	5,000.00	334.00	.00	4,188.30	16%	855.61
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	511.48	646.04	7,200.04	19%	1,118.80
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

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: 3/31/2017

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 . . :	1,530.00	.00	.00	.00	1,530.00	0%	.00
Sub Dept TOTALS . . :	33,276.00	511.48	646.04	3,899.92	28,730.04	14%	3,563.80
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	511.48	646.04	3,899.92	38,730.04	11%	3,563.80
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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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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
	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

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: 3/31/2017

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
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	1,255.53	192.40	.00	192.40	1,063.13	15%	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	1,519.47	1,515.48	.00	1,519.47	.00	100%	178.82
0419.009	MiscChemcl	510.00	.00	.00	.00	510.00	0%	.00
0419.500	SafetySupl	500.00	.00	.00	.00	500.00	0%	129.00
0419.599	UndsgSuply	340.00	.00	108.89	.00	231.11	32%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,716.00	273.28	1,292.08	407.92	16.00	99%	403.86
0421.007	Data Lines	2,772.00	309.97	1,970.07	729.93	72.00	97%	629.94
0422.000	Light&Powr	3,900.00	347.73	.00	967.74	2,932.26	25%	827.01
0423.000	Water/Sewer	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	RprPrprty	.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	190.85	1,048.05	229.35	222.60	85%	213.75
0458.000	Medical Fe	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		30,070.00	2,829.71	4,419.09	4,046.81	21,604.10	28%	2,461.38



City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/24/17  
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F I N A N C I A L M A N A G E M E N T

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BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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								
-----								
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	2,829.71	4,419.09	4,046.81	21,604.10	28%	2,461.38
-----								
Department TOTALS . . :		30,070.00	2,829.71	4,419.09	4,046.81	21,604.10	28%	2,461.38
-----								
Department 7142 - Senior Center								
-----								
Sub Dept 0100 - Operations								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	140,305.00	9,560.77	.00	28,571.83	111,733.17	20%	22,786.72
PosControl TOTAL :		140,305.00	9,560.77	.00	28,571.83	111,733.17	20%	22,786.72
-----								
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	445.26	.00	928.20	1,571.80	37%	264.39
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	118.14	.00	2,277.30	2,277.30-	+++	1,369.63
0170.000	Overtime M	85.00	.00	.00	.00	85.00	0%	.00
0181.000	Vacation	.00	709.61	.00	709.61	709.61-	+++	1,043.61
0182.000	Personal	.00	30.84	.00	30.84	30.84-	+++	85.66
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00

Month End Date: 3/31/2017

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	376.58	.00	690.30	690.30-	+++	349.15
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		2,685.00	1,680.43	.00	4,744.18	2,059.18-	177%	3,112.44
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	.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%	.49
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	.00	.00	360.80	3,237.20	10%	355.49

Month End Date: 3/31/2017

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	99.57	262.43	28%	50.34
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	29,907.00	3,152.70	.00	9,458.10	20,448.90	32%	7,476.72
0861.000	Dental Ins	2,268.00	189.00	.00	567.00	1,701.00	25%	441.00
Employee B TOTAL :		<u>42,822.00</u>	<u>3,374.89</u>	<u>.00</u>	<u>20,409.67</u>	<u>22,412.33</u>	<u>48%</u>	<u>17,597.06</u>
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
-----								
0810.000	Social Sec	10,939.00	859.96	.00	2,548.66	8,390.34	23%	1,981.29
FICA TOTALS . . :		<u>10,939.00</u>	<u>859.96</u>	<u>.00</u>	<u>2,548.66</u>	<u>8,390.34</u>	<u>23%</u>	<u>1,981.29</u>
Sub Dept TOTALS . :		<u>200,349.00</u>	<u>15,476.05</u>	<u>.00</u>	<u>56,635.14</u>	<u>143,713.86</u>	<u>28%</u>	<u>45,833.00</u>
Sub Dept 0200 - Maintenance								
-----								
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								
-----								
0110.000	BiwklyPyrl	33,712.00	1,816.44	.00	5,416.88	28,295.12	16%	6,498.16
PosControl TOTAL :		<u>33,712.00</u>	<u>1,816.44</u>	<u>.00</u>	<u>5,416.88</u>	<u>28,295.12</u>	<u>16%</u>	<u>6,498.16</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	.00	.00	519.00	519.00-	+++	372.35
0170.000	Overtime M	5.00	.00	.00	.00	5.00	0%	.00
0181.000	Vacation	.00	648.75	.00	908.25	908.25-	+++	19.44
0182.000	Personal	.00	.00	.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	129.75	.00	583.87	583.87-	+++	297.33
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		<u>105.00</u>	<u>778.50</u>	<u>.00</u>	<u>2,367.93</u>	<u>2,262.93-</u>	<u>255%</u>	<u>689.12</u>

Month End Date: 3/31/2017

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	283.60	119.40	442.40	1,308.20	30%	310.48
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	174.65	892.03	256.27	351.70	77%	710.58
0419.500	SafetySupl	100.00	.00	.00	.00	100.00	0%	99.99
0419.599	UndsgSuply	680.00	.00	70.00	10.76	599.24	12%	.00
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	1,600.00	204.49	.00	305.72	1,294.28	19%	301.79
0422.000	Light&Powr	7,500.00	364.66	.00	706.75	6,793.25	9%	680.89
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	226.60	2,010.80	303.60	2,185.60	51%	391.50
0458.000	Medical Fe	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		27,862.00	1,254.00	3,092.23	2,025.50	22,744.27	18%	2,495.23
-----								
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	24.18	50.82	32%	21.08
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	21,982.00	627.44	.00	1,882.32	20,099.68	9%	3,086.66
0861.000	Dental Ins	479.00	39.90	.00	119.70	359.30	25%	184.80
Employee B TOTAL :		24,966.00	675.40	.00	4,456.20	20,509.80	18%	6,266.54
-----								
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
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F I N A N C I A L M A N A G E M E N T  
 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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	2,587.00	198.52	.00	595.55	1,991.45	23%	549.84
	FICA TOTALS . . :	2,587.00	198.52	.00	595.55	1,991.45	23%	549.84
	Sub Dept TOTALS . :	89,232.00	4,722.86	3,092.23	14,862.06	71,277.71	20%	16,498.89
	Department TOTALS . :	289,581.00	20,198.91	3,092.23	71,497.20	214,991.57	26%	62,331.89
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%	7,988.15
0140.000	Overtime	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	15,000.00	.00	.00	.00	15,000.00	0%	7,988.15
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

Month End Date: 3/31/2017

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%	611.09
FICA TOTALS . . :		1,148.00	.00	.00	.00	1,148.00	0%	611.09
Sub Dept TOTALS . . :		17,277.00	.00	.00	1,078.00	16,199.00	6%	8,599.24
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%	8,599.24
Department 7146 - Swimming Pool								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

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: 3/31/2017

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	25.87	.00	51.90	1,948.10	3%	51.13
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	25.87	.00	51.90	32,974.10	0%	51.13
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	25.87	.00	4,706.90	69,037.10	6%	3,625.13
Sub Dept 0200 - Maintenance								

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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								
-----								
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	.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	.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								
-----								



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: 3/31/2017

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 . . :		21,878.00	.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	25.87	.00	5,070.90	100,551.10	5%	4,000.13
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: 3/31/2017

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	57.36	.00	707.64	8%	551.80
0419.005	Tools&Mach	6,500.00	174.69	.00	174.69	6,325.31	3%	285.57
0419.006	Constr Rpr	7,000.00	467.48	595.00	467.48	5,937.52	15%	107.04
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	103.68	779.00	103.68	3,117.32	22%	669.25
0421.000	Communicat	.00	.00	.00	.00	.00	+++	.00
0421.001	Phone Ext	500.00	81.68	.00	122.52	377.48	25%	122.52
0422.000	Light&Powr	65,000.00	5,539.85	.00	14,781.46	50,218.54	23%	10,328.65
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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.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	2,796.98	7,075.00	2,796.98	3,628.02	73%	8,241.60
0449.599	UndesigSrv	21,100.00	.00	12,374.00	1,068.00	7,658.00	64%	7,336.97
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	9,164.36	20,880.36	21,896.81	179,636.83	19%	30,094.40
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	9,164.36	20,880.36	21,896.81	179,636.83	19%	30,094.40
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: 3/31/2017

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	9,164.36	20,880.36	21,896.81	179,636.83	19%	30,094.40
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: 3/31/2017

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	115.68	.00	115.68	2,384.32	5%	.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	300.00	.00	300.00	300.00	50%	.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	1,152.85	.00	1,152.85	13,847.15	8%	1,203.75
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: 3/31/2017

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	1,568.53	.00	1,568.53	48,788.47	3%	1,203.75
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	1,568.53	.00	1,568.53	48,788.47	3%	1,203.75
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: 3/31/2017

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	1,568.53	.00	1,568.53	48,788.47	3%	1,203.75
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							

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: 3/31/2017

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	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



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: 3/31/2017

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
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: 3/31/2017

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

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: 3/31/2017

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: 3/31/2017

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	3,458.00	.00	10,010.00	37,310.00	21%	9,333.24
PosControl TOTAL :	47,320.00	3,458.00	.00	10,010.00	37,310.00	21%	9,333.24
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							
0111.000 BiwklyComp	.00	.00	.00	.00	.00	+++	.00
0120.000 Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0130.000 Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000 Overtime	1,250.00	.00	.00	.00	1,250.00	0%	465.98

Month End Date: 3/31/2017

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	.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	+++	334.02
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	182.00	.00	182.00	182.00-	+++	347.94
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		1,250.00	182.00	.00	910.00	340.00	73%	1,814.24
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	240.00	.00	240.00	2,905.00	8%	1,834.19
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	273.28	1,292.08	407.92	1.00	100%	403.86
0421.002	Wireless	1,900.00	16.16	.00	32.32	1,867.68	2%	32.80
0421.007	Data Lines	568.00	42.99	482.02	85.98	.00	100%	85.98
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	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
0442.004	CmptrEqRnt	.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: 3/31/2017

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	33.58	.00	33.58	9.42	78%	.98
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%	215.00
0467.000	Advertisin	2,000.00	.00	.00	.00	2,000.00	0%	.00
Contractua TOTAL :		14,613.00	606.01	1,774.10	799.80	12,039.10	18%	2,592.81
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	53.70	134.30	29%	46.92
0860.000	MedicalIns	21,982.00	528.37	.00	1,585.11	20,396.89	7%	5,495.34
0861.000	Dental Ins	1,260.00	33.60	.00	100.80	1,159.20	8%	315.00
Employee B TOTAL :		27,638.00	579.87	.00	5,947.61	21,690.39	22%	13,498.26
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	3,716.00	278.46	.00	835.38	2,880.62	23%	852.77
FICA TOTALS . . :		3,716.00	278.46	.00	835.38	2,880.62	23%	852.77
Sub Dept TOTALS . :		94,537.00	5,104.34	1,774.10	18,502.79	74,260.11	21%	28,091.32
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								

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: 3/31/2017

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
0419.007	Rec/EdcMtl	500.00	.00	.00	.00	500.00	0%	.00
0419.599	UndsgSuply	.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
0449.000	Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599	UndesigSrv	1,000.00	.00	.00	.00	1,000.00	0%	.00
Contractua TOTAL :		1,500.00	.00	.00	.00	1,500.00	0%	.00
-----								
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 . . :		1,500.00	.00	.00	.00	1,500.00	0%	.00
-----								
Department TOTALS . . :		96,037.00	5,104.34	1,774.10	18,502.79	75,760.11	21%	28,091.32
-----								
Department 7550 - Special Events								
-----								
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								
-----								

Month End Date: 3/31/2017

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	435.77	.00	435.77	28,564.23	2%	.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	435.77	.00	435.77	29,534.23	2%	.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	500.00	.00	500.00	500.00	50%	.00
0422.000	Light&Powr	600.00	21.23	.00	42.46	557.54	7%	42.46
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	521.23	.00	542.46	1,057.54	34%	42.46
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: 3/31/2017

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	33.34	.00	33.34	2,259.66	2%	.00
	FICA TOTALS . . :	2,293.00	33.34	.00	33.34	2,259.66	2%	.00
	Sub Dept TOTALS . . :	36,016.00	990.34	.00	3,164.57	32,851.43	9%	42.46
	Department TOTALS . . :	36,016.00	990.34	.00	3,164.57	32,851.43	9%	42.46
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: 3/31/2017

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

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: 3/31/2017

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 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

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: 3/31/2017

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	.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	386,966.00	24,742.03	.00	79,555.52	307,410.48	21%	71,421.83
PosControl TOTAL :		386,966.00	24,742.03	.00	79,555.52	307,410.48	21%	71,421.83
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0120.000	Weekly Pay	.00	.00	.00	.00	.00	+++	.00
0125.000	Ins OPTOut	11,621.00	484.20	.00	2,905.20	8,715.80	25%	.00
0130.000	Temporary	.00	.00	.00	.00	.00	+++	.00
0140.000	Overtime	.00	24.73	.00	259.64	259.64-	+++	.00
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	264.92	.00	5,517.54	5,517.54-	+++	3,482.72
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	177.70	.00	177.70	177.70-	+++	465.36

Month End Date: 3/31/2017

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	928.97	.00	1,213.84	1,213.84-	+++	407.27
0183.000	Comp Off	.00	.00	.00	383.23	383.23-	+++	616.16
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	.00
0188.000	Sick Bank	.00	.00	.00	.00	.00	+++	.00
0189.000	Sick Leave	.00	788.82	.00	1,659.50	1,659.50-	+++	1,041.28
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		11,621.00	2,669.34	.00	12,116.65	495.65-	104%	6,012.79
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	86.94	1,306.54	583.40	4,454.06	30%	314.77
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	86.64	.00	256.53	2,393.47	10%	413.37
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	28.98	158.07	41.93	.00	100%	19.31
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	3,990.00	.00	7,875.00	72,125.00	10%	5,595.00
0454.000	AttorneyOS	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	2,000.00	98.50	.00	269.41	1,730.59	14%	341.85
0463.000	Travel & T	2,000.00	740.25	.00	740.25	1,259.75	37%	.00

Month End Date: 3/31/2017

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	1,500.00	.00	.00	.00	1,500.00	0%	147.24
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	1,300.00	.00	.00	135.00	1,165.00	10%	304.00
0467.000	Advertisin	1,500.00	85.70	.00	181.99	1,318.01	12%	33.20
Contractua TOTAL :		99,223.00	5,117.01	1,464.61	10,083.51	87,674.88	12%	7,168.74
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	104.67	.00	278.39	573.61	33%	211.77
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	59,814.00	5,644.94	.00	16,274.36	43,539.64	27%	14,953.44
0861.000	Dental Ins	3,528.00	336.00	.00	966.00	2,562.00	27%	882.00
Employee B TOTAL :		91,856.00	6,085.61	.00	45,180.75	46,675.25	49%	50,267.21
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	30,492.00	2,097.00	.00	7,012.96	23,479.04	23%	5,919.89
FICA TOTALS . . :		30,492.00	2,097.00	.00	7,012.96	23,479.04	23%	5,919.89
Sub Dept TOTALS . . :		620,158.00	40,710.99	1,464.61	153,949.39	464,744.00	25%	140,790.46
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 . . :		620,158.00	40,710.99	1,464.61	153,949.39	464,744.00	25%	140,790.46
Department 8140 - Storm Sewers								
Sub Dept 0000 - .								

Month End Date: 3/31/2017

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
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: 3/31/2017

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: 3/31/2017

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

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	.00	.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	259,235.76	2,938,265.85	528,278.09	3,099.06	100%	488,578.86
0449.007 ElcRcycling	10,000.00	.00	.00	600.00	9,400.00	6%	2,194.00
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	259,235.76	2,938,265.85	575,965.21	12,499.06	100%	518,772.86
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	259,235.76	2,938,265.85	575,965.21	12,499.06	100%	518,772.86
Department TOTALS . . :	3,526,730.12	259,235.76	2,938,265.85	575,965.21	12,499.06	100%	518,772.86
Department 8170 - Street Cleaning							

Month End Date: 3/31/2017

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	21,160.38	.00	62,790.62	300,133.38	17%	66,669.56
	PosControl TOTAL :	362,924.00	21,160.38	.00	62,790.62	300,133.38	17%	66,669.56
-----								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
-----								
0111.000	BiwklyComp	.00	.00	.00	.00	.00	+++	620.70
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	494.78	.00	719.28	8,055.72	8%	657.64
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	.00	.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	215.00	.00	270.00	85.00	76%	25.70
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	6,217.15	.00	9,384.51	9,384.51-	+++	4,189.41
0182.000	Personal	.00	300.14	.00	912.09	912.09-	+++	1,462.65
0184.000	FunrlLeave	.00	.00	.00	.00	.00	+++	761.96
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	900.00	504.99	.00	906.40	6.40-	101%	59.12
0187.000	Union Time	.00	.00	.00	.00	.00	+++	333.84
0189.000	Sick Leave	.00	619.65	.00	2,159.58	2,159.58-	+++	3,966.43
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
	Personnel TOTALS :	10,752.00	8,351.71	.00	19,537.25	8,785.25-	182%	16,440.34
-----								
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

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: 3/31/2017

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
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
0419.003 Cleaning	382.00	.00	.00	.00	382.00	0%	300.00
0419.005 Tools&Mach	1,000.00	.00	.00	.00	1,000.00	0%	.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	765.00	.00	.00	.00	765.00	0%	.00
0421.002 Wireless	350.00	16.16	.00	32.32	317.68	9%	32.32
0433.000 Liability	1,908.00	.00	.00	.00	1,908.00	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	.00	.00	.00	.00	.00	+++	.00
0449.000 Service Pe	.00	.00	.00	.00	.00	+++	.00
0449.599 UndesigSrv	1,912.00	.00	.00	.00	1,912.00	0%	.00
0458.000 Medical Fe	.00	.00	.00	.00	.00	+++	.00
0464.000 Local Mtng	.00	.00	.00	.00	.00	+++	.00
0465.000 Laundry &	2,300.00	192.53	380.00	192.53	1,727.47	25%	89.19
0467.000 Advertisin	.00	.00	.00	.00	.00	0%	.00
<b>Contractua TOTAL :</b>	<b>9,807.00</b>	<b>208.69</b>	<b>380.00</b>	<b>224.85</b>	<b>9,202.15</b>	<b>6%</b>	<b>421.51</b>
<b>ACCOUNT CLASSIFICATION EX80 - Employee Benefits</b>							
0801.000 ERS Retire	.00	.00	.00	.00	.00	+++	.00
0820.000 Wrkr Comp	21,161.00	.00	.00	21,161.00	.00	100%	32,139.00
0830.000 Life Insur	1,035.00	85.79	.00	257.37	777.63	25%	258.78
0840.000 Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000 MedicalIns	169,721.00	10,479.82	.00	35,103.02	134,617.98	21%	42,430.14
0861.000 Dental Ins	9,828.00	714.00	.00	2,142.00	7,686.00	22%	2,457.00
<b>Employee B TOTAL :</b>	<b>201,745.00</b>	<b>11,279.61</b>	<b>.00</b>	<b>58,663.39</b>	<b>143,081.61</b>	<b>29%</b>	<b>77,284.92</b>
<b>ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA</b>							
0810.000 Social Sec	28,586.00	2,257.67	.00	6,298.09	22,287.91	22%	6,357.90
<b>FICA TOTALS . . :</b>	<b>28,586.00</b>	<b>2,257.67</b>	<b>.00</b>	<b>6,298.09</b>	<b>22,287.91</b>	<b>22%</b>	<b>6,357.90</b>
<b>Sub Dept TOTALS . . :</b>	<b>613,814.00</b>	<b>43,258.06</b>	<b>380.00</b>	<b>147,514.20</b>	<b>465,919.80</b>	<b>24%</b>	<b>167,174.23</b>
<b>Sub Dept 4734 - Clean Neighborhood</b>							
<b>ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control</b>							

Month End Date: 3/31/2017

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

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: 3/31/2017

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 . :	.00	.00	.00	.00	.00	0%	.00
Department TOTALS . :	613,814.00	43,258.06	380.00	147,514.20	465,919.80	24%	167,174.23
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

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: 3/31/2017

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 . :	.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	5,066.20	.00	14,423.58	85,928.42	14%	13,045.75
PosControl TOTAL :	100,352.00	5,066.20	.00	14,423.58	85,928.42	14%	13,045.75
ACCOUNT CLASSIFICATION EX10 - Personnel Services							
-----							

BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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
0130.000	Temporary	247,412.00	4,863.00	.00	6,735.00	240,677.00	3%	2,844.07
0140.000	Overtime	500.00	65.35	.00	214.75	285.25	43%	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	.00	.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	.00	.00	158.73	158.73-	+++	.00
0182.000	Personal	.00	130.72	.00	130.72	130.72-	+++	15.72
0183.000	Comp Off	.00	.00	.00	19.71	19.71-	+++	245.31
0184.000	FunrlLeave	.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	177.43	.00	315.43	315.43-	+++	376.23
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		248,087.00	5,236.50	.00	8,626.24	239,460.76	4%	4,291.75
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	.00	.00	397.21	1,102.79	27%	386.80
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	878.79	.00	1,062.74	7,937.26	12%	290.22
0416.000	Consumable	2,240.00	.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	1,145.30	.00	1,145.30	1,754.70	40%	.00
0419.005	Tools&Mach	9,500.00	.00	408.16	.00	9,091.84	4%	7.98
0419.006	Constr Rpr	.00	.00	.00	.00	.00	+++	.00
0419.500	SafetySupl	5,500.00	.00	650.70	.00	4,849.30	12%	74.36
0419.599	UndsgSuply	1,150.00	23.93	351.12	23.93	774.95	33%	25.94
0421.001	Phone Ext	.00	.00	.00	.00	.00	+++	78.34
0421.002	Wireless	3,000.00	78.78	.00	157.56	2,842.44	5%	57.70
0433.000	Liability	652.00	.00	.00	.00	652.00	0%	.00
0440.003	MVEquipmt	5,000.00	385.62	.00	759.72	4,240.28	15%	1,122.30
0440.599	CopierLeas	.00	.00	.00	.00	.00	+++	.00



BUDGET PERFORMANCE REPORT

Month End Date: 3/31/2017

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	217.98	.00	1,800.03	11%	261.61
0463.000	Travel & T	595.00	595.00	.00	.00	100%	.00
0464.000	Local Mtng	50.00	.00	.00	50.00	0%	57.47
0466.000	Books,Mags	140.00	.00	.00	91.00	35%	140.00
0467.000	Advertisin	905.00	.00	.00	905.00	0%	209.44
Contractua TOTAL :		117,652.00	3,325.40	1,409.98	4,860.43	5%	2,712.16
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	46.20	31%	38.07
0860.000	MedicalIns	49,294.00	2,367.63	.00	7,102.89	14%	7,102.89
0861.000	Dental Ins	2,873.00	139.65	.00	418.95	15%	418.95
Employee B TOTAL :		84,091.00	2,522.68	.00	39,342.04	47%	17,806.91
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							
0810.000	Social Sec	26,656.00	788.13	.00	1,763.28	7%	1,326.32
FICA TOTALS . . :		26,656.00	788.13	.00	1,763.28	7%	1,326.32
Sub Dept TOTALS . . :		576,838.00	16,938.91	1,409.98	69,015.57	12%	39,182.89
Department TOTALS . . :		576,838.00	16,938.91	1,409.98	69,015.57	12%	39,182.89
Department 8560 - Forestry							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control							
0110.000	BiwklyPyrl	281,528.00	18,412.72	.00	53,710.25	19%	46,769.69
PosControl TOTAL :		281,528.00	18,412.72	.00	53,710.25	19%	46,769.69

Month End Date: 3/31/2017

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	459.99	.00	2,759.94	8,280.06	25%	.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	13,545.48	.00	15,576.70	9,423.30	62%	1,817.55
0150.000	Acting Pay	1,000.00	.00	.00	.00	1,000.00	0%	380.34
0152.000	Shift Prem	.00	.00	.00	.00	.00	+++	.00
0155.000	HolidayPay	.00	.00	.00	4,287.86	4,287.86-	+++	3,149.28
0165.000	MiltryLeav	.00	.00	.00	.00	.00	+++	.00
0170.000	Overtime M	1,100.00	475.00	.00	550.00	550.00	50%	78.30
0180.000	Comp. Time	.00	.00	.00	.00	.00	+++	.00
0181.000	Vacation	.00	869.60	.00	1,217.80	1,217.80-	+++	4,047.05
0182.000	Personal	.00	277.66	.00	451.58	451.58-	+++	1,799.55
0183.000	Comp Off	.00	.00	.00	.00	.00	+++	.00
0184.000	FunrlLeave	.00	188.11	.00	188.11	188.11-	+++	279.88
0185.000	Jury Duty	.00	.00	.00	.00	.00	+++	.00
0186.000	CallInTime	4,000.00	1,614.66	.00	2,154.34	1,845.66	54%	542.40
0187.000	Union Time	.00	195.66	.00	652.20	652.20-	+++	434.80
0189.000	Sick Leave	.00	798.97	.00	2,415.71	2,415.71-	+++	4,191.32
0190.000	VacCashCon	.00	.00	.00	.00	.00	0%	.00
Personnel TOTALS :		42,140.00	18,425.13	.00	30,254.24	11,885.76	72%	17,917.20
-----								
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	208.79	.00	428.79	341.21	56%	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	925.00	.00	.00	63.76	861.24	7%	.00
0419.005	Tools&Mach	4,500.00	120.86	244.05	456.84	3,799.11	16%	381.03
0419.009	MiscChemcl	530.00	.00	.00	.00	530.00	0%	.00
0419.500	SafetySupl	4,159.70	.00	.00	439.50	3,720.20	11%	200.00
0419.599	UndsgSuply	1,955.00	224.66	771.06	224.66	959.28	51%	2,065.01
0421.001	Phone Ext	.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	
0421.002	Wireless	600.00	32.32	.00	64.64	535.36	11%	64.64
0433.000	Liability	1,745.00	.00	.00	.00	1,745.00	0%	.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	5,000.00	.00	.00	.00	5,000.00	0%	125.00
0446.007	Software	.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	150.00	.00	.00	.00	150.00	0%	.00
0458.000	Medical Fe	.00	.00	.00	.00	.00	+++	.00
0461.000	Postage	20.00	.00	.00	.00	20.00	0%	.00
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
0465.000	Laundry &	.00	.00	.00	.00	.00	+++	.00
0466.000	Books,Mags	100.00	.00	.00	100.00	.00	100%	100.00
Contractua TOTAL :		21,754.70	586.63	1,015.11	1,778.19	18,961.40	13%	3,034.46
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0801.000	ERS Retire	.00	.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	194.85	510.15	28%	115.29
0840.000	Unemploye	.00	.00	.00	.00	.00	+++	.00
0860.000	MedicalIns	115,238.00	9,603.16	.00	26,927.16	88,310.84	23%	34,030.05
0861.000	Dental Ins	6,653.00	554.40	.00	1,623.30	5,029.70	24%	1,962.45
Employee B TOTAL :		145,059.00	10,222.51	.00	51,210.31	93,848.69	35%	74,019.79
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	24,761.00	2,818.12	.00	6,423.32	18,337.68	26%	4,948.56
FICA TOTALS . . :		24,761.00	2,818.12	.00	6,423.32	18,337.68	26%	4,948.56
Sub Dept TOTALS . . :		515,242.70	50,465.11	1,015.11	143,376.31	370,851.28	28%	146,689.70
Department TOTALS . . :		515,242.70	50,465.11	1,015.11	143,376.31	370,851.28	28%	146,689.70
Department 8686 - Comm Dev Administration								
Sub Dept 0000 - .								

Month End Date: 3/31/2017

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 -----							
0830.000	Life Insur	3.00	24.88-	.00	81.14-	705%	.55
0860.000	MedicalIns	295,547.00	24,883.22	.00	64,579.26	22%	56,929.26
0861.000	Dental Ins	10,049.00	1,047.40	.00	3,142.20	31%	2,544.45
Employee B TOTAL :	305,599.00	25,905.74	.00	67,640.32	237,958.68	22%	59,474.26
Sub Dept TOTALS . :	305,599.00	25,905.74	.00	67,640.32	237,958.68	22%	59,474.26
Department TOTALS . :	305,599.00	25,905.74	.00	67,640.32	237,958.68	22%	59,474.26
----- 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

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: 3/31/2017

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
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
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 4731 - Hshld Hazardous Waste Day								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0416.000	Consumable	.00	.00	.00	.00	.00	+++	.00
0419.000	Supplies P	.00	.00	.00	.00	.00	+++	.00
0419.599	UndsggSuply	.00	.00	.00	.00	.00	+++	.00
0432.000	Prprty Ins	.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
0461.000	Postage	.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
Sub Dept 4732 - Recycling & Composting								
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0442.000	Equip Rntl	.00	.00	.00	.00	.00	+++	.00

Month End Date: 3/31/2017

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
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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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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	.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 - .									

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: 3/31/2017

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	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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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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 . :	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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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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
0830.000 Life Insur	27,000.00	2,716.77	.00	9,579.77	17,420.23	36%	10,101.59
Employee B TOTAL :	27,000.00	2,716.77	.00	9,579.77	17,420.23	36%	10,101.59
Sub Dept TOTALS . :	27,000.00	2,716.77	.00	9,579.77	17,420.23	36%	10,101.59
Department TOTALS . :	27,000.00	2,716.77	.00	9,579.77	17,420.23	36%	10,101.59
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	842,119.03	.00	2,221,836.33	6,657,103.67	25%	2,215,306.48
Employee B TOTAL :	8,878,940.00	842,119.03	.00	2,221,836.33	6,657,103.67	25%	2,215,306.48
Sub Dept TOTALS . :	8,878,940.00	842,119.03	.00	2,221,836.33	6,657,103.67	25%	2,215,306.48
Department TOTALS . :	8,878,940.00	842,119.03	.00	2,221,836.33	6,657,103.67	25%	2,215,306.48

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 BUDGET PERFORMANCE REPORT  
 Month End Date: 3/31/2017

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 9085 - Supplemental Disability							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0870.000 Sect207A	641,300.00	46,403.86	.00	139,211.58	502,088.42	22%	171,751.52
Employee B TOTAL :	641,300.00	46,403.86	.00	139,211.58	502,088.42	22%	171,751.52
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	139,211.58	502,088.42	22%	171,751.52
Department TOTALS . . :	641,300.00	46,403.86	.00	139,211.58	502,088.42	22%	171,751.52
Department 9189 - Dental Insurance							
Sub Dept 0000 - .							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							
0861.000 Dental Ins	332,971.00	26,398.65	.00	81,391.85	251,579.15	24%	81,683.40
Employee B TOTAL :	332,971.00	26,398.65	.00	81,391.85	251,579.15	24%	81,683.40
Sub Dept TOTALS . . :	332,971.00	26,398.65	.00	81,391.85	251,579.15	24%	81,683.40
Department TOTALS . . :	332,971.00	26,398.65	.00	81,391.85	251,579.15	24%	81,683.40
Department 9901 - Interfund Transfers							
Sub Dept 0000 - .							

Month End Date: 3/31/2017

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 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	1,905,612.00	.00	.00	1,905,612.00	.00	100%	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

City of Niagara Falls \*\*LIVE\*\*  
 DATE 4/24/17  
 TIME 14:48:36

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Month End Date: 3/31/2017

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
Interfund TOTALS :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,701,887.00
Sub Dept TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,701,887.00
Department TOTALS . :	9,010,085.00	.00	.00	8,297,814.00	712,271.00	92%	8,701,887.00
EXPENSE TOTAL . . . :	90,702,973.69	5,429,911.02	3,582,438.56	26,840,029.26	60,280,505.87	73%	27,422,106.47
TOTAL REVENUES . . . :	90,536,303.00	1,456,679.25		35,351,433.82	55,184,869.18	39%	47,490,854.68
TOTAL EXPENSES . . . :	90,702,973.69	5,429,911.02	3,582,438.56	26,840,029.26	60,280,505.87	34%	27,422,106.47
TOTAL NET . . . . . :	166,670.69-	3,973,231.77-		8,511,404.56	5,095,636.69-	957%	20,068,748.21
TOTAL REVENUES . . . :	90,536,303.00	1,456,679.25		35,351,433.82	55,184,869.18	39%	47,490,854.68
TOTAL EXPENSES . . . :	90,702,973.69	5,429,911.02	3,582,438.56	26,840,029.26	60,280,505.87	34%	27,422,106.47
TOTAL NET . . . . . :	181,239,276.69	6,886,590.27		62,191,463.08	115,465,375.05	36%	74,912,961.15