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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
063019 EXPENSES

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glytdbud

FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1 MAYOR <hr/>							
1210 MAYORS OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011211 51000 MAYOR	14,500	0	14,500	7,110.90	.00	7,389.10	49.0%
A3011211 51020 DEPUTY MAYOR	76,157	0	76,157	37,347.84	.00	38,809.44	49.0%
A3011211 51270 EXECUTIVE ASSIST	50,412	0	50,412	25,022.06	.00	25,390.42	49.6%
A3011211 58030 CITY PORTION SOC	10,792	0	10,792	5,147.46	.00	5,644.54	47.7%
TOTAL PERSONAL SERVICE	151,862	0	151,862	74,628.26	.00	77,233.50	49.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3011212 52200 OFFICE EQUIPMENT	1,000	-398	602	.00	.00	601.71	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-398	602	.00	.00	601.71	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3011214 54110 OFFICE SUPPLIES	1,000	-15	985	519.17	.00	465.83	52.7%
A3011214 54120 POSTAGE	200	0	200	.00	.00	200.00	.0%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,500	15	1,515	1,515.00	.00	.00	100.0%
A3011214 54233 DOWNTOWN BUSINES	525	0	525	525.00	.00	.00	100.0%
A3011214 54250 CONFERENCE REGIS	500	0	500	395.00	60.00	45.00	91.0%
A3011214 54440 BOOKS PUBLICATIO	65	0	65	.00	.00	65.00	.0%
A3011214 54540 TRAVEL	500	0	500	392.84	.00	107.16	78.6%
A3011214 54670 PHONES	1,750	-386	1,364	504.51	.00	859.39	37.0%
A3011214 54720 SERVICE CONTRACT	500	0	500	.00	.00	500.00	.0%
A3011214 54740 SERVICE CONTRACT	2,500	0	2,500	734.21	.00	1,765.79	29.4%
TOTAL CONTRACTED SERVICES	9,990	-386	9,604	4,585.73	60.00	4,958.17	48.4%
TOTAL MAYORS OFFICE	162,852	-784	162,067	79,213.99	60.00	82,793.38	48.9%
<hr/> 1420 CITY ATTORNEY'S OFFICE <hr/>							

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FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3011421 51090 CITY ATTORNEY	137,700	0	137,700	67,529.54	.00	70,170.46	49.0%
A3011421 51110 ASSISTANT CITY A	60,000	0	60,000	29,424.53	.00	30,575.47	49.0%
A3011421 51276 EXECUTIVE ASSIST	50,412	0	50,412	24,722.21	.00	25,689.79	49.0%
A3011421 58030 CITY PORTION SOC	18,981	0	18,981	9,252.12	.00	9,728.88	48.7%
TOTAL PERSONAL SERVICE	267,093	0	267,093	130,928.40	.00	136,164.60	49.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3011422 52200 OFFICE EQUIPMENT	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,750	0	2,750	.00	.00	2,750.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3011424 54110 OFFICE SUPPLIES	1,500	0	1,500	339.76	.00	1,160.24	22.7%
A3011424 54120 POSTAGE	350	0	350	.00	.00	350.00	.0%
A3011424 54440 BOOKS PUBLICATIO	2,700	0	2,700	.00	.00	2,700.00	.0%
A3011424 54671 PHONES & FAX	300	0	300	16.57	.00	283.43	5.5%
A3011424 54720 SERVICE CONTRACT	55,000	19,343	74,343	28,082.06	24,639.55	21,621.00	70.9%
A3011424 54760 LEGAL	2,000	0	2,000	657.51	.00	1,342.49	32.9%
TOTAL CONTRACTED SERVICES	61,850	19,343	81,193	29,095.90	24,639.55	27,457.16	66.2%
TOTAL CITY ATTORNEY'S OFFICE	331,693	19,343	351,036	160,024.30	24,639.55	166,371.76	52.6%
<u>1430 HUMAN RESOURCE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011431 51323 HUMAN RESOURCES	115,000	0	115,000	59,355.51	.00	55,644.49	51.6%
A3011431 51431 PRINCIPAL ACCOUN	0	3,425	3,425	.00	.00	3,425.00	.0%
A3011431 58030 CITY PORTION SOC	8,798	257	9,055	4,448.99	.00	4,605.51	49.1%
TOTAL PERSONAL SERVICE	123,798	3,682	127,480	63,804.50	.00	63,675.00	50.1%

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FOR 2019 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3011434 54110 OFFICE SUPPLIES	500	0	500	314.76	.00	185.24	63.0%
A3011434 54120 POSTAGE	160	0	160	.00	.00	160.00	.0%
A3011434 54410 PRINTING	150	110	260	258.35	.00	1.65	99.4%
A3011434 54420 ADVERTISING	500	1,090	1,590	395.00	.00	1,195.00	24.8%
A3011434 54440 BOOKS PUBLICATIO	315	0	315	.00	.00	315.00	.0%
A3011434 54570 TRAINING	4,350	0	4,350	247.00	.00	4,103.00	5.7%
A3011434 54572 EMPLOYEE ASSISTA	10,000	0	10,000	8,893.32	.00	1,106.68	88.9%
A3011434 54620 RENTAL	5,400	0	5,400	.00	.00	5,400.00	.0%
A3011434 54671 PHONES & FAX	810	0	810	117.54	.00	692.46	14.5%
A3011434 54720 SERVICE CONTRACT	1,000	0	1,000	388.84	.00	611.16	38.9%
A3011434 54740 SERVICE CONTRACT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	24,185	1,200	25,385	10,614.81	.00	14,770.19	41.8%
TOTAL HUMAN RESOURCE	147,983	4,882	152,865	74,419.31	.00	78,445.19	48.7%
<u>1431 CIVIL SERVICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011471 51001 EMPLOYEES HOSPIT	2,500	-2,290	210	.00	.00	210.00	.0%
A3011471 51540 CLERK PART TIME	1,000	0	1,000	393.75	.00	606.25	39.4%
A3011471 51554 CIVIL SERVICE CO	51,000	0	51,000	25,010.90	.00	25,989.10	49.0%
A3011471 58030 CITY PORTION SOC	4,016	0	4,016	1,886.01	.00	2,129.99	47.0%
TOTAL PERSONAL SERVICE	58,516	-2,290	56,226	27,290.66	.00	28,935.34	48.5%
<u>4 CONTRACTED SERVICES</u>							
A3011474 54110 OFFICE SUPPLIES	800	0	800	231.03	.00	568.97	28.9%
A3011474 54120 POSTAGE	1,800	0	1,800	.00	.00	1,800.00	.0%
A3011474 54290 MEDICAL EXAMS	9,000	0	9,000	2,229.00	.00	6,771.00	24.8%
A3011474 54410 PRINTING	300	0	300	.00	.00	300.00	.0%
A3011474 54420 ADVERTISING	1,000	0	1,000	461.00	.00	539.00	46.1%
A3011474 54570 TRAINING	2,000	0	2,000	619.16	.00	1,380.84	31.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54630 OFFICE RENTAL	2,000	0	2,000	375.00	.00	1,625.00	18.8%
A3011474 54671 PHONES & FAX	2,100	0	2,100	424.65	.00	1,675.35	20.2%
A3011474 54740 SERVICE CONTRACT	1,200	0	1,200	40.40	.00	1,159.60	3.4%
A3011474 54770 DISABILITY INSUR	70	0	70	13.65	.00	56.35	19.5%
A3011474 54773 LIABILITY INSURA	1,787	0	1,787	1,584.16	.00	203.07	88.6%
A3011474 54774 LIFE INSURANCE	68	0	68	24.00	.00	44.00	35.3%
TOTAL CONTRACTED SERVICES	22,125	0	22,125	6,002.05	.00	16,123.18	27.1%
8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	9,589	19,812	29,401	14,087.04	.00	15,313.96	47.9%
A3011478 58011 VISION INSURANCE	293	0	293	146.04	.00	146.96	49.8%
A3011478 58040 OTHER EMPLOYEES	6,890	0	6,890	1,725.95	.00	5,164.05	25.1%
TOTAL EMPLOYEE BENEFITS	16,772	19,812	36,584	15,959.03	.00	20,624.97	43.6%
TOTAL CIVIL SERVICE	97,413	17,522	114,935	49,251.74	.00	65,683.49	42.9%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS C	41,916	0	41,916	20,826.39	.00	21,089.77	49.7%
A3011651 58030 CITY PORTION SOC	3,207	0	3,207	1,379.25	.00	1,827.34	43.0%
TOTAL PERSONAL SERVICE	45,123	0	45,123	22,205.64	.00	22,917.11	49.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	0	10,157	10,157.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	0	10,157	10,157.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENANCE	1,200	-385	815	815.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011654 54670 PHONES	11,600	0	11,600	5,570.70	.00	6,029.30	48.0%
A3011654 54730 SERVICE CONTRACT	17,785	1,169	18,954	17,796.09	.00	1,158.30	93.9%
TOTAL CONTRACTED SERVICES	30,585	784	31,369	24,181.79	.00	7,187.60	77.1%
TOTAL CITY PHONE SYSTEM	85,865	784	86,649	56,544.43	.00	30,104.71	65.3%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURA	45,165	-7,870	37,295	35,037.72	.00	2,257.28	93.9%
TOTAL CONTRACTED SERVICES	45,165	-7,870	37,295	35,037.72	.00	2,257.28	93.9%
TOTAL LIABILITY INSURANCE	45,165	-7,870	37,295	35,037.72	.00	2,257.28	93.9%
<hr/> 1920 CONFERENCE OF MAYORS							
<hr/> 4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,518	0	6,518	6,518.00	.00	.00	100.0%
<hr/> 3510 COUNTY ANIMAL SHELTER							
<hr/> 4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACT	5,000	4,000	9,000	.00	4,000.00	5,000.00	44.4%
TOTAL CONTRACTED SERVICES	5,000	4,000	9,000	.00	4,000.00	5,000.00	44.4%
TOTAL COUNTY ANIMAL SHELTER	5,000	4,000	9,000	.00	4,000.00	5,000.00	44.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51210 ASSISTANT BUILDI	194,526	0	194,526	94,201.47	.00	100,324.29	48.4%
A3113621 51211 ASSISTANT BUILDI	96,533	0	96,533	46,604.14	.00	49,928.66	48.3%
A3113621 51552 ADMINISTRATIVE A	51,863	0	51,863	25,270.03	.00	26,592.69	48.7%
A3113621 51960 OVERTIME	5,000	0	5,000	548.83	.00	4,451.17	11.0%
A3113621 58030 CITY PORTION SOC	26,616	0	26,616	12,150.86	.00	14,465.12	45.7%
TOTAL PERSONAL SERVICE	374,537	0	374,537	178,775.33	.00	195,761.93	47.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	1,000	-366	634	.00	.00	634.39	.0%
A3113622 52600 SOFTWARE	0	366	366	365.61	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	365.61	.00	634.39	36.6%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	2,500	0	2,500	1,784.51	.00	715.49	71.4%
A3113624 54120 POSTAGE	500	0	500	.00	.00	500.00	.0%
A3113624 54160 UNIFORMS	750	0	750	.00	.00	750.00	.0%
A3113624 54250 CONFERENCE REGIS	3,000	0	3,000	2,045.46	.00	954.54	68.2%
A3113624 54510 REPAIRS & MAINT	400	0	400	.00	.00	400.00	.0%
A3113624 54520 GAS & OIL	1,000	0	1,000	844.74	.00	155.26	84.5%
A3113624 54670 PHONES	2,650	0	2,650	1,297.59	.00	1,352.41	49.0%
A3113624 54725 SERVICE CONTRACT	30,000	0	30,000	3,446.00	8,450.00	18,104.00	39.7%
A3113624 54740 SERVICE CONTRACT	500	0	500	488.34	.00	11.66	97.7%
TOTAL CONTRACTED SERVICES	41,300	0	41,300	9,906.64	8,450.00	22,943.36	44.4%
TOTAL CODE ENFORCEMENT/BUILDING	416,837	0	416,837	189,047.58	8,450.00	219,339.68	47.4%

6310 FRANKLIN COMMUNITY CENTER

4 CONTRACTED SERVICES

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A3416314 54110 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
A3416314 54610 REPAIRS & MAINTN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3416314 54650 UTILITIES	4,000	0	4,000	1,394.65	.00	2,605.35	34.9%
A3416314 54720 SERVICE CONTRACT	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	23,000	0	23,000	18,394.65	.00	4,605.35	80.0%
TOTAL FRANKLIN COMMUNITY CENTER	23,000	0	23,000	18,394.65	.00	4,605.35	80.0%
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
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A3416514 54720 SERVICE CONTRACT	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	1,100.00	.00	.00	100.0%
<hr/>							
6610 EOC SOUP KITCHEN							
<hr/>							
4 CONTRACTED SERVICES							
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A3416614 54720 SERVICE CONTRACT	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	4,800.00	.00	.00	100.0%
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6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416634 54720 SERVICE CONTRACT	10,000	0	10,000	10,000.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMILY	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>6612 SARATOGA SPRINGS PRESERVATION</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416624 54720 SERVICE CONTRACT	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERVATION	17,000	0	17,000	17,000.00	.00	.00	100.0%
<u>6772 SENIOR CITIZENS ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416774 54110 OFFICE SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3416774 54720 SERVICE CONTRACT	103,375	0	103,375	103,375.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	104,375	0	104,375	104,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANCE	104,375	0	104,375	104,375.00	.00	.00	100.0%
<u>6780 60+ DINING</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416784 54720 SERVICE CONTRACT	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL 60+ DINING	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
<u>6795 BUS RENTAL</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3416794 54720 SERVICE CONTRACT	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL BUS RENTAL	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
<hr/> 7020 PARKS REC HIST PRES <hr/>							
1 PERSONAL SERVICE <hr/>							
A3517021 51107 ADMINISTRATOR PA	61,888	0	61,888	30,447.67	.00	31,440.65	49.2%
A3517021 58030 CITY PORTION SOC	4,734	0	4,734	2,074.12	.00	2,660.34	43.8%
TOTAL PERSONAL SERVICE	66,623	0	66,623	32,521.79	.00	34,100.99	48.8%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3517022 52100 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3517024 54110 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
A3517024 54220 TRAVEL	200	0	200	.00	.00	200.00	.0%
A3517024 54230 DUES	1,500	0	1,500	1,500.00	.00	.00	100.0%
A3517024 54250 CONFERENCE REGIS	300	0	300	.00	.00	300.00	.0%
A3517024 54440 BOOKS PUBLICATIO	100	0	100	.00	.00	100.00	.0%
A3517024 54720 SERVICE CONTRACT	45,000	0	45,000	.00	.00	45,000.00	.0%
A3517024 54788 NATURAL RESOURCE	0	17,028	17,028	.00	17,028.00	.00	100.0%
TOTAL CONTRACTED SERVICES	47,200	17,028	64,228	1,500.00	17,028.00	45,700.00	28.8%
TOTAL PARKS REC HIST PRES	114,323	17,028	131,351	34,021.79	17,028.00	80,300.99	38.9%
<hr/> 7510 CITY HISTORIAN <hr/>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3517511 51108 CITY HISTORIAN (24,150	0	24,150	10,597.75	.00	13,552.25	43.9%
A3517511 58030 CITY PORTION SOC	1,847	0	1,847	810.71	.00	1,036.77	43.9%
TOTAL PERSONAL SERVICE	25,997	0	25,997	11,408.46	.00	14,589.02	43.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3517512 52200 OFFICE EQUIPMENT	300	0	300	.00	.00	300.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	300	0	300	.00	.00	300.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3517514 54110 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3517514 54120 POSTAGE	20	0	20	.00	.00	20.00	.0%
A3517514 54230 DUES	40	0	40	40.00	.00	.00	100.0%
A3517514 54250 CONFERENCE REGIS	690	0	690	15.00	.00	675.00	2.2%
A3517514 54670 PHONES	750	0	750	339.17	.00	410.83	45.2%
A3517514 54740 SERVICE CONTRACT	540	0	540	540.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,340	0	2,340	934.17	.00	1,405.83	39.9%
TOTAL CITY HISTORIAN	28,637	0	28,637	12,342.63	.00	16,294.85	43.1%
<u>7520 URBAN HERITAGE AREA PROGRAM</u>							
<u>4 CONTRACTED SERVICES</u>							
A3517524 54752 SERVICE CONTRACT	75,771	0	75,771	37,885.50	37,885.50	.00	100.0%
TOTAL CONTRACTED SERVICES	75,771	0	75,771	37,885.50	37,885.50	.00	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	75,771	0	75,771	37,885.50	37,885.50	.00	100.0%
<u>7550 MEMORIAL DAY ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3517554 54720 SERVICE CONTRACT	5,000	0	5,000	2,919.00	1,224.75	856.25	82.9%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	2,919.00	1,224.75	856.25	82.9%
TOTAL MEMORIAL DAY ALLOWANCE	5,000	0	5,000	2,919.00	1,224.75	856.25	82.9%
<hr/>							
7552 INAUGURATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3517584 54235 INAUGURATION	250	0	250	.00	.00	250.00	.0%
TOTAL CONTRACTED SERVICES	250	0	250	.00	.00	250.00	.0%
TOTAL INAUGURATION	250	0	250	.00	.00	250.00	.0%
<hr/>							
8030 SARATOGA LAKE PROTECTION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3618034 54720 SCPROF SERV SARA	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	5,000	0	5,000	5,000.00	.00	.00	100.0%
<hr/>							
8090 COMMUNITY SOLAR							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3618094 54720 SERVICE CONTRACT	0	1,106	1,106	.00	.00	1,106.10	.0%
TOTAL CONTRACTED SERVICES	0	1,106	1,106	.00	.00	1,106.10	.0%
TOTAL COMMUNITY SOLAR	0	1,106	1,106	.00	.00	1,106.10	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PL	143,792	0	143,792	69,140.53	.00	74,651.95	48.1%
A3618681 51271 SECRETARY TO PLA	50,935	0	50,935	23,512.69	.00	27,422.35	46.2%
A3618681 51272 SECRETARY TO PB	18,000	0	18,000	7,321.50	.00	10,678.50	40.7%
A3618681 51532 PRINCIPAL PLANNE	93,942	0	93,942	43,025.89	.00	50,916.27	45.8%
A3618681 51533 SENIOR PLANNER	76,718	0	76,718	22,376.92	.00	54,340.76	29.2%
A3618681 51535 COMMUNITY DEVELO	61,888	0	61,888	30,447.65	.00	31,440.67	49.2%
A3618681 51790 RETIREMENT INCEN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3618681 51960 OVERTIME	1,500	0	1,500	10,089.33	.00	-8,589.33	672.6%*
A3618681 58030 CITY PORTION SOC	34,331	0	34,331	15,344.89	.00	18,986.11	44.7%
TOTAL PERSONAL SERVICE	483,107	0	483,107	221,259.40	.00	261,847.28	45.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3618682 52200 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	1,500	1,316	2,816	1,145.97	.00	1,670.03	40.7%
A3618684 54110 8010 OFFICE SUPPL	150	0	150	118.57	.00	31.43	79.0%
A3618684 54110 8020 OFFICE SUPPL	400	0	400	142.00	.00	258.00	35.5%
A3618684 54110 8040 OFFICE SUPPL	150	0	150	33.59	.00	116.41	22.4%
A3618684 54120 POSTAGE	100	0	100	.00	.00	100.00	.0%
A3618684 54120 8020 POSTAGE	300	0	300	.00	.00	300.00	.0%
A3618684 54230 DUES	1,700	0	1,700	1,205.91	.00	494.09	70.9%
A3618684 54250 CONFERENCE REGIS	3,000	463	3,463	193.99	.00	3,269.01	5.6%
A3618684 54250 8010 CONFERENCE R	500	0	500	345.00	.00	155.00	69.0%
A3618684 54250 8020 CONFERENCE R	400	0	400	400.00	.00	.00	100.0%
A3618684 54250 8040 CONFERENCE R	250	0	250	250.00	.00	.00	100.0%
A3618684 54420 ADVERTISING	30	0	30	.00	.00	30.00	.0%
A3618684 54420 8040 ADVERTISING	50	0	50	.00	.00	50.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684 54440 BOOKS PUBLICATIO	800	0	800	78.00	.00	722.00	9.8%
A3618684 54489 ECONOMIC DEVELOP	0	19,000	19,000	18,000.00	.00	1,000.00	94.7%
A3618684 54540 TRAVEL	300	0	300	239.31	.00	60.69	79.8%
A3618684 54670 PHONES	100	0	100	.00	.00	100.00	.0%
A3618684 54720 SERVICE CONTRACT	3,300	-1,316	1,984	.00	.00	1,984.00	.0%
A3618684 54720 8010 SERVICE CONT	0	10,615	10,615	.00	10,614.73	.00	100.0%
A3618684 54720 8020 SERVICE CONT	40,000	65	40,065	4,239.00	35,761.00	65.00	99.8%
A3618684 54725 SERVICE CONTRACT	15,000	0	15,000	.00	.00	15,000.00	.0%
A3618684 54740 SERVICE CONTRACT	3,000	0	3,000	488.35	.00	2,511.65	16.3%
A3618684 54786 NYSERDA UDO GRAN	0	126,964	126,964	32,417.67	94,545.89	.00	100.0%
TOTAL CONTRACTED SERVICES	71,030	157,106	228,136	59,297.36	140,921.62	27,917.31	87.8%
TOTAL PLANNING AND ECONOMIC DEVELOP	556,637	157,106	713,743	280,556.76	140,921.62	292,264.59	59.1%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES	147,772	0	147,772	35,381.98	.00	112,390.02	23.9%
TOTAL EMPLOYEE BENEFITS	147,772	0	147,772	35,381.98	.00	112,390.02	23.9%
TOTAL NEW YORK STATE RETIREMENT SYST	147,772	0	147,772	35,381.98	.00	112,390.02	23.9%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	912	0	912	444.00	.00	468.00	48.7%
TOTAL CONTRACTED SERVICES	912	0	912	444.00	.00	468.00	48.7%
TOTAL LIFE INSURANCE	912	0	912	444.00	.00	468.00	48.7%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INS	11,180	0	11,180	.00	.00	11,180.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	11,180	0	11,180	.00	.00	11,180.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,180	0	11,180	.00	.00	11,180.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3719074 54770 DISABILITY INSUR	1,243	0	1,243	236.60	.00	1,006.40	19.0%
TOTAL CONTRACTED SERVICES	1,243	0	1,243	236.60	.00	1,006.40	19.0%
TOTAL DISABILITY INSURANCE	1,243	0	1,243	236.60	.00	1,006.40	19.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3719061 51001 EMPLOYEES HOSPIT	20,000	2,000	22,000	6,250.00	.00	15,750.00	28.4%
A3719061 58030 CITY PORTION SOC	1,530	0	1,530	478.14	.00	1,051.86	31.3%
TOTAL PERSONAL SERVICE	21,530	2,000	23,530	6,728.14	.00	16,801.86	28.6%
<hr/> 8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	288,865	-19,522	269,343	149,314.34	.00	120,028.66	55.4%
A3719068 58011 VISION INSURANCE	5,550	0	5,550	2,701.74	.00	2,848.26	48.7%
A3719068 58013 HRA ADMINISTRATI	786	0	786	283.40	.00	502.60	36.1%
A3719068 58014 HRA CO PAY REIMB	100	0	100	.00	.00	100.00	.0%
A3719068 58016 DENTAL PREMIUMS	7,613	0	7,613	3,644.86	.00	3,968.14	47.9%
TOTAL EMPLOYEE BENEFITS	302,914	-19,522	283,392	155,944.34	.00	127,447.66	55.0%
TOTAL HOSPITALIZATION	324,444	-17,522	306,922	162,672.48	.00	144,249.52	53.0%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3719081 51990 SICK LEAVE</u>	6,484	0	6,484	1,159.52	.00	5,324.48	17.9%
<u>A3719081 58030 CITY PORTION SOC</u>	496	0	496	88.70	.00	407.33	17.9%
TOTAL PERSONAL SERVICE	6,980	0	6,980	1,248.22	.00	5,731.81	17.9%
TOTAL SICK LEAVE	6,980	0	6,980	1,248.22	.00	5,731.81	17.9%
TOTAL MAYOR	2,749,765	195,595	2,945,360	1,384,443.68	240,217.42	1,320,699.37	55.2%
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1310 COMMISSIONER OF FINANCE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<u>A3021311 51010 COMMISSIONER</u>	14,500	0	14,500	7,110.90	.00	7,389.10	49.0%
<u>A3021311 51020 DEPUTY COMMISSIO</u>	76,157	0	76,157	37,347.85	.00	38,809.15	49.0%
<u>A3021311 51021 DEPUTY COMMISSIO</u>	0	6,135	6,135	5,924.29	.00	210.71	96.6%
<u>A3021311 51070 DIRECTOR OF FINA</u>	140,985	0	140,985	69,140.52	.00	71,844.48	49.0%
<u>A3021311 51109 FINANCE DEPARTME</u>	62,322	0	62,322	20,702.17	.00	41,619.83	33.2%
<u>A3021311 51320 CITY TAX REVENUE</u>	62,071	0	62,071	38,728.59	.00	23,342.41	62.4%
<u>A3021311 51321 PAYROLL ADMINIST</u>	76,682	0	76,682	37,605.62	.00	39,076.38	49.0%
<u>A3021311 51326 FINANCE COORDINA</u>	0	24,950	24,950	.00	.00	24,950.00	.0%
<u>A3021311 51421 ACCOUNT CLERK PA</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3021311 51430 PRINCIPAL ACCOUN</u>	60,791	-24,950	35,841	29,501.39	.00	6,339.61	82.3%
<u>A3021311 51790 RETIREMENT INCEN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3021311 51960 OVERTIME</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>A3021311 58030 CITY PORTION SOC</u>	38,098	0	38,098	18,219.24	.00	19,878.76	47.8%
TOTAL PERSONAL SERVICE	536,106	6,135	542,241	264,280.57	.00	277,960.43	48.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<u>A3021312 52200 OFFICE EQUIPMENT</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021314 54110 OFFICE SUPPLIES	13,000	540	13,540	2,925.55	.00	10,614.45	21.6%
A3021314 54120 POSTAGE	8,500	0	8,500	3,497.57	.00	5,002.43	41.1%
A3021314 54220 TRAVEL	250	0	250	95.34	.00	154.66	38.1%
A3021314 54230 DUES	300	0	300	170.00	.00	130.00	56.7%
A3021314 54250 CONFERENCE REGIS	1,000	0	1,000	350.00	.00	650.00	35.0%
A3021314 54440 BOOKS PUBLICATIO	150	0	150	.00	.00	150.00	.0%
A3021314 54650 UTILITIES	400,000	0	400,000	123,341.94	.00	276,658.06	30.8%
A3021314 54720 SERVICE CONTRACT	51,000	3,275	54,275	3,500.00	40,750.00	10,025.00	81.5%
A3021314 54740 SERVICE CONTRACT	3,000	0	3,000	1,392.06	.00	1,607.94	46.4%
TOTAL CONTRACTED SERVICES	477,200	3,815	481,015	135,272.46	40,750.00	304,992.54	36.6%
TOTAL COMMISSIONER OF FINANCE	1,014,806	9,950	1,024,756	399,553.03	40,750.00	584,452.97	43.0%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	4,000	0	4,000	380.80	.00	3,619.20	9.5%
TOTAL CONTRACTED SERVICES	4,000	0	4,000	380.80	.00	3,619.20	9.5%
TOTAL TAX ADVERTISING EXPENSES	4,000	0	4,000	380.80	.00	3,619.20	9.5%
1363 DISCOUNT ON TAXES							
4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	250,000	37,548	287,548	287,548.33	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	250,000	37,548	287,548	287,548.33	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	250,000	37,548	287,548	287,548.33	.00	.00	100.0%
1390 BIRCH RUN SPECIAL DISTRICT							
4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACT	66,500	0	66,500	.00	.00	66,500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	66,500	0	66,500	.00	.00	66,500.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRICT	66,500	0	66,500	.00	.00	66,500.00	.0%
<hr/> 1391 MORGAN STREET BIRCH RUN							
<hr/> 4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF S	98,000	2,800	100,800	25,200.00	.00	75,600.00	25.0%
TOTAL CONTRACTED SERVICES	98,000	2,800	100,800	25,200.00	.00	75,600.00	25.0%
TOTAL MORGAN STREET BIRCH RUN	98,000	2,800	100,800	25,200.00	.00	75,600.00	25.0%
<hr/> 1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/> 4 CONTRACTED SERVICES							
A3021344 54720 SERVICE CONTRACT	5,000	0	5,000	1,329.12	.00	3,670.88	26.6%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	1,329.12	.00	3,670.88	26.6%
TOTAL TAXES & ASSESSMENTS CITY PROPE	5,000	0	5,000	1,329.12	.00	3,670.88	26.6%
<hr/> 1681 DATA PROCESSING - NETWORK							
<hr/> 1 PERSONAL SERVICE							
A3021691 51663 INFORMATION TECH	140,735	0	140,735	69,140.54	.00	71,594.46	49.1%
A3021691 51665 HELP DESK TECHN	46,041	0	46,041	22,276.08	.00	23,764.92	48.4%
A3021691 51666 COMPUTER SUPPORT	131,402	0	131,402	59,216.58	.00	72,185.42	45.1%
A3021691 51671 COMMUNICATIONS M	70,000	-6,675	63,325	4,694.80	.00	58,630.20	7.4%
A3021691 51960 OVERTIME	4,000	0	4,000	742.30	.00	3,257.70	18.6%
A3021691 51973 ON CALL	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021691 58030 CITY PORTION SOC	30,308	0	30,308	11,675.04	.00	18,632.58	38.5%
TOTAL PERSONAL SERVICE	426,486	-6,675	419,811	167,745.34	.00	252,065.28	40.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	27,502	0	27,502	3,163.23	5,705.00	18,634.22	32.2%
A3021692 52600 SOFTWARE	35,000	5,180	40,180	.00	7,142.61	33,036.92	17.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	62,502	5,180	67,682	3,163.23	12,847.61	51,671.14	23.7%
<hr/> 4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,650	0	3,650	540.66	.00	3,109.34	14.8%
A3021694 54220 TRAVEL	600	0	600	21.23	.00	578.77	3.5%
A3021694 54240 HOTEL	500	0	500	.00	.00	500.00	.0%
A3021694 54250 CONFERENCE REGIS	5,000	0	5,000	.00	.00	5,000.00	.0%
A3021694 54330 REPAIRS & MAINT	11,962	0	11,962	827.20	.00	11,135.02	6.9%
A3021694 54440 BOOKS PUBLICATIO	359	0	359	.00	.00	359.40	.0%
A3021694 54670 PHONES	920	0	920	244.13	.00	675.75	26.5%
A3021694 54720 SERVICE CONTRACT	84,823	0	84,823	26,620.53	2,000.00	56,202.07	33.7%
A3021694 54740 SERVICE CONTRACT	185,720	0	185,720	136,329.07	22,743.96	26,647.40	85.7%
TOTAL CONTRACTED SERVICES	293,535	0	293,535	164,582.82	24,743.96	104,207.75	64.5%
TOTAL DATA PROCESSING - NETWORK	782,523	-1,495	781,027	335,491.39	37,591.57	407,944.17	47.8%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURA	51,229	-9,911	41,318	41,318.32	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	51,229	-9,911	41,318	41,318.32	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	51,229	-9,911	41,318	41,318.32	.00	.00	100.0%

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3729018 58040 OTHER EMPLOYEES	111,928	0	111,928	26,709.08	.00	85,218.92	23.9%
TOTAL EMPLOYEE BENEFITS	111,928	0	111,928	26,709.08	.00	85,218.92	23.9%
TOTAL NEW YORK STATE RETIREMENT SYST	111,928	0	111,928	26,709.08	.00	85,218.92	23.9%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729044 54774 LIFE INSURANCE	576	0	576	264.00	.00	312.00	45.8%
TOTAL CONTRACTED SERVICES	576	0	576	264.00	.00	312.00	45.8%
TOTAL LIFE INSURANCE	576	0	576	264.00	.00	312.00	45.8%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729054 54776 UNEMPLOYMENT INS	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL CONTRACTED SERVICES	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,000	0	11,000	.00	.00	11,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729074 54770 DISABILITY INSUR	745	0	745	136.50	.00	608.50	18.3%
TOTAL CONTRACTED SERVICES	745	0	745	136.50	.00	608.50	18.3%
TOTAL DISABILITY INSURANCE	745	0	745	136.50	.00	608.50	18.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPIT	8,500	0	8,500	4,250.00	.00	4,250.00	50.0%
A3729061 58030 CITY PORTION SOC	651	0	651	325.14	.00	325.86	49.9%
TOTAL PERSONAL SERVICE	9,151	0	9,151	4,575.14	.00	4,575.86	50.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	252,410	0	252,410	119,879.05	.00	132,530.95	47.5%
A3729068 58011 VISION INSURANCE	3,213	0	3,213	1,460.40	.00	1,752.60	45.5%
A3729068 58013 HRA ADMINISTRATI	143	0	143	54.50	.00	88.50	38.1%
A3729068 58014 HRA CO PAY REIMB	900	0	900	.00	.00	900.00	.0%
A3729068 58016 DENTAL PREMIUMS	3,400	0	3,400	1,699.86	.00	1,700.14	50.0%
TOTAL EMPLOYEE BENEFITS	260,066	0	260,066	123,093.81	.00	136,972.19	47.3%
TOTAL HOSPITALIZATION	269,217	0	269,217	127,668.95	.00	141,548.05	47.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 58030 CITY PORTION SOC	0	0	0	619.64	.00	-619.64	100.0%*
TOTAL PERSONAL SERVICE	0	0	0	619.64	.00	-619.64	100.0%
TOTAL SICK LEAVE	0	0	0	619.64	.00	-619.64	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE	79,208	0	79,208	39,200.29	.00	40,007.82	49.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	79,208	0	79,208	39,200.29	.00	40,007.82	49.5%
<hr/> 7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE P	13,084	0	13,084	6,945.68	.00	6,138.15	53.1%
TOTAL DEBT SERVICE INTEREST	13,084	0	13,084	6,945.68	.00	6,138.15	53.1%
TOTAL DEBT SERVICE	92,292	0	92,292	46,145.97	.00	46,145.97	50.0%
<hr/> 9980 TRANSFER OUT							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3929999 59901 TRANSFERS TO OTH	135,000	96,790	231,790	163,999.84	.00	67,790.16	70.8%
TOTAL CONTINGENCY/TRANSFERS	135,000	96,790	231,790	163,999.84	.00	67,790.16	70.8%
TOTAL TRANSFER OUT	135,000	96,790	231,790	163,999.84	.00	67,790.16	70.8%
<hr/> 9990 CONTINGENCY							
<hr/> 9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	175,000	-59,248	115,752	.00	.00	115,751.67	.0%
TOTAL CONTINGENCY/TRANSFERS	175,000	-59,248	115,752	.00	.00	115,751.67	.0%
TOTAL CONTINGENCY	175,000	-59,248	115,752	.00	.00	115,751.67	.0%
TOTAL COMMISSIONER OF FINANCE	3,067,815	76,434	3,144,249	1,456,364.97	78,341.57	1,609,542.85	48.8%
<hr/> 3 COMMISSIONER OF PUBLIC WORKS							
<hr/> 1440 CITY ENGINEER'S OFFICE							
<hr/> 1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031441 51030 CITY ENGINEER</u>	131,547	0	131,547	52,912.18	.00	78,634.82	40.2%
<u>A3031441 51040 ASSISTANT CITY E</u>	113,362	0	113,362	55,593.59	.00	57,768.41	49.0%
<u>A3031441 51043 ENGINEERING TECH</u>	48,670	340	49,010	23,861.53	.00	25,148.47	48.7%
<u>A3031441 51310 SURVEY AUTO CAD</u>	67,743	0	67,743	33,221.38	.00	34,521.62	49.0%
<u>A3031441 51490 SR ENGINEERING T</u>	151,102	0	151,102	43,692.10	.00	107,409.90	28.9%
<u>A3031441 51552 ADMINISTRATIVE A</u>	47,459	0	47,459	23,034.51	.00	24,424.49	48.5%
<u>A3031441 51960 OVERTIME</u>	5,500	0	5,500	919.49	.00	4,580.51	16.7%
<u>A3031441 58030 CITY PORTION SOC</u>	43,260	0	43,260	17,267.17	.00	25,992.83	39.9%
TOTAL PERSONAL SERVICE	608,643	340	608,983	250,501.95	.00	358,481.05	41.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3031442 52200 OFFICE EQUIPMENT</u>	1,000	-1,000	0	.00	.00	.00	.0%
<u>A3031442 52310 SURVEY EQUIPMENT</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,400	-1,000	1,400	.00	.00	1,400.00	.0%
4 CONTRACTED SERVICES							
<u>A3031444 54110 OFFICE SUPPLIES</u>	1,500	0	1,500	1,012.47	.00	487.53	67.5%
<u>A3031444 54120 POSTAGE</u>	150	0	150	.00	.00	150.00	.0%
<u>A3031444 54160 UNIFORMS</u>	400	-400	0	.00	.00	.00	.0%
<u>A3031444 54180 OTHER SUPPLIES</u>	500	0	500	78.00	.00	422.00	15.6%
<u>A3031444 54190 DRAFTING SUPPLIE</u>	1,000	0	1,000	279.40	.00	720.60	27.9%
<u>A3031444 54230 DUES</u>	1,000	0	1,000	515.00	.00	485.00	51.5%
<u>A3031444 54250 CONFERENCE REGIS</u>	1,700	0	1,700	1,187.00	.00	513.00	69.8%
<u>A3031444 54440 BOOKS PUBLICATIO</u>	600	0	600	.00	.00	600.00	.0%
<u>A3031444 54510 REPAIRS & MAINTEN</u>	600	0	600	.00	.00	600.00	.0%
<u>A3031444 54520 GAS & OIL</u>	4,000	0	4,000	1,705.85	.00	2,294.15	42.6%
<u>A3031444 54670 PHONES</u>	1,350	1,000	2,350	1,036.51	.00	1,313.49	44.1%
<u>A3031444 54720 SERVICE CONTRACT</u>	0	2,255	2,255	2,255.00	.00	.00	100.0%
<u>A3031444 54725 SERVICE CONTRACT</u>	96,000	42,431	138,431	30,513.52	58,427.40	49,490.00	64.2%
<u>A3031444 54740 SERVICE CONTRACT</u>	6,000	0	6,000	5,122.14	.00	877.86	85.4%
TOTAL CONTRACTED SERVICES	114,800	45,286	160,086	43,704.89	58,427.40	57,953.63	63.8%
TOTAL CITY ENGINEER'S OFFICE	725,843	44,626	770,469	294,206.84	58,427.40	417,834.68	45.8%

1490 COMMISSIONER OF PUBLIC WORKS

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<u>1 PERSONAL SERVICE</u>							
A3031491 51010 COMMISSIONER	14,500	0	14,500	7,110.90	.00	7,389.10	49.0%
A3031491 51020 DEPUTY COMMISSIO	76,158	0	76,158	37,347.84	.00	38,810.16	49.0%
A3031491 51135 DPW BUSINESS MAN	32,736	0	32,736	15,623.19	.00	17,112.81	47.7%
A3031491 51275 EXECUTIVE ASST T	50,413	0	50,413	24,578.04	.00	25,834.96	48.8%
A3031491 51351 PURCHASING COORD	21,090	10,560	31,650	15,039.75	.00	16,610.25	47.5%
A3031491 51400 PUBLIC WORKS OFF	38,354	0	38,354	18,764.40	.00	19,589.60	48.9%
A3031491 51410 SENIOR ACCOUNT C	13,514	-10,560	2,954	1,912.08	.00	1,041.92	64.7%
A3031491 51455 DPW COORDINATOR	26,287	0	26,287	8,880.93	.00	17,406.07	33.8%
A3031491 51960 OVERTIME	5,000	0	5,000	151.33	.00	4,848.67	3.0%
A3031491 58030 CITY PORTION SOC	21,271	0	21,271	9,581.40	.00	11,689.60	45.0%
TOTAL PERSONAL SERVICE	299,323	0	299,323	138,989.86	.00	160,333.14	46.4%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031492 52200 OFFICE EQUIPMENT	1,000	0	1,000	904.78	.00	95.22	90.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	904.78	.00	95.22	90.5%
<u>4 CONTRACTED SERVICES</u>							
A3031494 54110 OFFICE SUPPLIES	4,300	0	4,300	1,207.82	.00	3,092.18	28.1%
A3031494 54120 POSTAGE	600	0	600	.00	.00	600.00	.0%
A3031494 54250 CONFERENCE REGIS	0	500	500	99.00	.00	401.00	19.8%
A3031494 54410 PRINTING	1,000	-500	500	.00	.00	500.00	.0%
A3031494 54440 BOOKS PUBLICATIO	250	0	250	.00	.00	250.00	.0%
A3031494 54670 PHONES	2,400	0	2,400	915.99	.00	1,484.01	38.2%
A3031494 54720 SERVICE CONTRACT	2,000	0	2,000	.00	.00	2,000.00	.0%
A3031494 54740 SERVICE CONTRACT	500	0	500	.00	.00	500.00	.0%
A3031494 54742 LEASE OF PROPERT	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CONTRACTED SERVICES	15,925	0	15,925	2,222.81	.00	13,702.19	14.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	316,248	0	316,248	142,117.45	.00	174,130.55	44.9%

1590 SENIOR CENTER

4 CONTRACTED SERVICES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031594 54180 OTHER SUPPLIES	500	0	500	304.36	.00	195.64	60.9%
A3031594 54610 REPAIRS & MAINTENANCE	4,000	97	4,097	2,134.65	534.14	1,428.01	65.1%
TOTAL CONTRACTED SERVICES	4,500	97	4,597	2,439.01	534.14	1,623.65	64.7%
TOTAL SENIOR CENTER	4,500	97	4,597	2,439.01	534.14	1,623.65	64.7%
<hr/> 1620 CITY HALL							
<hr/> 1 PERSONAL SERVICE							
A3031621 51121 HVAC CITY PLUMBER	57,331	0	57,331	26,974.40	.00	30,356.60	47.1%
A3031621 51900 LABORER	148,718	0	148,718	74,301.41	.00	74,416.59	50.0%
A3031621 51960 OVERTIME	8,500	0	8,500	3,921.13	.00	4,578.87	46.1%
A3031621 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3031621 58030 CITY PORTION SOC	16,566	0	16,566	7,726.78	.00	8,839.22	46.6%
TOTAL PERSONAL SERVICE	233,115	0	233,115	112,923.72	.00	120,191.28	48.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	0	100	94.58	.00	5.42	94.6%
A3031624 54140 JANITORIAL SUPPL	8,000	0	8,000	2,146.59	.00	5,853.41	26.8%
A3031624 54160 UNIFORMS	1,200	-100	1,100	1,034.35	.00	65.65	94.0%
A3031624 54180 OTHER SUPPLIES	5,000	0	5,000	3,686.01	.00	1,313.99	73.7%
A3031624 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3031624 54610 REPAIRS & MAINTENANCE	32,000	1,223	33,223	9,449.09	7,908.35	15,865.06	52.2%
A3031624 54650 UTILITIES	20,000	0	20,000	14,200.80	.00	5,799.20	71.0%
A3031624 54720 SERVICE CONTRACT	15,000	123	15,123	291.00	2,502.30	12,329.59	18.5%
TOTAL CONTRACTED SERVICES	81,500	1,245	82,745	30,902.42	10,410.65	41,432.32	49.9%
TOTAL CITY HALL	316,115	1,245	317,360	143,826.14	10,410.65	163,123.60	48.6%

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1621 VISISTOR CENTER							
4 CONTRACTED SERVICES							
A3031634 54180 VC OTHER SUPPLIE	600	0	600	.00	.00	600.00	.0%
A3031634 54610 VC REPAIRS & MAI	12,000	0	12,000	555.09	326.63	11,118.28	7.3%
A3031634 54650 VC UTILITIES	4,000	0	4,000	2,770.22	.00	1,229.78	69.3%
TOTAL CONTRACTED SERVICES	16,600	0	16,600	3,325.31	326.63	12,948.06	22.0%
TOTAL VISISTOR CENTER	16,600	0	16,600	3,325.31	326.63	12,948.06	22.0%
1622 ARTS CENTER							
4 CONTRACTED SERVICES							
A3031644 54180 ARTS CENTER OTHE	1,600	0	1,600	475.87	.00	1,124.13	29.7%
A3031644 54612 ARTS CENTER REPA	8,000	0	8,000	1,765.71	1,182.59	5,051.70	36.9%
A3031644 54720 ARTS CENTER PRFO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	10,600	0	10,600	2,241.58	1,182.59	7,175.83	32.3%
TOTAL ARTS CENTER	10,600	0	10,600	2,241.58	1,182.59	7,175.83	32.3%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MAN	75,227	0	75,227	36,873.62	.00	38,353.38	49.0%
A3031651 51900 LABORER	653,835	420	654,255	319,991.98	.00	334,263.02	48.9%
A3031651 51960 OVERTIME	18,000	0	18,000	13,521.73	.00	4,478.27	75.1%
A3031651 58030 CITY PORTION SOC	57,140	0	57,140	27,158.83	.00	29,981.17	47.5%
TOTAL PERSONAL SERVICE	804,202	420	804,622	397,546.16	.00	407,075.84	49.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EO	3,000	20,486	23,486	20,486.30	.00	3,000.00	87.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	20,486	23,486	20,486.30	.00	3,000.00	87.2%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	800	0	800	355.41	.00	444.59	44.4%
A3031654 54140 JANITORIAL SUPPL	3,500	1,500	5,000	1,943.80	.00	3,056.20	38.9%
A3031654 54160 UNIFORMS	4,000	648	4,648	1,663.42	2,912.98	71.55	98.5%
A3031654 54180 OTHER SUPPLIES	9,000	0	9,000	8,038.72	260.52	700.76	92.2%
A3031654 54210 GARAGE SUPPLIES	8,000	0	8,000	2,582.98	503.76	4,913.26	38.6%
A3031654 54320 TOOLS	1,000	0	1,000	1,000.00	.00	.00	100.0%
A3031654 54330 REPAIRS & MAINT	6,000	0	6,000	1,480.42	.00	4,519.58	24.7%
A3031654 54610 REPAIRS & MAINT	18,000	-3,144	14,856	4,244.91	971.43	9,639.96	35.1%
A3031654 54650 UTILITIES	18,000	0	18,000	10,029.21	.00	7,970.79	55.7%
A3031654 54670 PHONES	3,500	0	3,500	1,389.85	.00	2,110.15	39.7%
A3031654 54708 LAB TESTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	72,300	-996	71,304	32,728.72	4,648.69	33,926.84	52.4%
TOTAL CITY GARAGE	879,502	19,911	899,413	450,761.18	4,648.69	444,002.68	50.6%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURA	332,576	-41,033	291,542	290,315.41	.00	1,227.00	99.6%
TOTAL CONTRACTED SERVICES	332,576	-41,033	291,542	290,315.41	.00	1,227.00	99.6%
TOTAL LIABILITY INSURANCE	332,576	-41,033	291,542	290,315.41	.00	1,227.00	99.6%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	7,500	7,500	3,633.36	.00	3,866.64	48.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	7,500	7,500	3,633.36	.00	3,866.64	48.4%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	7,500	7,500	3,633.36	.00	3,866.64	48.4%
<u>1932 PROPERTY LOSS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031964 54779 PROPERTY LOSS CI	0	580,558	580,558	63,912.00	330,838.42	185,807.79	68.0%
TOTAL CONTRACTED SERVICES	0	580,558	580,558	63,912.00	330,838.42	185,807.79	68.0%
TOTAL PROPERTY LOSS	0	580,558	580,558	63,912.00	330,838.42	185,807.79	68.0%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51900 LABORER	1,379,354	-38,445	1,340,909	662,616.29	.00	678,293.07	49.4%
A3335011 51960 OVERTIME	75,000	-598	74,402	44,485.00	.00	29,916.91	59.8%
A3335011 51964 SPECIAL EVENTS	0	598	598	840.45	.00	-242.36	140.5%*
A3335011 58030 CITY PORTION SOC	111,258	-524	110,734	51,884.83	.00	58,849.65	46.9%
TOTAL PERSONAL SERVICE	1,565,612	-38,968	1,526,644	759,826.57	.00	766,817.27	49.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335012 52300 MISCELLANEOUS EO	30,000	0	30,000	2,239.00	.00	27,761.00	7.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	30,000	0	30,000	2,239.00	.00	27,761.00	7.5%
<u>4 CONTRACTED SERVICES</u>							
A3335014 54100 RUBBLE BLACKTOP	70,000	-1,214	68,786	.00	68,000.00	786.00	98.9%

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<u>A3335014 54101 CONCRETE</u>	0	2,500	2,500	405.00	2,095.00	.00	100.0%
<u>A3335014 54160 UNIFORMS</u>	12,000	3,052	15,052	9,658.63	4,600.00	793.12	94.7%
<u>A3335014 54180 OTHER SUPPLIES</u>	65,000	-11	64,989	34,360.04	196.71	30,432.29	53.2%
<u>A3335014 54184 FLOWERS</u>	27,000	0	27,000	8,761.17	16,749.35	1,489.48	94.5%
<u>A3335014 54250 CONFERENCE REGIS</u>	1,500	0	1,500	75.00	.00	1,425.00	5.0%
<u>A3335014 54290 MEDICAL EXAMS</u>	2,500	0	2,500	869.00	.00	1,631.00	34.8%
<u>A3335014 54320 TOOLS</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>A3335014 54330 REPAIRS & MAINT</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<u>A3335014 54400 SALT & SAND</u>	130,000	3,719	133,719	126,108.59	3,891.41	3,719.02	97.2%
<u>A3335014 54510 REPAIRS & MAINT</u>	185,000	0	185,000	81,781.39	25,726.82	77,491.79	58.1%
<u>A3335014 54520 GAS & OIL</u>	90,000	10,318	100,318	52,386.52	.00	47,931.58	52.2%
<u>A3335014 54530 EQUIPMENT & VEHI</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>A3335014 54600 ADVERTISING</u>	850	0	850	.00	.00	850.00	.0%
<u>A3335014 54670 PHONES</u>	3,700	0	3,700	1,647.25	.00	2,052.75	44.5%
<u>A3335014 54740 SERVICE CONTRACT</u>	20,000	4,450	24,450	6,054.33	16,984.84	1,411.10	94.2%
<u>A3335014 54960 STREET SIGNS</u>	4,000	108	4,108	578.50	.00	3,529.50	14.1%
TOTAL CONTRACTED SERVICES	621,050	22,922	643,972	324,685.42	138,244.13	181,042.63	71.9%
TOTAL STREETS	2,216,662	-16,046	2,200,616	1,086,750.99	138,244.13	975,620.90	55.7%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
<u>A3335111 51900 LABORER</u>	605,369	0	605,369	237,999.35	.00	367,370.09	39.3%
<u>A3335111 51960 OVERTIME</u>	23,000	-320	22,680	15,207.74	.00	7,472.11	67.1%
<u>A3335111 51964 SPECIAL EVENTS</u>	0	320	320	320.15	.00	.00	100.0%
<u>A3335111 58030 CITY PORTION SOC</u>	48,070	0	48,070	19,041.29	.00	29,028.71	39.6%
TOTAL PERSONAL SERVICE	676,439	0	676,439	272,568.53	.00	403,870.91	40.3%
4 CONTRACTED SERVICES							
<u>A3335114 54100 RUBBLE BLACKTOP</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGHWAYS	677,939	0	677,939	272,568.53	.00	405,370.91	40.2%
5111 HIGHWAY MISCELLANEOUS							

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<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335122 52300 MISCELLANEOUS EQ	5,000	-5,000	0	.00	.00	.00	.0%
A3335122 52400 VEHICLES	0	38,836	38,836	38,836.22	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	33,836	38,836	38,836.22	.00	.00	100.0%
<u>4 CONTRACTED SERVICES</u>							
A3335124 54160 UNIFORMS	3,000	250	3,250	1,310.29	1,800.00	140.01	95.7%
A3335124 54180 OTHER SUPPLIES	3,000	0	3,000	249.96	.00	2,750.04	8.3%
A3335124 54250 CONFERENCE REGIS	1,500	0	1,500	.00	.00	1,500.00	.0%
A3335124 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3335124 54330 REPAIRS & MAINT	700	0	700	437.95	.00	262.05	62.6%
A3335124 54400 SALT & SAND	110,000	0	110,000	41,702.69	68,297.30	.01	100.0%
A3335124 54490 GENERAL ADVERTIS	500	0	500	.00	.00	500.00	.0%
A3335124 54510 REPAIRS & MAINT	30,000	1,870	31,870	2,460.82	6,043.63	23,365.55	26.7%
A3335124 54520 GAS & OIL	25,000	5,000	30,000	18,551.18	.00	11,448.82	61.8%
A3335124 54960 STREET SIGNS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	175,700	7,120	182,820	64,712.89	76,140.93	41,966.48	77.0%
TOTAL HIGHWAY MISCELLANEOUS	180,700	40,957	221,657	103,549.11	76,140.93	41,966.48	81.1%
<u>5112 CHIPS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335131 51900 LABORER	74,000	100,000	174,000	81,543.33	.00	92,456.67	46.9%
A3335131 51960 OVERTIME	14,000	0	14,000	2,001.68	.00	11,998.32	14.3%
A3335131 58030 CITY PORTION SOC	6,732	8,000	14,732	6,203.04	.00	8,528.96	42.1%
TOTAL PERSONAL SERVICE	94,732	108,000	202,732	89,748.05	.00	112,983.95	44.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335132 52300 MISCELLANEOUS EQ	0	16,500	16,500	.00	15,705.40	794.60	95.2%

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TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	16,500	16,500	.00	15,705.40	794.60	95.2%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP	240,268	219,617	459,885	222,438.61	227,561.39	9,885.12	97.9%
A3335134 54180 OTHER SUPPLIES	5,000	25,000	30,000	.00	.00	30,000.00	.0%
A3335134 54530 EQUIPMENT & VEHI	60,000	80,000	140,000	.00	140,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	305,268	324,617	629,885	222,438.61	367,561.39	39,885.12	93.7%
TOTAL CHIPS	400,000	449,117	849,117	312,186.66	383,266.79	153,663.67	81.9%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	475,000	27,123	502,123	203,359.54	.00	298,763.86	40.5%
TOTAL CONTRACTED SERVICES	475,000	27,123	502,123	203,359.54	.00	298,763.86	40.5%
TOTAL STREET LIGHTING	475,000	27,123	502,123	203,359.54	.00	298,763.86	40.5%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	98,945	0	98,945	49,245.73	.00	49,699.27	49.8%
A3335651 51960 OVERTIME	5,000	0	5,000	3,335.83	.00	1,664.17	66.7%
A3335651 58030 CITY PORTION SOC	7,952	0	7,952	3,914.82	.00	4,037.18	49.2%
TOTAL PERSONAL SERVICE	111,897	0	111,897	56,496.38	.00	55,400.62	50.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335652 52300 MISCELLANEOUS EQ	2,000	-500	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-500	1,500	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3335654 54160 UNIFORMS	800	5	805	.00	800.00	4.89	99.4%
A3335654 54180 OTHER SUPPLIES	250	495	745	233.66	.00	511.45	31.4%
A3335654 54610 REPAIRS & MAINTN	5,000	500	5,500	4,878.01	149.00	472.99	91.4%
A3335654 54650 UTILITIES	2,000	0	2,000	929.82	.00	1,070.18	46.5%
A3335654 54670 PHONES	1,200	0	1,200	540.95	.00	659.05	45.1%
A3335654 54720 SERVICE CONTRACT	1,000	85	1,085	.00	430.37	654.63	39.7%
A3335654 54738 PARKING GARAGE M	35,000	500	35,500	2,687.18	32,518.00	294.82	99.2%
TOTAL CONTRACTED SERVICES	45,250	1,585	46,835	9,269.62	33,897.37	3,668.01	92.2%
TOTAL OFF STREET PARKING	159,147	1,085	160,232	65,766.00	33,897.37	60,568.63	62.2%
6420 SPECIAL ASSESSMENT DISTRICT							
1 PERSONAL SERVICE							
A3036421 51900 LABORER	0	203	203	202.64	.00	.00	100.0%
A3036421 58030 CITY PORTION SOC	0	15	15	14.77	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	217	217	217.41	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	5,000	0	5,000	550.00	.00	4,450.00	11.0%
A3036424 54181 SNOW PLOWING & F	10,000	0	10,000	.00	2,770.00	7,230.00	27.7%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	550.00	2,770.00	11,680.00	22.1%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	217	15,217	767.41	2,770.00	11,680.00	23.2%
7110 PARK & CASINO							
1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537111 51900 LABORER	327,162	0	327,162	161,808.78	.00	165,353.38	49.5%
A3537111 51960 OVERTIME	13,000	0	13,000	2,445.35	.00	10,554.65	18.8%
A3537111 58030 CITY PORTION SOC	26,023	0	26,023	12,365.98	.00	13,657.02	47.5%
TOTAL PERSONAL SERVICE	366,185	0	366,185	176,620.11	.00	189,565.05	48.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EO	7,000	0	7,000	2,141.23	.00	4,858.77	30.6%
A3537112 52400 VEHICLES	0	15,042	15,042	.00	15,041.75	.00	100.0%
A3537112 52900 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	8,000	15,042	23,042	2,141.23	15,041.75	5,858.77	74.6%
<hr/> 4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUPPLIES	400	0	400	69.15	.00	330.85	17.3%
A3537114 54140 JANITORIAL SUPPL	6,000	0	6,000	1,893.86	.00	4,106.14	31.6%
A3537114 54160 UNIFORMS	2,500	-500	2,000	713.94	1,200.00	86.06	95.7%
A3537114 54180 OTHER SUPPLIES	12,000	2,148	14,148	12,073.78	.00	2,074.46	85.3%
A3537114 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3537114 54330 REPAIRS & MAINT	4,000	0	4,000	964.98	.00	3,035.02	24.1%
A3537114 54510 REPAIRS & MAINT	2,000	0	2,000	22.69	.00	1,977.31	1.1%
A3537114 54520 GAS & OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3537114 54530 EQUIPMENT & VEHI	1,500	0	1,500	.00	.00	1,500.00	.0%
A3537114 54610 REPAIRS & MAINT	24,000	60	24,060	14,748.86	1,454.51	7,856.13	67.3%
A3537114 54650 UTILITIES	35,000	0	35,000	13,200.90	.00	21,799.10	37.7%
A3537114 54670 PHONES	500	0	500	367.17	.00	132.83	73.4%
A3537114 54680 LANDSCAPING	8,000	0	8,000	.00	.00	8,000.00	.0%
A3537114 54720 SERVICE CONTRACT	15,000	2,327	17,327	1,589.00	5,671.97	10,065.78	41.9%
TOTAL CONTRACTED SERVICES	113,100	4,034	117,134	45,644.33	8,326.48	63,163.68	46.1%
TOTAL PARK & CASINO	487,285	19,076	506,361	224,405.67	23,368.23	258,587.50	48.9%
<hr/> 7112 SPIT N SPAT REPAIRS							
<hr/> 4 CONTRACTED SERVICES							
A3537204 54180 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 7113 HIGH ROCK PARK <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3537224 54180 OTHER SUPPLIES	500	0	500	59.61	.00	440.39	11.9%
A3537224 54720 SERVICE CONTRACT	500	0	500	40.00	80.00	380.00	24.0%
A3537224 54750 STREET LIGHTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	99.61	80.00	1,320.39	12.0%
TOTAL HIGH ROCK PARK	1,500	0	1,500	99.61	80.00	1,320.39	12.0%
<hr/> 7200 CAROUSEL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3537211 51900 LABORER	22,557	0	22,557	3,643.25	.00	18,913.75	16.2%
A3537211 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOC	1,764	0	1,764	278.76	.00	1,485.24	15.8%
TOTAL PERSONAL SERVICE	24,821	0	24,821	3,922.01	.00	20,898.99	15.8%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3537214 54180 OTHER SUPPLIES	2,500	0	2,500	2,023.93	.00	476.07	81.0%
A3537214 54610 REPAIRS & MAINTENANCE	12,500	-3,572	8,928	231.00	231.00	8,465.75	5.2%
A3537214 54670 PHONES	375	0	375	137.01	.00	237.99	36.5%
A3537214 54720 SERVICE CONTRACT	18,000	21,600	39,600	18,000.00	.00	21,600.00	45.5%
TOTAL CONTRACTED SERVICES	33,375	18,028	51,403	20,391.94	231.00	30,779.81	40.1%
TOTAL CAROUSEL	58,196	18,028	76,224	24,313.95	231.00	51,678.80	32.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	75,000	-500	74,500	33,284.10	.00	41,215.90	44.7%
A3638141 51960 OVERTIME	750	500	1,250	972.31	.00	277.69	77.8%
A3638141 58030 CITY PORTION SOC	5,795	0	5,795	2,484.18	.00	3,310.82	42.9%
TOTAL PERSONAL SERVICE	81,545	0	81,545	36,740.59	.00	44,804.41	45.1%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP	500	0	500	.00	.00	500.00	.0%
A3638144 54180 OTHER SUPPLIES	13,000	2,643	15,643	2,075.69	11,474.61	2,092.85	86.6%
A3638144 54510 REPAIRS & MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
A3638144 54520 GAS & OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638144 54708 LAB TESTING	2,000	741	2,741	.00	2,000.00	740.89	73.0%
TOTAL CONTRACTED SERVICES	18,500	3,384	21,884	2,075.69	13,474.61	6,333.74	71.1%
TOTAL STORM WATER CARRIERS	100,045	3,384	103,429	38,816.28	13,474.61	51,138.15	50.6%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	153,636	0	153,636	74,487.35	.00	79,148.65	48.5%
A3638181 51960 OVERTIME	10,000	0	10,000	4,240.92	.00	5,759.08	42.4%
A3638181 58030 CITY PORTION SOC	12,518	0	12,518	5,835.01	.00	6,682.99	46.6%
TOTAL PERSONAL SERVICE	176,154	0	176,154	84,563.28	.00	91,590.72	48.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQ	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	1,200	0	1,200	692.74	400.00	107.26	91.1%
A3638184 54180 OTHER SUPPLIES	500	0	500	488.05	.00	11.95	97.6%
A3638184 54380 STATION BAGS	7,000	0	7,000	.00	6,660.00	340.00	95.1%
A3638184 54510 REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638184 54520 GAS & OIL	200	0	200	.00	.00	200.00	.0%
A3638184 54521 TIPPING FEES	70,000	0	70,000	21,098.69	35,572.31	13,329.00	81.0%
A3638184 54610 REPAIRS & MAINT	3,000	0	3,000	891.83	.00	2,108.17	29.7%
A3638184 54650 UTILITIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3638184 54670 PHONES	900	0	900	445.26	.00	454.74	49.5%
A3638184 54700 TRANSPORTATION	20,000	0	20,000	5,080.50	13,440.00	1,479.50	92.6%
A3638184 54719 PROF SERVICES LA	35,000	65,110	100,110	2,404.08	62,706.39	35,000.00	65.0%
A3638184 54720 SERVICE CONTRACT	45,000	5,010	50,010	11,727.00	34,615.24	3,667.87	92.7%
TOTAL CONTRACTED SERVICES	188,800	70,121	258,921	42,828.15	153,393.94	62,698.49	75.8%
TOTAL TRANSFER STATION	365,454	70,121	435,575	127,391.43	153,393.94	154,789.21	64.5%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51790 RETIREMENT INCEN	0	1,000	1,000	1,000.00	.00	.00	100.0%
A3638191 51900 LABORER	53,242	11,400	64,642	35,517.11	.00	29,124.89	54.9%
A3638191 51960 OVERTIME	3,000	0	3,000	1,567.90	.00	1,432.10	52.3%
A3638191 58030 CITY PORTION SOC	4,302	0	4,302	2,871.50	.00	1,430.50	66.7%
TOTAL PERSONAL SERVICE	60,544	12,400	72,944	40,956.51	.00	31,987.49	56.1%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	300	100	400	.00	400.00	.00	100.0%
A3638194 54180 OTHER SUPPLIES	1,200	32	1,232	698.89	500.00	33.11	97.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638194 54510 REPAIRS & MAINTENANCE	5,000	0	5,000	876.54	1,670.94	2,452.52	50.9%
A3638194 54520 GAS & OIL	11,500	0	11,500	6,814.70	.00	4,685.30	59.3%
A3638194 54530 EQUIPMENT & VEHICLE	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638194 54600 ADVERTISING	2,000	0	2,000	669.46	.00	1,330.54	33.5%
A3638194 54610 REPAIRS & MAINTENANCE	250	0	250	.00	30.30	219.70	12.1%
A3638194 54650 UTILITIES	3,000	0	3,000	2,707.92	.00	292.08	90.3%
A3638194 54670 PHONES	300	0	300	64.96	.00	235.04	21.7%
A3638194 54720 SERVICE CONTRACT	0	3,500	3,500	3,342.58	157.42	.00	100.0%
TOTAL CONTRACTED SERVICES	24,550	3,632	28,182	15,175.05	2,758.66	10,248.29	63.6%
TOTAL COMPOST FACILITY	85,094	16,032	101,126	56,131.56	2,758.66	42,235.78	58.2%
8189 STORM WATER POLLUTION PREV PLA							
4 CONTRACTED SERVICES							
A3638164 54180 OTHER SUPPLIES	0	500	500	120.00	.00	380.00	24.0%
A3638164 54230 DUES	0	100	100	.00	.00	100.00	.0%
A3638164 54250 CONFERENCE REGISTRATION	0	550	550	.00	.00	550.00	.0%
A3638164 54708 LAB TESTING	0	2,200	2,200	.00	.00	2,200.00	.0%
A3638164 54720 SERVICE CONTRACT	0	20,960	20,960	9,395.45	10,564.55	1,000.00	95.2%
TOTAL CONTRACTED SERVICES	0	24,310	24,310	9,515.45	10,564.55	4,230.00	82.6%
TOTAL STORM WATER POLLUTION PREV PLA	0	24,310	24,310	9,515.45	10,564.55	4,230.00	82.6%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZARDOUS WASTE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCATION	20,000	0	20,000	.00	.00	20,000.00	.0%

8560 TREES

1 PERSONAL SERVICE

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638561 51123 ARBORIST	61,506	0	61,506	26,372.76	.00	35,133.24	42.9%
A3638561 51900 LABORER	139,190	0	139,190	66,998.11	.00	72,191.89	48.1%
A3638561 51960 OVERTIME	14,000	0	14,000	1,203.31	.00	12,796.69	8.6%
A3638561 58030 CITY PORTION SOC	16,424	0	16,424	6,971.13	.00	9,452.87	42.4%
TOTAL PERSONAL SERVICE	231,120	0	231,120	101,545.31	.00	129,574.69	43.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQ	8,000	-1,063	6,937	.00	.00	6,937.00	.0%
A3638562 52700 TREES	20,000	0	20,000	11,905.00	.00	8,095.00	59.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	28,000	-1,063	26,937	11,905.00	.00	15,032.00	44.2%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	3,500	-800	2,700	1,079.88	1,384.96	235.16	91.3%
A3638564 54180 OTHER SUPPLIES	5,000	0	5,000	3,104.36	951.71	943.93	81.1%
A3638564 54320 TOOLS	2,500	0	2,500	1,809.93	.00	690.07	72.4%
A3638564 54330 REPAIRS & MAINT	250	0	250	250.00	.00	.00	100.0%
A3638564 54510 REPAIRS & MAINT	3,000	0	3,000	1,578.77	.00	1,421.23	52.6%
A3638564 54520 GAS & OIL	7,500	0	7,500	1,832.24	.00	5,667.76	24.4%
A3638564 54612 REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%
A3638564 54650 UTILITIES	400	0	400	.00	.00	400.00	.0%
A3638564 54720 SERVICE CONTRACT	1,000	0	1,000	.00	63.88	936.12	6.4%
TOTAL CONTRACTED SERVICES	23,650	-800	22,850	9,655.18	2,400.55	10,794.27	52.8%
TOTAL TREES	282,770	-1,863	280,907	123,105.49	2,400.55	155,400.96	44.7%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	0	17,560	17,560	.00	.00	17,559.50	.0%
TOTAL CONTRACTED SERVICES	0	17,560	17,560	.00	.00	17,559.50	.0%
TOTAL PUBLIC SERVICES	0	17,560	17,560	.00	.00	17,559.50	.0%

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<hr/>							
8810 CEMETRY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638814 54720 SERVICE CONTRACT	26,500	1,063	27,563	13,781.25	.00	13,781.75	50.0%
TOTAL CONTRACTED SERVICES	26,500	1,063	27,563	13,781.25	.00	13,781.75	50.0%
TOTAL CEMETRY	26,500	1,063	27,563	13,781.25	.00	13,781.75	50.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3739018 58040 OTHER EMPLOYEES	659,008	0	659,008	165,087.12	.00	493,920.88	25.1%
TOTAL EMPLOYEE BENEFITS	659,008	0	659,008	165,087.12	.00	493,920.88	25.1%
TOTAL NEW YORK STATE RETIREMENT SYST	659,008	0	659,008	165,087.12	.00	493,920.88	25.1%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739044 54774 LIFE INSUARNC	3,935	0	3,935	1,867.16	.00	2,067.84	47.5%
TOTAL CONTRACTED SERVICES	3,935	0	3,935	1,867.16	.00	2,067.84	47.5%
TOTAL LIFE INSURANCE	3,935	0	3,935	1,867.16	.00	2,067.84	47.5%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739054 54776 UNEMPLOYMENT INS	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSUR	5,534	0	5,534	1,048.77	.00	4,485.23	19.0%
TOTAL CONTRACTED SERVICES	5,534	0	5,534	1,048.77	.00	4,485.23	19.0%
TOTAL DISABILITY INSURANCE	5,534	0	5,534	1,048.77	.00	4,485.23	19.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPIT	44,300	0	44,300	19,950.00	.00	24,350.00	45.0%
A3739061 58030 CITY PORTION SOC	3,351	0	3,351	1,526.21	.00	1,824.79	45.5%
TOTAL PERSONAL SERVICE	47,651	0	47,651	21,476.21	.00	26,174.79	45.1%
<hr/> 8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,842,778	0	1,842,778	901,301.16	.00	941,476.84	48.9%
A3739068 58011 VISION INSURANCE	23,026	0	23,026	11,074.66	.00	11,951.34	48.1%
A3739068 58013 HRA ADMINISTRATI	4,874	0	4,874	1,934.75	.00	2,939.25	39.7%
A3739068 58014 HRA CO PAY REIMB	2,000	0	2,000	837.92	.00	1,162.08	41.9%
A3739068 58016 DENTAL PREMIUMS	20,688	1,700	22,388	11,114.36	.00	11,273.64	49.6%
TOTAL EMPLOYEE BENEFITS	1,893,366	1,700	1,895,066	926,262.85	.00	968,803.15	48.9%
TOTAL HOSPITALIZATION	1,941,017	1,700	1,942,717	947,739.06	.00	994,977.94	48.8%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3739081 51990 SICK LEAVE</u>	5,000	6,802	11,802	11,802.00	.00	.00	100.0%
<u>A3739081 58030 CITY PORTION SOC</u>	394	509	903	902.85	.00	.00	100.0%
TOTAL PERSONAL SERVICE	5,394	7,311	12,705	12,704.85	.00	.00	100.0%
TOTAL SICK LEAVE	5,394	7,311	12,705	12,704.85	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	10,774,164	1,292,078	12,066,242	5,187,734.17	1,246,959.28	5,631,548.86	53.3%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3041914 54773 LIABILITY INSURA</u>	285,194	-20,824	264,370	261,967.03	.00	2,403.06	99.1%
TOTAL CONTRACTED SERVICES	285,194	-20,824	264,370	261,967.03	.00	2,403.06	99.1%
TOTAL LIABILITY INSURANCE	285,194	-20,824	264,370	261,967.03	.00	2,403.06	99.1%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3041934 54775 SELF INSURANCE</u>	0	15,221	15,221	9,529.89	.00	5,691.04	62.6%
TOTAL CONTRACTED SERVICES	0	15,221	15,221	9,529.89	.00	5,691.04	62.6%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	15,221	15,221	9,529.89	.00	5,691.04	62.6%
<u>2989 HANDICAP PARKING EDUCATION PRO</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3142984 54571 DISABILITY TRAIN</u>	800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	800	0	800	.00	.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	.00	.00	800.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSIONER	14,500	0	14,500	7,110.90	.00	7,389.10	49.0%
A3143011 51020 DEPUTY COMMISSIO	76,127	0	76,127	37,347.85	.00	38,779.15	49.1%
A3143011 51261 CODE ADMIN ASST	62,444	0	62,444	30,622.82	.00	31,821.18	49.0%
A3143011 51400 PUBLIC SAFETY OF	72,895	0	72,895	35,417.99	.00	37,477.01	48.6%
A3143011 51410 SENIOR ACCOUNT C	41,095	0	41,095	19,697.83	.00	21,397.17	47.9%
A3143011 51440 SENIOR CLERK	82,776	0	82,776	39,829.74	.00	42,946.26	48.1%
A3143011 51790 RETIREMENT INCEN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3143011 58030 CITY PORTION SOC	27,457	0	27,457	12,051.99	.00	15,405.01	43.9%
TOTAL PERSONAL SERVICE	379,294	0	379,294	182,079.12	.00	197,214.88	48.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	1,000	-200	800	257.98	.00	542.02	32.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-200	800	257.98	.00	542.02	32.2%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	3,000	1,420	4,420	914.90	.00	3,505.10	20.7%
A3143014 54120 POSTAGE	1,750	0	1,750	.00	.00	1,750.00	.0%
A3143014 54250 CONFERENCE REGIS	0	700	700	250.00	.00	450.00	35.7%
A3143014 54291 DRUG TESTING	4,500	0	4,500	482.00	.00	4,018.00	10.7%
A3143014 54300 PARKING TICKET S	3,500	0	3,500	1,495.00	.00	2,005.00	42.7%
A3143014 54720 SERVICE CONTRACT	15,000	14,524	29,524	250.50	14,273.42	15,000.00	49.2%
A3143014 54740 SERVICE CONTRACT	500	0	500	48.55	.00	451.45	9.7%
A3143014 54802 COMPLUS PARK TIC	86,000	4,395	90,395	23,687.70	66,706.84	.00	100.0%
TOTAL CONTRACTED SERVICES	114,250	21,038	135,288	27,128.65	80,980.26	27,179.55	79.9%
TOTAL COMMISSIONER OF PUBLIC SAFETY	494,544	20,838	515,382	209,465.75	80,980.26	224,936.45	56.4%

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<hr/> 3020 PUBLIC SAFETY COMPUTER NETWORK <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3143022 52230 HARDWARE	40,000	0	40,000	6,289.23	13,278.80	20,431.97	48.9%
A3143022 52600 SOFTWARE	42,428	60	42,488	80.18	60.00	42,347.82	.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	82,428	60	82,488	6,369.41	13,338.80	62,779.79	23.9%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3143024 54720 SERVICE CONTRACT	52,638	0	52,638	10,886.00	2,703.54	39,048.46	25.8%
TOTAL CONTRACTED SERVICES	52,638	0	52,638	10,886.00	2,703.54	39,048.46	25.8%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	135,066	60	135,126	17,255.41	16,042.34	101,828.25	24.6%
<hr/> 3021 POLICE DEPARTMENT CENTRAL DISP <hr/>							
1 PERSONAL SERVICE <hr/>							
A3143031 51750 PUBLIC SAFETY DI	626,204	0	626,204	269,634.90	.00	356,569.10	43.1%
A3143031 51751 PUBLIC SAFETY DI	5,500	0	5,500	.00	.00	5,500.00	.0%
A3143031 51960 OVERTIME	75,000	0	75,000	35,312.00	.00	39,688.00	47.1%
A3143031 51980 HOLIDAY PAY	45,000	0	45,000	12,966.39	.00	32,033.61	28.8%
A3143031 58030 CITY PORTION SOC	57,505	0	57,505	22,981.11	.00	34,524.25	40.0%
TOTAL PERSONAL SERVICE	809,209	0	809,209	340,894.40	.00	468,314.96	42.1%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3143032 52200 OFFICE EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143034 54160 UNIFORMS	6,300	300	6,600	213.78	300.45	6,086.22	7.8%
A3143034 54570 TRAINING	8,000	0	8,000	253.59	.00	7,746.41	3.2%
TOTAL CONTRACTED SERVICES	14,300	300	14,600	467.37	300.45	13,832.63	5.3%
TOTAL POLICE DEPARTMENT CENTRAL DISP	826,509	300	826,810	341,361.77	300.45	485,147.59	41.3%
<hr/> 3120 POLICE DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	139,944	0	139,944	66,847.51	.00	73,096.49	47.8%
A3143121 51052 CHIEF OF POLICE	0	0	0	9,628.24	.00	-9,628.24	100.0%*
A3143121 51060 ASSISTANT POLICE	119,858	0	119,858	49,815.05	.00	70,042.95	41.6%
A3143121 51287 PD RECORDS MANAG	58,457	0	58,457	28,667.90	.00	29,789.10	49.0%
A3143121 51610 INVESTIGATORS	999,830	0	999,830	486,541.45	.00	513,288.55	48.7%
A3143121 51620 SERGEANTS	1,179,461	0	1,179,461	541,135.70	.00	638,325.30	45.9%
A3143121 51630 POLICE OFFICERS	2,987,676	0	2,987,676	1,312,139.10	.00	1,675,536.90	43.9%
A3143121 51710 POLICE LIEUTENAN	413,152	0	413,152	220,210.72	.00	192,941.28	53.3%
A3143121 51790 RETIREMENT INCEN	8,500	0	8,500	2,000.00	.00	6,500.00	23.5%
A3143121 51813 ANIMAL CONTROL/P	99,906	-12,254	87,652	34,271.62	.00	53,380.74	39.1%
A3143121 51850 SCHOOL CROSSING	100,000	0	100,000	61,194.50	.00	38,805.50	61.2%
A3143121 51861 VEHICLE TRAFFIC	55,000	0	55,000	.00	.00	55,000.00	.0%
A3143121 51910 EDUCATION AWARDS	104,000	12,254	116,254	116,253.64	.00	.00	100.0%
A3143121 51950 COMP TIME	467,208	0	467,208	166,102.74	.00	301,105.26	35.6%
A3143121 51960 OVERTIME	596,549	0	596,549	224,221.55	.00	372,327.45	37.6%
A3143121 51964 PRIVATE DUTY	50,000	0	50,000	8,793.12	.00	41,206.88	17.6%
A3143121 51980 HOLIDAY PAY	346,600	0	346,600	205,747.88	.00	140,852.12	59.4%
A3143121 58030 CITY PORTION SOC	589,367	0	589,367	265,578.97	.00	323,788.03	45.1%
TOTAL PERSONAL SERVICE	8,315,508	0	8,315,508	3,799,149.69	.00	4,516,358.31	45.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
A3143122 52205 BALLISTIC VESTS	14,000	6,773	20,773	10,422.00	1,680.00	8,671.00	58.3%
A3143122 52206 WEAPONS	20,000	1,364	21,364	1,457.75	1,363.86	18,542.25	13.2%
A3143122 52400 VEHICLES	40,000	55,430	95,430	.00	95,028.78	401.22	99.6%

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<u>A3143122 52620 POLICE EQUIPMENT</u>	50,000	48,066	98,066	12,037.52	32,290.80	53,738.13	45.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,500	111,633	237,133	23,917.27	130,363.44	82,852.60	65.1%
4 CONTRACTED SERVICES							
<u>A3143124 54110 OFFICE SUPPLIES</u>	9,000	0	9,000	3,320.78	.00	5,679.22	36.9%
<u>A3143124 54120 POSTAGE</u>	1,250	0	1,250	106.90	.00	1,143.10	8.6%
<u>A3143124 54140 JANITORIAL SUPPL</u>	4,000	0	4,000	1,952.38	.00	2,047.62	48.8%
<u>A3143124 54160 UNIFORMS</u>	75,000	2,171	77,171	19,109.83	9,352.93	48,708.67	36.9%
<u>A3143124 54180 OTHER SUPPLIES</u>	13,000	44	13,044	3,129.46	.00	9,914.73	24.0%
<u>A3143124 54189 AMMUNITION</u>	19,000	0	19,000	2,564.65	1,299.70	15,135.65	20.3%
<u>A3143124 54230 DUES</u>	1,500	120	1,620	1,050.00	.00	570.00	64.8%
<u>A3143124 54330 REPAIRS & MAINT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3143124 54410 PRINTING</u>	1,000	0	1,000	595.00	.00	405.00	59.5%
<u>A3143124 54440 BOOKS PUBLICATIO</u>	700	0	700	533.65	.00	166.35	76.2%
<u>A3143124 54510 REPAIRS & MAINT</u>	60,000	0	60,000	22,826.31	186.60	36,987.09	38.4%
<u>A3143124 54520 GAS & OIL</u>	70,000	0	70,000	34,117.42	.00	35,882.58	48.7%
<u>A3143124 54570 TRAINING</u>	32,500	0	32,500	24,955.00	6,185.00	1,360.00	95.8%
<u>A3143124 54610 REPAIRS & MAINT</u>	7,000	0	7,000	1,368.66	4,344.00	1,287.34	81.6%
<u>A3143124 54650 UTILITIES</u>	1,200	0	1,200	413.44	.00	786.56	34.5%
<u>A3143124 54670 PHONES</u>	43,000	0	43,000	22,132.89	.00	20,867.11	51.5%
<u>A3143124 54720 SERVICE CONTRACT</u>	90,000	11,043	101,043	40,142.43	17,659.86	43,240.89	57.2%
<u>A3143124 54736 FINGERPRINTS DCJ</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>A3143124 54740 SERVICE CONTRACT</u>	79,000	665	79,665	9,716.88	5,985.00	63,963.12	19.7%
<u>A3143124 54830 SPECIAL INVESTIG</u>	7,500	0	7,500	7,500.00	.00	.00	100.0%
<u>A3143124 54850 MEALS PRISONERS</u>	1,500	0	1,500	519.76	.00	980.24	34.7%
<u>A3143124 54970 K-9 CARE</u>	29,000	2,684	31,684	3,650.19	.00	28,033.81	11.5%
<u>A3143124 54971 TUITION REIMBURS</u>	25,000	0	25,000	3,118.03	.00	21,881.97	12.5%
<u>A3143124 54979 HORSE CARE</u>	16,200	0	16,200	6,618.55	4,200.00	5,381.45	66.8%
TOTAL CONTRACTED SERVICES	594,350	16,728	611,078	209,442.21	49,213.09	352,422.50	42.3%
TOTAL POLICE DEPARTMENT	9,035,358	128,361	9,163,719	4,032,509.17	179,576.53	4,951,633.41	46.0%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
<u>A3143131 51200 CLEANER (POLICE)</u>	32,240	-11,630	20,610	8,860.13	.00	11,749.87	43.0%

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A3143131 58030 CITY PORTION SOC	2,466	0	2,466	677.79	.00	1,788.57	27.5%
TOTAL PERSONAL SERVICE	34,706	-11,630	23,076	9,537.92	.00	13,538.44	41.3%
TOTAL OTHER POLICE SERVICES	34,706	-11,630	23,076	9,537.92	.00	13,538.44	41.3%
<hr/>							
3145 JUVENILE AID							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143141 51973 ON CALL	17,550	0	17,550	.00	.00	17,550.00	.0%
A3143141 58030 CITY PORTION SOC	1,339	0	1,339	.00	.00	1,339.00	.0%
TOTAL PERSONAL SERVICE	18,889	0	18,889	.00	.00	18,889.00	.0%
TOTAL JUVENILE AID	18,889	0	18,889	.00	.00	18,889.00	.0%
<hr/>							
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143311 51222 AUTOMOTIVE SERVI	71,900	0	71,900	35,058.91	.00	36,841.09	48.8%
A3143311 51223 TRAFFIC CONTROL	68,802	0	68,802	33,741.26	.00	35,060.74	49.0%
A3143311 51224 TRAFFIC CONTROL	51,002	0	51,002	24,639.01	.00	26,362.99	48.3%
A3143311 51225 TRAFFIC MAINTENA	76,682	0	76,682	37,057.14	.00	39,624.86	48.3%
A3143311 51226 TRAFFIC CONTROL	0	20,800	20,800	6,770.00	.00	14,030.00	32.5%
A3143311 51945 LABORER PART TIM	38,900	-20,800	18,100	3,218.00	.00	14,882.00	17.8%
A3143311 51960 OVERTIME	9,000	0	9,000	5,649.05	.00	3,350.95	62.8%
A3143311 51964 SPECIAL EVENTS O	10,000	0	10,000	2,404.42	.00	7,595.58	24.0%
A3143311 58030 CITY PORTION SOC	24,961	0	24,961	10,972.91	.00	13,987.97	44.0%
TOTAL PERSONAL SERVICE	351,247	0	351,247	159,510.70	.00	191,736.18	45.4%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143312 52800 TRAFFIC LIGHT EQ	4,100	0	4,100	.00	.00	4,100.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3143312 52802 TOOLS & EQUIPMEN</u>	8,500	0	8,500	2,564.63	34.00	5,901.37	30.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,600	0	12,600	2,564.63	34.00	10,001.37	20.6%
<u>4 CONTRACTED SERVICES</u>							
<u>A3143314 54110 OFFICE SUPPLIES</u>	800	0	800	193.20	.00	606.80	24.2%
<u>A3143314 54332 MATERIALS & REPA</u>	45,000	20,628	65,628	22,430.28	3,334.50	39,863.22	39.3%
<u>A3143314 54390 MAINTENANCE SUPP</u>	6,600	0	6,600	1,182.62	.00	5,417.38	17.9%
<u>A3143314 54510 REPAIRS & MAINT</u>	5,000	0	5,000	248.29	.00	4,751.71	5.0%
<u>A3143314 54610 REPAIRS & MAINT</u>	7,000	11,805	18,805	981.97	1,440.34	16,383.11	12.9%
<u>A3143314 54650 UTILITIES</u>	2,400	0	2,400	1,404.97	.00	995.03	58.5%
<u>A3143314 54713 PAVEMENT MARKING</u>	80,000	0	80,000	14,558.91	34,648.90	30,792.19	61.5%
<u>A3143314 54720 SERVICE CONTRACT</u>	15,000	8,335	23,335	3,334.77	1,665.23	18,334.77	21.4%
<u>A3143314 54740 SERVICE CONTRACT</u>	1,200	0	1,200	599.94	.00	600.06	50.0%
<u>A3143314 54751 UTILITIES TRAFFI</u>	25,000	0	25,000	8,661.96	.00	16,338.04	34.6%
<u>A3143314 54804 MULTI MODAL GRAN</u>	0	50,000	50,000	.00	.00	50,000.00	.0%
<u>A3143314 54961 SIGNS & POSTS</u>	25,500	200	25,700	1,864.31	.00	23,835.69	7.3%
TOTAL CONTRACTED SERVICES	213,500	90,968	304,468	55,461.22	41,088.97	207,918.00	31.7%
TOTAL TRAFFIC CONTROL	577,347	90,968	668,315	217,536.55	41,122.97	409,655.55	38.7%
<u>3311 STOP DWI</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3143331 51960 OVERTIME</u>	30,000	1,524	31,524	2,382.71	.00	29,140.93	7.6%
<u>A3143331 58030 CITY PORTION SOC</u>	2,295	34	2,329	179.74	.00	2,149.23	7.7%
TOTAL PERSONAL SERVICE	32,295	1,558	33,853	2,562.45	.00	31,290.16	7.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3143332 52300 MISCELLANEOUS EQ</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143334 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL STOP DWI	34,195	1,558	35,753	2,562.45	.00	33,190.16	7.2%
<hr/> 3320 ON STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
A3143321 51640 PARKING ENFORCEM	21,870	0	21,870	.00	.00	21,870.00	.0%
A3143321 51650 PARKING ENFORCEM	40,309	0	40,309	19,382.63	.00	20,926.37	48.1%
A3143321 58030 CITY PORTION SOC	4,757	0	4,757	1,482.63	.00	3,274.06	31.2%
TOTAL PERSONAL SERVICE	66,936	0	66,936	20,865.26	.00	46,070.43	31.2%
<hr/> 4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	2,600	0	2,600	715.47	826.40	1,058.13	59.3%
TOTAL CONTRACTED SERVICES	2,600	0	2,600	715.47	826.40	1,058.13	59.3%
TOTAL ON STREET PARKING	69,536	0	69,536	21,580.73	826.40	47,128.56	32.2%
<hr/> 3380 COMMUNITY OUTREACH PROGRAMS							
<hr/> 4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	919	919	.00	.00	918.56	.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	.00	918.56	.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	.00	918.56	.0%
<hr/> 3410 FIRE DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							

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A3143411 51050 FIRE CHIEF	144,741	0	144,741	95,233.39	.00	49,507.61	65.8%
A3143411 51060 ASSISTANT FIRE C	117,930	0	117,930	57,834.13	.00	60,095.87	49.0%
A3143411 51149 BATTALION CHIEF	109,140	0	109,140	52,327.51	.00	56,812.49	47.9%
A3143411 51150 FIRE CAPTAIN	367,196	0	367,196	178,714.07	.00	188,481.93	48.7%
A3143411 51710 FIRE LIEUTENANT	464,510	0	464,510	199,463.01	.00	265,046.99	42.9%
A3143411 51730 FIREFIGHTERS	3,376,864	-1,700	3,375,164	1,526,089.33	.00	1,849,074.67	45.2%
A3143411 51760 FIRE CAPTAIN EMS	5,750	0	5,750	2,452.04	.00	3,297.96	42.6%
A3143411 51761 HAZARDOUS MATERI	5,750	0	5,750	2,819.76	.00	2,930.24	49.0%
A3143411 51770 FIRE CAPT/FIGHTE	3,250	0	3,250	1,470.88	.00	1,779.12	45.3%
A3143411 51780 FIREFIGHTERS QUA	2,000	0	2,000	980.92	.00	1,019.08	49.0%
A3143411 51790 RETIREMENT INCEN	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
A3143411 51910 EDUCATION AWARDS	16,800	0	16,800	16,800.00	.00	.00	100.0%
A3143411 51911 EMT EDUCATION IN	185,500	0	185,500	82,000.00	.00	103,500.00	44.2%
A3143411 51920 CLOTHING ALLOWAN	42,300	0	42,300	38,700.00	.00	3,600.00	91.5%
A3143411 51950 COMP TIME	193,800	0	193,800	56,196.92	.00	137,603.08	29.0%
A3143411 51952 PERSONAL TIME FI	7,000	0	7,000	.00	.00	7,000.00	.0%
A3143411 51960 OVERTIME	160,000	0	160,000	65,201.92	.00	94,798.08	40.8%
A3143411 51964 SPECIAL EVENTS O	98,000	0	98,000	10,895.11	.00	87,104.89	11.1%
A3143411 51966 OTHER	50,000	0	50,000	2,518.38	.00	47,481.62	5.0%
A3143411 51980 HOLIDAY PAY	253,800	0	253,800	47,842.21	.00	205,957.79	18.9%
A3143411 58030 CITY PORTION SOC	428,881	0	428,881	183,196.58	.00	245,684.42	42.7%
TOTAL PERSONAL SERVICE	6,036,212	-1,700	6,034,512	2,622,736.16	.00	3,411,775.84	43.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	2,500	0	2,500	470.18	629.97	1,399.85	44.0%
A3143412 52400 VEHICLES	0	4,130	4,130	.00	.00	4,130.00	.0%
A3143412 52601 FIRE EQUIPMENT	20,000	6,142	26,142	7,541.50	685.06	17,915.54	31.5%
A3143412 52610 FIREFIGHTERS EQU	50,000	7,475	57,475	5,584.74	1,889.98	50,000.00	13.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	72,500	17,747	90,247	13,596.42	3,205.01	73,445.39	18.6%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	0	3,500	2,214.52	481.10	804.38	77.0%
A3143414 54150 EMS SUPPLIES	35,000	11,017	46,017	22,959.18	9,908.23	13,149.97	71.4%
A3143414 54160 UNIFORMS	8,000	411	8,411	998.51	410.99	7,001.49	16.8%
A3143414 54200 HOUSE SUPPLIES	6,500	0	6,500	3,206.12	.00	3,293.88	49.3%

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A3143414 54220 TRAVEL	1,300	0	1,300	146.85	.00	1,153.15	11.3%
A3143414 54270 FIRE PREVENTION	2,000	0	2,000	30.00	.00	1,970.00	1.5%
A3143414 54280 FIREFIGHTING SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
A3143414 54330 REPAIRS & MAINTN	15,000	0	15,000	9,321.91	886.81	4,791.28	68.1%
A3143414 54471 EMS TRAINING	38,000	0	38,000	28,850.00	.00	9,150.00	75.9%
A3143414 54510 REPAIRS & MAINTN	50,000	1,088	51,088	13,267.06	15,797.78	22,022.81	56.9%
A3143414 54520 GAS & OIL	20,000	0	20,000	10,545.49	.00	9,454.51	52.7%
A3143414 54570 TRAINING	23,000	6,091	29,091	6,556.99	8,600.00	13,934.01	52.1%
A3143414 54610 REPAIRS & MAINTN	18,000	456	18,456	2,994.65	1,836.41	13,625.35	26.2%
A3143414 54650 UTILITIES	6,500	0	6,500	5,970.18	.00	529.82	91.8%
A3143414 54670 PHONES	22,000	0	22,000	12,039.19	.00	9,960.81	54.7%
A3143414 54720 SERVICE CONTRACT	36,500	10,395	46,895	11,963.71	12,012.00	22,919.29	51.1%
A3143414 54740 SERVICE CONTRACT	11,000	1,470	12,470	.00	1,470.19	11,000.00	11.8%
A3143414 54771 SERVICE CONTRACT	750	0	750	289.15	.00	460.85	38.6%
A3143414 54971 TUITION REIMBURS	8,000	1,700	9,700	9,603.06	.00	96.94	99.0%
TOTAL CONTRACTED SERVICES	306,550	32,629	339,179	140,956.57	51,403.51	146,818.54	56.7%
TOTAL FIRE DEPARTMENT	6,415,262	48,675	6,463,937	2,777,289.15	54,608.52	3,632,039.77	43.8%
3412 EMS ADVANCED LIFE SUPPLIES							
4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	15,000	10,055	25,055	1,436.90	10,054.80	13,563.10	45.9%
TOTAL CONTRACTED SERVICES	15,000	10,055	25,055	1,436.90	10,054.80	13,563.10	45.9%
TOTAL EMS ADVANCED LIFE SUPPLIES	15,000	10,055	25,055	1,436.90	10,054.80	13,563.10	45.9%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRAT	81,587	0	81,587	39,243.42	.00	42,343.58	48.1%
A3143621 51262 CODE ENFORCEMENT	93,940	0	93,940	21,572.31	.00	72,367.69	23.0%
A3143621 51960 OVERTIME	25,000	0	25,000	5,927.76	.00	19,072.24	23.7%
A3143621 58030 CITY PORTION SOC	15,340	0	15,340	5,004.74	.00	10,335.58	32.6%

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TOTAL PERSONAL SERVICE	215,867	0	215,867	71,748.23	.00	144,119.09	33.2%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	2,500	0	2,500	890.36	.00	1,609.64	35.6%
A3143624 54120 POSTAGE	500	0	500	-6.20	.00	506.20	-1.2%
A3143624 54160 UNIFORMS	1,050	0	1,050	56.00	.00	994.00	5.3%
A3143624 54220 TRAVEL	2,000	0	2,000	183.00	.00	1,817.00	9.2%
A3143624 54240 HOTEL	1,000	0	1,000	432.00	.00	568.00	43.2%
A3143624 54510 REPAIRS & MAINTN	1,000	0	1,000	.00	.00	1,000.00	.0%
A3143624 54570 TRAINING	1,500	0	1,500	440.00	.00	1,060.00	29.3%
A3143624 54670 PHONES	3,700	0	3,700	1,433.53	.00	2,266.47	38.7%
A3143624 54842 VIOLATIONS ENFOR	25,000	0	25,000	569.25	.00	24,430.75	2.3%
TOTAL CONTRACTED SERVICES	38,250	0	38,250	3,997.94	.00	34,252.06	10.5%
TOTAL CODE ENFORCEMENT/BUILDING	254,117	0	254,117	75,746.17	.00	178,371.15	29.8%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	35,000	17,632	52,632	1,859.11	16,204.24	34,568.89	34.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	17,632	52,632	1,859.11	16,204.24	34,568.89	34.3%
4 CONTRACTED SERVICES							
A3143634 54111 MEDICAL SUPPLIES	4,000	0	4,000	3,346.50	.00	653.50	83.7%
A3143634 54747 AMBULANCE BILLIN	67,000	1,748	68,748	30,934.53	19,813.72	18,000.00	73.8%
TOTAL CONTRACTED SERVICES	71,000	1,748	72,748	34,281.03	19,813.72	18,653.50	74.4%
TOTAL AMBULANCE	106,000	19,380	125,380	36,140.14	36,017.96	53,222.39	57.6%
3640 ZOMBIE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143642 52230 HARDWARE	0	641	641	.00	.00	640.97	.0%
A3143642 52600 SOFTWARE	0	1,894	1,894	.00	.00	1,894.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,535	2,535	.00	.00	2,534.97	.0%
4 CONTRACTED SERVICES							
A3143644 54120 POSTAGE	0	50	50	.00	.00	50.09	.0%
A3143644 54180 OTHER SUPPLIES	0	280	280	.00	.00	280.26	.0%
A3143644 54720 SERVICE CONTRACT	0	35,997	35,997	-1,301.94	513.25	36,785.39	-2.2%
TOTAL CONTRACTED SERVICES	0	36,327	36,327	-1,301.94	513.25	37,115.74	-2.2%
TOTAL ZOMBIE GRANT	0	38,862	38,862	-1,301.94	513.25	39,650.71	-2.0%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER C	10,000	0	10,000	4,904.09	.00	5,095.91	49.0%
A3244011 58030 CITY PORTION SOC	765	0	765	375.13	.00	389.87	49.0%
TOTAL PERSONAL SERVICE	10,765	0	10,765	5,279.22	.00	5,485.78	49.0%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	15,000	0	15,000	5,000.00	5,000.00	5,000.00	66.7%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	5,000.00	5,000.00	5,000.00	66.7%
TOTAL HEALTH DEPARTMENT	25,765	0	25,765	10,279.22	5,000.00	10,485.78	59.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RE	2,624,634	0	2,624,634	628,148.87	.00	1,996,485.13	23.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749018 58040 OTHER EMPLOYEES	264,568	0	264,568	66,276.48	.00	198,291.52	25.1%
TOTAL EMPLOYEE BENEFITS	2,889,202	0	2,889,202	694,425.35	.00	2,194,776.65	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	2,889,202	0	2,889,202	694,425.35	.00	2,194,776.65	24.0%
<hr/> 9025 FIRE 207 A PENSIONERS							
<hr/> 1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSI	358,519	0	358,519	165,773.95	.00	192,745.05	46.2%
TOTAL PERSONAL SERVICE	358,519	0	358,519	165,773.95	.00	192,745.05	46.2%
TOTAL FIRE 207 A PENSIONERS	358,519	0	358,519	165,773.95	.00	192,745.05	46.2%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	4,412	0	4,412	1,991.20	.00	2,420.80	45.1%
TOTAL CONTRACTED SERVICES	4,412	0	4,412	1,991.20	.00	2,420.80	45.1%
TOTAL LIFE INSURANCE	4,412	0	4,412	1,991.20	.00	2,420.80	45.1%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3749074 54770 DISABILITY INSUR	2,237	0	2,237	341.25	.00	1,895.75	15.3%
TOTAL CONTRACTED SERVICES	2,237	0	2,237	341.25	.00	1,895.75	15.3%
TOTAL DISABILITY INSURANCE	2,237	0	2,237	341.25	.00	1,895.75	15.3%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3749061 51001 EMPLOYEES HOSPIT	99,334	3,530	102,864	87,258.34	.00	15,605.66	84.8%
A3749061 58030 CITY PORTION SOC	7,997	271	8,268	6,675.31	.00	1,592.49	80.7%
TOTAL PERSONAL SERVICE	107,331	3,801	111,132	93,933.65	.00	17,198.15	84.5%
<hr/> 8 EMPLOYEE BENEFITS <hr/>							
A3749068 58010 HOSPITALIZATION	4,748,529	-3,801	4,744,728	2,347,790.89	.00	2,396,937.11	49.5%
A3749068 58011 VISION INSURANCE	41,845	0	41,845	34,981.15	.00	6,863.85	83.6%
A3749068 58013 HRA ADMINISTRATI	9,354	0	9,354	3,531.60	.00	5,822.40	37.8%
A3749068 58014 HRA CO PAY REIMB	18,000	0	18,000	4,692.11	.00	13,307.89	26.1%
A3749068 58016 DENTAL PREMIUMS	39,348	0	39,348	18,755.40	.00	20,592.60	47.7%
TOTAL EMPLOYEE BENEFITS	4,857,076	-3,801	4,853,275	2,409,751.15	.00	2,443,523.85	49.7%
TOTAL HOSPITALIZATION	4,964,407	0	4,964,407	2,503,684.80	.00	2,460,722.00	50.4%
<hr/> 9089 SICK LEAVE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3749081 51810 FIRE 207A	10,000	0	10,000	9,265.29	.00	734.71	92.7%
A3749081 51820 POLICE 207C	20,000	0	20,000	17,052.36	.00	2,947.64	85.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749081 51990 SICK LEAVE	244,654	0	244,654	253,677.15	.00	-9,023.56	103.7%*
A3749081 58030 CITY PORTION SOC	43,961	0	43,961	15,601.36	.00	28,359.64	35.5%
TOTAL PERSONAL SERVICE	318,615	0	318,615	295,596.16	.00	23,018.43	92.8%
TOTAL SICK LEAVE	318,615	0	318,615	295,596.16	.00	23,018.43	92.8%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATI	1,100	0	1,100	530.45	.00	569.55	48.2%
TOTAL EMPLOYEE BENEFITS	1,100	0	1,100	530.45	.00	569.55	48.2%
TOTAL FLEXIBLE SPENDING ACCOUNT	1,100	0	1,100	530.45	.00	569.55	48.2%
TOTAL COMMISSIONER OF PUBLIC SAFETY	26,876,780	342,745	27,219,524	11,685,239.47	425,043.48	15,109,241.20	44.5%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PUR	89,491	-1,775	87,716	40,337.72	.00	47,378.28	46.0%
A3051341 58030 CITY PORTION SOC	6,846	0	6,846	2,885.44	.00	3,960.63	42.1%
TOTAL PERSONAL SERVICE	96,337	-1,775	94,562	43,223.16	.00	51,338.91	45.7%
TOTAL PURCHASING	96,337	-1,775	94,562	43,223.16	.00	51,338.91	45.7%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESS	112,312	0	112,312	55,078.55	.00	57,233.45	49.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3051351 51300 REAL PROPERTY AP</u>	51,532	0	51,532	25,271.74	.00	26,260.26	49.0%
<u>A3051351 58030 CITY PORTION SOC</u>	12,534	0	12,534	6,089.25	.00	6,444.75	48.6%
TOTAL PERSONAL SERVICE	176,378	0	176,378	86,439.54	.00	89,938.46	49.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3051352 52200 OFFICE EQUIPMENT</u>	100	0	100	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3051354 54110 OFFICE SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
<u>A3051354 54120 POSTAGE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3051354 54230 DUES</u>	350	0	350	325.00	.00	25.00	92.9%
<u>A3051354 54250 CONFERENCE REGIS</u>	225	0	225	.00	.00	225.00	.0%
<u>A3051354 54510 REPAIRS & MAINT</u>	100	0	100	.00	.00	100.00	.0%
<u>A3051354 54520 GAS & OIL</u>	200	0	200	24.86	.00	175.14	12.4%
<u>A3051354 54720 SERVICE CONTRACT</u>	31,000	74,061	105,061	3,356.93	101,703.65	.00	100.0%
<u>A3051354 54721 SERVICE CONTRACT</u>	80,000	31,050	111,050	36,100.00	44,950.00	30,000.00	73.0%
<u>A3051354 54740 SERVICE CONTRACT</u>	3,600	0	3,600	3,415.29	.00	184.71	94.9%
<u>A3051354 54810 SMALL CLAIMS/COU</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	116,975	105,111	222,086	43,222.08	146,653.65	32,209.85	85.5%
TOTAL ASSESSMENT OFFICE	293,453	105,111	398,564	129,661.62	146,653.65	122,248.31	69.3%
<hr/> 1410 COMMISSIONER OF ACCOUNTS							
<hr/> 1 PERSONAL SERVICE							
<u>A3051411 51010 COMMISSIONER</u>	14,500	0	14,500	7,110.90	.00	7,389.10	49.0%
<u>A3051411 51020 DEPUTY COMMISSIO</u>	76,161	0	76,161	34,426.81	.00	41,734.19	45.2%
<u>A3051411 51360 ASSISTANT CITY C</u>	41,094	0	41,094	20,106.83	.00	20,987.17	48.9%
<u>A3051411 51361 DEPUTY REGISTRAR</u>	47,093	0	47,093	23,034.49	.00	24,058.51	48.9%
<u>A3051411 51380 SECRETARY TO THE</u>	75,226	0	75,226	36,891.77	.00	38,334.23	49.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411 51720 DIRECTOR OF RISK	115,994	0	115,994	56,629.72	.00	59,364.28	48.8%
A3051411 51960 OVERTIME	191	0	191	.00	.00	191.00	.0%
A3051411 51980 HOLIDAY PAY	507	0	507	.00	.00	507.00	.0%
A3051411 58030 CITY PORTION SOC	28,349	0	28,349	13,130.50	.00	15,218.50	46.3%
TOTAL PERSONAL SERVICE	399,115	0	399,115	191,331.02	.00	207,783.98	47.9%

4 CONTRACTED SERVICES

A3051414 54110 OFFICE SUPPLIES	5,000	3,549	8,549	2,899.79	3,749.00	1,900.21	77.8%
A3051414 54112 TAXI LICENSING S	950	0	950	.00	.00	950.00	.0%
A3051414 54120 POSTAGE	4,500	0	4,500	7.90	.00	4,492.10	.2%
A3051414 54250 CONFERENCE REGIS	460	0	460	.00	.00	460.00	.0%
A3051414 54440 BOOKS PUBLICATIO	9,000	4,000	13,000	6,106.59	1,341.66	5,551.75	57.3%
A3051414 54490 GENERAL ADVERTIS	8,000	0	8,000	3,269.88	.00	4,730.12	40.9%
A3051414 54573 RISK-SAFETY PROG	72,089	26,346	98,435	62,013.83	13,505.70	22,915.60	76.7%
A3051414 54590 ZONING BOOKS	0	1,082	1,082	.00	1,081.78	.00	100.0%
A3051414 54671 PHONES & FAX	2,100	0	2,100	673.95	.00	1,426.05	32.1%
A3051414 54740 SERVICE CONTRACT	7,000	200	7,200	4,050.79	1,574.98	1,574.23	78.1%
TOTAL CONTRACTED SERVICES	109,099	35,177	144,276	79,022.73	21,253.12	44,000.06	69.5%
TOTAL COMMISSIONER OF ACCOUNTS	508,214	35,177	543,391	270,353.75	21,253.12	251,784.04	53.7%

1411 SARA GRANT

1 PERSONAL SERVICE

A3051461 51302 SENIOR CLERK (PA	16,640	0	16,640	8,477.75	.00	8,162.25	50.9%
A3051461 58030 CITY PORTION SOC	1,273	0	1,273	648.61	.00	624.39	51.0%
TOTAL PERSONAL SERVICE	17,913	0	17,913	9,126.36	.00	8,786.64	50.9%
TOTAL SARA GRANT	17,913	0	17,913	9,126.36	.00	8,786.64	50.9%

1450 ELECTIONS

4 CONTRACTED SERVICES

A3051454 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTIONS	100	0	100	.00	.00	100.00	.0%
<hr/> 1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051914 54773 LIABILITY INSURA	11,286	-838	10,448	10,133.88	.00	313.75	97.0%
TOTAL CONTRACTED SERVICES	11,286	-838	10,448	10,133.88	.00	313.75	97.0%
TOTAL LIABILITY INSURANCE	11,286	-838	10,448	10,133.88	.00	313.75	97.0%
<hr/> 1932 PROPERTY LOSS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051964 54180 OTHER SUPPLIES	0	74,533	74,533	10,224.08	.00	64,308.58	13.7%
A3051964 54530 EQUIPMENT & VEHI	0	799	799	.00	.00	799.00	.0%
A3051964 54620 RENTAL	0	39,267	39,267	20,720.68	9,186.04	9,360.00	76.2%
A3051964 54779 PROPERTY LOSS CI	0	867,147	867,147	95,591.20	4,766.97	766,788.89	11.6%
TOTAL CONTRACTED SERVICES	0	981,745	981,745	126,535.96	13,953.01	841,256.47	14.3%
TOTAL PROPERTY LOSS	0	981,745	981,745	126,535.96	13,953.01	841,256.47	14.3%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3759018 58040 OTHER EMPLOYEES	87,069	0	87,069	20,884.00	.00	66,185.00	24.0%
TOTAL EMPLOYEE BENEFITS	87,069	0	87,069	20,884.00	.00	66,185.00	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	87,069	0	87,069	20,884.00	.00	66,185.00	24.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759044 54774 LIFE INSURANCE	480	0	480	216.00	.00	264.00	45.0%
TOTAL CONTRACTED SERVICES	480	0	480	216.00	.00	264.00	45.0%
TOTAL LIFE INSURANCE	480	0	480	216.00	.00	264.00	45.0%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759054 54776 UNEMPLOYMENT INS	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	.00	.00	5,590.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759074 54770 DISABILITY INSUR	616	0	616	109.20	.00	506.80	17.7%
TOTAL CONTRACTED SERVICES	616	0	616	109.20	.00	506.80	17.7%
TOTAL DISABILITY INSURANCE	616	0	616	109.20	.00	506.80	17.7%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3759061 51001 EMPLOYEES HOSPIT	5,500	0	5,500	2,750.00	.00	2,750.00	50.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3759061 58030 CITY PORTION SOC</u>	421	0	421	210.38	.00	210.37	50.0%
TOTAL PERSONAL SERVICE	5,921	0	5,921	2,960.38	.00	2,960.37	50.0%
<u>8 EMPLOYEE BENEFITS</u>							
<u>A3759068 58010 HOSPITALIZATION</u>	219,828	0	219,828	109,849.98	.00	109,978.02	50.0%
<u>A3759068 58011 VISION INSURANCE</u>	3,213	0	3,213	1,338.70	.00	1,874.30	41.7%
<u>A3759068 58013 HRA ADMINISTRATI</u>	572	0	572	218.00	.00	354.00	38.1%
<u>A3759068 58014 HRA CO PAY REIMB</u>	900	0	900	269.00	.00	631.00	29.9%
<u>A3759068 58016 DENTAL PREMIUMS</u>	1,469	1,290	2,759	1,458.65	.00	1,300.35	52.9%
TOTAL EMPLOYEE BENEFITS	225,982	1,290	227,272	113,134.33	.00	114,137.67	49.8%
TOTAL HOSPITALIZATION	231,903	1,290	233,193	116,094.71	.00	117,098.04	49.8%
TOTAL COMMISSIONER OF ACCOUNTS	1,252,961	1,120,710	2,373,670	726,338.64	181,859.78	1,465,471.96	38.3%
<u>6 DEPARTMENT OF RECREATION</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3061914 54773 LIABILITY INSURA</u>	24,707	0	24,707	22,185.19	.00	2,521.59	89.8%
TOTAL CONTRACTED SERVICES	24,707	0	24,707	22,185.19	.00	2,521.59	89.8%
TOTAL LIABILITY INSURANCE	24,707	0	24,707	22,185.19	.00	2,521.59	89.8%
<u>7140 RECREATION EXPENSES</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3567141 51102 RECREATION OFFIC</u>	62,975	0	62,975	30,882.62	.00	32,092.38	49.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 51115 RECREATION ACCOU	105,260	0	105,260	51,545.41	.00	53,714.59	49.0%
A3567141 51391 ADMINISTRATIVE D	91,155	0	91,155	44,703.46	.00	46,451.54	49.0%
A3567141 51456 PROGRAM COORDINA	91,815	0	91,815	44,716.31	.00	47,098.69	48.7%
A3567141 51584 6002 CLINICS PAYR	2,438	0	2,438	27.34	.00	2,410.66	1.1%
A3567141 51584 6003 CLINICS PAYR	980	0	980	.00	.00	980.00	.0%
A3567141 51584 6005 CLINICS PAYR	625	0	625	.00	.00	625.00	.0%
A3567141 51584 6008 CLINICS PAYR	798	0	798	21.26	.00	776.74	2.7%
A3567141 51584 6009 CLINICS PAYR	678	0	678	.00	.00	678.00	.0%
A3567141 51584 6010 CLINICS PAYR	765	-400	365	.00	.00	365.00	.0%
A3567141 51584 6012 CLINICS PAYR	4,155	0	4,155	.00	.00	4,155.00	.0%
A3567141 51584 6013 CLINICS PAYR	1,093	0	1,093	.00	.00	1,093.00	.0%
A3567141 516854 SUMMER BASKETBA	1,074	0	1,074	.00	.00	1,074.00	.0%
A3567141 51790 RETIREMENT INCEN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567141 51790 3000 RETIREMENT I	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567141 51900 3000 LABORER	338,427	0	338,427	166,932.27	.00	171,494.73	49.3%
A3567141 51960 OVERTIME	1,000	-626	374	.00	.00	373.80	.0%
A3567141 51960 3000 OVERTIME	20,000	0	20,000	14,462.30	.00	5,537.70	72.3%
A3567141 58030 CITY PORTION SOC	27,179	0	27,179	12,591.42	.00	14,587.58	46.3%
A3567141 58030 3000 CITY PORTION	27,420	0	27,420	13,574.54	.00	13,845.46	49.5%
A3567141 58030 6002 CITY PORTION	107	0	107	2.08	.00	104.92	1.9%
A3567141 58030 6003 CITY PORTION	75	0	75	.00	.00	75.00	.0%
A3567141 58030 6005 CITY PORTION	48	0	48	.00	.00	48.00	.0%
A3567141 58030 6008 CITY PORTION	62	0	62	1.63	.00	60.37	2.6%
A3567141 58030 6009 CITY PORTION	52	0	52	.00	.00	52.00	.0%
A3567141 58030 6010 CITY PORTION	59	0	59	.00	.00	59.00	.0%
A3567141 58030 6012 CITY PORTION	318	0	318	.00	.00	318.00	.0%
A3567141 58030 6013 CITY PORTION	84	0	84	.00	.00	84.00	.0%
TOTAL PERSONAL SERVICE	782,642	-1,026	781,616	379,460.64	.00	402,155.16	48.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,500	6,000	9,500	.00	.00	9,500.00	.0%
A3567142 52300 3000 MISCELLANEOU	35,000	-16,400	18,600	.00	.00	18,600.00	.0%
A3567142 52500 SPORTS EQUIPMENT	9,500	31,120	40,620	5,524.32	30,702.74	4,392.58	89.2%
A3567142 52510 RECREATION EQUIP	5,600	0	5,600	4,786.00	.00	814.00	85.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	53,600	20,720	74,320	10,310.32	30,702.74	33,306.58	55.2%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	3,700	0	3,700	528.55	1,885.00	1,286.45	65.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54120 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
A3567144 54140 3000 JANITORIAL S	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567144 54160 UNIFORMS	300	-300	0	.00	.00	.00	.0%
A3567144 54160 3000 UNIFORMS	2,500	0	2,500	935.99	1,400.00	164.01	93.4%
A3567144 54170 SPORTS SUPPLIES	2,000	0	2,000	742.71	65.53	1,191.76	40.4%
A3567144 54180 3000 OTHER SUPPLI	15,000	-500	14,500	7,739.82	.00	6,760.18	53.4%
A3567144 54220 TRAVEL	210	0	210	.00	.00	210.00	.0%
A3567144 54230 DUES	470	-45	425	425.00	.00	.00	100.0%
A3567144 54320 3000 TOOLS	300	0	300	179.00	.00	121.00	59.7%
A3567144 54330 3000 REPAIRS & MA	1,000	0	1,000	842.53	.00	157.47	84.3%
A3567144 54410 PRINTING	3,075	1,200	4,275	2,070.00	.00	2,205.00	48.4%
A3567144 54510 3000 REPAIRS & MA	6,000	0	6,000	2,687.30	1,801.55	1,511.15	74.8%
A3567144 54520 3000 GAS & OIL	9,000	0	9,000	4,335.28	.00	4,664.72	48.2%
A3567144 54600 ADVERTISING	2,500	0	2,500	540.00	.00	1,960.00	21.6%
A3567144 54610 3000 REPAIRS & MA	4,000	0	4,000	3,412.90	.00	587.10	85.3%
A3567144 54650 3000 UTILITIES	10,000	0	10,000	4,806.07	.00	5,193.93	48.1%
A3567144 54670 3000 PHONES	300	0	300	99.70	.00	200.30	33.2%
A3567144 54671 PHONES & FAX	100	280	380	98.74	.00	281.26	26.0%
A3567144 54680 3000 LANDSCAPING	9,500	0	9,500	4,673.87	.00	4,826.13	49.2%
A3567144 546853 SPORTS SUPPLIES	800	0	800	.00	.00	800.00	.0%
A3567144 54689 EDUCATION	500	626	1,126	1,110.00	.00	16.20	98.6%
A3567144 54720 3000 SERVICE CONT	10,000	3,921	13,921	6,203.00	4,744.88	2,973.37	78.6%
A3567144 54740 SERVICE CONTRACT	9,200	0	9,200	862.54	.00	8,337.46	9.4%
A3567144 548203 SPORTS SUPPLIES	1,000	5,000	6,000	5,000.00	.00	1,000.00	83.3%
A3567144 548613 6001 SPORTS SUPP	100	0	100	.00	.00	100.00	.0%
A3567144 548613 6002 SPORTS SUPP	450	0	450	.00	244.20	205.80	54.3%
A3567144 548613 6003 SPORTS SUPP	175	0	175	.00	101.75	73.25	58.1%
A3567144 548613 6005 SPORTS SUPP	230	0	230	.00	101.75	128.25	44.2%
A3567144 548613 6008 SPORTS SUPP	125	-125	0	.00	.00	.00	.0%
A3567144 548613 6009 SPORTS SUPP	225	125	350	206.69	122.10	21.21	93.9%
A3567144 548613 6010 SPORTS SUPP	300	400	700	.00	.00	700.00	.0%
A3567144 548613 6012 SPORTS SUPP	750	0	750	.00	488.40	261.60	65.1%
A3567144 548613 6013 SPORTS SUPP	150	0	150	.00	122.10	27.90	81.4%
TOTAL CONTRACTED SERVICES	97,460	10,582	108,042	47,499.69	11,077.26	49,465.50	54.2%
TOTAL RECREATION EXPENSES	933,702	30,276	963,978	437,270.65	41,780.00	484,927.24	49.7%

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

A3567151 51580 CAMP SARADAC DIR	8,073	0	8,073	582.69	.00	7,490.31	7.2%
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567151 51940 LABORER (SEASONA</u>	109,136	-7,756	101,380	662.48	.00	100,717.52	.7%
<u>A3567151 51948 CAMP SARADAC COU</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>A3567151 51960 OVERTIME</u>	500	0	500	.00	.00	500.00	.0%
<u>A3567151 58030 CITY PORTION SOC</u>	9,265	-593	8,672	95.24	.00	8,576.43	1.1%
TOTAL PERSONAL SERVICE	130,474	-8,349	122,125	1,340.41	.00	120,784.26	1.1%
4 CONTRACTED SERVICES							
<u>A3567154 54110 OFFICE SUPPLIES</u>	375	0	375	221.39	.00	153.61	59.0%
<u>A3567154 54180 OTHER SUPPLIES</u>	5,500	5	5,505	3,713.46	.00	1,791.54	67.5%
<u>A3567154 54350 POOL</u>	2,200	0	2,200	610.00	.00	1,590.00	27.7%
<u>A3567154 54360 SPECIAL/FOOD</u>	900	0	900	.00	.00	900.00	.0%
<u>A3567154 54500 PROGRAMS & BUS T</u>	19,800	0	19,800	442.62	16,469.18	2,888.20	85.4%
<u>A3567154 54520 GAS & OIL</u>	6,300	0	6,300	.00	.00	6,300.00	.0%
<u>A3567154 54530 EQUIPMENT & VEHI</u>	1,525	15,969	17,494	.00	.00	17,494.33	.0%
<u>A3567154 54600 ADVERTISING</u>	2,260	-800	1,460	1,120.00	.00	340.00	76.7%
<u>A3567154 54670 PHONES</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	39,160	15,174	54,334	6,107.47	16,469.18	31,757.68	41.6%
TOTAL SUMMER RECREATION PROGRAM	169,634	6,825	176,459	7,447.88	16,469.18	152,541.94	13.6%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
<u>A3567171 51202 CLEANER RECREATI</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>A3567171 51581 SUPERVISION</u>	69,290	0	69,290	12,779.18	.00	56,510.82	18.4%
<u>A3567171 51581 6017 SUPERVISION</u>	1,516	0	1,516	.00	.00	1,516.00	.0%
<u>A3567171 51581 6022 SUPERVISION</u>	1,140	0	1,140	80.49	.00	1,059.51	7.1%
<u>A3567171 51581 6031 SUPERVISION</u>	455	0	455	.00	.00	455.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCL</u>	730	0	730	179.08	.00	550.92	24.5%
<u>A3567171 51586 VOLLEYBALL CLINI</u>	1,371	0	1,371	485.61	.00	885.39	35.4%
<u>A3567171 51591 CONCESSIONS WORK</u>	1,139	0	1,139	.00	.00	1,139.00	.0%
<u>A3567171 516831 WINTER FIELD HO</u>	1,344	0	1,344	.00	.00	1,344.00	.0%
<u>A3567171 51900 3000 LABORER</u>	95,075	0	95,075	29,638.17	.00	65,436.83	31.2%
<u>A3567171 51945 3000 LABORER PART</u>	0	20,000	20,000	12,640.63	.00	7,359.37	63.2%
<u>A3567171 51960 3000 OVERTIME</u>	4,500	0	4,500	2,384.09	.00	2,115.91	53.0%

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<u>A3567171 58030 CITY PORTION SOC</u>	6,718	0	6,718	1,028.43	.00	5,689.57	15.3%
<u>A3567171 58030 3000 CITY PORTION</u>	7,618	0	7,618	3,325.94	.00	4,292.06	43.7%
<u>A3567171 58030 6017 CITY PORTION</u>	116	0	116	.00	.00	116.00	.0%
<u>A3567171 58030 6022 CITY PORTION</u>	88	0	88	6.17	.00	81.83	7.0%
<u>A3567171 58030 6031 CITY PORTION</u>	35	0	35	.00	.00	35.00	.0%
TOTAL PERSONAL SERVICE	198,635	20,000	218,635	62,547.79	.00	156,087.21	28.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3567172 52200 OFFICE EQUIPMENT</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>A3567172 52500 SPORTS EQUIPMENT</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3567174 54140 3000 JANITORIAL S</u>	7,500	0	7,500	2,422.88	.00	5,077.12	32.3%
<u>A3567174 54160 3000 UNIFORMS</u>	800	0	800	.00	400.00	400.00	50.0%
<u>A3567174 54170 SPORTS SUPPLIES</u>	300	0	300	64.00	.00	236.00	21.3%
<u>A3567174 54170 6016 SPORTS SUPPL</u>	1,425	0	1,425	.00	.00	1,425.00	.0%
<u>A3567174 54170 6022 SPORTS SUPPL</u>	305	0	305	.00	.00	305.00	.0%
<u>A3567174 54170 6028 SPORTS SUPPL</u>	575	0	575	.00	.00	575.00	.0%
<u>A3567174 54170 6031 SPORTS SUPPL</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>A3567174 54173 JR SLUGGERS SUPP</u>	478	0	478	202.00	.00	276.00	42.3%
<u>A3567174 54180 3000 OTHER SUPPLI</u>	2,500	0	2,500	1,176.52	846.05	477.43	80.9%
<u>A3567174 54410 PRINTING</u>	850	0	850	.00	.00	850.00	.0%
<u>A3567174 54520 3000 GAS & OIL</u>	250	0	250	.00	.00	250.00	.0%
<u>A3567174 54600 ADVERTISING</u>	500	0	500	.00	.00	500.00	.0%
<u>A3567174 54610 3000 REPAIRS & MA</u>	15,000	20,434	35,434	14,213.32	19,921.39	1,299.29	96.3%
<u>A3567174 54631 CONCESSION EXPEN</u>	1,210	0	1,210	.00	.00	1,210.00	.0%
<u>A3567174 54650 3000 UTILITIES</u>	5,000	0	5,000	4,314.20	.00	685.80	86.3%
<u>A3567174 54670 3000 PHONES</u>	3,000	0	3,000	577.40	.00	2,422.60	19.2%
<u>A3567174 546823 SPORT SUPPLIES</u>	490	0	490	.00	.00	490.00	.0%
<u>A3567174 546833 SPORTS SUPPLIES</u>	320	0	320	.00	.00	320.00	.0%
<u>A3567174 54720 3000 SERVICE CONT</u>	13,000	-2,500	10,500	762.00	1,436.08	8,301.92	20.9%
TOTAL CONTRACTED SERVICES	54,703	17,934	72,637	23,732.32	22,603.52	26,301.16	63.8%
TOTAL INDOOR RECREATION FACILITY	256,338	37,934	294,272	86,280.11	22,603.52	185,388.37	37.0%

7180 VERNON ARENA

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<u>4 CONTRACTED SERVICES</u>							
A3567184 54160 3000 UNIFORMS	0	400	400	311.95	.00	88.05	78.0%
A3567184 54610 3000 REPAIRS & MA	0	820	820	819.68	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	1,220	1,220	1,131.63	.00	88.05	92.8%
TOTAL VERNON ARENA	0	1,220	1,220	1,131.63	.00	88.05	92.8%
<u>7181 ICE RINKS</u>							
<u>1 PERSONAL SERVICE</u>							
A3567191 51587 INTRO TO ICE	12,500	0	12,500	5,424.35	.00	7,075.65	43.4%
A3567191 51590 SKATEGUARDS & IN	43,025	0	43,025	14,036.70	.00	28,988.30	32.6%
A3567191 51900 3000 LABORER	164,342	0	164,342	67,340.28	.00	97,001.72	41.0%
A3567191 51960 OVERTIME	100	0	100	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	9,500	0	9,500	3,003.53	.00	6,496.47	31.6%
A3567191 58030 CITY PORTION SOC	4,256	0	4,256	1,488.70	.00	2,767.30	35.0%
A3567191 58030 3000 CITY PORTION	13,300	0	13,300	5,312.20	.00	7,987.80	39.9%
TOTAL PERSONAL SERVICE	247,023	0	247,023	96,605.76	.00	150,417.24	39.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567192 52200 OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
A3567192 52300 3000 MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
A3567192 52500 SPORTS EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,900	0	3,900	.00	.00	3,900.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567194 54110 OFFICE SUPPLIES	500	0	500	65.61	.00	434.39	13.1%
A3567194 54140 3000 JANITORIAL S	7,500	0	7,500	3,104.67	.00	4,395.33	41.4%
A3567194 54160 3000 UNIFORMS	1,300	-400	900	.00	800.00	100.00	88.9%

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A3567194 54170 SPORTS SUPPLIES	4,000	847	4,847	2,636.25	502.00	1,708.75	64.7%
A3567194 54180 OTHER SUPPLIES	1,430	0	1,430	697.82	26.63	705.55	50.7%
A3567194 54180 3000 OTHER SUPPLI	7,000	0	7,000	2,289.47	.00	4,710.53	32.7%
A3567194 54410 PRINTING	650	0	650	.00	.00	650.00	.0%
A3567194 54510 3000 REPAIRS & MA	6,000	0	6,000	82.79	.00	5,917.21	1.4%
A3567194 54520 GAS & OIL	750	-750	0	.00	.00	.00	.0%
A3567194 54520 3000 GAS & OIL	0	750	750	.00	.00	750.00	.0%
A3567194 54600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
A3567194 54610 REPAIRS & MAINT	4,000	0	4,000	330.54	.00	3,669.46	8.3%
A3567194 54610 3000 REPAIRS & MA	35,000	6,227	41,227	12,735.97	10,143.29	18,347.60	55.5%
A3567194 54650 3000 UTILITIES	37,000	0	37,000	14,602.27	.00	22,397.73	39.5%
A3567194 54670 3000 PHONES	2,100	0	2,100	802.17	.00	1,297.83	38.2%
A3567194 54720 SERVICE CONTRACT	6,400	0	6,400	3,000.00	.00	3,400.00	46.9%
A3567194 54720 3000 SERVICE CONT	17,000	219	17,219	6,127.16	7,278.30	3,813.23	77.9%
TOTAL CONTRACTED SERVICES	131,130	6,893	138,023	46,474.72	18,750.22	72,797.61	47.3%
TOTAL ICE RINKS	382,053	6,893	388,946	143,080.48	18,750.22	227,114.85	41.6%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	35,756	0	35,756	.00	.00	35,756.00	.0%
A3567241 51960 3000 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3567241 58030 3000 CITY PORTION	2,774	0	2,774	.00	.00	2,774.00	.0%
TOTAL PERSONAL SERVICE	39,030	0	39,030	.00	.00	39,030.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISCELLANEOU	1,000	-866	134	.00	.00	134.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-866	134	.00	.00	134.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL S	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567244 54180 3000 OTHER SUPPLI	500	0	500	64.98	.00	435.02	13.0%
A3567244 54720 3000 SERVICE CONT	1,250	866	2,116	368.00	1,828.00	-80.00	103.8%*
TOTAL CONTRACTED SERVICES	2,250	866	3,116	432.98	1,828.00	855.02	72.6%
TOTAL WATERFRONT	42,280	0	42,280	432.98	1,828.00	40,019.02	5.3%
<hr/> 7310 SUMMER PARKING PROGRAM <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567311 51940 LABORER (SEASONA	17,576	0	17,576	58.01	.00	17,517.99	.3%
A3567311 58030 CITY PORTION SOC	1,345	0	1,345	4.44	.00	1,340.56	.3%
TOTAL PERSONAL SERVICE	18,921	0	18,921	62.45	.00	18,858.55	.3%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3567314 54180 OTHER SUPPLIES	1,490	0	1,490	.00	.00	1,490.00	.0%
TOTAL CONTRACTED SERVICES	1,490	0	1,490	.00	.00	1,490.00	.0%
TOTAL SUMMER PARKING PROGRAM	20,411	0	20,411	62.45	.00	20,348.55	.3%
<hr/> 7320 BOYS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567321 51581 SUPERVISION	5,590	0	5,590	1,922.54	.00	3,667.46	34.4%
A3567321 58030 CITY PORTION SOC	428	0	428	147.11	.00	280.89	34.4%
TOTAL PERSONAL SERVICE	6,018	0	6,018	2,069.65	.00	3,948.35	34.4%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3567324 54170 SPORTS SUPPLIES	11,374	-280	11,094	.00	.00	11,094.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567324 54781 SUPERVISION	14,920	0	14,920	5,600.00	.00	9,320.00	37.5%
TOTAL CONTRACTED SERVICES	26,294	-280	26,014	5,600.00	.00	20,414.00	21.5%
TOTAL BOYS BASKETBALL	32,312	-280	32,032	7,669.65	.00	24,362.35	23.9%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,000	0	4,000	1,229.66	.00	2,770.34	30.7%
A3567341 58030 CITY PORTION SOC	306	0	306	94.11	.00	211.89	30.8%
TOTAL PERSONAL SERVICE	4,306	0	4,306	1,323.77	.00	2,982.23	30.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	2,000	0	2,000	896.00	.00	1,104.00	44.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	0	2,000	896.00	.00	1,104.00	44.8%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	9,562	0	9,562	3,406.12	.00	6,155.88	35.6%
A3567344 54781 SUPERVISION	2,840	-1,200	1,640	.00	.00	1,640.00	.0%
TOTAL CONTRACTED SERVICES	12,402	-1,200	11,202	3,406.12	.00	7,795.88	30.4%
TOTAL SOCCER	18,708	-1,200	17,508	5,625.89	.00	11,882.11	32.1%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES	63,867	0	63,867	15,015.77	.00	48,851.23	23.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3769018 58040 3000 OTHER EMPLOY</u>	86,122	0	86,122	21,574.36	.00	64,547.64	25.1%
TOTAL EMPLOYEE BENEFITS	149,989	0	149,989	36,590.13	.00	113,398.87	24.4%
TOTAL NEW YORK STATE RETIREMENT SYST	149,989	0	149,989	36,590.13	.00	113,398.87	24.4%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<u>A3769044 54774 LIFE INSURANCE</u>	288	0	288	144.00	.00	144.00	50.0%
<u>A3769044 54774 3000 LIFE INSURAN</u>	528	0	528	240.00	.00	288.00	45.5%
TOTAL CONTRACTED SERVICES	816	0	816	384.00	.00	432.00	47.1%
TOTAL LIFE INSURANCE	816	0	816	384.00	.00	432.00	47.1%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<u>A3769054 54776 UNEMPLOYMENT INS</u>	8,000	0	8,000	396.00	.00	7,604.00	5.0%
TOTAL CONTRACTED SERVICES	8,000	0	8,000	396.00	.00	7,604.00	5.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000	0	8,000	396.00	.00	7,604.00	5.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<u>A3769074 54770 DISABILITY INSUR</u>	415	0	415	81.90	.00	333.10	19.7%
<u>A3769074 54770 3000 DISABILITY I</u>	676	0	676	122.85	.00	553.15	18.2%
TOTAL CONTRACTED SERVICES	1,091	0	1,091	204.75	.00	886.25	18.8%
TOTAL DISABILITY INSURANCE	1,091	0	1,091	204.75	.00	886.25	18.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HO	2,200	0	2,200	1,100.00	.00	1,100.00	50.0%
A3769061 58030 3000 CITY PORTION	168	0	168	84.16	.00	84.14	50.0%
TOTAL PERSONAL SERVICE	2,368	0	2,368	1,184.16	.00	1,184.14	50.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	127,934	0	127,934	54,602.50	.00	73,331.50	42.7%
A3769068 58010 3000 HOSPITALIZAT	196,147	0	196,147	84,194.75	.00	111,952.25	42.9%
A3769068 58011 VISION INSURANCE	1,461	0	1,461	730.20	.00	730.80	50.0%
A3769068 58011 3000 VISION INSUR	3,154	0	3,154	1,338.70	.00	1,815.30	42.4%
A3769068 58013 HRA ADMINISTRATI	72	0	72	21.80	.00	50.20	30.3%
A3769068 58014 HRA CO PAY REIMB	400	0	400	120.00	.00	280.00	30.0%
A3769068 58016 DENTAL PREMIUMS	5,372	0	5,372	2,189.22	.00	3,182.78	40.8%
A3769068 58016 3000 DENTAL PREMI	490	0	490	244.68	.00	245.32	49.9%
TOTAL EMPLOYEE BENEFITS	335,030	0	335,030	143,441.85	.00	191,588.15	42.8%
TOTAL HOSPITALIZATION	337,398	0	337,398	144,626.01	.00	192,772.29	42.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL PERSONAL SERVICE	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL SICK LEAVE	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,379,339	81,667	2,461,006	893,387.80	101,430.92	1,466,187.48	40.4%
TOTAL GENERAL FUND	47,100,825	3,109,228	50,210,053	21,333,508.73	2,273,852.45	26,602,691.72	47.0%
TOTAL EXPENSES	47,100,825	3,109,228	50,210,053	21,333,508.73	2,273,852.45	26,602,691.72	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY								
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001	EMPLOYEES HOSPIT	2,700	0	2,700	.00	2,700.00	.0%
E3577161	51100	EXECUTIVE DIRECT	89,440	0	89,440	56,888.46	32,551.54	63.6%
E3577161	51101	SALES DIRECTOR	69,293	0	69,293	35,341.51	33,951.49	51.0%
E3577161	51103	SALES REPRESENTA	98,772	0	98,772	50,376.23	48,395.77	51.0%
E3577161	51132	OPERATIONS MANAG	50,000	0	50,000	25,450.48	24,549.52	50.9%
E3577161	51133	WORKING SUPERVIS	152,614	0	152,614	77,104.51	75,509.49	50.5%
E3577161	51420	ACCOUNT CLERK	102,416	0	102,416	52,781.80	49,634.20	51.5%
E3577161	51541	CITY CENTERPART	1,678	0	1,678	541.05	1,136.95	32.2%
E3577161	51900	LABORER CITY CEN	253,145	0	253,145	115,952.62	137,192.38	45.8%
E3577161	58030	CITY PORTION SOC	61,418	0	61,418	30,768.12	30,649.88	50.1%
TOTAL PERSONAL SERVICE			881,476	0	881,476	445,204.78	436,271.22	50.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BUILDING EQUIPME	5,000	-1,000	4,000	500.00	2,805.01	29.9%
E3577162	52200	OFFICE EQUIPMENT	3,500	11,439	14,939	7,621.81	1,349.40	91.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			8,500	10,439	18,939	8,121.81	4,154.41	78.1%
4 CONTRACTED SERVICES								
E3577164	54110	OFFICE SUPPLIES	3,500	1,916	5,416	3,385.02	2,031.07	62.5%
E3577164	54120	POSTAGE	500	0	500	.00	500.00	.0%
E3577164	54140	JANITORIAL SUPPL	30,000	-7,500	22,500	11,838.91	8,626.09	61.7%
E3577164	54201	BUSINESS EXPENSE	30,000	0	30,000	18,908.91	11,091.09	63.0%
E3577164	54202	CLIENT EXPENSES	14,000	-2,300	11,700	3,980.69	7,719.31	34.0%
E3577164	54230	DUES	4,000	0	4,000	2,704.00	1,296.00	67.6%
E3577164	54330	REPAIRS & MAINTEN	8,000	-3,000	5,000	3,220.00	856.44	82.9%
E3577164	54410	PRINTING	1,500	-500	1,000	110.00	890.00	11.0%

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577164 54420 ADVERTISING	1,500	3,400	4,900	4,500.00	.00	400.00	91.8%
E3577164 54421 LEGAL ADVERTISIN	400	0	400	.00	.00	400.00	.0%
E3577164 54510 REPAIRS & MAINT	600	3,176	3,776	275.95	3,500.00	.00	100.0%
E3577164 54520 GAS & OIL	600	0	600	227.26	.00	372.74	37.9%
E3577164 54522 LICENSE/INSPECTI	4,500	0	4,500	3,459.85	.00	1,040.15	76.9%
E3577164 54523 VEHICLE INSURAN	2,500	-2,239	261	260.75	.00	.00	100.0%
E3577164 54532 BUILDING EQUIPME	700	0	700	501.01	.00	198.99	71.6%
E3577164 54610 REPAIRS & MAINT	35,000	104,524	139,524	43,673.94	72,178.00	23,672.11	83.0%
E3577164 54611 BUILDING INSURAN	55,700	-7,814	47,886	27,339.70	.00	20,546.56	57.1%
E3577164 54632 DECORATING	7,000	-5,000	2,000	.00	.00	2,000.00	.0%
E3577164 54650 UTILITIES	165,000	0	165,000	73,250.22	.00	91,749.78	44.4%
E3577164 54670 PHONES	8,000	0	8,000	3,901.97	.00	4,098.03	48.8%
E3577164 54672 CREDIT CARD FEES	7,400	0	7,400	4,924.52	.00	2,475.48	66.5%
E3577164 54720 SERVICE CONTRACT	110,000	27,320	137,320	75,978.15	40,154.40	21,187.45	84.6%
E3577164 54760 LEGAL	2,000	0	2,000	.00	2,000.00	.00	100.0%
E3577164 54778 INSURANCE WC DIS	22,975	0	22,975	14,590.61	.00	8,384.39	63.5%
E3577164 54792 MISCELLANEOUS	5,662	0	5,662	1,928.87	1,461.25	2,271.88	59.9%
TOTAL CONTRACTED SERVICES	521,037	111,983	633,020	298,960.33	122,252.21	211,807.56	66.5%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZATION	258,125	13,190	271,315	129,661.09	.00	141,653.90	47.8%
E3577168 58040 OTHER EMPLOYEES	105,338	0	105,338	25,414.61	.00	79,923.39	24.1%
TOTAL EMPLOYEE BENEFITS	363,463	13,190	376,653	155,075.70	.00	221,577.29	41.2%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHOROTY ADMINIST	1,778,476	131,612	1,910,088	907,362.62	128,914.76	873,810.48	54.3%
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							
E3577184 54720 SERV CONT - PROF	0	260,600	260,600	116,366.00	144,234.00	.00	100.0%

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577184 54722 SERV CONT CONST	0	121,233	121,233	.00	.00	121,233.06	.0%
E3577184 54723 SERV CONT CONSTR	0	88,846	88,846	34,008.43	5,161.57	49,675.54	44.1%
E3577184 54760 LEGAL	0	105,000	105,000	20,005.00	84,995.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	575,679	575,679	170,379.43	234,390.57	170,908.60	70.3%
TOTAL CITY CENTER EXPANSION	0	575,679	575,679	170,379.43	234,390.57	170,908.60	70.3%
<hr/> 9789 OTHER DEBT, INTEREST							
<hr/> 7 DEBT SERVICE INTEREST							
E3579787 57029 NON OPERATING IN	0	3,149	3,149	1,187.54	.00	1,961.66	37.7%
TOTAL DEBT SERVICE INTEREST	0	3,149	3,149	1,187.54	.00	1,961.66	37.7%
TOTAL OTHER DEBT, INTEREST	0	3,149	3,149	1,187.54	.00	1,961.66	37.7%
TOTAL CITY CENTER AUTHORITY	1,778,476	710,440	2,488,916	1,078,929.59	363,305.33	1,046,680.74	57.9%
TOTAL CITY CENTER AUTHORITY	1,778,476	710,440	2,488,916	1,078,929.59	363,305.33	1,046,680.74	57.9%
TOTAL EXPENSES	1,778,476	710,440	2,488,916	1,078,929.59	363,305.33	1,046,680.74	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
F3731914 54773 LIABILITY INSURA	54,537	0	54,537	48,701.83	.00	5,835.42	89.3%
TOTAL CONTRACTED SERVICES	54,537	0	54,537	48,701.83	.00	5,835.42	89.3%
TOTAL LIABILITY INSURANCE	54,537	0	54,537	48,701.83	.00	5,835.42	89.3%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
F3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 8310 WATER ADMINISTRATION <hr/>							
1 PERSONAL SERVICE <hr/>							
F3638311 51131 WATER METER ACCO	38,139	0	38,139	18,703.18	.00	19,435.82	49.0%
F3638311 51135 DPW BUSINESS MAN	31,774	0	31,774	15,622.75	.00	16,151.25	49.2%
F3638311 51351 PURCHASING COORD	20,470	-3,190	17,280	7,520.00	.00	9,760.00	43.5%
F3638311 51400 PUBLIC WORKS OFF	19,177	0	19,177	9,382.38	.00	9,794.62	48.9%
F3638311 51410 SENIOR ACCOUNT C	13,116	-3,235	9,881	1,911.95	.00	7,969.05	19.3%
F3638311 51440 SENIOR CLERK	22,116	1,520	23,636	11,591.99	.00	12,044.01	49.0%
F3638311 51443 UTILITIES CLERK	30,791	1,670	32,461	18,157.62	.00	14,303.38	55.9%
F3638311 51455 DPW COORDINATOR	13,144	3,235	16,379	4,440.44	.00	11,938.56	27.1%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311 51490 SR ENGINEERING T	25,000	0	25,000	12,290.56	.00	12,709.44	49.2%
F3638311 51790 RETIREMENT INCEN	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
F3638311 51960 OVERTIME	5,000	-8	4,992	942.30	.00	4,049.92	18.9%
F3638311 58030 CITY PORTION SOC	16,886	0	16,886	7,618.35	.00	9,267.65	45.1%
TOTAL PERSONAL SERVICE	237,613	-8	237,605	109,181.52	.00	128,423.70	46.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,500	0	3,500	1,781.49	.00	1,718.51	50.9%
F3638314 54120 POSTAGE	13,000	0	13,000	10,000.00	.00	3,000.00	76.9%
F3638314 54180 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
F3638314 54410 PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
F3638314 54670 PHONES	1,300	0	1,300	.00	.00	1,300.00	.0%
F3638314 54720 SERVICE CONTRACT	10,000	16,584	26,584	2,427.94	.00	24,155.69	9.1%
F3638314 54740 SERVICE CONTRACT	750	0	750	.00	.00	750.00	.0%
F3638314 54761 REFUNDS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	35,050	16,584	51,634	14,209.43	.00	37,424.20	27.5%
TOTAL WATER ADMINISTRATION	275,163	16,576	291,739	123,390.95	.00	168,347.90	42.3%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638324 54510 REPAIRS & MAINTEN	500	0	500	.00	.00	500.00	.0%
F3638324 54650 UTILITIES	40,000	0	40,000	2,968.47	.00	37,031.53	7.4%
F3638324 54811 PROPERTY TAXES	16,000	0	16,000	3,035.14	.00	12,964.86	19.0%
TOTAL CONTRACTED SERVICES	58,500	0	58,500	6,003.61	.00	52,496.39	10.3%
TOTAL LAKE & RESERVOIR	58,500	0	58,500	6,003.61	.00	52,496.39	10.3%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLAN	82,354	0	82,354	40,318.72	.00	42,035.28	49.0%
F3638331 51053 ASST CHIEF WATER	67,892	0	67,892	32,987.88	.00	34,904.12	48.6%
F3638331 51581 WATER TREATMENT	65,633	0	65,633	32,201.32	.00	33,431.68	49.1%
F3638331 51892 WATER TREATMENT	428,443	0	428,443	214,732.12	.00	213,710.88	50.1%
F3638331 51900 LABORER WATER	43,618	2,500	46,118	23,029.20	.00	23,088.80	49.9%
F3638331 51960 OVERTIME	14,000	0	14,000	2,313.51	.00	11,686.49	16.5%
F3638331 51980 HOLIDAY PAY	26,000	0	26,000	12,653.67	.00	13,346.33	48.7%
F3638331 58030 CITY PORTION SOC	55,688	0	55,688	26,124.98	.00	29,563.02	46.9%
TOTAL PERSONAL SERVICE	783,628	2,500	786,128	384,361.40	.00	401,766.60	48.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISCELLANEOUS EO	45,000	11,750	56,750	.00	11,750.09	45,000.00	20.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	11,750	56,750	.00	11,750.09	45,000.00	20.7%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
F3638334 54140 JANITORIAL SUPPL	1,500	0	1,500	1,500.00	.00	.00	100.0%
F3638334 54141 CHEMICALS	150,000	62,169	212,169	21,010.94	96,863.88	94,294.23	55.6%
F3638334 54160 UNIFORMS	500	0	500	200.00	200.00	100.00	80.0%
F3638334 54180 OTHER SUPPLIES	10,000	0	10,000	4,601.95	.00	5,398.05	46.0%
F3638334 54230 DUES	1,200	0	1,200	475.00	.00	725.00	39.6%
F3638334 54250 CONFERENCE REGIS	1,500	0	1,500	1,400.00	.00	100.00	93.3%
F3638334 54330 REPAIRS & MAINT	50,000	-4,500	45,500	11,398.97	27,523.11	6,577.92	85.5%
F3638334 54420 ADVERTISING	0	2,000	2,000	.00	.00	2,000.00	.0%
F3638334 54440 BOOKS PUBLICATIO	350	0	350	.00	.00	350.00	.0%
F3638334 54510 REPAIRS & MAINT	1,000	0	1,000	682.70	.00	317.30	68.3%
F3638334 54520 GAS & OIL	4,000	0	4,000	1,871.75	.00	2,128.25	46.8%
F3638334 54610 REPAIRS & MAINT	15,000	0	15,000	3,915.93	.00	11,084.07	26.1%
F3638334 54650 UTILITIES	400,000	0	400,000	84,600.30	.00	315,399.70	21.2%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334 54670 PHONES	4,000	0	4,000	2,405.23	.00	1,594.77	60.1%
F3638334 54708 LAB TESTING	19,000	1,518	20,518	8,010.37	10,989.35	1,518.28	92.6%
F3638334 54720 SERVICE CONTRACT	8,000	4,270	12,270	.00	2,628.73	9,641.27	21.4%
TOTAL CONTRACTED SERVICES	666,800	65,457	732,257	142,073.14	138,205.07	451,978.84	38.3%
TOTAL WATER TREATMENT PLANT	1,495,428	79,707	1,575,135	526,434.54	149,955.16	898,745.44	42.9%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 WATER METER SERV	64,654	391	65,045	31,530.48	.00	33,514.52	48.5%
F3638341 51163 WATER METER SERV	27,392	0	27,392	13,420.63	.00	13,971.37	49.0%
F3638341 51790 RETIREMENT INCEN	500	0	500	.00	.00	500.00	.0%
F3638341 51960 OVERTIME	0	8	8	7.78	.00	.00	100.0%
F3638341 58030 CITY PORTION SOC	7,080	0	7,080	3,283.60	.00	3,796.40	46.4%
TOTAL PERSONAL SERVICE	99,626	399	100,025	48,242.49	.00	51,782.29	48.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	125,000	-1,200	123,800	38,709.13	26,888.02	58,202.85	53.0%
F3638342 52300 MISCELLANEOUS EQ	0	1,200	1,200	.00	.00	1,200.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	0	125,000	38,709.13	26,888.02	59,402.85	52.5%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	750	0	750	.00	.00	750.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	0	1,000	94.17	.00	905.83	9.4%
F3638344 54330 REPAIRS & MAINT	0	500	500	.00	.00	500.00	.0%
F3638344 54510 REPAIRS & MAINT	5,000	0	5,000	976.68	.00	4,023.32	19.5%
F3638344 54520 GAS & OIL	8,500	0	8,500	2,672.64	.00	5,827.36	31.4%
F3638344 54670 PHONES	500	0	500	36.86	.00	463.14	7.4%
TOTAL CONTRACTED SERVICES	15,750	500	16,250	3,780.35	.00	12,469.65	23.3%
TOTAL METERS	240,376	899	241,275	90,731.97	26,888.02	123,654.79	48.7%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WATER	205,107	-2,500	202,607	91,217.48	.00	111,389.52	45.0%
F3638351 51960 OVERTIME	25,000	0	25,000	14,122.06	.00	10,877.94	56.5%
F3638351 58030 CITY PORTION SOC	17,603	0	17,603	7,676.14	.00	9,926.86	43.6%
TOTAL PERSONAL SERVICE	247,710	-2,500	245,210	113,015.68	.00	132,194.32	46.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISCELLANEOUS EQ	10,000	0	10,000	145.99	.00	9,854.01	1.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	0	10,000	145.99	.00	9,854.01	1.5%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP	1,000	0	1,000	533.17	.00	466.83	53.3%
F3638354 54160 UNIFORMS	1,100	900	2,000	1,298.87	200.00	501.13	74.9%
F3638354 54180 OTHER SUPPLIES	75,000	19,991	94,991	14,320.68	60,322.18	20,347.94	78.6%
F3638354 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638354 54330 REPAIRS & MAINTN	1,000	2,000	3,000	996.31	.00	2,003.69	33.2%
F3638354 54510 REPAIRS & MAINTN	10,000	0	10,000	4,281.56	.00	5,718.44	42.8%
F3638354 54520 GAS & OIL	20,000	0	20,000	2,716.49	.00	17,283.51	13.6%
TOTAL CONTRACTED SERVICES	109,100	22,891	131,991	24,147.08	60,522.18	47,321.54	64.1%
TOTAL WATER MAINTENANCE	366,810	20,391	387,201	137,308.75	60,522.18	189,369.87	51.1%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	8,000	0	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>F3638371 51960 OVERTIME</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>F3638371 58030 CITY PORTION SOC</u>	765	0	765	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	0	10,765	.00	.00	10,765.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>F3638374 54100 RUBBLE BLACKTOP</u>	500	0	500	.00	.00	500.00	.0%
<u>F3638374 54180 OTHER SUPPLIES</u>	8,000	0	8,000	.00	5,474.61	2,525.39	68.4%
TOTAL CONTRACTED SERVICES	8,500	0	8,500	.00	5,474.61	3,025.39	64.4%
TOTAL EMERGENCY WATER REPAIRS	19,265	0	19,265	.00	5,474.61	13,790.39	28.4%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
<u>F3739018 58040 OTHER EMPLOYEES</u>	127,872	0	127,872	30,851.36	.00	97,020.64	24.1%
TOTAL EMPLOYEE BENEFITS	127,872	0	127,872	30,851.36	.00	97,020.64	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	127,872	0	127,872	30,851.36	.00	97,020.64	24.1%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<u>F3739044 54774 LIFE INSURANCE</u>	937	0	937	447.16	.00	489.84	47.7%
TOTAL CONTRACTED SERVICES	937	0	937	447.16	.00	489.84	47.7%
TOTAL LIFE INSURANCE	937	0	937	447.16	.00	489.84	47.7%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3739074 54770 DISABILITY INSUR	1,074	0	1,074	279.71	.00	794.29	26.0%
TOTAL CONTRACTED SERVICES	1,074	0	1,074	279.71	.00	794.29	26.0%
TOTAL DISABILITY INSURANCE	1,074	0	1,074	279.71	.00	794.29	26.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPIT	8,250	0	8,250	4,125.00	.00	4,125.00	50.0%
F3739061 58030 CITY PORTION SOC	632	0	632	315.58	.00	316.42	49.9%
TOTAL PERSONAL SERVICE	8,882	0	8,882	4,440.58	.00	4,441.42	50.0%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	432,225	0	432,225	210,977.44	.00	221,247.56	48.8%
F3739068 58011 VISION INSURANCE	6,694	0	6,694	3,139.73	.00	3,554.27	46.9%
F3739068 58013 HRA ADMINISTRATI	554	0	554	218.00	.00	336.00	39.4%
F3739068 58014 HRA CO PAY REIMB	300	0	300	.00	.00	300.00	.0%
F3739068 58016 DENTAL PREMIUMS	8,264	255	8,519	4,243.68	.00	4,275.32	49.8%
TOTAL EMPLOYEE BENEFITS	448,037	255	448,292	218,578.85	.00	229,713.15	48.8%
TOTAL HOSPITALIZATION	456,919	255	457,174	223,019.43	.00	234,154.57	48.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	4,377	0	4,377	3,629.63	.00	747.37	82.9%
F3739081 58030 CITY PORTION SOC	335	0	335	276.10	.00	58.90	82.4%
TOTAL PERSONAL SERVICE	4,712	0	4,712	3,905.73	.00	806.27	82.9%
TOTAL SICK LEAVE	4,712	0	4,712	3,905.73	.00	806.27	82.9%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9710 DEBT SERVICE							
6 PRINCIPAL							
F3839716 56010 PRINCIPAL	407,479	0	407,479	407,479.00	.00	.00	100.0%
TOTAL PRINCIPAL	407,479	0	407,479	407,479.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST							
F3839717 57010 INTEREST	410,500	0	410,500	254,366.93	.00	156,133.07	62.0%
TOTAL DEBT SERVICE INTEREST	410,500	0	410,500	254,366.93	.00	156,133.07	62.0%
TOTAL DEBT SERVICE	817,979	0	817,979	661,845.93	.00	156,133.07	80.9%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS TO OTH	0	353,692	353,692	353,692.00	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	0	353,692	353,692	353,692.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	353,692	353,692	353,692.00	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	3,924,572	471,520	4,396,092	2,206,612.97	242,839.97	1,946,638.88	55.7%
TOTAL WATER FUND	3,924,572	471,520	4,396,092	2,206,612.97	242,839.97	1,946,638.88	55.7%
TOTAL EXPENSES	3,924,572	471,520	4,396,092	2,206,612.97	242,839.97	1,946,638.88	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3731914 54773 LIABILITY INSURA	50,589	0	50,589	45,142.90	.00	5,446.40	89.2%
TOTAL CONTRACTED SERVICES	50,589	0	50,589	45,142.90	.00	5,446.40	89.2%
TOTAL LIABILITY INSURANCE	50,589	0	50,589	45,142.90	.00	5,446.40	89.2%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 8110 SEWER ADMINISTRATION <hr/>							
1 PERSONAL SERVICE <hr/>							
G3638111 51131 WATER METER ACCO	38,138	0	38,138	18,703.48	.00	19,434.52	49.0%
G3638111 51135 DPW BUSINESS MAN	31,773	0	31,773	15,622.75	.00	16,150.25	49.2%
G3638111 51301 DATA COLLECTER	0	11,203	11,203	.00	.00	11,203.00	.0%
G3638111 51351 PURCHASING COORD	20,470	-1,670	18,800	7,520.00	.00	11,280.00	40.0%
G3638111 51400 PUBLIC WORKS OFF	19,177	0	19,177	9,382.38	.00	9,794.62	48.9%
G3638111 51410 SENIOR ACCOUNT C	0	1,912	1,912	1,912.01	.00	-.01	100.0%*
G3638111 51420 ACCOUNT CLERK	13,115	-13,115	0	.00	.00	.00	.0%
G3638111 51440 SENIOR CLERK	22,116	0	22,116	11,592.09	.00	10,523.91	52.4%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111 51443 UTILITIES CLERK	30,790	1,670	32,460	18,157.86	.00	14,302.14	55.9%
G3638111 51455 DPW COORDINATOR	13,144	0	13,144	4,440.44	.00	8,703.56	33.8%
G3638111 51490 SR ENGINEERING T	24,500	0	24,500	12,290.56	.00	12,209.44	50.2%
G3638111 51790 RETIREMENT INCEN	2,000	0	2,000	.00	.00	2,000.00	.0%
G3638111 51900 LABORER SEWER	178,317	-3,601	174,716	35,975.57	.00	138,740.89	20.6%
G3638111 51960 OVERTIME	20,000	0	20,000	9,621.32	.00	10,378.68	48.1%
G3638111 58030 CITY PORTION SOC	31,636	-274	31,362	10,803.35	.00	20,558.77	34.4%
TOTAL PERSONAL SERVICE	445,176	-3,874	441,302	156,021.81	.00	285,279.77	35.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQUIPMENT	500	-500	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	-500	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
G3638114 54120 POSTAGE	7,000	0	7,000	5,000.00	.00	2,000.00	71.4%
G3638114 54160 UNIFORMS	1,200	0	1,200	729.63	400.00	70.37	94.1%
G3638114 54180 OTHER SUPPLIES	20,000	-356	19,644	.00	15,474.60	4,169.35	78.8%
G3638114 54510 REPAIRS & MAINTN	7,500	0	7,500	693.22	.00	6,806.78	9.2%
G3638114 54520 GAS & OIL	1,000	3,000	4,000	1,000.00	.00	3,000.00	25.0%
G3638114 54720 SERVICE CONTRACT	8,000	-2,000	6,000	.00	.00	6,000.00	.0%
G3638114 54761 REFUNDS	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	45,200	644	45,844	7,422.85	15,874.60	22,546.50	50.8%
TOTAL SEWER ADMINISTRATION	490,876	-3,730	487,146	163,444.66	15,874.60	307,826.27	36.8%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	77,227	0	77,227	36,999.88	.00	40,227.12	47.9%
G3638121 51900 LABORER SEWER	140,421	0	140,421	69,699.52	.00	70,721.48	49.6%
G3638121 51960 OVERTIME	6,500	-8	6,492	1,217.51	.00	5,274.71	18.8%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3638121 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>G3638121 58030 CITY PORTION SOC</u>	16,452	0	16,452	8,107.27	.00	8,344.73	49.3%
TOTAL PERSONAL SERVICE	242,600	-8	242,592	116,024.18	.00	126,568.04	47.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>G3638122 52300 MISCELLANEOUS EQ</u>	20,000	0	20,000	.00	4,865.40	15,134.60	24.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	20,000	0	20,000	.00	4,865.40	15,134.60	24.3%
4 CONTRACTED SERVICES							
<u>G3638124 54160 UNIFORMS</u>	1,650	150	1,800	200.00	1,200.00	399.93	77.8%
<u>G3638124 54180 OTHER SUPPLIES</u>	6,000	0	6,000	1,454.62	.00	4,545.38	24.2%
<u>G3638124 54320 TOOLS</u>	600	0	600	.00	.00	600.00	.0%
<u>G3638124 54330 REPAIRS & MAINT</u>	1,500	0	1,500	1,051.38	.00	448.62	70.1%
<u>G3638124 54331 REPAIRS & MAINT</u>	35,000	2,951	37,951	8,925.19	6,390.00	22,635.81	40.4%
<u>G3638124 54510 REPAIRS & MAINT</u>	12,000	0	12,000	855.25	.00	11,144.75	7.1%
<u>G3638124 54520 GAS & OIL</u>	7,000	0	7,000	3,121.94	.00	3,878.06	44.6%
<u>G3638124 54610 REPAIRS & MAINT</u>	1,500	128	1,628	1,434.61	137.48	55.51	96.6%
<u>G3638124 54650 UTILITIES</u>	45,000	0	45,000	15,574.54	.00	29,425.46	34.6%
<u>G3638124 54670 PHONES</u>	500	0	500	114.15	.00	385.85	22.8%
TOTAL CONTRACTED SERVICES	110,750	3,229	113,979	32,731.68	7,727.48	73,519.37	35.5%
TOTAL SEWER PUMPING	373,350	3,221	376,571	148,755.86	12,592.88	215,222.01	42.8%
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
<u>G3638134 54731 CURRENT CHARGES</u>	3,672,296	0	3,672,296	1,836,148.00	.00	1,836,148.00	50.0%
TOTAL CONTRACTED SERVICES	3,672,296	0	3,672,296	1,836,148.00	.00	1,836,148.00	50.0%
TOTAL COUNTY SEWER DISTRICT #1	3,672,296	0	3,672,296	1,836,148.00	.00	1,836,148.00	50.0%

8150 METERS

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
G3638151 51162 WATER METER SERV	64,656	391	65,047	31,530.91	.00	33,516.09	48.5%
G3638151 51163 WATER METER SERV	27,392	0	27,392	13,420.91	.00	13,971.09	49.0%
G3638151 51960 OVERTIME	0	8	8	7.79	.00	-.01	100.1%*
G3638151 58030 CITY PORTION SOC	7,042	0	7,042	3,284.30	.00	3,757.70	46.6%
TOTAL PERSONAL SERVICE	99,090	399	99,489	48,243.91	.00	51,244.87	48.5%
<u>4 CONTRACTED SERVICES</u>							
G3638154 54160 UNIFORMS	800	0	800	.00	.00	800.00	.0%
G3638154 54180 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
G3638154 54520 GAS & OIL	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	2,050	0	2,050	.00	.00	2,050.00	.0%
TOTAL METERS	101,140	399	101,539	48,243.91	.00	53,294.87	47.5%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
G3739018 58040 OTHER EMPLOYEES	93,535	0	93,535	22,566.80	.00	70,968.20	24.1%
TOTAL EMPLOYEE BENEFITS	93,535	0	93,535	22,566.80	.00	70,968.20	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	93,535	0	93,535	22,566.80	.00	70,968.20	24.1%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
G3739044 54774 LIFE INSURANCE	601	0	601	283.28	.00	317.72	47.1%
TOTAL CONTRACTED SERVICES	601	0	601	283.28	.00	317.72	47.1%
TOTAL LIFE INSURANCE	601	0	601	283.28	.00	317.72	47.1%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSUR	610	0	610	150.27	.00	459.73	24.6%
TOTAL CONTRACTED SERVICES	610	0	610	150.27	.00	459.73	24.6%
TOTAL DISABILITY INSURANCE	610	0	610	150.27	.00	459.73	24.6%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPIT	7,950	0	7,950	3,975.00	.00	3,975.00	50.0%
G3739061 58030 CITY PORTION SOC	610	0	610	304.12	.00	305.88	49.9%
TOTAL PERSONAL SERVICE	8,560	0	8,560	4,279.12	.00	4,280.88	50.0%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	221,955	0	221,955	105,676.37	.00	116,278.63	47.6%
G3739068 58011 VISION INSURANCE	3,774	0	3,774	1,728.31	.00	2,045.69	45.8%
G3739068 58016 DENTAL PREMIUMS	5,243	260	5,503	2,733.33	.00	2,769.67	49.7%
TOTAL EMPLOYEE BENEFITS	230,972	260	231,232	110,138.01	.00	121,093.99	47.6%
TOTAL HOSPITALIZATION	239,532	260	239,792	114,417.13	.00	125,374.87	47.7%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	0	3,601	3,601	3,600.54	.00	.00	100.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3739081 58030 CITY PORTION SOC</u>	0	274	274	273.88	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	3,874	3,874	3,874.42	.00	.00	100.0%
TOTAL SICK LEAVE	0	3,874	3,874	3,874.42	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
<u>G3839716 56010 PRINCIPAL</u>	103,930	0	103,930	103,930.00	.00	.00	100.0%
TOTAL PRINCIPAL	103,930	0	103,930	103,930.00	.00	.00	100.0%
7 DEBT SERVICE INTEREST							
<u>G3839717 57010 INTEREST</u>	90,806	0	90,806	61,446.00	.00	29,360.00	67.7%
TOTAL DEBT SERVICE INTEREST	90,806	0	90,806	61,446.00	.00	29,360.00	67.7%
TOTAL DEBT SERVICE	194,736	0	194,736	165,376.00	.00	29,360.00	84.9%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
<u>G3939999 59901 TRANSFERS TO OTH</u>	0	450,000	450,000	450,000.00	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	0	450,000	450,000	450,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	0	450,000	450,000	450,000.00	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	5,222,265	454,023	5,676,289	2,998,403.23	28,467.48	2,649,418.07	53.3%
TOTAL SEWER FUND	5,222,265	454,023	5,676,289	2,998,403.23	28,467.48	2,649,418.07	53.3%
TOTAL EXPENSES	5,222,265	454,023	5,676,289	2,998,403.23	28,467.48	2,649,418.07	

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3113312	52000 1239 CITY WAY FIN	0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
TOTAL TRAFFIC CONTROL		0	205,695	205,695	.00	3,161.37	202,534.00	1.5%
5110 HIGHWAYS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3015112	52021 75959 MASTER DOT	0	20,762	20,762	1,770.00	.00	18,991.50	8.5%
H3015112	52321 75959 CONSTRUCTIO	0	13,959	13,959	.00	13,959.42	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	34,721	34,721	1,770.00	13,959.42	18,991.50	45.3%
TOTAL HIGHWAYS		0	34,721	34,721	1,770.00	13,959.42	18,991.50	45.3%
7020 PARKS REC HIST PRES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517022	52000 1075 OPEN SPACE	0	61,908	61,908	.00	2,727.13	59,181.24	4.4%
H3517022	52000 1131 CAPITAL PROJ	0	315,647	315,647	.00	.00	315,646.98	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	377,555	377,555	.00	2,727.13	374,828.22	.7%
4 CONTRACTED SERVICES								
H3517024	54720 1075 SERVICE CONT	0	26,188	26,188	.00	.00	26,187.51	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	.00	26,187.51	.0%
TOTAL PARKS REC HIST PRES	0	403,743	403,743	.00	2,727.13	401,015.73	.7%
<hr/> 7110 PARK & CASINO <hr/>							
4 CONTRACTED SERVICES <hr/>							
H3517114 54720 1069 REC FACILITY	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
TOTAL CONTRACTED SERVICES	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
TOTAL PARK & CASINO	0	194,154	194,154	.00	41,615.00	152,539.42	21.4%
<hr/> 7140 RECREATION EXPENSES <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3517142 52000 1200 GEYSER ROAD	0	1,368,607	1,368,607	81,262.34	373,391.63	913,953.32	33.2%
H3517142 52000 1240 COMPLETE STR	0	205,912	205,912	.00	72,293.98	133,618.07	35.1%
H3517142 52000 1251 CAPITAL PROJ	0	147,646	147,646	1,960.62	17,898.77	127,787.00	13.5%
H3517142 52000 1252 CAPITAL PROJ	0	3,583,873	3,583,873	23,523.72	195,728.06	3,364,621.19	6.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	5,306,039	5,306,039	106,746.68	659,312.44	4,539,979.58	14.4%
TOTAL RECREATION EXPENSES	0	5,306,039	5,306,039	106,746.68	659,312.44	4,539,979.58	14.4%
<hr/> 7230 RAILROAD RUN BIKE TRAIL <hr/>							
4 CONTRACTED SERVICES <hr/>							
H3517234 54720 1100 RR RUN BIKE	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
TOTAL CONTRACTED SERVICES	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%
TOTAL RAILROAD RUN BIKE TRAIL	0	4,686	4,686	.00	2,515.00	2,171.12	53.7%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<hr/>										
7640 KAYAK LAUNCH										
<hr/>										
2 EQUIPMENT AND CAPITAL OUTLAY										
<hr/>										
H3517642	52000	1194	CAPITAL PROJ	0	12,342	12,342	806.22	4,596.30	6,939.00	43.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	12,342	12,342	806.22	4,596.30	6,939.00	43.8%		
TOTAL KAYAK LAUNCH		0	12,342	12,342	806.22	4,596.30	6,939.00	43.8%		
<hr/>										
8160 WASHINGTON STREET DRAINAGE										
<hr/>										
4 CONTRACTED SERVICES										
<hr/>										
H3618164	54720	1086	04 WEST SIDE	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES		0	20,000	20,000	.00	.00	20,000.00	.0%		
TOTAL WASHINGTON STREET DRAINAGE		0	20,000	20,000	.00	.00	20,000.00	.0%		
TOTAL MAYOR		0	6,181,380	6,181,380	109,322.90	727,886.66	5,344,170.35	13.5%		
<hr/>										
2 COMMISSIONER OF FINANCE										
<hr/>										
1681 DATA PROCESSING - NETWORK										
<hr/>										
2 EQUIPMENT AND CAPITAL OUTLAY										
<hr/>										
H3021692	52000	1182	CAPITAL PROJ	0	2,000	2,000	2,000.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	2,000	2,000	2,000.00	.00	.00	100.0%		
TOTAL DATA PROCESSING - NETWORK		0	2,000	2,000	2,000.00	.00	.00	100.0%		
TOTAL COMMISSIONER OF FINANCE		0	2,000	2,000	2,000.00	.00	.00	100.0%		

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
3 COMMISSIONER OF PUBLIC WORKS										
1490 COMMISSIONER OF PUBLIC WORKS										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3031492	52000	1141	CAPITAL PROJ	5,300,000	1,415,936	6,715,936	1,033,691.08	5,652,534.61	29,710.80	99.6%
H3031492	52000	1236	MUSIC HALL	0	350,000	350,000	.00	137,586.51	212,413.49	39.3%
H3031492	52000	1258	CAPITAL PROJ	0	300,000	300,000	.00	.00	300,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		5,300,000	2,065,936	7,365,936	1,033,691.08	5,790,121.12	542,124.29	92.6%		
TOTAL COMMISSIONER OF PUBLIC WORKS		5,300,000	2,065,936	7,365,936	1,033,691.08	5,790,121.12	542,124.29	92.6%		
1623 CITY GARAGE										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3031652	52000	1180	11 DEC REMED	0	21,234	21,234	7,700.16	352.69	13,181.26	37.9%
H3031652	52000	1233	WELDING PAIN	0	371,000	371,000	10,450.00	.00	360,550.00	2.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	392,234	392,234	18,150.16	352.69	373,731.26	4.7%		
TOTAL CITY GARAGE		0	392,234	392,234	18,150.16	352.69	373,731.26	4.7%		
3310 TRAFFIC CONTROL										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3133312	52121	75660	DESIGN DOT	0	1,534	1,534	.00	1,533.78	.00	100.0%
H3133312	52321	75660	CONSTRUCTIO	0	37,609	37,609	37,609.21	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	39,143	39,143	37,609.21	1,533.78	.00	100.0%		
TOTAL TRAFFIC CONTROL		0	39,143	39,143	37,609.21	1,533.78	.00	100.0%		

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5110 HIGHWAYS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112 52021 75714 MASTER DOT	0	12,057	12,057	.00	.00	12,057.41	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	12,057	12,057	.00	.00	12,057.41	.0%
TOTAL HIGHWAYS	0	12,057	12,057	.00	.00	12,057.41	.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1219 CAPITAL PROJ	0	151,846	151,846	.00	.00	151,845.55	.0%
H3936952 52000 1214 CAPITAL PROJ	0	537	537	.00	.00	537.00	.0%
H3936952 52000 1215 CAPITAL PROJ	0	7,960	7,960	.00	173.00	7,786.67	2.2%
H3936952 52000 1250 CAPITAL PROJ	0	260,075	260,075	48,640.00	211,435.30	.00	100.0%
H3936952 52000 1265 CAPITAL PROJ	181,496	0	181,496	.00	181,496.00	.00	100.0%
H3936952 52000 1266 CAPITAL PROJ	50,608	0	50,608	50,607.60	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	232,104	420,418	652,521	99,247.60	393,104.30	160,169.22	75.5%
TOTAL CAPITAL PROJECTS	232,104	420,418	652,521	99,247.60	393,104.30	160,169.22	75.5%
7110 PARK & CASINO							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3537112 52000 1165 CAPITAL PROJ	0	541,550	541,550	39,519.00	.00	502,031.31	7.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	541,550	541,550	39,519.00	.00	502,031.31	7.3%
TOTAL PARK & CASINO	0	541,550	541,550	39,519.00	.00	502,031.31	7.3%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
H3638122	52000 1183 CAPITAL PROJ	0	706,221	706,221	127,490.00	60,736.37	517,994.70	26.7%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	706,221	706,221	127,490.00	60,736.37	517,994.70	26.7%
	TOTAL SEWER PUMPING	0	706,221	706,221	127,490.00	60,736.37	517,994.70	26.7%
<hr/>								
8140 STORM WATER CARRIERS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3638142	52000 1138 CAPITAL PROJ	0	73,060	73,060	.00	73,060.00	.00	100.0%
H3638142	52000 1147 CAPITAL PROJ	0	21,088	21,088	21,087.61	.00	.00	100.0%
H3638142	52000 1196 CAPITAL PROJ	0	88,425	88,425	.00	.00	88,425.00	.0%
H3638142	52000 1231 ESIDE STORM	0	368,865	368,865	154,976.17	32,118.04	181,770.80	50.7%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	551,438	551,438	176,063.78	105,178.04	270,195.80	51.0%
	TOTAL STORM WATER CARRIERS	0	551,438	551,438	176,063.78	105,178.04	270,195.80	51.0%
<hr/>								
8180 TRANSFER STATION								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3638182	52000 1228 LANDFILL CAP	0	136	136	.00	.00	136.36	.0%
H3638182	52000 1242 CAPITAL PROJ	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,000,136	1,000,136	.00	.00	1,000,136.36	.0%
	TOTAL TRANSFER STATION	0	1,000,136	1,000,136	.00	.00	1,000,136.36	.0%
<hr/>								
8330 WATER TREATMENT PLANT								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3638332	52000 1167 CAPITAL PROJ	0	116,211	116,211	36,501.08	7,723.33	71,986.46	38.1%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638332 52000 1237 WATER PLANT	0	36,497	36,497	3,074.28	25,425.00	7,997.33	78.1%
H3638332 52000 1248 CAPITAL PROJ	0	350,154	350,154	318,946.04	9,080.63	22,127.50	93.7%
H3638332 52000 1249 CAPITAL PROJ	0	873,869	873,869	10,734.00	38,475.00	824,660.00	5.6%
H3638332 52000 1259 CAPITAL PROJ	1,600,000	710,807	2,310,807	463,973.65	1,525,985.79	320,848.00	86.1%
H3638332 52000 1260 CAPITAL PROJ	0	400,000	400,000	10,707.16	.00	389,292.84	2.7%
H3638332 52000 1261 CAPITAL PROJ	100,000	0	100,000	.00	.00	100,000.00	.0%
H3638332 52000 1262 CAPITAL PROJ	0	570,000	570,000	.00	.00	570,000.00	.0%
H3638332 52000 1267 CAPITAL PROJ	0	353,692	353,692	.00	.00	353,692.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,700,000	3,411,230	5,111,230	843,936.21	1,606,689.75	2,660,604.13	47.9%
TOTAL WATER TREATMENT PLANT	1,700,000	3,411,230	5,111,230	843,936.21	1,606,689.75	2,660,604.13	47.9%
<hr/> 8745 DAM CONTROL							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3638742 52000 1254 CAPITAL PROJ	1,200,000	567,032	1,767,032	141,659.84	390,342.50	1,235,030.00	30.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,200,000	567,032	1,767,032	141,659.84	390,342.50	1,235,030.00	30.1%
TOTAL DAM CONTROL	1,200,000	567,032	1,767,032	141,659.84	390,342.50	1,235,030.00	30.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	8,432,104	9,707,396	18,139,500	2,517,366.88	8,348,058.55	7,274,074.48	59.9%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1620 CITY HALL							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
H3141622 52000 1176 CAP OUTLAY W	0	1,266	1,266	.00	.00	1,265.54	.0%
H3141622 52000 1230 SECURITY PRO	0	2,870	2,870	1,205.87	.00	1,664.13	42.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	4,136	4,136	1,205.87	.00	2,929.67	29.2%
TOTAL CITY HALL	0	4,136	4,136	1,205.87	.00	2,929.67	29.2%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY							

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3043012 52000 1246 CAPITAL PROJ	0	283,800	283,800	.00	175,250.00	108,550.00	61.8%
H3043012 52000 1247 CAPITAL PROJ	0	49,500	49,500	.00	19,765.00	29,735.00	39.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	333,300	333,300	.00	195,015.00	138,285.00	58.5%
TOTAL COMMISSIONER OF PUBLIC SAFETY	0	333,300	333,300	.00	195,015.00	138,285.00	58.5%
<u>3120 POLICE DEPARTMENT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143122 52000 1218 CAPITAL PROJ	180,000	5,860	185,860	.00	.00	185,859.50	.0%
H3143122 52000 1243 CAPITAL PROJ	0	6,668	6,668	.00	.00	6,667.62	.0%
H3143122 52000 1244 CAPITAL PROJ	0	78,797	78,797	33,770.25	11,256.74	33,770.25	57.1%
H3143122 52000 1253 CAPITAL PROJ	0	405,358	405,358	175,146.15	.00	230,211.60	43.2%
H3143122 52000 1255 CAPITAL PROJ	0	54,335	54,335	.00	13,280.75	41,054.00	24.4%
H3143122 52000 1257 CAPITAL PROJ	455,000	0	455,000	.00	451,500.00	3,500.00	99.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	635,000	551,017	1,186,017	208,916.40	476,037.49	501,062.97	57.8%
TOTAL POLICE DEPARTMENT	635,000	551,017	1,186,017	208,916.40	476,037.49	501,062.97	57.8%
<u>3310 TRAFFIC CONTROL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143312 52000 1198 LAKE AVE TRA	0	1,537	1,537	1,151.00	386.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,537	1,537	1,151.00	386.00	.00	100.0%
TOTAL TRAFFIC CONTROL	0	1,537	1,537	1,151.00	386.00	.00	100.0%
<u>3410 FIRE DEPARTMENT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143412 52000 1232 LADDER TRUCK	0	5,861	5,861	.00	.00	5,861.24	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	5,861	5,861	.00	.00	5,861.24	.0%
	TOTAL FIRE DEPARTMENT	0	5,861	5,861	.00	.00	5,861.24	.0%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3146952	52000 1185 CAPITAL PROJ	0	186,980	186,980	.00	.00	186,980.00	.0%
H3146952	52000 1189 CAPITAL PROJ	0	1,680	1,680	.00	.00	1,679.57	.0%
H3146952	52000 1217 CAPITAL PROJ	0	192,500	192,500	.00	.00	192,500.00	.0%
H3146952	52000 1245 CAPITAL PROJ	0	198,081	198,081	198,080.75	.00	.00	100.0%
H3146952	52000 1256 CAPITAL PROJ	0	217,730	217,730	120.00	170,500.00	47,110.00	78.4%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	796,970	796,970	198,200.75	170,500.00	428,269.57	46.3%
	TOTAL CAPITAL PROJECTS	0	796,970	796,970	198,200.75	170,500.00	428,269.57	46.3%
	TOTAL COMMISSIONER OF PUBLIC SAFETY	635,000	1,692,821	2,327,821	409,474.02	841,938.49	1,076,408.45	53.8%
5 COMMISSIONER OF ACCOUNTS								
1620 CITY HALL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3051622	52000 1230 CAPITAL PROJ	0	21,433	21,433	.00	.00	21,433.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	21,433	21,433	.00	.00	21,433.00	.0%
	TOTAL CITY HALL	0	21,433	21,433	.00	.00	21,433.00	.0%
	TOTAL COMMISSIONER OF ACCOUNTS	0	21,433	21,433	.00	.00	21,433.00	.0%
6 DEPARTMENT OF RECREATION								
7140 RECREATION EXPENSES								

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3567142 52000 1008 SCHOOL CAP R	40,000	36,569	76,569	26,321.90	35,866.20	14,381.08	81.2%
H3567142 52000 1210 CAPITAL PROJ	0	3,812	3,812	.00	.00	3,812.00	.0%
H3567142 52000 1224 PLAYGROUNDS	146,100	301,279	447,379	2,650.00	1,544.57	443,183.98	.9%
H3567142 52000 1225 CAPITAL PROJ	0	925	925	925.00	.00	.00	100.0%
H3567142 52000 1238 NEW RECREATI	0	2,786	2,786	.00	2,786.10	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	186,100	345,371	531,471	29,896.90	40,196.87	461,377.06	13.2%
TOTAL RECREATION EXPENSES	186,100	345,371	531,471	29,896.90	40,196.87	461,377.06	13.2%
<u>7180 VERNON ARENA</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3567182 52000 1193 CAPITAL PROJ	73,500	212,286	285,786	.00	.00	285,786.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	73,500	212,286	285,786	.00	.00	285,786.00	.0%
TOTAL VERNON ARENA	73,500	212,286	285,786	.00	.00	285,786.00	.0%
TOTAL DEPARTMENT OF RECREATION	259,600	557,657	817,257	29,896.90	40,196.87	747,163.06	8.6%
TOTAL CAPITAL PROJECTS FUND	9,326,704	18,162,687	27,489,391	3,068,060.70	9,958,080.57	14,463,249.34	47.4%
TOTAL EXPENSES	9,326,704	18,162,687	27,489,391	3,068,060.70	9,958,080.57	14,463,249.34	

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ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
6420 SPECIAL ASSESSMENT DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
P3426424 54181 SNOW PLOWING & F	16,000	0	16,000	.00	.00	16,000.00	.0%
P3426424 54182 HOLIDAY DECORATI	2,500	0	2,500	.00	.00	2,500.00	.0%
P3426424 54183 JULY 4TH FIREWOR	500	0	500	.00	.00	500.00	.0%
P3426424 54186 SPECIAL EVENTS	7,000	0	7,000	.00	.00	7,000.00	.0%
P3426424 54612 REPAIRS & MAINTEN	10,000	0	10,000	.00	.00	10,000.00	.0%
P3426424 54704 PARKING SOLUTION	11,850	0	11,850	.00	.00	11,850.00	.0%
P3426424 54711 ADMINISTRATION	3,500	0	3,500	1,000.00	.00	2,500.00	28.6%
P3426424 54930 SPECIAL PROJECTS	45,358	0	45,358	.00	.00	45,358.00	.0%
TOTAL CONTRACTED SERVICES	96,708	0	96,708	1,000.00	.00	95,708.00	1.0%
<hr/>							
6 PRINCIPAL							
<hr/>							
P3426426 56330 PARKING DECK	15,050	0	15,050	15,050.00	.00	.00	100.0%
TOTAL PRINCIPAL	15,050	0	15,050	15,050.00	.00	.00	100.0%
<hr/>							
7 DEBT SERVICE INTEREST							
<hr/>							
P3426427 57330 PARKING DECK	5,961	0	5,961	5,960.94	.00	.06	100.0%
TOTAL DEBT SERVICE INTEREST	5,961	0	5,961	5,960.94	.00	.06	100.0%
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
P3426429 59901 TRANSFERS TO OTH	5,810	0	5,810	.00	.00	5,810.00	.0%
TOTAL CONTINGENCY/TRANSFERS	5,810	0	5,810	.00	.00	5,810.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT	123,529	0	123,529	22,010.94	.00	101,518.06	17.8%
TOTAL COMMISSIONER OF FINANCE	123,529	0	123,529	22,010.94	.00	101,518.06	17.8%

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SPECIAL ASSESSMENT DISTRICT	123,529	0	123,529	22,010.94	.00	101,518.06	17.8%
	TOTAL EXPENSES	123,529	0	123,529	22,010.94	.00	101,518.06	

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ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
6420 SPECIAL ASSESSMENT DISTRICT								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Q3426424	54711	ADMINISTRATION	1,500	0	1,500	585.00	.00	915.00 39.0%
TOTAL CONTRACTED SERVICES		1,500	0	1,500	585.00	.00	915.00	39.0%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
Q3426429	59901	TRANSFERS TO OTH	49,503	0	49,503	.00	.00	49,503.00 .0%
TOTAL CONTINGENCY/TRANSFERS		49,503	0	49,503	.00	.00	49,503.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT		51,003	0	51,003	585.00	.00	50,418.00	1.1%
TOTAL COMMISSIONER OF FINANCE		51,003	0	51,003	585.00	.00	50,418.00	1.1%
TOTAL WEST AVE SPECIAL ASSESSMENT DI		51,003	0	51,003	585.00	.00	50,418.00	1.1%
TOTAL EXPENSES		51,003	0	51,003	585.00	.00	50,418.00	

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACT	40,000	0	40,000	16,331.07	23,668.00	.93	100.0%
TOTAL CONTRACTED SERVICES	40,000	0	40,000	16,331.07	23,668.00	.93	100.0%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT P	17,899	0	17,899	17,899.00	.00	.00	100.0%
V3719716 56002 13PWEDGEWOOD STO	4,324	0	4,324	4,324.00	.00	.00	100.0%
V3719716 56003 13PFIRE BREATHIN	4,201	0	4,201	4,201.00	.00	.00	100.0%
V3719716 56004 13PUPGRADE ICE R	1,598	0	1,598	1,598.00	.00	.00	100.0%
V3719716 56005 13PDUMP TRUCK W/	7,524	0	7,524	7,524.00	.00	.00	100.0%
V3719716 56006 13P FD HYDRAULIC	2,256	0	2,256	2,256.00	.00	.00	100.0%
V3719716 56007 13PRECONSTRUCTE	8,648	0	8,648	8,648.00	.00	.00	100.0%
V3719716 56008 13PREPLACE TS LK	6,486	0	6,486	6,486.00	.00	.00	100.0%
V3719716 56009 13PREPLACE PLAYG	1,038	0	1,038	1,038.00	.00	.00	100.0%
V3719716 56011 13PTENNIS BASKET	4,146	0	4,146	4,146.00	.00	.00	100.0%
V3719716 56012 13PGEYSER RD BIK	6,486	0	6,486	6,486.00	.00	.00	100.0%
V3719716 56013 13PCANFIELD CASI	12,972	0	12,972	12,972.00	.00	.00	100.0%
V3719716 56014 13PMESSAGE AND T	1,169	0	1,169	1,169.00	.00	.00	100.0%
V3719716 56015 13PBRUSH TRUCK	2,594	0	2,594	2,594.00	.00	.00	100.0%
V3719716 56016 13PWEST AVE FIRE	3,355	0	3,355	3,355.00	.00	.00	100.0%
V3719716 56017 13PWEIBEL ICE RI	1,660	0	1,660	1,660.00	.00	.00	100.0%
V3719716 56018 13PSPIRIT OF LIF	1,081	0	1,081	1,081.00	.00	.00	100.0%
V3719716 56019 13PCOMPOSTING MA	7,783	0	7,783	7,783.00	.00	.00	100.0%
V3719716 56021 13PPLAYGROUNDS E	519	0	519	519.00	.00	.00	100.0%
V3719716 56022 13PWATERFRONT RE	14,053	0	14,053	14,053.00	.00	.00	100.0%
V3719716 56023 13PDUMP TRUCK WI	7,524	0	7,524	7,524.00	.00	.00	100.0%
V3719716 56024 13PSKID STEER LO	1,351	0	1,351	1,351.00	.00	.00	100.0%
V3719716 56025 13PLAKE AVE FIRE	13,896	0	13,896	13,896.00	.00	.00	100.0%
V3719716 56026 13PPARKING DECK	12,876	0	12,876	12,876.00	.00	.00	100.0%
V3719716 56027 13PBALLSTON AVEN	1,527	0	1,527	1,527.00	.00	.00	100.0%
V3719716 56028 13PLAKE AVENUE F	9,279	0	9,279	9,279.00	.00	.00	100.0%

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V3719716 56031 13PLOADER TOOL C	6,054	0	6,054	6,054.00	.00	.00	100.0%
V3719716 56516 PUMPER	10,665	0	10,665	10,665.00	.00	.00	100.0%
V3719716 56517 GRANDE INDUSTRIA	26,670	0	26,670	26,670.00	.00	.00	100.0%
V3719716 56520 FIRE EQUIPMENT	1,045	0	1,045	1,045.00	.00	.00	100.0%
V3719716 56610 PRIN WEST SIDE P	21,335	0	21,335	21,335.00	.00	.00	100.0%
V3719716 56620 PRIN S BRDWAY 200	1,560	0	1,560	1,560.00	.00	.00	100.0%
V3719716 56630 WEST AVE 2002	7,107	0	7,107	7,107.00	.00	.00	100.0%
V3719716 56640 GILBERT MEADOWBR	15,110	0	15,110	15,110.00	.00	.00	100.0%
V3719716 56650 STATION LANE PRI	1,509	0	1,509	1,509.00	.00	.00	100.0%
V3719716 56700 GRANDE INDUSTRIA	1,125	0	1,125	1,125.00	.00	.00	100.0%
V3719716 56701 HOOK AND LADDER	23,373	0	23,373	23,373.00	.00	.00	100.0%
V3719716 56702 TANDEM DUMP TRUC	2,767	0	2,767	2,767.00	.00	.00	100.0%
V3719716 56710 CONGRESS BATHROO	1,509	0	1,509	1,509.00	.00	.00	100.0%
V3719716 56711 RECREATION BUILD	1,161	0	1,161	1,161.00	.00	.00	100.0%
V3719716 56712 DPS EMERGENCY FA	5,553	0	5,553	5,553.00	.00	.00	100.0%
V3719716 56713 AIR CONDITIONING	279	0	279	279.00	.00	.00	100.0%
V3719716 56714 DPW LOADER PRINC	2,767	0	2,767	2,767.00	.00	.00	100.0%
V3719716 56715 DPW ROLLER PRINC	1,006	0	1,006	1,006.00	.00	.00	100.0%
V3719716 56716 DPW DUMP TRUCK P	2,390	0	2,390	2,390.00	.00	.00	100.0%
V3719716 56717 ELECTION MACHINE	580	0	580	580.00	.00	.00	100.0%
V3719716 56718 WEST SIDE WADING	1,006	0	1,006	1,006.00	.00	.00	100.0%
V3719716 56719 GAS DISPENSING M	521	0	521	521.00	.00	.00	100.0%
V3719716 56720 WEST SIDE INFRA	60,962	0	60,962	60,962.00	.00	.00	100.0%
V3719716 56801 LAKE AVE FIRE ST	2,601	0	2,601	2,601.00	.00	.00	100.0%
V3719716 56802 WEST AVE FIRE ST	2,601	0	2,601	2,601.00	.00	.00	100.0%
V3719716 56803 LAKE AVE POLICE	2,341	0	2,341	2,341.00	.00	.00	100.0%
V3719716 56804 CANFIELD CASINO	7,803	0	7,803	7,803.00	.00	.00	100.0%
V3719716 56805 CITY HALL PRINC	10,404	0	10,404	10,404.00	.00	.00	100.0%
V3719716 56806 SKATE PARK PRNC	1,561	0	1,561	1,561.00	.00	.00	100.0%
V3719716 56807 CONGRESS PARK RE	3,121	0	3,121	3,121.00	.00	.00	100.0%
V3719716 56808 WEIBEL AVE COMPO	5,722	0	5,722	5,722.00	.00	.00	100.0%
V3719716 56809 EXCAVATOR PRINC	13,525	0	13,525	13,525.00	.00	.00	100.0%
V3719716 56810 WADING POOLS PRI	2,601	0	2,601	2,601.00	.00	.00	100.0%
V3719716 56811 BALLSTON AVE PRI	3,902	0	3,902	3,902.00	.00	.00	100.0%
V3719716 56812 INDOOR REC FACIL	5,202	0	5,202	5,202.00	.00	.00	100.0%
V3719716 56813 FIRE EMS BUILDIN	5,202	0	5,202	5,202.00	.00	.00	100.0%
V3719716 56814 PARKING GARAGE P	134,081	0	134,081	134,081.00	.00	.00	100.0%
V3719716 56815 MAPLE AVE STORMW	520	0	520	520.00	.00	.00	100.0%
V3719716 56816 SANITARY STORM S	2,601	0	2,601	2,601.00	.00	.00	100.0%
V3719716 56817 WESTSIDE INFRAST	31,212	0	31,212	31,212.00	.00	.00	100.0%
V3719716 56899 1016 16 BOND PRIN	6,905	0	6,905	6,905.00	.00	.00	100.0%
V3719716 56899 1032 16 BOND PRIN	9,120	0	9,120	9,120.00	.00	.00	100.0%
V3719716 56899 1075 16 BOND PRIN	1,280	0	1,280	1,280.00	.00	.00	100.0%
V3719716 56899 1082 16 BOND PRIN	13,460	0	13,460	13,460.00	.00	.00	100.0%

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V3719716 56899 1131 16 BOND PRIN	6,140	0	6,140	6,140.00	.00	.00	100.0%
V3719716 56899 1141 16 BOND PRIN	12,790	0	12,790	12,790.00	.00	.00	100.0%
V3719716 56899 1154 16 BOND PRIN	12,895	0	12,895	12,895.00	.00	.00	100.0%
V3719716 56899 1165 16 BOND PRIN	17,910	0	17,910	17,910.00	.00	.00	100.0%
V3719716 56899 1214 16 BOND PRIN	8,290	0	8,290	8,290.00	.00	.00	100.0%
V3719716 56899 1218 16 BOND PRIN	8,440	0	8,440	8,440.00	.00	.00	100.0%
V3719716 56899 1219 16 BOND PRIN	16,730	0	16,730	16,730.00	.00	.00	100.0%
V3719716 56899 1230 16 BOND PRIN	2,815	0	2,815	2,815.00	.00	.00	100.0%
V3719716 56899 1231 16 BOND PRIN	12,790	0	12,790	12,790.00	.00	.00	100.0%
V3719716 56899 1235 16 BOND PRIN	7,010	0	7,010	7,010.00	.00	.00	100.0%
V3719716 56899 1239 16 BOND PRIN	5,115	0	5,115	5,115.00	.00	.00	100.0%
V3719716 56899 1243 16 BOND PRIN	2,970	0	2,970	2,970.00	.00	.00	100.0%
V3719716 56899 1244 16 BOND PRIN	10,340	0	10,340	10,340.00	.00	.00	100.0%
V3719716 56901 06 PRINCIPAL FI	2,851	0	2,851	2,851.00	.00	.00	100.0%
V3719716 56902 06 PRINCIPAL MUL	50,646	0	50,646	50,646.00	.00	.00	100.0%
V3719716 56903 06 PRINCIPAL GEY	1,331	0	1,331	1,331.00	.00	.00	100.0%
V3719716 56904 06 PRINCIPAL GEY	407	0	407	407.00	.00	.00	100.0%
V3719716 56905 06 PRINCIPAL SKA	1,222	0	1,222	1,222.00	.00	.00	100.0%
V3719716 56906 06 PRINCIPAL PD	272	0	272	272.00	.00	.00	100.0%
V3719716 56907 06 PRINCIPAL PD	407	0	407	407.00	.00	.00	100.0%
V3719716 56908 06 PRINCIPAL JAI	1,358	0	1,358	1,358.00	.00	.00	100.0%
V3719716 56909 06 PRINCIPAL PD	1,086	0	1,086	1,086.00	.00	.00	100.0%
V3719716 56910 06 PRINCIPAL DUM	3,259	0	3,259	3,259.00	.00	.00	100.0%
V3719716 56911 06 PRINCIPAL SWE	4,345	0	4,345	4,345.00	.00	.00	100.0%
V3719716 56912 06 PRINCIPAL ART	1,629	0	1,629	1,629.00	.00	.00	100.0%
V3719716 56913 06 PRINCIPAL CAS	6,789	0	6,789	6,789.00	.00	.00	100.0%
V3719716 56914 06 PRINCIPAL SE	2,716	0	2,716	2,716.00	.00	.00	100.0%
V3719716 56915 06 PRINCIPAL EXC	6,110	0	6,110	6,110.00	.00	.00	100.0%
V3719716 56916 06 PRINCIPAL MAP	4,752	0	4,752	4,752.00	.00	.00	100.0%
V3719716 56917 06 PRINCIPAL OPE	86,139	0	86,139	86,139.00	.00	.00	100.0%
V3719716 56918 06 PRINCIPAL EXC	679	0	679	679.00	.00	.00	100.0%
V3719716 56920 07 P LAKE AVE FI	1,365	0	1,365	1,365.00	.00	.00	100.0%
V3719716 56921 07 P SOUTH BROAD	14,049	0	14,049	14,049.00	.00	.00	100.0%
V3719716 56922 07 P ARTS CENTER	1,950	0	1,950	1,950.00	.00	.00	100.0%
V3719716 56923 07 P CANFIELD CA	13,653	0	13,653	13,653.00	.00	.00	100.0%
V3719716 56924 07 P PUTNAM STRE	15,993	0	15,993	15,993.00	.00	.00	100.0%
V3719716 56925 07 P CONGRESS PA	4,681	0	4,681	4,681.00	.00	.00	100.0%
V3719716 56926 07 P SE STORM DR	11,703	0	11,703	11,703.00	.00	.00	100.0%
V3719716 56927 07 P COMPOST GRI	14,628	0	14,628	14,628.00	.00	.00	100.0%
V3719716 56928 07 P WATERFRONT	7,802	0	7,802	7,802.00	.00	.00	100.0%
V3719716 56929 07 P DOWNTOWN PE	2,341	0	2,341	2,341.00	.00	.00	100.0%
V3719716 56930 07 P POLICE RADI	3,066	0	3,066	3,066.00	.00	.00	100.0%
V3719716 56931 07 P CITY HALL S	819	0	819	819.00	.00	.00	100.0%
V3719716 56932 07 P NEW MUNICIP	39,008	0	39,008	39,008.00	.00	.00	100.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56933 07 P FIRE ENGINE	14,628	0	14,628	14,628.00	.00	.00	100.0%
V3719716 56934 07 P NEW EMS FAC	5,851	0	5,851	5,851.00	.00	.00	100.0%
V3719716 56935 07 P REPLACE TRA	4,681	0	4,681	4,681.00	.00	.00	100.0%
V3719716 56936 07 P NEW TRAFFIC	5,836	0	5,836	5,836.00	.00	.00	100.0%
V3719716 56937 07 P INDOOR RECR	168,907	0	168,907	168,907.00	.00	.00	100.0%
V3719716 56938 07 P SOUTH SIDE	390	0	390	390.00	.00	.00	100.0%
V3719716 56939 07 P DPW GARAGE	7,802	0	7,802	7,802.00	.00	.00	100.0%
V3719716 56940 07 P LAKE AVE FI	274	0	274	274.00	.00	.00	100.0%
V3719716 56941 08P LAKE AVE FIR	6,250	0	6,250	6,250.00	.00	.00	100.0%
V3719716 56942 08P WEST AVE FIR	2,030	0	2,030	2,030.00	.00	.00	100.0%
V3719716 56943 08P CITY PW GARA	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56944 08P SECURITY SYS	1,320	0	1,320	1,320.00	.00	.00	100.0%
V3719716 56945 08P SOUTHEAST ST	17,580	0	17,580	17,580.00	.00	.00	100.0%
V3719716 56947 08P VANDERBILT S	27,010	0	27,010	27,010.00	.00	.00	100.0%
V3719716 56948 08P AUDIO SYSTEM	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56949 08P CITY BUILDIN	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56951 08P NEW TELEPHON	4,590	0	4,590	4,590.00	.00	.00	100.0%
V3719716 56952 08P ARTS COUNCIL	540	0	540	540.00	.00	.00	100.0%
V3719716 56953 08P BUCKET TRUCK	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56954 08P TRACTOR BACK	2,700	0	2,700	2,700.00	.00	.00	100.0%
V3719716 56955 08P REPLACE TRAF	2,840	0	2,840	2,840.00	.00	.00	100.0%
V3719716 56956 08P GEYSER PARK	6,840	0	6,840	6,840.00	.00	.00	100.0%
V3719716 56957 08P GEYSER WELL	890	0	890	890.00	.00	.00	100.0%
V3719716 56958 08P CAMERA SECUR	2,070	0	2,070	2,070.00	.00	.00	100.0%
V3719716 56959 08P RESCUE TRUCK	4,050	0	4,050	4,050.00	.00	.00	100.0%
V3719716 56961 08P CHURH MYRTLE	3,830	0	3,830	3,830.00	.00	.00	100.0%
V3719716 56962 08P EXCELSIOR SP	2,090	0	2,090	2,090.00	.00	.00	100.0%
V3719716 56963 09P EPC BOND	50,000	0	50,000	50,000.00	.00	.00	100.0%
V3719716 56964 09PCITY CENTER E	2,500	0	2,500	2,500.00	.00	.00	100.0%
V3719716 56965 09P CALL BACK SY	600	0	600	600.00	.00	.00	100.0%
V3719716 56966 09P OPEN SPACE	4,500	0	4,500	4,500.00	.00	.00	100.0%
V3719716 56967 09P NEW TELEPHON	2,200	0	2,200	2,200.00	.00	.00	100.0%
V3719716 56968 10P CANFIELD CAS	11,690	0	11,690	11,690.00	.00	.00	100.0%
V3719716 56969 10P CITY BUILDIN	5,850	0	5,850	5,850.00	.00	.00	100.0%
V3719716 56970 10P VISITOR CENT	5,120	0	5,120	5,120.00	.00	.00	100.0%
V3719716 56971 11PCANFIELD CASI	2,340	0	2,340	2,340.00	.00	.00	100.0%
V3719716 56972 11P BUILDINGS &	2,560	0	2,560	2,560.00	.00	.00	100.0%
V3719716 56973 11PDPW AGARGE RE	2,350	0	2,350	2,350.00	.00	.00	100.0%
V3719716 56974 1075 18 BOND PRIN	1,619	0	1,619	1,619.00	.00	.00	100.0%
V3719716 56974 1082 18 BOND PRIN	2,396	0	2,396	2,396.00	.00	.00	100.0%
V3719716 56974 1117 18 BOND PRIN	2,396	0	2,396	2,396.00	.00	.00	100.0%
V3719716 56974 1141 18 BOND PRIN	2,730	0	2,730	2,730.00	.00	.00	100.0%
V3719716 56974 1165 18 BOND PRIN	4,090	0	4,090	4,090.00	.00	.00	100.0%
V3719716 56974 1185 18 BOND PRIN	70	0	70	70.00	.00	.00	100.0%

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V3719716 56974 1214 18 BOND PRIN	2,050	0	2,050	2,050.00	.00	.00	100.0%
V3719716 56974 1215 18 BOND PRIN	2,396	0	2,396	2,396.00	.00	.00	100.0%
V3719716 56974 1235 18 BOND PRIN	2,396	0	2,396	2,396.00	.00	.00	100.0%
V3719716 56974 1239 18 BOND PRIN	1,360	0	1,360	1,360.00	.00	.00	100.0%
V3719716 56974 1250 18 BOND PRIN	850	0	850	850.00	.00	.00	100.0%
V3719716 56974 1253 18 BOND PRIN	17,730	0	17,730	17,730.00	.00	.00	100.0%
V3719716 56974 1254 18 BOND PRIN	11,260	0	11,260	11,260.00	.00	.00	100.0%
V3719716 56974 1255 18 BOND PRIN	4,189	0	4,189	4,189.00	.00	.00	100.0%
V3719716 56974 1256 18 BOND PRIN	3,090	0	3,090	3,090.00	.00	.00	100.0%
V3719716 56974 1258 18 BOND PRIN	4,090	0	4,090	4,090.00	.00	.00	100.0%
V3719716 56975 1004 2017 BOND PR	5,960	0	5,960	5,960.00	.00	.00	100.0%
V3719716 56975 1075 2017 BOND PR	39,910	0	39,910	39,910.00	.00	.00	100.0%
V3719716 56975 1082 2017 BOND PR	3,050	0	3,050	3,050.00	.00	.00	100.0%
V3719716 56975 1117 2017 BOND PR	3,770	0	3,770	3,770.00	.00	.00	100.0%
V3719716 56975 1141 2017 BOND PR	23,950	0	23,950	23,950.00	.00	.00	100.0%
V3719716 56975 1165 2017 BOND PR	20,555	0	20,555	20,555.00	.00	.00	100.0%
V3719716 56975 1215 2017 BOND PR	5,960	0	5,960	5,960.00	.00	.00	100.0%
V3719716 56975 1223 2017 BOND PR	1,130	0	1,130	1,130.00	.00	.00	100.0%
V3719716 56975 1231 2017 BOND PR	8,565	0	8,565	8,565.00	.00	.00	100.0%
V3719716 56975 1232 2017 BOND PR	5,140	0	5,140	5,140.00	.00	.00	100.0%
V3719716 56975 1235 2017 BOND PR	5,960	0	5,960	5,960.00	.00	.00	100.0%
V3719716 56975 1245 2017 BOND PR	36,190	0	36,190	36,190.00	.00	.00	100.0%
V3719716 56975 1246 2017 BOND PR	9,720	0	9,720	9,720.00	.00	.00	100.0%
V3719716 56975 1250 2017 BOND PR	3,085	0	3,085	3,085.00	.00	.00	100.0%
V3719716 56975 1251 2017 BOND PR	28,545	0	28,545	28,545.00	.00	.00	100.0%
V3719716 56976 11PVACUUM SEWER	2,610	0	2,610	2,610.00	.00	.00	100.0%
V3719716 56977 11PBLLOD BORNE D	1,640	0	1,640	1,640.00	.00	.00	100.0%
V3719716 56978 11PLAKE AVE FIRE	3,070	0	3,070	3,070.00	.00	.00	100.0%
V3719716 56979 11PREFLECTIVE SI	2,020	0	2,020	2,020.00	.00	.00	100.0%
V3719716 56980 11PWORKPLACE VIO	790	0	790	790.00	.00	.00	100.0%
V3719716 56981 11PGPS EQUIPMENT	220	0	220	220.00	.00	.00	100.0%
V3719716 56982 11PFIRE TRUCK	7,800	0	7,800	7,800.00	.00	.00	100.0%
V3719716 56983 11PVACUUM SEWER	4,470	0	4,470	4,470.00	.00	.00	100.0%
V3719716 56984 11PDEC REMEDIATI	4,680	0	4,680	4,680.00	.00	.00	100.0%
V3719716 56985 12P SPIRIT OF LI	750	0	750	750.00	.00	.00	100.0%
V3719716 56986 12P CITY BUILDIN	6,020	0	6,020	6,020.00	.00	.00	100.0%
V3719716 56987 12P CANFIELD CAS	9,030	0	9,030	9,030.00	.00	.00	100.0%
V3719716 56988 12P LAKE AVE FIR	13,650	0	13,650	13,650.00	.00	.00	100.0%
V3719716 56989 12P LAKE AVE FIR	505	0	505	505.00	.00	.00	100.0%
V3719716 56990 12P PD INFRASTRU	1,400	0	1,400	1,400.00	.00	.00	100.0%
V3719716 56991 12P FD RADIO COM	740	0	740	740.00	.00	.00	100.0%
V3719716 56992 12P SECURITY CAM	3,760	0	3,760	3,760.00	.00	.00	100.0%
V3719716 56993 12P WEST AVE FD	1,630	0	1,630	1,630.00	.00	.00	100.0%
V3719716 56994 12P SOUND AND RE	510	0	510	510.00	.00	.00	100.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56995 12P ICE RINK REH	5,590	0	5,590	5,590.00	.00	.00	100.0%
V3719716 56996 12P WOODLAWN AVE	77,710	0	77,710	77,710.00	.00	.00	100.0%
V3719716 56997 PRINCIPAL 2012 R	55,000	0	55,000	.00	.00	55,000.00	.0%
V3719716 56998 1039 2014BOND PRI	1,073	0	1,073	1,073.00	.00	.00	100.0%
V3719716 56998 1133 2014BOND PRI	2,471	0	2,471	2,471.00	.00	.00	100.0%
V3719716 56998 1141 2014BOND PRI	6,441	0	6,441	6,441.00	.00	.00	100.0%
V3719716 56998 1165 2014BOND PRI	8,587	0	8,587	8,587.00	.00	.00	100.0%
V3719716 56998 1182 2014BOND PRI	2,576	0	2,576	2,576.00	.00	.00	100.0%
V3719716 56998 1200 2014BOND PRI	12,486	0	12,486	12,486.00	.00	.00	100.0%
V3719716 56998 1203 2014BOND PRI	907	0	907	907.00	.00	.00	100.0%
V3719716 56998 1209 2014BOND PRI	8,588	0	8,588	8,588.00	.00	.00	100.0%
V3719716 56998 1211 2014BOND PRI	11,525	0	11,525	11,525.00	.00	.00	100.0%
V3719716 56998 1212 2014BOND PRI	7,729	0	7,729	7,729.00	.00	.00	100.0%
V3719716 56998 1213 2014BOND PRI	7,729	0	7,729	7,729.00	.00	.00	100.0%
V3719716 56998 1214 2014BOND PRI	6,527	0	6,527	6,527.00	.00	.00	100.0%
V3719716 56998 1215 2014BOND PRI	7,471	0	7,471	7,471.00	.00	.00	100.0%
V3719716 56998 1216 2014BOND PRI	4,285	0	4,285	4,285.00	.00	.00	100.0%
V3719716 56998 1217 2014BOND PRI	8,266	0	8,266	8,266.00	.00	.00	100.0%
V3719716 56998 1218 2014BOND PRI	5,582	0	5,582	5,582.00	.00	.00	100.0%
V3719716 56998 1219 2014BOND PRI	1,073	0	1,073	1,073.00	.00	.00	100.0%
V3719716 56998 1220 2014BOND PRI	1,855	0	1,855	1,855.00	.00	.00	100.0%
V3719716 56998 1221 2014BOND PRI	1,943	0	1,943	1,943.00	.00	.00	100.0%
V3719716 56998 1222 2014BOND PRI	1,081	0	1,081	1,081.00	.00	.00	100.0%
V3719716 56998 1223 2014BOND PRI	2,358	0	2,358	2,358.00	.00	.00	100.0%
V3719716 56998 1226 2014BOND PRI	5,367	0	5,367	5,367.00	.00	.00	100.0%
V3719716 56998 75660 2014BOND PR	3,177	0	3,177	3,177.00	.00	.00	100.0%
V3719716 56999 1016 PRINCIPAL 20	4,065	0	4,065	4,065.00	.00	.00	100.0%
V3719716 56999 1141 PRINCIPAL 20	9,035	0	9,035	9,035.00	.00	.00	100.0%
V3719716 56999 1165 PRINCIPAL 20	7,525	0	7,525	7,525.00	.00	.00	100.0%
V3719716 56999 1186 PRINCIPAL 20	5,265	0	5,265	5,265.00	.00	.00	100.0%
V3719716 56999 1188 PRINCIPAL 20	6,020	0	6,020	6,020.00	.00	.00	100.0%
V3719716 56999 1228 PRINCIPAL 20	12,345	0	12,345	12,345.00	.00	.00	100.0%
V3719716 56999 1229 PRINCIPAL 20	15,645	0	15,645	15,645.00	.00	.00	100.0%
V3719716 56999 1230 PRINCIPAL 20	6,835	0	6,835	6,835.00	.00	.00	100.0%
V3719716 56999 1231 PRINCIPAL 20	12,045	0	12,045	12,045.00	.00	.00	100.0%
V3719716 56999 1232 PRINCIPAL 20	25,290	0	25,290	25,290.00	.00	.00	100.0%
V3719716 56999 1233 PRINCIPAL 20	11,170	0	11,170	11,170.00	.00	.00	100.0%
V3719716 56999 1234 PRINCIPAL 20	3,765	0	3,765	3,765.00	.00	.00	100.0%
V3719716 56999 1235 PRINCIPAL 20	2,320	0	2,320	2,320.00	.00	.00	100.0%
V3719716 56999 1236 PRINCIPAL 20	7,525	0	7,525	7,525.00	.00	.00	100.0%
V3719716 56999 1240 PRINCIPAL 20	1,505	0	1,505	1,505.00	.00	.00	100.0%
V3719716 56999 75660 PRINCIPAL 2	590	0	590	590.00	.00	.00	100.0%
TOTAL PRINCIPAL	2,166,103	0	2,166,103	2,111,103.00	.00	55,000.00	97.5%

7 DEBT SERVICE INTEREST

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57001 13IRECONSTRUCT P	10,918	0	10,918	5,593.44	.00	5,325.01	51.2%
V3719717 57002 13IWEDGEWOOD STO	2,638	0	2,638	1,351.27	.00	1,286.41	51.2%
V3719717 57003 13IFIRE BREATHIN	2,562	0	2,562	1,312.72	.00	1,249.70	51.2%
V3719717 57004 13IUPGRADE ICE R	975	0	975	499.45	.00	475.48	51.2%
V3719717 57005 13IDUMP TRUCK W/	4,589	0	4,589	2,351.17	.00	2,238.31	51.2%
V3719717 57006 13IFD HYDRAULIC	1,376	0	1,376	704.93	.00	671.09	51.2%
V3719717 57007 13IRECONSTRUCT C	5,275	0	5,275	2,702.50	.00	2,572.78	51.2%
V3719717 57008 13IREPLACE TS LK	3,956	0	3,956	2,026.87	.00	1,929.58	51.2%
V3719717 57009 13IREPLACE PLAYG	633	0	633	324.29	.00	308.72	51.2%
V3719717 57011 13ITENNIS BASKET	2,529	0	2,529	1,295.56	.00	1,233.37	51.2%
V3719717 57012 13IGEYSER BIKE P	3,956	0	3,956	2,026.87	.00	1,929.58	51.2%
V3719717 57013 13ICANFIELD CASI	7,913	0	7,913	4,053.74	.00	3,859.16	51.2%
V3719717 57014 13IMESSAGE AND T	713	0	713	365.25	.00	347.71	51.2%
V3719717 57015 13IBRUSH TRUCK	1,583	0	1,583	810.78	.00	771.87	51.2%
V3719717 57016 13IWEST AVE FIRE	2,046	0	2,046	1,048.36	.00	998.03	51.2%
V3719717 57017 13IWEIBEL ICE RI	1,013	0	1,013	518.88	.00	493.98	51.2%
V3719717 57018 13ISPIRIT LIFE R	659	0	659	337.83	.00	321.61	51.2%
V3719717 57019 13ICOMPOSTING MA	4,748	0	4,748	2,432.26	.00	2,315.51	51.2%
V3719717 57021 13I PLAYGROUNDS	317	0	317	162.15	.00	154.36	51.2%
V3719717 57022 13IWATERFRONT RE	8,572	0	8,572	4,391.52	.00	4,180.72	51.2%
V3719717 57023 13IDUMP TRUCK WI	4,589	0	4,589	2,351.16	.00	2,238.30	51.2%
V3719717 57024 13ISKID STEER LO	824	0	824	422.38	.00	402.11	51.2%
V3719717 57025 13ILAKE AVE FIRE	8,476	0	8,476	4,342.41	.00	4,133.97	51.2%
V3719717 57026 13IPARKING DECK	7,854	0	7,854	4,023.72	.00	3,830.58	51.2%
V3719717 57027 13IBALLSTON AVEN	932	0	932	477.34	.00	454.43	51.2%
V3719717 57028 13ILAKE AVENUE F	5,660	0	5,660	2,899.84	.00	2,760.65	51.2%
V3719717 57031 13ILOADER TOOL C	3,693	0	3,693	1,891.75	.00	1,800.94	51.2%
V3719717 57516 PUMPER	1,954	0	1,954	1,110.38	.00	843.75	56.8%
V3719717 57517 GRANDE INDUSTRIA	5,050	0	5,050	2,858.24	.00	2,191.51	56.6%
V3719717 57520 FIRE EQUIPMENT	925	0	925	475.80	.00	449.67	51.4%
V3719717 57610 INT WEST SIDE PH	3,906	0	3,906	2,219.75	.00	1,686.38	56.8%
V3719717 57620 INT S BROADWAY	1,381	0	1,381	710.19	.00	671.19	51.4%
V3719717 57630 INT WEST AVE 200	1,946	0	1,946	1,061.78	.00	884.10	54.6%
V3719717 57640 INT GILBERT MEAD	2,930	0	2,930	1,654.00	.00	1,276.25	56.4%
V3719717 57650 STATION LANE INT	1,337	0	1,337	687.22	.00	649.50	51.4%
V3719717 57700 GRANDE INDUSTRIA	997	0	997	512.43	.00	484.31	51.4%
V3719717 57701 HOOK AND LADDER	19,530	0	19,530	10,643.24	.00	8,886.42	54.5%
V3719717 57702 TANDEM DUMP TRUC	2,309	0	2,309	1,259.97	.00	1,049.30	54.6%
V3719717 57710 CONGRESS PARK BA	1,260	0	1,260	687.22	.00	572.33	54.6%
V3719717 57711 RECREATION BUILD	1,028	0	1,028	528.65	.00	499.62	51.4%
V3719717 57712 DPS EMERGENCY FA	4,919	0	4,919	2,528.76	.00	2,389.93	51.4%
V3719717 57713 AIR CONDITIONING	247	0	247	126.90	.00	119.93	51.4%
V3719717 57714 DPW LOADER INTER	2,309	0	2,309	1,259.97	.00	1,049.30	54.6%

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V3719717 57715 DPW ROLLER INTER	891	0	891	458.18	.00	433.03	51.4%
V3719717 57716 DPW DUMP TRUCK I	2,117	0	2,117	1,088.18	.00	1,028.43	51.4%
V3719717 57717 ELECTION MACHINE	514	0	514	264.30	.00	249.80	51.4%
V3719717 57718 WEST SIDE WADING	891	0	891	458.18	.00	433.03	51.4%
V3719717 57719 GAS DISPENSING M	462	0	462	237.42	.00	224.39	51.4%
V3719717 57720 WEST SIDE INFRA	53,996	0	53,996	27,759.87	.00	26,235.82	51.4%
V3719717 57801 LAKE AVE FIRE ST	837	0	837	451.03	.00	386.00	53.9%
V3719717 57802 WEST AVE FIRE ST	837	0	837	451.03	.00	386.00	53.9%
V3719717 57803 LAKE AVE POLICE	753	0	753	405.93	.00	347.40	53.9%
V3719717 57804 CANFIELD CASINO	2,511	0	2,511	1,353.05	.00	1,157.98	53.9%
V3719717 57805 CITY HALL INTERE	3,348	0	3,348	1,804.10	.00	1,544.00	53.9%
V3719717 57806 SKATE PARK INTER	502	0	502	270.60	.00	231.58	53.9%
V3719717 57807 CONGRESS PARK RE	1,004	0	1,004	541.23	.00	463.20	53.9%
V3719717 57808 WEIBEL AVENUE CO	1,841	0	1,841	992.25	.00	849.20	53.9%
V3719717 57809 TRUCK MOUNTED EX	4,353	0	4,353	2,345.33	.00	2,007.20	53.9%
V3719717 57810 CITY WADING POOL	837	0	837	451.03	.00	386.00	53.9%
V3719717 57811 BALLSTON AVE INT	1,255	0	1,255	676.60	.00	578.45	53.9%
V3719717 57812 MULTI PURPOSE RE	1,674	0	1,674	902.05	.00	772.00	53.9%
V3719717 57813 FIRE/EMS BUILDIN	1,674	0	1,674	902.05	.00	772.00	53.9%
V3719717 57814 PARKING GARAGE I	43,148	0	43,148	23,250.16	.00	19,898.22	53.9%
V3719717 57815 MAPLE AVE STORMW	167	0	167	90.20	.00	77.20	53.9%
V3719717 57816 RECONSTR SAN STO	837	0	837	451.03	.00	386.00	53.9%
V3719717 57817 WESTSIDE INFRAST	10,044	0	10,044	5,412.33	.00	4,632.02	53.9%
V3719717 57899 1016 16 BOND INTE	2,552	0	2,552	1,310.38	.00	1,241.33	51.4%
V3719717 57899 1032 16 BOND INTE	3,370	0	3,370	1,730.39	.00	1,639.19	51.4%
V3719717 57899 1075 16 BOND INTE	473	0	473	242.74	.00	229.94	51.4%
V3719717 57899 1082 16 BOND INTE	4,973	0	4,973	2,553.60	.00	2,419.00	51.4%
V3719717 57899 1131 16 BOND INTE	2,269	0	2,269	1,165.13	.00	1,103.73	51.4%
V3719717 57899 1141 16 BOND INTE	4,727	0	4,727	2,427.30	.00	2,299.40	51.4%
V3719717 57899 1154 16 BOND INTE	4,765	0	4,765	2,446.74	.00	2,317.79	51.4%
V3719717 57899 1165 16 BOND INTE	6,617	0	6,617	3,398.13	.00	3,219.03	51.4%
V3719717 57899 1214 16 BOND INTE	3,063	0	3,063	1,572.91	.00	1,490.01	51.4%
V3719717 57899 1218 16 BOND INTE	3,120	0	3,120	1,602.01	.00	1,517.61	51.4%
V3719717 57899 1219 16 BOND INTE	6,183	0	6,183	3,174.95	.00	3,007.65	51.4%
V3719717 57899 1230 16 BOND INTE	1,040	0	1,040	534.13	.00	505.98	51.4%
V3719717 57899 1231 16 BOND INTE	4,727	0	4,727	2,427.30	.00	2,299.40	51.4%
V3719717 57899 1235 16 BOND INTE	2,590	0	2,590	1,330.14	.00	1,260.04	51.4%
V3719717 57899 1239 16 BOND INTE	1,891	0	1,891	970.91	.00	919.76	51.4%
V3719717 57899 1243 16 BOND INTE	1,097	0	1,097	563.45	.00	533.81	51.4%
V3719717 57899 1244 16 BOND INTE	3,821	0	3,821	1,962.29	.00	1,858.92	51.4%
V3719717 57901 06 INTEREST FIRE	2,785	0	2,785	1,428.14	.00	1,356.86	51.3%
V3719717 57902 06 INTEREST MULT	49,468	0	49,468	25,367.01	.00	24,100.92	51.3%
V3719717 57903 06 INTEREST GEYS	1,300	0	1,300	666.49	.00	633.21	51.3%
V3719717 57904 06 INTEREST GEYS	398	0	398	204.02	.00	193.85	51.3%

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V3719717 57905 06 INTEREST SKAT	1,194	0	1,194	612.08	.00	581.53	51.3%
V3719717 57906 06 INTEREST PD F	265	0	265	136.02	.00	129.22	51.3%
V3719717 57907 06 INTEREST PD B	398	0	398	204.02	.00	193.85	51.3%
V3719717 57908 06 INTEREST JAIL	1,326	0	1,326	680.08	.00	646.13	51.3%
V3719717 57909 06 INTEREST PD E	1,061	0	1,061	544.02	.00	516.87	51.3%
V3719717 57910 06 INTEREST DUMP	3,183	0	3,183	1,632.20	.00	1,550.72	51.3%
V3719717 57911 06 INTEREST SWEE	4,244	0	4,244	2,176.23	.00	2,067.60	51.3%
V3719717 57912 06 INTEREST ARTS	1,592	0	1,592	816.11	.00	775.39	51.3%
V3719717 57913 06 INTEREST CASI	6,631	0	6,631	3,400.42	.00	3,230.69	51.3%
V3719717 57914 06 INTEREST SE S	2,512	0	2,512	1,360.17	.00	1,152.04	54.1%
V3719717 57915 06 INTEREST EXCE	5,968	0	5,968	3,060.40	.00	2,907.65	51.3%
V3719717 57916 06 INTEREST MAPL	4,642	0	4,642	2,380.23	.00	2,261.43	51.3%
V3719717 57917 06 INTEREST OPEN	84,135	0	84,135	43,144.25	.00	40,990.77	51.3%
V3719717 57918 06 INTEREST EXC	663	0	663	340.03	.00	323.05	51.3%
V3719717 57920 07 I LAKE AVE FI	891	0	891	462.75	.00	428.59	51.9%
V3719717 57921 07 I SOUTH BROAD	9,172	0	9,172	4,761.38	.00	4,410.16	51.9%
V3719717 57922 07 I ARTS CENTER	1,273	0	1,273	661.04	.00	612.29	51.9%
V3719717 57923 07 I CANFIELD CA	8,913	0	8,913	4,627.28	.00	4,285.95	51.9%
V3719717 57924 07 I PUTNAM STRE	10,441	0	10,441	5,420.59	.00	5,020.77	51.9%
V3719717 57925 07 I CONGRESS PA	3,056	0	3,056	1,586.49	.00	1,469.47	51.9%
V3719717 57926 07 I SE STORM DR	7,640	0	7,640	3,966.28	.00	3,673.70	51.9%
V3719717 57927 07 I COMPOST GRI	9,550	0	9,550	4,957.85	.00	4,592.15	51.9%
V3719717 57928 07 I WATERFRONT	5,093	0	5,093	2,644.20	.00	2,449.15	51.9%
V3719717 57929 07 I DOWNTOWN PE	1,528	0	1,528	793.29	.00	734.76	51.9%
V3719717 57930 07 I POLICE RADI	2,002	0	2,002	1,039.15	.00	962.50	51.9%
V3719717 57931 07 I CITY HALL S	535	0	535	277.63	.00	257.15	51.9%
V3719717 57932 07 I NEW MUNICIP	25,467	0	25,467	13,220.90	.00	12,245.70	51.9%
V3719717 57933 07 I FIRE ENGINE	9,550	0	9,550	4,957.85	.00	4,592.15	51.9%
V3719717 57934 07 I NEW EMS FAC	3,820	0	3,820	1,983.13	.00	1,836.86	51.9%
V3719717 57935 07 I REPLACE TRA	3,056	0	3,056	1,586.49	.00	1,469.47	51.9%
V3719717 57936 07 I NEW TRAFFIC	3,810	0	3,810	1,977.86	.00	1,831.96	51.9%
V3719717 57937 07 I INDOOR RECR	110,270	0	110,270	57,246.44	.00	53,023.84	51.9%
V3719717 57938 07 I SOUTH SIDE	255	0	255	132.19	.00	122.44	51.9%
V3719717 57939 07 I DPW GARAGE	5,093	0	5,093	2,644.20	.00	2,449.15	51.9%
V3719717 57940 07 I LAKE AVE FI	179	0	179	92.82	.00	85.97	51.9%
V3719717 57941 08I LAKE AVE FIR	6,951	0	6,951	6,950.58	.00	.00	100.0%
V3719717 57942 08I WEST AVE FIR	2,255	0	2,255	2,255.10	.00	.00	100.0%
V3719717 57943 08I CITY PW GARA	4,503	0	4,503	4,502.62	.00	.00	100.0%
V3719717 57944 08I SECURITY SYS	1,472	0	1,472	1,471.58	.00	.00	100.0%
V3719717 57945 08I SOUTHEAST ST	19,538	0	19,538	19,537.88	.00	.00	100.0%
V3719717 57947 08I VANDERBILT S	30,034	0	30,034	30,033.60	.00	.02	100.0%
V3719717 57948 08I AUDIO SYSTEM	4,503	0	4,503	4,502.62	.00	.00	100.0%
V3719717 57949 08I CITY BUILDIN	4,503	0	4,503	4,502.62	.00	.00	100.0%
V3719717 57951 08I NEW TELEPHON	5,103	0	5,103	5,103.28	.00	.00	100.0%

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V3719717 57952 08IARTS COUNCIL	600	0	600	600.36	.00	.00	100.0%
V3719717 57953 08I BUCKET TRUCK	4,503	0	4,503	4,502.62	.00	.00	100.0%
V3719717 57954 08I TRACTOR BACK	3,002	0	3,002	3,001.76	.00	.00	100.0%
V3719717 57955 08I TRAFFIC SIGN	3,154	0	3,154	3,153.82	.00	.00	100.0%
V3719717 57956 08I GEYSER LIGHT	7,599	0	7,599	7,598.56	.00	.00	100.0%
V3719717 57957 08I GEYSER PARK	991	0	991	990.86	.00	.00	100.0%
V3719717 57958 08I CAMERA SECUR	2,305	0	2,305	2,305.38	.00	.00	100.0%
V3719717 57959 08I RESCUE TRUCK	4,503	0	4,503	4,502.62	.00	.00	100.0%
V3719717 57961 08I CHURCH MYRTL	4,254	0	4,254	4,253.78	.00	.00	100.0%
V3719717 57962 08I EXCELSIOR AV	2,326	0	2,326	2,326.08	.00	.02	100.0%
V3719717 57963 09I EPC BOND	14,025	0	14,025	7,543.75	.00	6,481.25	53.8%
V3719717 57964 09I CITY CENTER	3,010	0	3,010	3,010.40	.00	.00	100.0%
V3719717 57965 09I CALL BACK SY	750	0	750	749.62	.00	.00	100.0%
V3719717 57966 09I OPEN SPACE	5,366	0	5,366	5,365.76	.00	.00	100.0%
V3719717 57967 09I NEW TELEPHON	2,650	0	2,650	2,649.70	.00	.00	100.0%
V3719717 57968 10I CANFIELD CAS	12,083	0	12,083	12,083.16	.00	.00	100.0%
V3719717 57969 10I CITY BUILDIN	6,040	0	6,040	6,039.62	.00	.00	100.0%
V3719717 57970 10I VISITOR CENT	5,285	0	5,285	5,284.70	.00	.00	100.0%
V3719717 57971 11ICANFIELD CASI	3,560	0	3,560	1,807.32	.00	1,753.15	50.8%
V3719717 57972 11I BUILDINGS &	3,891	0	3,891	1,974.93	.00	1,915.66	50.8%
V3719717 57973 11IDPW GARAGE RE	3,580	0	3,580	1,817.04	.00	1,762.64	50.8%
V3719717 57974 1075 18 BOND INTE	5,425	0	5,425	3,615.56	.00	1,808.97	66.7%
V3719717 57974 1082 18 BOND INTE	8,124	0	8,124	5,414.36	.00	2,709.37	66.6%
V3719717 57974 1117 18 BOND INTE	8,124	0	8,124	5,414.36	.00	2,709.37	66.6%
V3719717 57974 1141 18 BOND INTE	9,243	0	9,243	6,160.50	.00	3,082.69	66.6%
V3719717 57974 1165 18 BOND INTE	13,865	0	13,865	9,240.79	.00	4,624.12	66.6%
V3719717 57974 1185 18 BOND INTE	194	0	194	129.38	.00	64.55	66.7%
V3719717 57974 1214 18 BOND INTE	6,932	0	6,932	4,620.38	.00	2,311.98	66.6%
V3719717 57974 1215 18 BOND INTE	8,124	0	8,124	5,414.36	.00	2,709.37	66.6%
V3719717 57974 1235 18 BOND INTE	8,124	0	8,124	5,414.36	.00	2,709.37	66.6%
V3719717 57974 1239 18 BOND INTE	4,622	0	4,622	3,080.26	.00	1,541.42	66.6%
V3719717 57974 1250 18 BOND INTE	2,772	0	2,772	1,848.10	.00	924.32	66.7%
V3719717 57974 1253 18 BOND INTE	60,081	0	60,081	40,043.39	.00	20,037.74	66.6%
V3719717 57974 1254 18 BOND INTE	38,128	0	38,128	25,412.15	.00	12,716.13	66.6%
V3719717 57974 1255 18 BOND INTE	14,173	0	14,173	9,446.21	.00	4,726.79	66.6%
V3719717 57974 1256 18 BOND INTE	10,454	0	10,454	6,967.83	.00	3,486.64	66.6%
V3719717 57974 1258 18 BOND INTE	13,865	0	13,865	9,240.79	.00	4,624.12	66.6%
V3719717 57975 1004 2017 BOND IN	4,339	0	4,339	2,199.52	.00	2,139.92	50.7%
V3719717 57975 1075 2017 BOND IN	29,054	0	29,054	14,726.76	.00	14,327.66	50.7%
V3719717 57975 1082 2017 BOND IN	2,220	0	2,220	1,125.04	.00	1,094.54	50.7%
V3719717 57975 1117 2017 BOND IN	2,743	0	2,743	1,390.52	.00	1,352.82	50.7%
V3719717 57975 1141 2017 BOND IN	12,578	0	12,578	8,837.37	.00	3,740.91	70.3%
V3719717 57975 1165 2017 BOND IN	14,964	0	14,964	7,584.63	.00	7,379.08	50.7%
V3719717 57975 1215 2017 BOND IN	4,340	0	4,340	2,199.59	.00	2,139.99	50.7%

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V3719717 57975 1223 2017 BOND IN	823	0	823	417.18	.00	405.88	50.7%
V3719717 57975 1231 2017 BOND IN	6,235	0	6,235	3,160.23	.00	3,074.58	50.7%
V3719717 57975 1232 2017 BOND IN	3,741	0	3,741	1,896.16	.00	1,844.76	50.7%
V3719717 57975 1235 2017 BOND IN	4,340	0	4,340	2,199.59	.00	2,139.99	50.7%
V3719717 57975 1245 2017 BOND IN	26,347	0	26,347	13,354.36	.00	12,992.46	50.7%
V3719717 57975 1246 2017 BOND IN	7,078	0	7,078	3,587.56	.00	3,490.36	50.7%
V3719717 57975 1250 2017 BOND IN	2,245	0	2,245	1,137.71	.00	1,106.86	50.7%
V3719717 57975 1251 2017 BOND IN	20,781	0	20,781	10,532.99	.00	10,247.54	50.7%
V3719717 57976 11IVACUUM SEWER	3,968	0	3,968	2,014.28	.00	1,953.86	50.8%
V3719717 57977 11IBLOOD BORNE D	2,489	0	2,489	1,263.53	.00	1,225.56	50.8%
V3719717 57978 11ILAKE AVE FIRE	4,668	0	4,668	2,369.63	.00	2,298.56	50.8%
V3719717 57979 11IREFLECTIVE SI	3,073	0	3,073	1,560.08	.00	1,513.32	50.8%
V3719717 57980 11IWORKPLACE VIO	1,206	0	1,206	612.09	.00	593.80	50.8%
V3719717 57981 11IGPS EQUIPMENT	330	0	330	167.37	.00	162.28	50.8%
V3719717 57982 11IFIRE TRUCK	11,865	0	11,865	6,022.94	.00	5,842.37	50.8%
V3719717 57983 11IVACUUM SEWER	6,808	0	6,808	3,455.83	.00	3,352.35	50.8%
V3719717 57984 11IDEC REMEDIATI	7,127	0	7,127	3,617.88	.00	3,509.54	50.8%
V3719717 57985 12I SPIRIT OF LI	589	0	589	298.05	.00	290.55	50.6%
V3719717 57986 12I CITY BUILDIN	4,709	0	4,709	2,384.37	.00	2,324.17	50.6%
V3719717 57987 12I CANFIELD CAS	7,063	0	7,063	3,576.66	.00	3,486.36	50.6%
V3719717 57988 12I LAKE AVE FIR	10,679	0	10,679	5,407.80	.00	5,271.30	50.6%
V3719717 57989 12I LAKE AVE FIR	395	0	395	200.02	.00	194.97	50.6%
V3719717 57990 12I POLICE INFAS	1,095	0	1,095	554.28	.00	540.28	50.6%
V3719717 57991 12I FD RADIO COM	581	0	581	294.11	.00	286.71	50.6%
V3719717 57992 12I SECURITY CAM	2,943	0	2,943	1,490.29	.00	1,452.69	50.6%
V3719717 57993 12I WEST AVE FD	1,274	0	1,274	645.22	.00	628.92	50.6%
V3719717 57994 12I SOUND & RECO	400	0	400	202.67	.00	197.57	50.6%
V3719717 57995 12I ICE RINK REH	4,373	0	4,373	2,214.33	.00	2,158.43	50.6%
V3719717 57996 12IWOODLAWN AVE	60,788	0	60,788	30,782.50	.00	30,005.40	50.6%
V3719717 57997 INTEREST 2012R B	4,700	0	4,700	2,350.00	.00	2,350.00	50.0%
V3719717 57998 1039 2014 BOND IN	557	0	557	283.75	.00	273.02	51.0%
V3719717 57998 1133 2014 BOND IN	1,281	0	1,281	653.08	.00	628.37	51.0%
V3719717 57998 1141 2014 BOND IN	3,341	0	3,341	1,702.47	.00	1,638.06	51.0%
V3719717 57998 1165 2014 BOND IN	4,454	0	4,454	2,269.94	.00	2,184.13	51.0%
V3719717 57998 1182 2014 BOND IN	1,336	0	1,336	681.01	.00	655.25	51.0%
V3719717 57998 1200 2014 BOND IN	6,476	0	6,476	3,300.54	.00	3,175.68	51.0%
V3719717 57998 1203 2014 BOND IN	470	0	470	239.69	.00	230.62	51.0%
V3719717 57998 1209 2014 BOND IN	4,454	0	4,454	2,269.98	.00	2,184.10	51.0%
V3719717 57998 1211 2014 BOND IN	5,977	0	5,977	3,046.29	.00	2,931.04	51.0%
V3719717 57998 1212 2014 BOND IN	4,009	0	4,009	2,042.97	.00	1,965.68	51.0%
V3719717 57998 1213 2014 BOND IN	4,009	0	4,009	2,042.97	.00	1,965.68	51.0%
V3719717 57998 1214 2014 BOND IN	3,385	0	3,385	1,725.18	.00	1,659.91	51.0%
V3719717 57998 1215 2014 BOND IN	3,875	0	3,875	1,974.87	.00	1,900.16	51.0%
V3719717 57998 1216 2014 BOND IN	2,223	0	2,223	1,132.74	.00	1,089.89	51.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57998 1217 2014 BOND IN	4,287	0	4,287	2,184.84	.00	2,102.18	51.0%
V3719717 57998 1218 2014 BOND IN	2,895	0	2,895	1,475.51	.00	1,419.69	51.0%
V3719717 57998 1219 2014 BOND IN	557	0	557	283.75	.00	273.02	51.0%
V3719717 57998 1220 2014 BOND IN	962	0	962	490.31	.00	471.76	51.0%
V3719717 57998 1221 2014 BOND IN	1,008	0	1,008	513.49	.00	494.06	51.0%
V3719717 57998 1222 2014 BOND IN	560	0	560	285.61	.00	274.80	51.0%
V3719717 57998 1223 2014 BOND IN	1,223	0	1,223	623.28	.00	599.70	51.0%
V3719717 57998 1226 2014 BOND IN	2,784	0	2,784	1,418.76	.00	1,365.09	51.0%
V3719717 57998 75660 2014 BOND I	1,648	0	1,648	839.90	.00	808.13	51.0%
V3719717 57999 1016 INTEREST 201	3,813	0	3,813	1,929.49	.00	1,883.76	50.6%
V3719717 57999 1141 INTEREST 201	8,477	0	8,477	4,289.15	.00	4,187.51	50.6%
V3719717 57999 1165 INTEREST 201	7,064	0	7,064	3,574.29	.00	3,489.63	50.6%
V3719717 57999 1186 INTEREST 201	4,940	0	4,940	2,499.81	.00	2,440.58	50.6%
V3719717 57999 1188 INTEREST 201	5,651	0	5,651	2,859.45	.00	2,791.72	50.6%
V3719717 57999 1228 INTEREST 201	11,585	0	11,585	5,861.81	.00	5,722.93	50.6%
V3719717 57999 1229 INTEREST 201	14,682	0	14,682	7,428.83	.00	7,252.83	50.6%
V3719717 57999 1230 INTEREST 201	6,414	0	6,414	3,245.63	.00	3,168.73	50.6%
V3719717 57999 1231 INTEREST 201	11,302	0	11,302	5,718.87	.00	5,583.37	50.6%
V3719717 57999 1232 INTEREST 201	23,735	0	23,735	12,009.70	.00	11,725.15	50.6%
V3719717 57999 1233 INTEREST 201	10,483	0	10,483	5,304.22	.00	5,178.55	50.6%
V3719717 57999 1234 INTEREST 201	3,532	0	3,532	1,787.07	.00	1,744.73	50.6%
V3719717 57999 1235 INTEREST 201	2,176	0	2,176	1,100.89	.00	1,074.79	50.6%
V3719717 57999 1236 INTEREST 201	7,064	0	7,064	3,574.27	.00	3,489.61	50.6%
V3719717 57999 1240 INTEREST 201	1,413	0	1,413	714.88	.00	697.95	50.6%
V3719717 57999 75660 INTEREST 20	552	0	552	279.52	.00	272.88	50.6%
TOTAL DEBT SERVICE INTEREST	1,588,345	0	1,588,345	924,039.75	.00	664,305.72	58.2%
TOTAL DEBT SERVICE	3,794,448	0	3,794,448	3,051,473.82	23,668.00	719,306.65	81.0%
TOTAL MAYOR	3,794,448	0	3,794,448	3,051,473.82	23,668.00	719,306.65	81.0%
TOTAL DEBT SERVICE FUND	3,794,448	0	3,794,448	3,051,473.82	23,668.00	719,306.65	81.0%
TOTAL EXPENSES	3,794,448	0	3,794,448	3,051,473.82	23,668.00	719,306.65	

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
8668 REHAB								
4 CONTRACTED SERVICES								
Y3618664	54493 459	0	0	0	60,408.00	.00	-60,408.00	100.0%*
Y3618664	54951 443	0	0	0	49,870.00	.00	-49,870.00	100.0%*
Y3618664	54959 464	0	0	0	15,350.00	.00	-15,350.00	100.0%*
Y3618664	54962 444	0	0	0	253.81	.00	-253.81	100.0%*
Y3618664	54962 458	0	0	0	6,523.85	.00	-6,523.85	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	132,405.66	.00	-132,405.66	100.0%
TOTAL REHAB		0	0	0	132,405.66	.00	-132,405.66	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
Y3618654	54492 453	0	0	0	7,745.32	.00	-7,745.32	100.0%*
Y3618654	54962 454	0	0	0	2,574.00	.00	-2,574.00	100.0%*
Y3618654	54973 456	0	0	0	1,962.17	.00	-1,962.17	100.0%*
Y3618654	54978 455	0	0	0	2,016.97	.00	-2,016.97	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	14,298.46	.00	-14,298.46	100.0%
TOTAL PUBLIC SERVICES		0	0	0	14,298.46	.00	-14,298.46	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
Y3618684	54110 463	0	0	0	133.08	.00	-133.08	100.0%*

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684 54220 463 TRAVEL		0	0	0	47.32	.00	-47.32	100.0%*
Y3618684 54420 463 ADVERTISING		0	0	0	647.25	.00	-647.25	100.0%*
Y3618684 54689 463 EDUCATION		0	0	0	55.00	.00	-55.00	100.0%*
Y3618684 54720 463 SERVICE CONTR		0	0	0	488.34	.00	-488.34	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	1,370.99	.00	-1,370.99	100.0%
TOTAL ADMINISTRATION		0	0	0	1,370.99	.00	-1,370.99	100.0%
TOTAL MAYOR		0	0	0	148,075.11	.00	-148,075.11	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND		0	0	0	148,075.11	.00	-148,075.11	100.0%
	TOTAL EXPENSES	0	0	0	148,075.11	.00	-148,075.11	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	71,321,822	22,907,898	94,229,720	33,907,660.09	12,890,213.80	47,431,846.35	49.7%

** END OF REPORT - Generated by Christine Gillmett-Brown **