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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENSES AS OF 09.30.2020

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FOR 2020 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%
A3011211 51020 DEPUTY MAYOR	77,680	0	77,680	57,091.79	.00	20,588.21	73.5%
A3011211 51270 EXECUTIVE ASSIST	51,421	3,550	54,971	38,836.17	.00	16,134.46	70.6%
A3011211 58030 CITY PORTION SOC	10,985	275	11,260	7,958.88	.00	3,301.61	70.7%
TOTAL PERSONAL SERVICE	154,586	3,825	158,411	114,545.70	.00	43,865.42	72.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	1,000.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	1,200	13	1,213	1,310.50	.00	-97.68	108.1%*
A3011214 54120 POSTAGE	200	0	200	127.28	.00	72.72	63.6%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,515	0	1,515	1,530.00	.00	-15.00	101.0%*
A3011214 54233 DOWNTOWN BUSINES	525	0	525	525.00	.00	.00	100.0%
A3011214 54250 CONFERENCE REGIS	500	-15	485	130.00	.00	355.00	26.8%
A3011214 54540 TRAVEL	800	-13	787	166.47	.00	620.71	21.1%
A3011214 54670 PHONES	1,750	0	1,750	921.35	.00	828.65	52.6%
A3011214 54720 SERVICE CONTRACT	500	75,000	75,500	410.00	75,000.00	90.00	99.9%
A3011214 54740 SERVICE CONTRACT	2,500	0	2,500	1,182.34	.00	1,317.66	47.3%
TOTAL CONTRACTED SERVICES	10,440	74,985	85,425	6,302.94	75,000.00	4,122.06	95.2%
TOTAL MAYORS OFFICE	166,026	78,810	244,836	121,848.64	75,000.00	47,987.48	80.4%
1420 CITY ATTORNEY'S OFFICE							
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
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A3011421 51090 CITY ATTORNEY	140,454	250	140,704	103,413.59	.00	37,290.41	73.5%
A3011421 51110 ASSISTANT CITY A	60,000	0	60,000	44,218.99	.00	15,781.01	73.7%
A3011421 51276 EXECUTIVE ASSIST	51,576	-301	51,275	33,207.19	.00	18,067.81	64.8%
A3011421 58030 CITY PORTION SOC	19,280	0	19,280	13,708.24	.00	5,572.06	71.1%
TOTAL PERSONAL SERVICE	271,310	-51	271,259	194,548.01	.00	76,711.29	71.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
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A3011422 52200 OFFICE EQUIPMENT	2,750	0	2,750	1,700.32	.00	1,049.68	61.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,750	0	2,750	1,700.32	.00	1,049.68	61.8%
4 CONTRACTED SERVICES							
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A3011424 54110 OFFICE SUPPLIES	1,500	0	1,500	326.25	.00	1,173.75	21.8%
A3011424 54120 POSTAGE	350	0	350	.00	.00	350.00	.0%
A3011424 54440 BOOKS PUBLICATIO	2,700	-1,560	1,140	611.61	.00	528.39	53.7%
A3011424 54671 PHONES & FAX	300	0	300	224.25	.00	75.75	74.8%
A3011424 54720 SERVICE CONTRACT	55,000	7,772	62,772	18,681.00	9,675.43	34,415.62	45.2%
A3011424 54760 LEGAL	2,000	-1,000	1,000	315.00	.00	685.00	31.5%
TOTAL CONTRACTED SERVICES	61,850	5,212	67,062	20,158.11	9,675.43	37,228.51	44.5%
TOTAL CITY ATTORNEY'S OFFICE	335,910	5,161	341,071	216,406.44	9,675.43	114,989.48	66.3%
1430 HUMAN RESOURCE							
<hr/>							
1 PERSONAL SERVICE							
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A3011431 51323 HUMAN RESOURCES	115,000	0	115,000	84,521.80	.00	30,478.20	73.5%
A3011431 51324 HUMAN RESOURCE S	48,960	-960	48,000	35,278.60	.00	12,721.40	73.5%
A3011431 58030 CITY PORTION SOC	12,543	-73	12,470	9,033.67	.00	3,435.83	72.4%
TOTAL PERSONAL SERVICE	176,503	-1,033	175,470	128,834.07	.00	46,635.43	73.4%
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
<u>A3011432 52100 EQUIPMENT</u>	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-3,000	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<u>A3011434 54110 OFFICE SUPPLIES</u>	1,000	0	1,000	830.98	.00	169.02	83.1%
<u>A3011434 54120 POSTAGE</u>	200	300	500	252.05	.00	247.95	50.4%
<u>A3011434 54410 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
<u>A3011434 54420 ADVERTISING</u>	1,600	-1,000	600	.00	.00	600.00	.0%
<u>A3011434 54440 BOOKS PUBLICATIO</u>	315	0	315	219.00	.00	96.00	69.5%
<u>A3011434 54570 TRAINING</u>	2,000	-1,300	700	.00	.00	700.00	.0%
<u>A3011434 54572 EMPLOYEE ASSISTA</u>	10,000	0	10,000	9,903.64	.00	96.36	99.0%
<u>A3011434 54671 PHONES & FAX</u>	1,230	0	1,230	216.16	.00	1,013.84	17.6%
<u>A3011434 54720 SERVICE CONTRACT</u>	0	1,000	1,000	480.00	.00	520.00	48.0%
<u>A3011434 54740 SERVICE CONTRACT</u>	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	18,845	-3,000	15,845	11,901.83	.00	3,943.17	75.1%
TOTAL HUMAN RESOURCE	198,348	-7,033	191,315	140,735.90	.00	50,578.60	73.6%
<u>1431 CIVIL SERVICE</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3011471 51540 CLERK PART TIME</u>	1,800	0	1,800	75.00	.00	1,725.00	4.2%
<u>A3011471 51554 CIVIL SERVICE CO</u>	58,000	0	58,000	42,628.44	.00	15,371.56	73.5%
<u>A3011471 58030 CITY PORTION SOC</u>	4,575	0	4,575	3,180.51	.00	1,394.49	69.5%
TOTAL PERSONAL SERVICE	64,375	0	64,375	45,883.95	.00	18,491.05	71.3%
<u>4 CONTRACTED SERVICES</u>							
<u>A3011474 54110 OFFICE SUPPLIES</u>	800	0	800	.00	.00	800.00	.0%
<u>A3011474 54120 POSTAGE</u>	1,200	0	1,200	81.79	.00	1,118.21	6.8%
<u>A3011474 54290 MEDICAL EXAMS</u>	9,000	0	9,000	4,984.00	.00	4,016.00	55.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54420 ADVERTISING	1,000	0	1,000	426.00	.00	574.00	42.6%
A3011474 54570 TRAINING	2,000	-2,000	0	-100.00	.00	100.00	100.0%
A3011474 54630 OFFICE RENTAL	1,000	-1,000	0	.00	.00	.00	.0%
A3011474 54671 PHONES & FAX	2,000	0	2,000	145.52	.00	1,854.48	7.3%
A3011474 54740 SERVICE CONTRACT	1,000	0	1,000	100.69	.00	899.31	10.1%
A3011474 54770 DISABILITY INSUR	55	0	55	27.30	.00	27.70	49.6%
A3011474 54773 LIABILITY INSURA	1,858	0	1,858	1,803.06	.00	54.94	97.0%
A3011474 54774 LIFE INSURANCE	48	0	48	36.00	.00	12.00	75.0%
TOTAL CONTRACTED SERVICES	19,961	-3,000	16,961	7,504.36	.00	9,456.64	44.2%
<hr/> 8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	31,679	0	31,679	23,663.43	.00	8,015.57	74.7%
A3011478 58011 VISION INSURANCE	292	0	292	243.40	.00	48.68	83.3%
A3011478 58016 DENTAL PREMIUMS	0	510	510	356.21	.00	153.79	69.8%
A3011478 58040 OTHER EMPLOYEES	7,186	0	7,186	1,728.00	.00	5,458.01	24.0%
TOTAL EMPLOYEE BENEFITS	39,157	510	39,667	25,991.04	.00	13,676.05	65.5%
TOTAL CIVIL SERVICE	123,493	-2,490	121,003	79,379.35	.00	41,623.74	65.6%
<hr/> 1650 CITY PHONE SYSTEM							
<hr/> 1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS C	42,754	-31,073	11,681	11,681.03	.00	.00	100.0%
A3011651 58030 CITY PORTION SOC	3,271	-2,491	780	779.84	.00	.00	100.0%
TOTAL PERSONAL SERVICE	46,025	-33,564	12,461	12,460.87	.00	.00	100.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	-1,730	8,427	8,427.01	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	-1,730	8,427	8,427.01	.00	.00	100.0%
<hr/> 4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENANCE	1,200	-1,200	0	.00	.00	.00	.0%

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A3011654 54670 PHONES	12,200	-7,412	4,788	4,788.07	.00	.00	100.0%
A3011654 54730 SERVICE CONTRACT	18,000	-1,226	16,774	16,773.67	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	31,400	-9,838	21,562	21,561.74	.00	.00	100.0%
TOTAL CITY PHONE SYSTEM	87,582	-45,132	42,450	42,449.62	.00	.00	100.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURA	54,610	0	54,610	37,652.98	9,608.89	7,348.13	86.5%
TOTAL CONTRACTED SERVICES	54,610	0	54,610	37,652.98	9,608.89	7,348.13	86.5%
TOTAL LIABILITY INSURANCE	54,610	0	54,610	37,652.98	9,608.89	7,348.13	86.5%
1920 CONFERENCE OF MAYORS							
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%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	7,758	7,758	7,757.50	.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
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACT	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
TOTAL CONTRACTED SERVICES	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
TOTAL COUNTY ANIMAL SHELTER	5,000	5,000	10,000	2,160.00	.00	7,840.00	21.6%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51191 ZONING AND BUILD	75,914	468	76,382	55,794.86	.00	20,587.14	73.0%
A3113621 51210 ASSISTANT BUILDI	134,915	0	134,915	98,634.37	.00	36,280.91	73.1%
A3113621 51211 ASSISTANT BUILDI	98,463	1,430	99,893	73,158.57	.00	26,734.89	73.2%
A3113621 51552 ADMINISTRATIVE A	52,900	1,318	54,218	39,703.43	.00	14,514.54	73.2%
A3113621 51558 OFFICE COORDINAT	23,920	-23,920	0	.00	.00	.00	.0%
A3113621 51960 OVERTIME	0	0	0	2,891.76	.00	-2,891.76	100.0%*
A3113621 58030 CITY PORTION SOC	29,537	-1,830	27,707	19,920.84	.00	7,786.28	71.9%
TOTAL PERSONAL SERVICE	415,650	-22,534	393,116	290,103.83	.00	103,012.00	73.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	1,500	0	1,500	1,495.09	.00	4.91	99.7%
A3113622 52600 SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	1,495.09	.00	1,004.91	59.8%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	3,000	0	3,000	1,991.96	.00	1,008.04	66.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113624 54120 POSTAGE	500	0	500	49.70	.00	450.30	9.9%
A3113624 54160 UNIFORMS	750	0	750	439.99	300.00	10.01	98.7%
A3113624 54250 CONFERENCE REGIS	3,500	0	3,500	1,348.00	.00	2,152.00	38.5%
A3113624 54440 BOOKS PUBLICATIO	3,500	0	3,500	3,288.38	.00	211.62	94.0%
A3113624 54510 REPAIRS & MAINT	400	0	400	.00	.00	400.00	.0%
A3113624 54520 GAS & OIL	1,500	0	1,500	462.71	.00	1,037.29	30.8%
A3113624 54670 PHONES	2,650	0	2,650	1,421.64	.00	1,228.36	53.6%
A3113624 54725 SERVICE CONTRACT	50,000	-21,092	28,909	12,825.00	4,333.50	11,750.00	59.4%
A3113624 54740 SERVICE CONTRACT	500	0	500	389.77	.00	110.23	78.0%
TOTAL CONTRACTED SERVICES	66,300	-21,092	45,209	22,217.15	4,633.50	18,357.85	59.4%
TOTAL CODE ENFORCEMENT/BUILDING	484,450	-43,625	440,824	313,816.07	4,633.50	122,374.76	72.2%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
A3416314 54610 REPAIRS & MAINT	12,000	-10,000	2,000	.00	.00	2,000.00	.0%
A3416314 54650 UTILITIES	4,000	0	4,000	2,500.52	.00	1,499.48	62.5%
A3416314 54720 SERVICE CONTRACT	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	33,000	-10,000	23,000	19,500.52	.00	3,499.48	84.8%
TOTAL FRANKLIN COMMUNITY CENTER	33,000	-10,000	23,000	19,500.52	.00	3,499.48	84.8%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
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%

6610 EOC SOUP KITCHEN

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%
<hr/> 6611 SARATOGA CENTER FOR FAMILY <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416634 54720 SERVICE CONTRACT	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMILY	20,000	0	20,000	20,000.00	.00	.00	100.0%
<hr/> 6612 SARATOGA SPRINGS PRESERVATION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416624 54720 SERVICE CONTRACT	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERVATION	20,000	0	20,000	20,000.00	.00	.00	100.0%
<hr/> 6613 SHELTERS OF SARATOGA <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416644 54494 SHELTERS OF SARA	20,000	25,000	45,000	45,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	20,000	25,000	45,000	45,000.00	.00	.00	100.0%
TOTAL SHELTERS OF SARATOGA	20,000	25,000	45,000	45,000.00	.00	.00	100.0%

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6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
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%
6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 SERVICE CONTRACT	6,008	0	6,008	4,506.00	.00	1,502.00	75.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	4,506.00	.00	1,502.00	75.0%
TOTAL 60+ DINING	6,008	0	6,008	4,506.00	.00	1,502.00	75.0%
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 SERVICE CONTRACT	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
TOTAL BUS RENTAL	6,008	0	6,008	1,502.00	.00	4,506.00	25.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMINISTRATOR PA	75,914	0	75,914	55,794.87	.00	20,119.13	73.5%

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<u>A3517021 58030 CITY PORTION SOC</u>	5,807	0	5,807	3,889.18	.00	1,917.82	67.0%
TOTAL PERSONAL SERVICE	81,721	0	81,721	59,684.05	.00	22,036.95	73.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3517022 52100 EQUIPMENT</u>	500	-500	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	-500	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<u>A3517024 54110 OFFICE SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>A3517024 54220 TRAVEL</u>	200	0	200	.00	.00	200.00	.0%
<u>A3517024 54230 DUES</u>	1,700	850	2,550	2,550.00	.00	.00	100.0%
<u>A3517024 54250 CONFERENCE REGIS</u>	300	-300	0	.00	.00	.00	.0%
<u>A3517024 54440 BOOKS PUBLICATIO</u>	100	-50	50	.00	.00	50.00	.0%
<u>A3517024 54720 SERVICE CONTRACT</u>	0	44,600	44,600	.00	44,600.00	.00	100.0%
<u>A3517024 54788 NATURAL RESOURCE</u>	0	17,028	17,028	11,608.00	5,420.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,400	62,128	64,528	14,158.00	50,020.00	350.00	99.5%
TOTAL PARKS REC HIST PRES	84,621	61,628	146,249	73,842.05	50,020.00	22,386.95	84.7%
<u>7510 CITY HISTORIAN</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3517511 51108 CITY HISTORIAN (</u>	24,150	-5,468	18,682	7,218.75	.00	11,463.01	38.6%
<u>A3517511 58030 CITY PORTION SOC</u>	1,847	-383	1,465	552.25	.00	912.73	37.7%
TOTAL PERSONAL SERVICE	25,997	-5,851	20,147	7,771.00	.00	12,375.74	38.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3517512 52200 OFFICE EQUIPMENT</u>	300	0	300	.00	.00	300.00	.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	300	0	300	.00	.00	300.00	.0%
4 CONTRACTED SERVICES							
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	.00	.00	40.00	.0%
A3517514 54250 CONFERENCE REGIS	690	0	690	.00	.00	690.00	.0%
A3517514 54670 PHONES	750	0	750	424.91	.00	325.09	56.7%
A3517514 54740 SERVICE CONTRACT	540	0	540	540.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,340	0	2,340	964.91	.00	1,375.09	41.2%
TOTAL CITY HISTORIAN	28,637	-5,851	22,787	8,735.91	.00	14,050.83	38.3%
7520 URBAN HERITAGE AREA PROGRAM							
4 CONTRACTED SERVICES							
A3517524 54752 SERVICE CONTRACT	77,665	-38,832	38,833	38,832.64	.16	.00	100.0%
TOTAL CONTRACTED SERVICES	77,665	-38,832	38,833	38,832.64	.16	.00	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	77,665	-38,832	38,833	38,832.64	.16	.00	100.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACT	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
TOTAL MEMORIAL DAY ALLOWANCE	5,000	0	5,000	2,919.00	.00	2,081.00	58.4%
7552 INAUGURATION							
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
<hr/>							
A3517584 54235 INAUGURATION	750	0	750	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	750	0	750	.00	.00	750.00	.0%
TOTAL INAUGURATION	750	0	750	.00	.00	750.00	.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/>							
8687 PLANNING AND ECONOMIC DEVELOP							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3618681 51104 ADMINISTRATOR PL	146,668	0	146,668	106,051.35	.00	40,616.98	72.3%
A3618681 51194 ZONING ADMINISTR	27,154	-27,154	0	.00	.00	.00	.0%
A3618681 51271 SECRETARY TO PLA	51,954	0	51,954	36,851.51	.00	15,102.23	70.9%
A3618681 51272 SECRETARY TO PE	20,000	0	20,000	12,483.00	.00	7,517.00	62.4%
A3618681 51532 PRINCIPAL PLANNE	87,231	584	87,815	64,510.91	.00	23,304.51	73.5%
A3618681 51533 SENIOR PLANNER	61,912	-6,985	54,927	34,283.92	.00	20,643.28	62.4%
A3618681 51535 COMMUNITY DEVELO	63,126	2,484	65,610	47,994.64	.00	17,615.45	73.2%
A3618681 51960 OVERTIME	1,500	0	1,500	5,709.13	.00	-4,209.13	380.6%*
A3618681 58030 CITY PORTION SOC	35,002	-2,077	32,925	23,037.56	.00	9,887.39	70.0%
TOTAL PERSONAL SERVICE	494,547	-33,148	461,400	330,922.02	.00	130,477.71	71.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3618682 52200 OFFICE EQUIPMENT	2,500	0	2,500	21.87	.00	2,478.13	.9%

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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	2,500	0	2,500	21.87	.00	2,478.13	.9%
4 CONTRACTED SERVICES							
A3618684 54110 OFFICE SUPPLIES	2,500	0	2,500	2,198.98	.00	301.02	88.0%
A3618684 54110 8010 OFFICE SUPPL	150	0	150	100.70	.00	49.30	67.1%
A3618684 54110 8020 OFFICE SUPPL	400	0	400	27.49	.00	372.51	6.9%
A3618684 54110 8040 OFFICE SUPPL	150	0	150	.00	.00	150.00	.0%
A3618684 54120 POSTAGE	100	0	100	.00	.00	100.00	.0%
A3618684 54120 8020 POSTAGE	300	0	300	34.85	.00	265.15	11.6%
A3618684 54230 DUES	1,700	-40	1,660	634.66	.00	1,025.34	38.2%
A3618684 54250 8010 CONFERENCE R	500	0	500	500.00	.00	.00	100.0%
A3618684 54250 8020 CONFERENCE R	400	0	400	400.00	.00	.00	100.0%
A3618684 54250 8040 CONFERENCE R	250	40	290	290.00	.00	.00	100.0%
A3618684 54420 ADVERTISING	30	0	30	22.43	.00	7.57	74.8%
A3618684 54420 8040 ADVERTISING	50	0	50	.00	.00	50.00	.0%
A3618684 54440 BOOKS PUBLICATIO	800	60	860	860.00	.00	.00	100.0%
A3618684 54489 ECONOMIC DEVELOP	0	20,000	20,000	10,000.00	.00	10,000.00	50.0%
A3618684 54540 TRAVEL	300	0	300	75.40	.00	224.60	25.1%
A3618684 54670 PHONES	100	0	100	.00	.00	100.00	.0%
A3618684 54720 SERVICE CONTRACT	20,000	0	20,000	.00	.00	20,000.00	.0%
A3618684 54720 8020 SERVICE CONT	40,000	15,803	55,803	10,912.00	44,891.00	.00	100.0%
A3618684 54740 SERVICE CONTRACT	2,000	0	2,000	434.76	.00	1,565.24	21.7%
A3618684 54786 NYSERDA UDO GRAN	0	31,428	31,428	29,084.64	2,343.51	.00	100.0%
TOTAL CONTRACTED SERVICES	69,730	67,291	137,021	55,575.91	47,234.51	34,210.73	75.0%
TOTAL PLANNING AND ECONOMIC DEVELOP	566,777	34,144	600,921	386,519.80	47,234.51	167,166.57	72.2%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
TOTAL EMPLOYEE BENEFITS	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
TOTAL NEW YORK STATE RETIREMENT SYST	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
9045 LIFE 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/>							
A3719044 54774 LIFE INSURANCE	912	0	912	680.00	.00	232.00	74.6%
TOTAL CONTRACTED SERVICES	912	0	912	680.00	.00	232.00	74.6%
TOTAL LIFE INSURANCE	912	0	912	680.00	.00	232.00	74.6%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3719054 54776 UNEMPLOYMENT INS	11,680	1,042	12,722	12,721.76	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	11,680	1,042	12,722	12,721.76	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	11,680	1,042	12,722	12,721.76	.00	.00	100.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3719074 54770 DISABILITY INSUR	983	0	983	536.90	.00	445.90	54.6%
TOTAL CONTRACTED SERVICES	983	0	983	536.90	.00	445.90	54.6%
TOTAL DISABILITY INSURANCE	983	0	983	536.90	.00	445.90	54.6%
<hr/> 9060 HOSPITALIZATION <hr/>							
<hr/> 1 PERSONAL SERVICE <hr/>							
A3719061 51001 EMPLOYEES HOSPIT	17,000	0	17,000	11,233.33	.00	5,766.67	66.1%
A3719061 58030 CITY PORTION SOC	0	1,600	1,600	859.25	.00	740.75	53.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	17,000	1,600	18,600	12,092.58	.00	6,507.42	65.0%
<u>8 EMPLOYEE BENEFITS</u>							
A3719068 58010 HOSPITALIZATION	275,845	0	275,845	199,851.02	.00	75,993.98	72.5%
A3719068 58011 VISION INSURANCE	5,842	0	5,842	4,697.62	.00	1,143.98	80.4%
A3719068 58013 HRA ADMINISTRATI	654	0	654	175.20	.00	478.80	26.8%
A3719068 58014 HRA CO PAY REIMB	100	0	100	80.00	.00	20.00	80.0%
A3719068 58016 DENTAL PREMIUMS	7,841	0	7,841	5,868.09	.00	1,972.91	74.8%
TOTAL EMPLOYEE BENEFITS	290,282	0	290,282	210,671.93	.00	79,609.67	72.6%
TOTAL HOSPITALIZATION	307,282	1,600	308,882	222,764.51	.00	86,117.09	72.1%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3719081 51990 SICK LEAVE	0	178	178	411.80	.00	-233.56	231.0%*
A3719081 58030 CITY PORTION SOC	0	0	0	31.58	.00	-31.58	100.0%*
TOTAL PERSONAL SERVICE	0	178	178	443.38	.00	-265.14	248.8%
TOTAL SICK LEAVE	0	178	178	443.38	.00	-265.14	248.8%
TOTAL MAYOR	2,916,455	67,356	2,983,811	1,977,931.97	196,172.49	809,706.87	72.9%
<u>2 COMMISSIONER OF FINANCE</u>							
<u>1310 COMMISSIONER OF FINANCE</u>							
<u>1 PERSONAL SERVICE</u>							
A3021311 51010 COMMISSIONER	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3021311 51020 DEPUTY COMMISSIO</u>	77,680	-25,256	52,424	31,835.57	.00	20,588.06	60.7%
<u>A3021311 51021 DEPUTY COMMISSIO</u>	0	6,041	6,041	1,968.50	.00	4,072.50	32.6%
<u>A3021311 51026 BUDGET DIRECTOR</u>	0	61,500	61,500	38,155.78	.00	23,344.22	62.0%
<u>A3021311 51070 DIRECTOR OF FINA</u>	144,293	0	144,293	106,051.32	.00	38,241.68	73.5%
<u>A3021311 51109 FINANCE DEPARTME</u>	63,651	0	63,651	46,781.05	.00	16,869.95	73.5%
<u>A3021311 51320 CITY TAX REVENUE</u>	64,760	0	64,760	47,593.14	.00	17,166.86	73.5%
<u>A3021311 51321 PAYROLL ADMINIST</u>	80,008	1	80,009	58,803.79	.00	21,205.21	73.5%
<u>A3021311 51326 FINANCE COORDINA</u>	45,319	0	45,319	17,285.10	.00	28,033.90	38.1%
<u>A3021311 51552 ADMINISTRATIVE A</u>	0	844	844	843.75	.00	.00	100.0%
<u>A3021311 51960 OVERTIME</u>	500	-500	0	.00	.00	.00	.0%
<u>A3021311 58030 CITY PORTION SOC</u>	37,539	4,699	42,238	26,996.76	.00	15,241.56	63.9%
TOTAL PERSONAL SERVICE	528,250	47,328	575,579	386,973.62	.00	188,605.08	67.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3021312 52200 OFFICE EQUIPMENT</u>	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-1,000	0	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3021314 54110 OFFICE SUPPLIES</u>	12,500	-3,000	9,500	4,088.08	2,187.24	3,224.68	66.1%
<u>A3021314 54120 POSTAGE</u>	8,750	-1,432	7,318	5,110.14	.00	2,207.83	69.8%
<u>A3021314 54220 TRAVEL</u>	250	-190	60	59.87	.00	.00	100.0%
<u>A3021314 54230 DUES</u>	300	-120	180	180.00	.00	.00	100.0%
<u>A3021314 54250 CONFERENCE REGIS</u>	1,000	-800	200	200.00	.00	.00	100.0%
<u>A3021314 54440 BOOKS PUBLICATIO</u>	150	-150	0	.00	.00	.00	.0%
<u>A3021314 54650 UTILITIES</u>	380,000	-27,674	352,326	217,789.53	.00	134,536.54	61.8%
<u>A3021314 54720 SERVICE CONTRACT</u>	54,300	22,260	76,560	27,575.95	44,790.00	4,194.05	94.5%
<u>A3021314 54740 SERVICE CONTRACT</u>	3,000	-700	2,300	1,371.20	.00	928.80	59.6%
TOTAL CONTRACTED SERVICES	460,250	-11,806	448,444	256,374.77	46,977.24	145,091.90	67.6%
TOTAL COMMISSIONER OF FINANCE	989,500	34,522	1,024,023	643,348.39	46,977.24	333,696.98	67.4%
<hr/> 1362 TAX ADVERTISING EXPENSES							
<hr/> 4 CONTRACTED SERVICES							
<u>A3021364 54420 ADVERTISING</u>	3,750	0	3,750	380.80	.00	3,369.20	10.2%

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TOTAL CONTRACTED SERVICES	3,750	0	3,750	380.80	.00	3,369.20	10.2%
TOTAL TAX ADVERTISING EXPENSES	3,750	0	3,750	380.80	.00	3,369.20	10.2%
<hr/> 1363 DISCOUNT ON TAXES							
<hr/> 4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	293,299	5,183	298,482	298,481.75	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	293,299	5,183	298,482	298,481.75	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	293,299	5,183	298,482	298,481.75	.00	.00	100.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACT	64,750	3,650	68,400	68,400.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	64,750	3,650	68,400	68,400.00	.00	.00	100.0%
TOTAL BIRCH RUN SPECIAL DISTRICT	64,750	3,650	68,400	68,400.00	.00	.00	100.0%
<hr/> 1391 MORGAN STREET BIRCH RUN							
<hr/> 4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF S	100,800	0	100,800	75,600.00	.00	25,200.00	75.0%
TOTAL CONTRACTED SERVICES	100,800	0	100,800	75,600.00	.00	25,200.00	75.0%
TOTAL MORGAN STREET BIRCH RUN	100,800	0	100,800	75,600.00	.00	25,200.00	75.0%
<hr/> 1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/> 4 CONTRACTED SERVICES							

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<hr/>							
A3021344 54720 SERVICE CONTRACT	6,000	0	6,000	5,137.52	.00	862.48	85.6%
TOTAL CONTRACTED SERVICES	6,000	0	6,000	5,137.52	.00	862.48	85.6%
TOTAL TAXES & ASSESSMENTS CITY PROPE	6,000	0	6,000	5,137.52	.00	862.48	85.6%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3021691 51472 COMMUNICATIONS C	0	32,485	32,485	20,779.64	.00	11,705.65	64.0%
A3021691 51663 INFORMATION TECH	143,763	1	143,764	105,662.06	.00	38,101.94	73.5%
A3021691 51665 HELP DESK TECHN	47,010	960	47,970	35,038.01	.00	12,931.99	73.0%
A3021691 51666 COMPUTER SUPPORT	131,859	0	131,859	96,707.35	.00	35,151.65	73.3%
A3021691 51671 COMMUNICATIONS M	69,361	-55,529	13,832	13,832.18	.00	.00	100.0%
A3021691 51672 INFORMATION SECU	35,000	-27,000	8,000	.00	.00	8,000.00	.0%
A3021691 51960 OVERTIME	3,000	-2,094	906	766.36	.00	139.66	84.6%
A3021691 51973 ON CALL	4,000	0	4,000	.00	.00	4,000.00	.0%
A3021691 58030 CITY PORTION SOC	33,200	-2,983	30,217	20,269.92	.00	9,947.41	67.1%
TOTAL PERSONAL SERVICE	467,193	-54,160	413,034	293,055.52	.00	119,978.30	71.0%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3021692 52230 HARDWARE	55,550	-45,065	10,485	3,114.17	.00	7,370.54	29.7%
A3021692 52600 SOFTWARE	47,547	-13,150	34,397	9,873.74	.00	24,523.25	28.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	103,097	-58,215	44,882	12,987.91	.00	31,893.79	28.9%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021694 54110 OFFICE SUPPLIES	3,650	0	3,650	2,891.84	.00	758.16	79.2%
A3021694 54220 TRAVEL	600	-585	15	.00	.00	15.00	.0%
A3021694 54240 HOTEL	500	-500	0	.00	.00	.00	.0%
A3021694 54250 CONFERENCE REGIS	5,000	-5,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54330 REPAIRS & MAINTENANCE	5,500	-2,300	3,200	559.29	.00	2,640.71	17.5%
A3021694 54440 BOOKS PUBLICATIO	360	0	360	139.95	.00	220.05	38.9%
A3021694 54670 PHONES	920	7,812	8,732	4,039.07	.00	4,692.86	46.3%
A3021694 54720 SERVICE CONTRACT	151,822	50,700	202,522	63,959.20	35,885.88	102,676.92	49.3%
A3021694 54730 SERVICE CONTRACT	0	1,226	1,226	386.10	.00	840.23	31.5%
A3021694 54740 SERVICE CONTRACT	218,042	9,879	227,921	202,657.41	5,199.88	20,063.64	91.2%
TOTAL CONTRACTED SERVICES	386,394	61,232	447,626	274,632.86	41,085.76	131,907.57	70.5%
TOTAL DATA PROCESSING - NETWORK	956,684	-51,143	905,542	580,676.29	41,085.76	283,779.66	68.7%
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3021914 54773 LIABILITY INSURA	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	55,418	-8,104	47,314	47,313.54	.00	.00	100.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3729018 58040 OTHER EMPLOYEES	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL EMPLOYEE BENEFITS	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL NEW YORK STATE RETIREMENT SYST	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729044 54774 LIFE INSURANCE	528	0	528	416.00	.00	112.00	78.8%

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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	528	0	528	416.00	.00	112.00	78.8%
TOTAL LIFE INSURANCE	528	0	528	416.00	.00	112.00	78.8%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3729054 54776 UNEMPLOYMENT INS	11,000	0	11,000	8,063.16	.00	2,936.84	73.3%
TOTAL CONTRACTED SERVICES	11,000	0	11,000	8,063.16	.00	2,936.84	73.3%
TOTAL UNEMPLOYMENT INSURANCE	11,000	0	11,000	8,063.16	.00	2,936.84	73.3%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSUR	546	0	546	295.75	.00	250.25	54.2%
TOTAL CONTRACTED SERVICES	546	0	546	295.75	.00	250.25	54.2%
TOTAL DISABILITY INSURANCE	546	0	546	295.75	.00	250.25	54.2%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPIT	8,500	0	8,500	6,375.00	.00	2,125.00	75.0%
A3729061 58030 CITY PORTION SOC	651	0	651	487.71	.00	163.29	74.9%
TOTAL PERSONAL SERVICE	9,151	0	9,151	6,862.71	.00	2,288.29	75.0%
<hr/> 8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	267,305	0	267,305	171,254.65	.00	96,050.35	64.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729068 58011 VISION INSURANCE	2,921	0	2,921	2,531.36	.00	389.64	86.7%
A3729068 58013 HRA ADMINISTRATI	131	0	131	.00	.00	131.00	.0%
A3729068 58014 HRA CO PAY REIMB	900	-300	600	553.70	.00	46.30	92.3%
A3729068 58016 DENTAL PREMIUMS	3,537	0	3,537	1,543.38	.00	1,993.62	43.6%
TOTAL EMPLOYEE BENEFITS	274,794	-300	274,494	175,883.09	.00	98,610.91	64.1%
TOTAL HOSPITALIZATION	283,945	-300	283,645	182,745.80	.00	100,899.20	64.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	0	622	622	621.83	.00	.00	100.0%
A3729081 58030 CITY PORTION SOC	0	48	48	47.57	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	669	669	669.40	.00	.00	100.0%
TOTAL SICK LEAVE	0	669	669	669.40	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE	79,208	0	79,208	40,831.98	.00	38,376.13	51.6%
TOTAL PRINCIPAL	79,208	0	79,208	40,831.98	.00	38,376.13	51.6%
7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE P	13,084	0	13,084	5,313.99	.00	7,769.84	40.6%
TOTAL DEBT SERVICE INTEREST	13,084	0	13,084	5,313.99	.00	7,769.84	40.6%
TOTAL DEBT SERVICE	92,292	0	92,292	46,145.97	.00	46,145.97	50.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3929999 59901 TRANSFERS TO OTH</u>	134,905	200,000	334,905	300,725.15	.00	34,179.85	89.8%
TOTAL CONTINGENCY/TRANSFERS	134,905	200,000	334,905	300,725.15	.00	34,179.85	89.8%
TOTAL TRANSFER OUT	134,905	200,000	334,905	300,725.15	.00	34,179.85	89.8%
<u>9990 CONTINGENCY</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
<u>A3829999 59010 CONTINGENCY</u>	223,170	-155,185	67,985	.00	.00	67,985.39	.0%
TOTAL CONTINGENCY/TRANSFERS	223,170	-155,185	67,985	.00	.00	67,985.39	.0%
TOTAL CONTINGENCY	223,170	-155,185	67,985	.00	.00	67,985.39	.0%
TOTAL COMMISSIONER OF FINANCE	3,331,152	29,292	3,360,444	2,285,143.52	88,063.00	987,237.32	70.6%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1440 CITY ENGINEER'S OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3031441 51030 CITY ENGINEER</u>	137,438	-27,000	110,438	75,184.42	.00	35,253.58	68.1%
<u>A3031441 51032 JUNIOR ENGINEER</u>	75,914	-75,914	0	.00	.00	.00	.0%
<u>A3031441 51040 ASSISTANT CITY E</u>	115,700	-97,066	18,634	18,633.55	.00	.00	100.0%
<u>A3031441 51043 ENGINEERING TECH</u>	50,675	35,765	86,440	62,334.65	.00	24,105.35	72.1%
<u>A3031441 51310 SURVEY AUTO CAD</u>	70,380	0	70,380	50,745.29	.00	19,634.71	72.1%
<u>A3031441 51490 SR ENGINEERING T</u>	156,304	-63,265	93,039	68,390.46	.00	24,648.54	73.5%
<u>A3031441 51552 ADMINISTRATIVE A</u>	49,404	0	49,404	36,174.86	.00	13,229.14	73.2%
<u>A3031441 51960 OVERTIME</u>	5,500	2,000	7,500	3,643.61	.00	3,856.39	48.6%
<u>A3031441 58030 CITY PORTION SOC</u>	50,591	0	50,591	23,267.63	.00	27,323.37	46.0%
TOTAL PERSONAL SERVICE	711,906	-225,480	486,426	338,374.47	.00	148,051.08	69.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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A3031442 52200 OFFICE EQUIPMENT	5,000	3,000	8,000	.00	.00	8,000.00	.0%
A3031442 52310 SURVEY EQUIPMENT	1,400	0	1,400	45.64	.00	1,354.36	3.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,400	3,000	9,400	45.64	.00	9,354.36	.5%
 4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUPPLIES	1,500	0	1,500	186.76	.00	1,313.24	12.5%
A3031444 54120 POSTAGE	150	0	150	61.55	.00	88.45	41.0%
A3031444 54160 UNIFORMS	200	-200	0	.00	.00	.00	.0%
A3031444 54180 OTHER SUPPLIES	1,000	-200	800	199.89	.00	600.11	25.0%
A3031444 54190 DRAFTING SUPPLIE	1,000	0	1,000	649.63	.00	350.37	65.0%
A3031444 54230 DUES	1,000	-500	500	.00	.00	500.00	.0%
A3031444 54250 CONFERENCE REGIS	1,700	-1,700	0	.00	.00	.00	.0%
A3031444 54440 BOOKS PUBLICATIO	600	-500	100	.00	.00	100.00	.0%
A3031444 54510 REPAIRS & MAINT	1,000	0	1,000	447.32	.00	552.68	44.7%
A3031444 54520 GAS & OIL	4,000	-1,000	3,000	1,073.48	.00	1,926.52	35.8%
A3031444 54670 PHONES	1,350	1,000	2,350	1,443.41	.00	906.59	61.4%
A3031444 54725 SERVICE CONTRACT	8,000	81,053	89,053	28,208.75	45,342.73	15,501.15	82.6%
A3031444 54740 SERVICE CONTRACT	6,000	-227	5,773	5,773.27	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	27,500	77,726	105,226	38,044.06	45,342.73	21,839.11	79.2%
TOTAL CITY ENGINEER'S OFFICE	745,806	-144,755	601,051	376,464.17	45,342.73	179,244.55	70.2%
 1490 COMMISSIONER OF PUBLIC WORKS							
 1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%
A3031491 51020 DEPUTY COMMISSIO	77,680	0	77,680	49,026.78	.00	28,653.22	63.1%
A3031491 51135 DPW BUSINESS MAN	34,169	0	34,169	24,555.13	.00	9,613.87	71.9%
A3031491 51275 EXECUTIVE ASST T	51,420	0	51,420	37,791.41	.00	13,628.59	73.5%
A3031491 51351 PURCHASING COORD	32,315	0	32,315	23,647.09	.00	8,667.91	73.2%
A3031491 51400 PUBLIC WORKS OFF	39,273	0	39,273	28,864.08	.00	10,408.92	73.5%
A3031491 51410 SENIOR ACCOUNT C	0	19,776	19,776	14,257.21	.00	5,518.55	72.1%
A3031491 51455 DPW COORDINATOR	45,397	-22,576	22,821	16,757.94	.00	6,063.30	73.4%
A3031491 51960 OVERTIME	5,000	-2,000	3,000	48.29	.00	2,951.71	1.6%

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<u>A3031491 58030 CITY PORTION SOC</u>	22,931	-2,000	20,931	15,226.51	.00	5,704.82	72.7%
TOTAL PERSONAL SERVICE	322,685	-6,800	315,885	220,833.30	.00	95,052.03	69.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3031492 52200 OFFICE EQUIPMENT</u>	5,000	-2,000	3,000	2,361.57	.00	638.43	78.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-2,000	3,000	2,361.57	.00	638.43	78.7%
<u>4 CONTRACTED SERVICES</u>							
<u>A3031494 54110 OFFICE SUPPLIES</u>	4,500	-1,300	3,200	1,793.31	.00	1,406.69	56.0%
<u>A3031494 54120 POSTAGE</u>	600	0	600	264.75	.00	335.25	44.1%
<u>A3031494 54410 PRINTING</u>	1,000	-1,000	0	.00	.00	.00	.0%
<u>A3031494 54440 BOOKS PUBLICATIO</u>	250	-250	0	.00	.00	.00	.0%
<u>A3031494 54670 PHONES</u>	2,400	3,000	5,400	3,544.12	.00	1,855.88	65.6%
<u>A3031494 54720 SERVICE CONTRACT</u>	2,000	-1,237	763	558.00	.00	205.00	73.1%
<u>A3031494 54740 SERVICE CONTRACT</u>	500	0	500	440.00	.00	60.00	88.0%
<u>A3031494 54742 LEASE OF PROPERT</u>	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CONTRACTED SERVICES	16,125	-787	15,338	6,600.18	.00	8,737.82	43.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	343,810	-9,587	334,223	229,795.05	.00	104,428.28	68.8%
<u>1590 SENIOR CENTER</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3031594 54180 OTHER SUPPLIES</u>	700	-700	0	.00	.00	.00	.0%
<u>A3031594 54610 REPAIRS & MAINTEN</u>	4,000	3,050	7,050	1,449.37	4,433.94	1,166.69	83.5%
TOTAL CONTRACTED SERVICES	4,700	2,350	7,050	1,449.37	4,433.94	1,166.69	83.5%
TOTAL SENIOR CENTER	4,700	2,350	7,050	1,449.37	4,433.94	1,166.69	83.5%
<u>1620 CITY HALL</u>							
<u>1 PERSONAL SERVICE</u>							

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A3031621 51121 HVAC CITY PLUMBE	59,710	-5,460	54,250	40,594.16	.00	13,655.84	74.8%
A3031621 51900 LABORER	156,728	-25,422	131,306	109,110.37	.00	22,196.01	83.1%
A3031621 51960 OVERTIME	8,500	-3,000	5,500	966.85	.00	4,533.15	17.6%
A3031621 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3031621 58030 CITY PORTION SOC	17,360	-1,000	16,360	11,049.46	.00	5,310.54	67.5%
TOTAL PERSONAL SERVICE	244,298	-34,882	209,416	161,720.84	.00	47,695.54	77.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	5,000	-1,058	3,942	.00	.00	3,942.02	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-1,058	3,942	.00	.00	3,942.02	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	58	158	195.48	.00	-37.50	123.7%*
A3031624 54140 JANITORIAL SUPPL	8,000	-1,000	7,000	5,069.73	.00	1,930.27	72.4%
A3031624 54160 UNIFORMS	1,200	-144	1,056	900.84	.00	155.16	85.3%
A3031624 54180 OTHER SUPPLIES	6,500	-2,000	4,500	3,300.61	.00	1,199.39	73.3%
A3031624 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3031624 54610 REPAIRS & MAINT	30,000	-5,636	24,364	7,957.53	5,306.07	11,100.76	54.4%
A3031624 54650 UTILITIES	21,000	5,000	26,000	24,537.93	.00	1,462.07	94.4%
A3031624 54720 SERVICE CONTRACT	15,000	-5,675	9,325	2,136.94	1,379.00	5,809.06	37.7%
TOTAL CONTRACTED SERVICES	82,000	-9,397	72,603	44,099.06	6,685.07	21,819.21	69.9%
TOTAL CITY HALL	331,298	-45,336	285,962	205,819.90	6,685.07	73,456.77	74.3%
1621 VISISTOR CENTER							
4 CONTRACTED SERVICES							
A3031634 54180 VC OTHER SUPPLIE	600	-300	300	42.20	.00	257.80	14.1%
A3031634 54610 VC REPAIRS & MAI	12,000	-7,000	5,000	3,629.54	154.00	1,216.46	75.7%
A3031634 54650 VC UTILITIES	4,100	0	4,100	3,737.46	.00	362.54	91.2%

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TOTAL CONTRACTED SERVICES	16,700	-7,300	9,400	7,409.20	154.00	1,836.80	80.5%
TOTAL VISISTOR CENTER	16,700	-7,300	9,400	7,409.20	154.00	1,836.80	80.5%
<hr/> 1622 ARTS CENTER <hr/>							
4 CONTRACTED SERVICES							
A3031644 54180 ARTS CENTER OTHE	1,600	0	1,600	69.91	.00	1,530.09	4.4%
A3031644 54612 ARTS CENTER REPA	8,000	-2,146	5,854	3,201.90	.00	2,652.02	54.7%
A3031644 54720 ARTS CENTER PRFO	1,000	-700	300	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	10,600	-2,846	7,754	3,271.81	.00	4,482.11	42.2%
TOTAL ARTS CENTER	10,600	-2,846	7,754	3,271.81	.00	4,482.11	42.2%
<hr/> 1623 CITY GARAGE <hr/>							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MAN	76,716	0	76,716	56,383.56	.00	20,332.44	73.5%
A3031651 51752 PUBLIC WORKS DIS	0	25,225	25,225	6,188.52	.00	19,036.48	24.5%
A3031651 51900 LABORER	674,833	-25,225	649,608	467,333.40	.00	182,274.60	71.9%
A3031651 51960 OVERTIME	20,000	0	20,000	9,925.82	.00	10,074.18	49.6%
A3031651 58030 CITY PORTION SOC	57,140	205	57,345	39,471.02	.00	17,873.98	68.8%
TOTAL PERSONAL SERVICE	828,689	205	828,894	579,302.32	.00	249,591.68	69.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3031652 52300 MISCELLANEOUS EO	5,000	-2,100	2,900	.00	.00	2,900.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-2,100	2,900	.00	.00	2,900.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3031654 54110 OFFICE SUPPLIES	800	300	1,100	811.84	.00	288.16	73.8%

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A3031654 54140 JANITORIAL SUPPL	5,000	-4,350	650	.00	.00	650.00	.0%
A3031654 54160 UNIFORMS	4,500	-120	4,380	1,671.00	2,708.84	.16	100.0%
A3031654 54180 OTHER SUPPLIES	10,000	2,001	12,001	10,798.59	.00	1,201.92	90.0%
A3031654 54210 GARAGE SUPPLIES	8,000	6,199	14,199	14,982.84	.00	-783.35	105.5%*
A3031654 54320 TOOLS	1,000	-500	500	.00	.00	500.00	.0%
A3031654 54330 REPAIRS & MAINT	6,000	0	6,000	1,217.41	.00	4,782.59	20.3%
A3031654 54610 REPAIRS & MAINT	18,000	-2,910	15,090	5,106.66	1,460.61	8,522.73	43.5%
A3031654 54650 UTILITIES	18,000	285	18,285	16,950.36	.00	1,335.03	92.7%
A3031654 54670 PHONES	4,000	-1,000	3,000	1,745.61	.00	1,254.39	58.2%
A3031654 54708 LAB TESTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	75,800	-95	75,705	53,284.31	4,169.45	18,251.63	75.9%
TOTAL CITY GARAGE	909,489	-1,990	907,499	632,586.63	4,169.45	270,743.31	70.2%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURA	353,382	-7,432	345,950	343,092.27	.00	2,858.10	99.2%
TOTAL CONTRACTED SERVICES	353,382	-7,432	345,950	343,092.27	.00	2,858.10	99.2%
TOTAL LIABILITY INSURANCE	353,382	-7,432	345,950	343,092.27	.00	2,858.10	99.2%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	108,713	108,713	27,356.47	77,718.00	3,638.26	96.7%
TOTAL CONTRACTED SERVICES	0	108,713	108,713	27,356.47	77,718.00	3,638.26	96.7%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	108,713	108,713	27,356.47	77,718.00	3,638.26	96.7%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPERTY LOSS CI	0	58,741	58,741	48,798.50	9,082.61	860.00	98.5%

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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	58,741	58,741	48,798.50	9,082.61	860.00	98.5%
TOTAL PROPERTY LOSS	0	58,741	58,741	48,798.50	9,082.61	860.00	98.5%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51790 RETIREMENT INCEN	0	1,000	1,000	1,000.00	.00	.00	100.0%
A3335011 51900 LABORER	1,420,888	77,257	1,498,145	1,019,483.45	.00	478,661.13	68.0%
A3335011 51960 OVERTIME	80,000	-849	79,151	39,473.43	.00	39,677.15	49.9%
A3335011 51964 SPECIAL EVENTS	0	4,000	4,000	1,130.55	.00	2,869.87	28.3%
A3335011 58030 CITY PORTION SOC	114,818	-5,937	108,881	77,366.80	.00	31,513.83	71.1%
TOTAL PERSONAL SERVICE	1,615,705	75,471	1,691,176	1,138,454.23	.00	552,721.98	67.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQ	30,000	-21,500	8,500	2,229.51	.00	6,270.49	26.2%
A3335012 52400 VEHICLES	0	8,783	8,783	8,783.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	30,000	-12,717	17,283	11,012.51	.00	6,270.49	63.7%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP	70,000	0	70,000	30,636.83	37,429.26	1,933.91	97.2%
A3335014 54101 CONCRETE	3,000	0	3,000	122.59	.00	2,877.41	4.1%
A3335014 54160 UNIFORMS	15,000	200	15,200	8,789.62	4,600.00	1,810.38	88.1%
A3335014 54180 OTHER SUPPLIES	70,000	-7,364	62,636	19,829.94	11,075.20	31,730.89	49.3%
A3335014 54184 FLOWERS	27,000	-1,083	25,917	8,666.36	13,333.64	3,917.10	84.9%
A3335014 54250 CONFERENCE REGIS	1,500	-1,500	0	.00	.00	.00	.0%
A3335014 54290 MEDICAL EXAMS	2,500	1,000	3,500	2,067.50	.00	1,432.50	59.1%
A3335014 54320 TOOLS	3,500	-2,000	1,500	510.98	.00	989.02	34.1%
A3335014 54330 REPAIRS & MAINT	2,000	500	2,500	2,633.66	.00	-133.66	105.3%*
A3335014 54400 SALT & SAND	145,000	-45,000	100,000	87,985.14	12,014.86	.00	100.0%
A3335014 54510 REPAIRS & MAINT	190,000	-12,196	177,804	94,968.78	4,312.74	78,522.05	55.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335014 54520 GAS & OIL	90,000	-4,643	85,357	44,638.48	.00	40,718.03	52.3%
A3335014 54530 EQUIPMENT & VEHI	4,000	-3,940	60	59.70	.00	.00	100.0%
A3335014 54600 ADVERTISING	850	-850	0	.00	.00	.00	.0%
A3335014 54670 PHONES	3,700	0	3,700	2,143.72	.00	1,556.28	57.9%
A3335014 54740 SERVICE CONTRACT	20,000	1,500	21,500	10,981.42	10,222.58	296.00	98.6%
A3335014 54960 STREET SIGNS	4,000	-1,000	3,000	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	652,050	-76,377	575,673	314,034.72	92,988.28	168,649.91	70.7%
TOTAL STREETS	2,297,755	-13,623	2,284,132	1,463,501.46	92,988.28	727,642.38	68.1%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	608,662	-110,000	498,662	337,649.45	.00	161,012.55	67.7%
A3335111 51960 OVERTIME	23,000	-337	22,663	18,166.80	.00	4,496.13	80.2%
A3335111 51964 SPECIAL EVENTS	0	337	337	506.44	.00	-169.37	150.2%*
A3335111 58030 CITY PORTION SOC	48,323	-2,000	46,323	26,713.45	.00	19,609.55	57.7%
TOTAL PERSONAL SERVICE	679,985	-112,000	567,985	383,036.14	.00	184,948.86	67.4%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP	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	681,485	-112,000	569,485	383,036.14	.00	186,448.86	67.3%
5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISCELLANEOUS EO	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	-5,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	4,400	0	4,400	1,046.42	2,200.00	1,153.58	73.8%
A3335124 54180 OTHER SUPPLIES	3,000	-1,500	1,500	84.73	.00	1,415.27	5.6%
A3335124 54250 CONFERENCE REGIS	1,500	-1,500	0	.00	.00	.00	.0%
A3335124 54320 TOOLS	1,000	-1,000	0	.00	.00	.00	.0%
A3335124 54330 REPAIRS & MAINTN	700	0	700	110.00	.00	590.00	15.7%
A3335124 54400 SALT & SAND	145,000	-25,000	120,000	9,634.20	110,364.80	1.00	100.0%
A3335124 54490 GENERAL ADVERTIS	700	-700	0	.00	.00	.00	.0%
A3335124 54510 REPAIRS & MAINTN	30,000	-17,200	12,800	2,853.20	.00	9,946.80	22.3%
A3335124 54520 GAS & OIL	30,000	-2,000	28,000	16,461.43	.00	11,538.57	58.8%
A3335124 54960 STREET SIGNS	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	217,300	-49,900	167,400	30,189.98	112,564.80	24,645.22	85.3%
TOTAL HIGHWAY MISCELLANEOUS	222,300	-54,900	167,400	30,189.98	112,564.80	24,645.22	85.3%
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	74,000	20,000	94,000	84,218.97	.00	9,781.03	89.6%
A3335131 51960 OVERTIME	14,000	0	14,000	4,619.09	.00	9,380.91	33.0%
A3335131 58030 CITY PORTION SOC	6,732	0	6,732	6,547.72	.00	184.28	97.3%
TOTAL PERSONAL SERVICE	94,732	20,000	114,732	95,385.78	.00	19,346.22	83.1%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP	215,268	252,976	468,244	18,105.08	310,428.64	139,710.00	70.2%
A3335134 54180 OTHER SUPPLIES	30,000	0	30,000	2,960.36	1,871.02	25,168.62	16.1%
A3335134 54530 EQUIPMENT & VEHI	60,000	75,000	135,000	10,514.00	124,486.00	.00	100.0%
TOTAL CONTRACTED SERVICES	305,268	327,976	633,244	31,579.44	436,785.66	164,878.62	74.0%
TOTAL CHIPS	400,000	347,976	747,976	126,965.22	436,785.66	184,224.84	75.4%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							

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<u>A3335184 54750 STREET LIGHTING</u>	480,000	-21,510	458,490	297,119.72	.00	161,370.04	64.8%
TOTAL CONTRACTED SERVICES	480,000	-21,510	458,490	297,119.72	.00	161,370.04	64.8%
TOTAL STREET LIGHTING	480,000	-21,510	458,490	297,119.72	.00	161,370.04	64.8%
<u>5650 OFF STREET PARKING</u>							
1 PERSONAL SERVICE							
<u>A3335651 51900 LABORER</u>	100,900	-2,500	98,400	48,161.21	.00	50,238.79	48.9%
<u>A3335651 51960 OVERTIME</u>	5,000	0	5,000	1,574.30	.00	3,425.70	31.5%
<u>A3335651 58030 CITY PORTION SOC</u>	8,102	0	8,102	3,544.88	.00	4,557.12	43.8%
TOTAL PERSONAL SERVICE	114,002	-2,500	111,502	53,280.39	.00	58,221.61	47.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3335652 52300 MISCELLANEOUS EQ</u>	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-2,000	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
<u>A3335654 54160 UNIFORMS</u>	800	0	800	399.99	400.00	.01	100.0%
<u>A3335654 54180 OTHER SUPPLIES</u>	250	2,066	2,316	2,303.35	.00	12.85	99.4%
<u>A3335654 54610 REPAIRS & MAINTN</u>	5,000	3,149	8,149	7,514.86	.00	634.14	92.2%
<u>A3335654 54650 UTILITIES</u>	2,000	6,000	8,000	5,814.75	.00	2,185.25	72.7%
<u>A3335654 54670 PHONES</u>	1,200	1,000	2,200	840.50	.00	1,359.50	38.2%
<u>A3335654 54720 SERVICE CONTRACT</u>	1,000	0	1,000	226.36	.00	773.64	22.6%
<u>A3335654 54738 PARKING GARAGE M</u>	35,000	-17,800	17,200	113.03	.00	17,086.97	.7%
TOTAL CONTRACTED SERVICES	45,250	-5,585	39,665	17,212.84	400.00	22,052.36	44.4%
TOTAL OFF STREET PARKING	161,252	-10,085	151,167	70,493.23	400.00	80,273.97	46.9%

5680 TRAILS

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<u>1 PERSONAL SERVICE</u>							
A3635681 51900 LABORER	90,000	-90,000	0	.00	.00	.00	.0%
A3635681 51960 OVERTIME	500	-500	0	.00	.00	.00	.0%
A3635681 58030 CITY PORTION SOC	6,885	-6,885	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	97,385	-97,385	0	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3635682 52300 MISCELLANEOUS EO	7,000	-7,000	0	.00	.00	.00	.0%
A3635682 52400 VEHICLES	38,000	-38,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	-45,000	0	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3635684 54160 UNIFORMS	500	-500	0	.00	.00	.00	.0%
A3635684 54180 OTHER SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
A3635684 54320 TOOLS	1,000	-1,000	0	.00	.00	.00	.0%
A3635684 54330 REPAIRS & MAINTN	500	-500	0	.00	.00	.00	.0%
A3635684 54510 REPAIRS & MAINTN	500	-500	0	.00	.00	.00	.0%
A3635684 54520 GAS & OIL	500	-500	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,000	-4,000	0	.00	.00	.00	.0%
TOTAL TRAILS	146,385	-146,385	0	.00	.00	.00	.0%
<u>6420 SPECIAL ASSESSMENT DISTRICT</u>							
<u>4 CONTRACTED SERVICES</u>							
A3036424 54180 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3036424 54181 SNOW PLOWING & F	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	341,872	-20,000	321,872	238,479.85	.00	83,392.15	74.1%
A3537111 51960 OVERTIME	13,000	0	13,000	2,121.33	.00	10,878.67	16.3%
A3537111 58030 CITY PORTION SOC	27,147	-1,000	26,147	18,051.82	.00	8,095.18	69.0%
TOTAL PERSONAL SERVICE	382,019	-21,000	361,019	258,653.00	.00	102,366.00	71.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3537112 52300 MISCELLANEOUS EQ	7,000	-5,000	2,000	549.00	.00	1,451.00	27.5%
A3537112 52900 FURNITURE	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	8,000	-6,000	2,000	549.00	.00	1,451.00	27.5%
4 CONTRACTED SERVICES							
A3537114 54110 OFFICE SUPPLIES	400	0	400	249.75	.00	150.25	62.4%
A3537114 54140 JANITORIAL SUPPL	6,000	-2,000	4,000	1,048.69	.00	2,951.31	26.2%
A3537114 54160 UNIFORMS	2,000	0	2,000	579.95	1,400.00	20.05	99.0%
A3537114 54180 OTHER SUPPLIES	15,000	580	15,580	3,425.79	.00	12,154.21	22.0%
A3537114 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3537114 54330 REPAIRS & MAINT	5,000	0	5,000	394.13	.00	4,605.87	7.9%
A3537114 54510 REPAIRS & MAINT	2,000	-500	1,500	183.37	.00	1,316.63	12.2%
A3537114 54520 GAS & OIL	2,000	-1,500	500	.00	.00	500.00	.0%
A3537114 54530 EQUIPMENT & VEHI	1,500	0	1,500	.00	.00	1,500.00	.0%
A3537114 54610 REPAIRS & MAINT	24,000	0	24,000	5,317.30	8,663.77	10,018.93	58.3%
A3537114 54650 UTILITIES	30,000	0	30,000	19,727.90	.00	10,272.10	65.8%
A3537114 54670 PHONES	500	464	964	450.83	.00	513.17	46.8%
A3537114 54680 LANDSCAPING	8,000	6,500	14,500	2,583.83	7,267.70	4,648.47	67.9%
A3537114 54720 SERVICE CONTRACT	15,000	-3,880	11,120	1,840.00	782.00	8,498.00	23.6%
TOTAL CONTRACTED SERVICES	111,600	-336	111,264	35,801.54	18,113.47	57,348.99	48.5%
TOTAL PARK & CASINO	501,619	-27,336	474,283	295,003.54	18,113.47	161,165.99	66.0%

7112 SPIT N SPAT REPAIRS

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<u>4 CONTRACTED SERVICES</u>							
A3537204 54180 OTHER SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL SPIT N SPAT REPAIRS	1,000	-1,000	0	.00	.00	.00	.0%
<u>7113 HIGH ROCK PARK</u>							
<u>4 CONTRACTED SERVICES</u>							
A3537224 54180 OTHER SUPPLIES	500	575	1,075	814.99	.00	260.01	75.8%
A3537224 54720 SERVICE CONTRACT	500	700	1,200	179.25	320.00	700.75	41.6%
A3537224 54750 STREET LIGHTING	500	-75	425	17.10	.00	407.90	4.0%
TOTAL CONTRACTED SERVICES	1,500	1,200	2,700	1,011.34	320.00	1,368.66	49.3%
TOTAL HIGH ROCK PARK	1,500	1,200	2,700	1,011.34	320.00	1,368.66	49.3%
<u>7200 CAROUSEL</u>							
<u>1 PERSONAL SERVICE</u>							
A3537211 51900 LABORER	20,475	-3,000	17,475	.00	.00	17,475.00	.0%
A3537211 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOC	1,605	0	1,605	.00	.00	1,605.00	.0%
TOTAL PERSONAL SERVICE	22,580	-3,000	19,580	.00	.00	19,580.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	-1,500	1,000	349.81	.00	650.19	35.0%
A3537214 54440 BOOKS PUBLICATIO	500	-500	0	.00	.00	.00	.0%
A3537214 54610 REPAIRS & MAINTN	12,500	-11,350	1,150	308.00	154.00	688.00	40.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537214 54670 PHONES	375	0	375	230.61	.00	144.39	61.5%
A3537214 54720 SERVICE CONTRACT	21,600	21,600	43,200	21,611.37	3,840.00	17,748.63	58.9%
TOTAL CONTRACTED SERVICES	37,475	8,250	45,725	22,499.79	3,994.00	19,231.21	57.9%
TOTAL CAROUSEL	60,055	5,250	65,305	22,499.79	3,994.00	38,811.21	40.6%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	75,000	-35,000	40,000	37,251.62	.00	2,748.38	93.1%
A3638141 51960 OVERTIME	750	-700	50	25.18	.00	24.82	50.4%
A3638141 58030 CITY PORTION SOC	5,795	-3,000	2,795	2,693.05	.00	101.95	96.4%
TOTAL PERSONAL SERVICE	81,545	-38,700	42,845	39,969.85	.00	2,875.15	93.3%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP	500	0	500	460.89	.00	39.11	92.2%
A3638144 54180 OTHER SUPPLIES	13,000	-271	12,729	3,935.63	1,206.38	7,587.30	40.4%
A3638144 54510 REPAIRS & MAINTN	4,000	-4,000	0	.00	.00	.00	.0%
A3638144 54708 LAB TESTING	2,000	263	2,263	1,032.00	968.00	263.35	88.4%
TOTAL CONTRACTED SERVICES	19,500	-4,007	15,493	5,428.52	2,174.38	7,889.76	49.1%
TOTAL STORM WATER CARRIERS	101,045	-42,707	58,338	45,398.37	2,174.38	10,764.91	81.5%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	158,182	0	158,182	98,943.57	.00	59,238.43	62.6%
A3638181 51960 OVERTIME	10,000	0	10,000	2,407.53	.00	7,592.47	24.1%
A3638181 58030 CITY PORTION SOC	12,866	0	12,866	7,533.03	.00	5,332.97	58.5%
TOTAL PERSONAL SERVICE	181,048	0	181,048	108,884.13	.00	72,163.87	60.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638182 52300 MISCELLANEOUS EQ	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638184 54160 UNIFORMS	1,200	18	1,218	572.77	600.00	44.80	96.3%
A3638184 54180 OTHER SUPPLIES	500	382	882	882.43	.00	.00	100.0%
A3638184 54380 STATION BAGS	7,500	0	7,500	3,330.00	.00	4,170.00	44.4%
A3638184 54510 REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638184 54520 GAS & OIL	200	-200	0	.00	.00	.00	.0%
A3638184 54521 TIPPING FEES	60,000	-4,000	56,000	25,431.00	29,819.00	750.00	98.7%
A3638184 54610 REPAIRS & MAINT	3,000	-100	2,900	1,047.62	.00	1,852.38	36.1%
A3638184 54670 PHONES	900	0	900	611.50	.00	288.50	67.9%
A3638184 54700 TRANSPORTATION	20,000	2,911	22,911	8,554.70	11,310.30	3,046.23	86.7%
A3638184 54719 PROF SERVICES LA	35,000	32,306	67,306	518.00	51,788.42	15,000.00	77.7%
A3638184 54720 SERVICE CONTRACT	45,000	9,283	54,283	14,552.50	31,114.51	8,615.49	84.1%
TOTAL CONTRACTED SERVICES	174,300	40,600	214,900	55,500.52	124,632.23	34,767.40	83.8%
TOTAL TRANSFER STATION	355,848	40,600	396,448	164,384.65	124,632.23	107,431.27	72.9%
<u>8185 COMPOST FACILITY</u>							
<u>1 PERSONAL SERVICE</u>							
A3638191 51900 LABORER	59,272	0	59,272	44,199.26	.00	15,072.74	74.6%
A3638191 51960 OVERTIME	3,000	0	3,000	1,047.99	.00	1,952.01	34.9%
A3638191 58030 CITY PORTION SOC	4,764	0	4,764	3,391.73	.00	1,372.27	71.2%
TOTAL PERSONAL SERVICE	67,036	0	67,036	48,638.98	.00	18,397.02	72.6%
<u>4 CONTRACTED SERVICES</u>							
A3638194 54160 UNIFORMS	400	0	400	115.99	200.00	84.01	79.0%

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A3638194 54180 OTHER SUPPLIES	1,200	5,294	6,494	1,105.09	5,310.00	78.96	98.8%
A3638194 54510 REPAIRS & MAINT	10,000	21,200	31,200	26,287.72	345.85	4,566.43	85.4%
A3638194 54520 GAS & OIL	11,500	-1,000	10,500	9,389.43	.00	1,110.57	89.4%
A3638194 54530 EQUIPMENT & VEHI	2,000	-1,223	777	776.68	.00	.00	100.0%
A3638194 54600 ADVERTISING	2,000	-2,000	0	.00	.00	.00	.0%
A3638194 54610 REPAIRS & MAINT	250	0	250	.00	.00	250.00	.0%
A3638194 54650 UTILITIES	4,000	0	4,000	3,501.07	.00	498.93	87.5%
A3638194 54670 PHONES	300	0	300	32.64	.00	267.36	10.9%
TOTAL CONTRACTED SERVICES	31,650	22,271	53,921	41,208.62	5,855.85	6,856.26	87.3%
TOTAL COMPOST FACILITY	98,686	22,271	120,957	89,847.60	5,855.85	25,253.28	79.1%
8189 STORM WATER POLLUTION PREV PLA							
4 CONTRACTED SERVICES							
A3638164 54180 OTHER SUPPLIES	0	500	500	.00	.00	500.00	.0%
A3638164 54230 DUES	0	100	100	.00	.00	100.00	.0%
A3638164 54250 CONFERENCE REGIS	0	550	550	269.00	.00	281.00	48.9%
A3638164 54708 LAB TESTING	0	2,200	2,200	.00	.00	2,200.00	.0%
A3638164 54720 SERVICE CONTRACT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	4,350	4,350	269.00	.00	4,081.00	6.2%
TOTAL STORM WATER POLLUTION PREV PLA	0	4,350	4,350	269.00	.00	4,081.00	6.2%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	67,733	-5,000	62,733	44,281.44	.00	18,451.56	70.6%
A3638561 51900 LABORER	199,371	-9,000	190,371	127,687.73	.00	62,683.27	67.1%
A3638561 51960 OVERTIME	14,000	0	14,000	3,691.50	.00	10,308.50	26.4%
A3638561 58030 CITY PORTION SOC	21,505	-1,000	20,505	12,857.57	.00	7,647.43	62.7%
TOTAL PERSONAL SERVICE	302,609	-15,000	287,609	188,518.24	.00	99,090.76	65.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQ	8,000	-3,000	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
A3638562 52700 TREES	40,000	-36,975	3,025	3,025.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	48,000	-39,975	8,025	3,025.00	.00	5,000.00	37.7%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	4,000	-1,200	2,800	600.00	1,000.00	1,200.00	57.1%
A3638564 54180 OTHER SUPPLIES	5,000	-100	4,900	652.92	.00	4,247.08	13.3%
A3638564 54320 TOOLS	5,000	0	5,000	656.21	.00	4,343.79	13.1%
A3638564 54330 REPAIRS & MAINT	250	0	250	256.70	.00	-6.70	102.7%*
A3638564 54510 REPAIRS & MAINT	8,000	0	8,000	2,681.97	.00	5,318.03	33.5%
A3638564 54520 GAS & OIL	7,000	0	7,000	3,412.05	.00	3,587.95	48.7%
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	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	32,150	-1,300	30,850	8,259.85	1,000.00	21,590.15	30.0%
TOTAL TREES	382,759	-56,275	326,484	199,803.09	1,000.00	125,680.91	61.5%
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%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACT	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%
TOTAL CONTRACTED SERVICES	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%
TOTAL CEMETRY	26,500	0	26,500	13,250.00	.00	13,250.00	50.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3739018 58040 OTHER EMPLOYEES	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
TOTAL EMPLOYEE BENEFITS	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3739044 54774 LIFE INSUARANCE	3,862	0	3,862	2,877.14	.00	985.18	74.5%
TOTAL CONTRACTED SERVICES	3,862	0	3,862	2,877.14	.00	985.18	74.5%
TOTAL LIFE INSURANCE	3,862	0	3,862	2,877.14	.00	985.18	74.5%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3739054 54776 UNEMPLOYMENT INS	5,590	30,422	36,012	36,011.62	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,590	30,422	36,012	36,011.62	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	30,422	36,012	36,011.62	.00	.00	100.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3739074 54770 DISABILITY INSUR	4,341	0	4,341	2,272.69	.00	2,067.99	52.4%

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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	4,341	0	4,341	2,272.69	.00	2,067.99	52.4%
TOTAL DISABILITY INSURANCE	4,341	0	4,341	2,272.69	.00	2,067.99	52.4%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPIT	40,400	0	40,400	33,383.33	.00	7,016.67	82.6%
A3739061 58030 CITY PORTION SOC	0	3,350	3,350	2,553.91	.00	796.09	76.2%
TOTAL PERSONAL SERVICE	40,400	3,350	43,750	35,937.24	.00	7,812.76	82.1%
<hr/> 8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,820,705	-421	1,820,284	1,284,577.21	.00	535,706.60	70.6%
A3739068 58011 VISION INSURANCE	23,123	0	23,123	18,173.80	.00	4,949.12	78.6%
A3739068 58013 HRA ADMINISTRATI	4,447	-1,600	2,847	890.60	.00	1,956.60	31.3%
A3739068 58014 HRA CO PAY REIMB	2,000	0	2,000	1,007.46	.00	992.54	50.4%
A3739068 58016 DENTAL PREMIUMS	23,060	0	23,060	20,252.90	.00	2,807.10	87.8%
TOTAL EMPLOYEE BENEFITS	1,873,335	-2,021	1,871,314	1,324,901.97	.00	546,411.96	70.8%
TOTAL HOSPITALIZATION	1,913,735	1,329	1,915,064	1,360,839.21	.00	554,224.72	71.1%
<hr/> 9089 SICK LEAVE							
<hr/> 1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	0	2,213	2,213	2,212.98	.00	.00	100.0%
A3739081 58030 CITY PORTION SOC	0	169	169	169.29	.00	.00	100.0%
TOTAL PERSONAL SERVICE	0	2,382	2,382	2,382.27	.00	.00	100.0%
TOTAL SICK LEAVE	0	2,382	2,382	2,382.27	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	11,263,844	-61,924	11,201,920	6,648,500.43	946,414.47	3,607,005.47	67.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3041914 54773 LIABILITY INSURA	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
TOTAL CONTRACTED SERVICES	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
TOTAL LIABILITY INSURANCE	298,421	-7,500	290,921	279,648.58	.00	11,272.42	96.1%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3041934 54775 SELF INSURANCE	0	57,774	57,774	10,337.35	37,932.73	9,503.93	83.5%
TOTAL CONTRACTED SERVICES	0	57,774	57,774	10,337.35	37,932.73	9,503.93	83.5%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	57,774	57,774	10,337.35	37,932.73	9,503.93	83.5%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3142984 54571 DISABILITY TRAIN	800	0	800	270.00	.00	530.00	33.8%
TOTAL CONTRACTED SERVICES	800	0	800	270.00	.00	530.00	33.8%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	270.00	.00	530.00	33.8%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1 PERSONAL SERVICE <hr/>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143011 51010 COMMISSIONER	14,500	0	14,500	10,657.01	.00	3,842.99	73.5%
A3143011 51020 DEPUTY COMMISSIO	77,680	0	77,680	57,091.79	.00	20,588.21	73.5%
A3143011 51261 CODE ADMIN ASST	63,651	0	63,651	46,781.03	.00	16,869.97	73.5%
A3143011 51400 PUBLIC SAFETY OF	76,045	0	76,045	55,712.71	.00	20,332.29	73.3%
A3143011 51410 SENIOR ACCOUNT C	42,756	-2,877	39,879	24,897.94	.00	14,981.06	62.4%
A3143011 51440 SENIOR CLERK	86,098	0	86,098	62,531.71	.00	23,566.29	72.6%
A3143011 51540 CLERK PART TIME	20,000	-20,000	0	.00	.00	.00	.0%
A3143011 51671 COMMUNICATIONS M	0	28,179	28,179	6,502.75	.00	21,676.07	23.1%
A3143011 51790 RETIREMENT INCEN	2,000	-2,000	0	.00	.00	.00	.0%
A3143011 58030 CITY PORTION SOC	29,279	2,948	32,227	18,815.94	.00	13,410.91	58.4%
TOTAL PERSONAL SERVICE	412,009	6,250	418,259	282,990.88	.00	135,267.79	67.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	5,000	32,821	37,821	37,805.16	15.93	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	32,821	37,821	37,805.16	15.93	.00	100.0%
<hr/> 4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	3,000	-500	2,500	1,347.58	.00	1,152.42	53.9%
A3143014 54120 POSTAGE	1,800	-500	1,300	99.85	.00	1,200.15	7.7%
A3143014 54250 CONFERENCE REGIS	700	-650	50	50.00	.00	.00	100.0%
A3143014 54291 DRUG TESTING	4,500	-3,000	1,500	744.50	.00	755.50	49.6%
A3143014 54300 PARKING TICKET S	3,500	-2,000	1,500	.00	.00	1,500.00	.0%
A3143014 54720 SERVICE CONTRACT	15,000	14,173	29,173	2,460.40	18,766.92	7,946.10	72.8%
A3143014 54740 SERVICE CONTRACT	500	0	500	180.87	.00	319.13	36.2%
A3143014 54802 COMPLUS PARK TIC	90,395	21,501	111,896	24,702.41	87,193.27	.00	100.0%
TOTAL CONTRACTED SERVICES	119,395	29,024	148,419	29,585.61	105,960.19	12,873.30	91.3%
TOTAL COMMISSIONER OF PUBLIC SAFETY	536,404	68,095	604,499	350,381.65	105,976.12	148,141.09	75.5%
<hr/> 3020 PUBLIC SAFETY COMPUTER NETWORK							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	52,000	-400	51,600	17,224.91	10,024.91	24,350.18	52.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143022 52600 SOFTWARE	50,000	22,436	72,436	42,195.89	7,684.33	22,556.10	68.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	102,000	22,036	124,036	59,420.80	17,709.24	46,906.28	62.2%
4 CONTRACTED SERVICES							
A3143024 54720 SERVICE CONTRACT	52,638	14,519	67,157	44,558.58	.00	22,598.14	66.4%
TOTAL CONTRACTED SERVICES	52,638	14,519	67,157	44,558.58	.00	22,598.14	66.4%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	154,638	36,555	191,193	103,979.38	17,709.24	69,504.42	63.6%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DI	641,272	-23,836	617,436	427,952.00	.00	189,483.72	69.3%
A3143031 51751 PUBLIC SAFETY DI	5,500	-5,500	0	.00	.00	.00	.0%
A3143031 51960 OVERTIME	75,000	-32,306	42,694	27,725.25	.00	14,968.75	64.9%
A3143031 51980 HOLIDAY PAY	45,000	-10,000	35,000	19,428.36	.00	15,571.64	55.5%
A3143031 58030 CITY PORTION SOC	58,658	-3,658	55,000	34,466.66	.00	20,533.40	62.7%
TOTAL PERSONAL SERVICE	825,430	-75,300	750,130	509,572.27	.00	240,557.51	67.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQUIPMENT	3,000	-1,400	1,600	1,600.00	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,400	1,600	1,600.00	.00	.00	100.0%
4 CONTRACTED SERVICES							
A3143034 54160 UNIFORMS	6,300	418	6,718	788.07	249.95	5,679.98	15.5%
A3143034 54570 TRAINING	8,000	-5,000	3,000	1,972.00	.00	1,028.00	65.7%
TOTAL CONTRACTED SERVICES	14,300	-4,582	9,718	2,760.07	249.95	6,707.98	31.0%
TOTAL POLICE DEPARTMENT CENTRAL DISP	842,730	-81,282	761,448	513,932.34	249.95	247,265.49	67.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	125,511	0	125,511	94,312.35	.00	31,198.65	75.1%
A3143121 51060 ASSISTANT POLICE	122,255	0	122,255	104,788.44	.00	17,466.72	85.7%
A3143121 51287 PD RECORDS MANAG	48,904	0	48,904	35,212.49	.00	13,691.51	72.0%
A3143121 51610 INVESTIGATORS	1,020,318	-1,008	1,019,310	739,392.63	.00	279,917.37	72.5%
A3143121 51620 SERGEANTS	1,199,009	-112,003	1,087,006	746,726.21	.00	340,279.79	68.7%
A3143121 51630 POLICE OFFICERS	3,034,591	-160,274	2,874,317	1,996,733.53	.00	877,583.36	69.5%
A3143121 51710 POLICE LIEUTENAN	421,414	0	421,414	307,048.81	.00	114,365.19	72.9%
A3143121 51790 RETIREMENT INCEN	8,500	-8,500	0	2,000.00	.00	-2,000.00	100.0%*
A3143121 51813 ANIMAL CONTROL/P	100,922	-1,880	99,042	64,820.75	.00	34,221.25	65.4%
A3143121 51850 SCHOOL CROSSING	100,000	-67,088	32,912	34,834.00	.00	-1,922.00	105.8%*
A3143121 51861 VEHICLE TRAFFIC	55,000	-55,000	0	.00	.00	.00	.0%
A3143121 51910 EDUCATION AWARDS	123,056	0	123,056	115,376.27	.00	7,679.73	93.8%
A3143121 51950 COMP TIME	480,000	-193,823	286,177	170,281.78	.00	115,895.22	59.5%
A3143121 51960 OVERTIME	600,000	-217,969	382,031	291,871.69	.00	90,159.31	76.4%
A3143121 51964 PRIVATE DUTY	55,000	-52,799	2,201	20,012.30	.00	-17,811.30	909.2%*
A3143121 51980 HOLIDAY PAY	350,000	0	350,000	262,493.56	.00	87,506.44	75.0%
A3143121 58030 CITY PORTION SOC	607,674	-57,426	550,248	373,190.98	.00	177,056.85	67.8%
TOTAL PERSONAL SERVICE	8,452,154	-927,770	7,524,384	5,359,095.79	.00	2,165,288.09	71.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	1,500	6,146	7,646	7,424.75	221.41	.00	100.0%
A3143122 52205 BALLISTIC VESTS	14,000	9,688	23,688	5,039.00	9,812.00	8,837.36	62.7%
A3143122 52206 WEAPONS	20,000	-1,000	19,000	250.79	.00	18,749.21	1.3%
A3143122 52400 VEHICLES	36,000	66,160	102,160	.00	98,002.81	4,157.19	95.9%
A3143122 52620 POLICE EQUIPMENT	55,000	23,976	78,976	70,710.54	2,051.07	6,214.19	92.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	126,500	104,970	231,470	83,425.08	110,087.29	37,957.95	83.6%
4 CONTRACTED SERVICES							
A3143124 54110 OFFICE SUPPLIES	9,000	-2,108	6,892	2,753.42	219.91	3,918.67	43.1%

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A3143124 54120 POSTAGE	1,000	-400	600	158.25	.00	441.75	26.4%
A3143124 54140 JANITORIAL SUPPL	4,500	0	4,500	3,619.47	.00	880.53	80.4%
A3143124 54160 UNIFORMS	75,000	8,823	83,823	22,295.40	10,113.21	51,414.10	38.7%
A3143124 54180 OTHER SUPPLIES	14,000	-1,000	13,000	12,313.44	.00	686.56	94.7%
A3143124 54189 AMMUNITION	18,000	-1,000	17,000	2,035.18	5,259.05	9,705.77	42.9%
A3143124 54230 DUES	1,500	0	1,500	1,040.00	.00	460.00	69.3%
A3143124 54330 REPAIRS & MAINT	1,000	-1,000	0	.00	.00	.00	.0%
A3143124 54410 PRINTING	1,000	-400	600	.00	.00	600.00	.0%
A3143124 54440 BOOKS PUBLICATIO	700	0	700	315.90	.00	384.10	45.1%
A3143124 54510 REPAIRS & MAINT	60,000	0	60,000	35,844.99	5,711.78	18,443.23	69.3%
A3143124 54520 GAS & OIL	82,000	0	82,000	33,963.18	.00	48,036.82	41.4%
A3143124 54570 TRAINING	32,500	0	32,500	18,596.00	322.00	13,582.00	58.2%
A3143124 54610 REPAIRS & MAINT	7,000	846	7,846	5,642.70	848.80	1,354.00	82.7%
A3143124 54650 UTILITIES	1,100	-100	1,000	633.19	.00	366.81	63.3%
A3143124 54670 PHONES	46,000	0	46,000	28,037.08	.00	17,962.92	61.0%
A3143124 54720 SERVICE CONTRACT	95,700	6,754	102,454	87,883.82	14,339.88	230.65	99.8%
A3143124 54736 FINGERPRINTS DCJ	7,000	0	7,000	.00	.00	7,000.00	.0%
A3143124 54740 SERVICE CONTRACT	79,000	14,244	93,244	63,411.40	29,687.67	144.58	99.8%
A3143124 54830 SPECIAL INVESTIG	7,500	0	7,500	7,500.00	.00	.00	100.0%
A3143124 54850 MEALS PRISONERS	1,500	-500	1,000	105.12	.00	894.88	10.5%
A3143124 54970 K-9 CARE	29,000	-9,189	19,811	5,053.69	.00	14,756.88	25.5%
A3143124 54971 TUITION REIMBURS	25,000	-10,000	15,000	6,335.80	.00	8,664.20	42.2%
A3143124 54979 HORSE CARE	16,200	0	16,200	9,290.39	2,400.00	4,509.61	72.2%
A3143124 54988 DONATIONS MOUNTE	0	5,465	5,465	.00	.00	5,465.00	.0%
A3143124 54990 K9 DIVISION DONA	0	500	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	615,200	10,934	626,134	346,828.42	68,902.30	210,403.06	66.4%
TOTAL POLICE DEPARTMENT	9,193,854	-811,866	8,381,988	5,789,349.29	178,989.59	2,413,649.10	71.2%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE	32,240	-5,000	27,240	16,454.75	.00	10,785.25	60.4%
A3143131 58030 CITY PORTION SOC	2,466	-383	2,084	1,258.61	.00	825.25	60.4%
TOTAL PERSONAL SERVICE	34,706	-5,383	29,324	17,713.36	.00	11,610.50	60.4%
TOTAL OTHER POLICE SERVICES	34,706	-5,383	29,324	17,713.36	.00	11,610.50	60.4%

3145 JUVENILE AID

1 PERSONAL SERVICE

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A3143141 51973 ON CALL	17,550	0	17,550	.00	.00	17,550.00	.0%
A3143141 58030 CITY PORTION SOC	1,343	0	1,343	.00	.00	1,342.58	.0%
TOTAL PERSONAL SERVICE	18,893	0	18,893	.00	.00	18,892.58	.0%
TOTAL JUVENILE AID	18,893	0	18,893	.00	.00	18,892.58	.0%
3310 TRAFFIC CONTROL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3143311 51222 AUTOMOTIVE SERVI	74,998	0	74,998	54,915.47	.00	20,082.53	73.2%
A3143311 51223 TRAFFIC CONTROL	70,104	34,776	104,880	72,489.85	.00	32,390.46	69.1%
A3143311 51224 TRAFFIC CONTROL	53,112	-34,776	18,336	18,335.69	.00	.00	100.0%
A3143311 51225 TRAFFIC MAINTENA	80,008	0	80,008	58,429.17	.00	21,578.83	73.0%
A3143311 51226 TRAFFIC CONTROL	29,848	-21,028	8,820	8,820.00	.00	.00	100.0%
A3143311 51945 LABORER PART TIM	15,600	-6,150	9,450	9,702.00	.00	-252.00	102.7%*
A3143311 51960 OVERTIME	15,000	-6,796	8,204	3,570.04	.00	4,633.95	43.5%
A3143311 51964 SPECIAL EVENTS O	10,000	-8,561	1,439	1,439.01	.00	.00	100.0%
A3143311 58030 CITY PORTION SOC	26,673	-3,253	23,420	16,846.66	.00	6,573.75	71.9%
TOTAL PERSONAL SERVICE	375,343	-45,788	329,555	244,547.89	.00	85,007.52	74.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3143312 52800 TRAFFIC LIGHT EQ	4,100	-2,100	2,000	.00	.00	2,000.00	.0%
A3143312 52802 TOOLS & EQUIPMEN	8,500	23,485	31,985	25,641.53	.00	6,343.47	80.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,600	21,385	33,985	25,641.53	.00	8,343.47	75.4%
4 CONTRACTED SERVICES							
<hr/>							
A3143314 54110 OFFICE SUPPLIES	800	-450	350	51.12	.00	298.88	14.6%
A3143314 54332 MATERIALS & REPA	45,000	16,703	61,703	29,135.76	2,639.80	29,927.44	51.5%
A3143314 54390 MAINTENANCE SUPP	6,600	-1,600	5,000	2,337.71	.00	2,662.29	46.8%

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A3143314 54510 REPAIRS & MAINT	5,000	0	5,000	2,505.69	.00	2,494.31	50.1%
A3143314 54610 REPAIRS & MAINT	7,000	-1,400	5,600	213.99	400.00	4,986.01	11.0%
A3143314 54650 UTILITIES	2,400	0	2,400	1,620.34	.00	779.66	67.5%
A3143314 54713 PAVEMENT MARKING	80,000	-40,174	39,826	35,483.84	.00	4,342.16	89.1%
A3143314 54720 SERVICE CONTRACT	15,000	1,890	16,890	2,120.00	10,170.00	4,600.00	72.8%
A3143314 54740 SERVICE CONTRACT	1,200	0	1,200	899.91	.00	300.09	75.0%
A3143314 54751 UTILITIES TRAFFI	25,000	0	25,000	14,284.17	.00	10,715.83	57.1%
A3143314 54961 SIGNS & POSTS	25,550	29,867	55,417	2,027.02	41,824.00	11,565.48	79.1%
TOTAL CONTRACTED SERVICES	213,550	4,836	218,386	90,679.55	55,033.80	72,672.15	66.7%
TOTAL TRAFFIC CONTROL	601,493	-19,567	581,926	360,868.97	55,033.80	166,023.14	71.5%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	31,000	200	31,200	11,811.92	.00	19,388.08	37.9%
A3143331 51980 HOLIDAY PAY	0	200	200	199.81	.00	.00	100.0%
A3143331 58030 CITY PORTION SOC	2,372	10	2,381	902.87	.00	1,478.42	37.9%
TOTAL PERSONAL SERVICE	33,372	410	33,781	12,914.60	.00	20,866.50	38.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQ	5,000	0	5,000	600.00	.00	4,400.00	12.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	600.00	.00	4,400.00	12.0%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	628	0	628	.00	.00	628.00	.0%
TOTAL CONTRACTED SERVICES	628	0	628	.00	.00	628.00	.0%
TOTAL STOP DWI	39,000	410	39,409	13,514.60	.00	25,894.50	34.3%

3320 ON STREET PARKING

1 PERSONAL SERVICE

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A3143321 51640 PARKING ENFORCEM	21,870	-21,870	0	.00	.00	.00	.0%
A3143321 51650 PARKING ENFORCEM	41,932	0	41,932	30,218.35	.00	11,713.65	72.1%
A3143321 58030 CITY PORTION SOC	4,881	-1,673	3,208	2,311.48	.00	896.37	72.1%
TOTAL PERSONAL SERVICE	68,683	-23,543	45,140	32,529.83	.00	12,610.02	72.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3143324 54160 UNIFORMS	2,600	-26	2,574	405.98	774.40	1,394.02	45.9%
TOTAL CONTRACTED SERVICES	2,600	-26	2,574	405.98	774.40	1,394.02	45.9%
TOTAL ON STREET PARKING	71,283	-23,569	47,714	32,935.81	774.40	14,004.04	70.7%
<hr/>							
3380 COMMUNITY OUTREACH PROGRAMS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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	127,988	0	127,988	94,075.11	.00	33,912.89	73.5%
A3143411 51060 ASSISTANT FIRE C	120,289	0	120,289	58,961.34	.00	61,327.66	49.0%
A3143411 51149 BATTALION CHIEF	111,323	0	111,323	81,819.45	.00	29,503.55	73.5%
A3143411 51150 FIRE CAPTAIN	378,041	0	378,041	277,662.38	.00	100,378.62	73.4%
A3143411 51440 SENIOR CLERK	0	3,132	3,132	3,132.00	.00	.00	100.0%
A3143411 51710 FIRE LIEUTENANT	427,929	-32,051	395,878	326,688.57	.00	69,189.63	82.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411 51730 FIREFIGHTERS	3,417,008	-12,617	3,404,391	2,384,225.97	.00	1,020,164.71	70.0%
A3143411 51760 FIRE CAPTAIN EMS	5,750	0	5,750	3,674.92	.00	2,075.08	63.9%
A3143411 51761 HAZARDOUS MATERI	5,750	0	5,750	4,225.99	.00	1,524.01	73.5%
A3143411 51770 FIRE CAPT/FIGHTE	3,250	0	3,250	2,204.28	.00	1,045.72	67.8%
A3143411 51780 FIREFIGHTERS OUA	2,000	0	2,000	2,021.34	.00	-21.34	101.1%*
A3143411 51790 RETIREMENT INCEN	3,000	0	3,000	3,000.00	.00	.00	100.0%
A3143411 51910 EDUCATION AWARDS	18,000	-1,200	16,800	16,800.00	.00	.00	100.0%
A3143411 51911 EMT EDUCATION IN	201,000	-2,838	198,162	193,550.00	.00	4,611.52	97.7%
A3143411 51920 CLOTHING ALLOWAN	46,100	1,200	47,300	45,900.00	.00	1,400.00	97.0%
A3143411 51950 COMP TIME	211,000	-67,282	143,718	140,707.85	.00	3,010.15	97.9%
A3143411 51952 PERSONAL TIME FI	7,000	-5,274	1,726	1,725.28	.00	.72	100.0%
A3143411 51960 OVERTIME	175,000	-57,885	117,115	97,491.77	.00	19,623.23	83.2%
A3143411 51964 SPECIAL EVENTS O	98,000	-91,345	6,655	18,250.38	.00	-11,594.90	274.2%*
A3143411 51966 OTHER	65,000	-65,000	0	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PAY	265,000	-10,000	255,000	64,389.09	.00	190,610.91	25.3%
A3143411 58030 CITY PORTION SOC	440,405	-24,212	416,193	286,477.54	.00	129,715.82	68.8%
TOTAL PERSONAL SERVICE	6,128,833	-365,372	5,763,461	4,106,983.26	.00	1,656,477.98	71.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	3,000	-2,400	600	.00	504.86	95.14	84.1%
A3143412 52400 VEHICLES	0	51,903	51,903	51,903.46	.00	.00	100.0%
A3143412 52601 FIRE EQUIPMENT	20,000	-753	19,247	2,917.18	.00	16,329.52	15.2%
A3143412 52610 FIREFIGHTERS EQU	70,000	3,756	73,756	26,127.48	286.30	47,342.30	35.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	93,000	52,506	145,506	80,948.12	791.16	63,766.96	56.2%
4 CONTRACTED SERVICES							
A3143414 54110 OFFICE SUPPLIES	3,500	750	4,250	3,124.58	.00	1,125.42	73.5%
A3143414 54150 EMS SUPPLIES	35,000	466	35,466	18,764.46	10,899.97	5,801.86	83.6%
A3143414 54160 UNIFORMS	8,000	-1,956	6,044	1,943.10	2,743.15	1,357.74	77.5%
A3143414 54200 HOUSE SUPPLIES	12,000	-2,500	9,500	7,475.49	.00	2,024.51	78.7%
A3143414 54220 TRAVEL	1,300	0	1,300	278.00	.00	1,022.00	21.4%
A3143414 54270 FIRE PREVENTION	4,000	-1,500	2,500	30.00	.00	2,470.00	1.2%
A3143414 54280 FIREFIGHTING SUP	1,500	-1,500	0	.00	.00	.00	.0%
A3143414 54330 REPAIRS & MAINTE	15,000	-900	14,100	11,799.34	.00	2,300.66	83.7%
A3143414 54471 EMS TRAINING	40,000	6,483	46,483	37,014.73	6,483.13	2,985.27	93.6%
A3143414 54510 REPAIRS & MAINTE	63,000	5,721	68,721	23,573.92	15,849.46	29,297.18	57.4%

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A3143414 54520 GAS & OIL	31,000	0	31,000	9,715.17	.00	21,284.83	31.3%
A3143414 54570 TRAINING	30,000	16,358	46,358	3,449.00	36,957.87	5,951.00	87.2%
A3143414 54610 REPAIRS & MAINT	22,000	-3,964	18,036	8,097.43	1,644.57	8,294.33	54.0%
A3143414 54650 UTILITIES	15,000	0	15,000	9,671.60	.00	5,328.40	64.5%
A3143414 54670 PHONES	28,000	0	28,000	18,828.37	.00	9,171.63	67.2%
A3143414 54720 SERVICE CONTRACT	67,000	395	67,395	41,117.22	12,115.00	14,162.78	79.0%
A3143414 54740 SERVICE CONTRACT	12,500	-750	11,750	663.20	4,219.20	6,867.60	41.6%
A3143414 54771 SERVICE CONTRACT	750	0	750	553.35	.00	196.65	73.8%
A3143414 54971 TUITION REIMBURS	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	409,550	-2,897	406,653	196,098.96	90,912.35	119,641.86	70.6%
TOTAL FIRE DEPARTMENT	6,631,383	-315,762	6,315,621	4,384,030.34	91,703.51	1,839,886.80	70.9%
<hr/> 3412 EMS ADVANCED LIFE SUPPLIES							
<hr/> 4 CONTRACTED SERVICES							
A3143424 54180 OTHER SUPPLIES	19,000	-1,444	17,556	13,303.09	1,852.20	2,400.53	86.3%
TOTAL CONTRACTED SERVICES	19,000	-1,444	17,556	13,303.09	1,852.20	2,400.53	86.3%
TOTAL EMS ADVANCED LIFE SUPPLIES	19,000	-1,444	17,556	13,303.09	1,852.20	2,400.53	86.3%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRAT	86,965	0	86,965	62,309.63	.00	24,655.37	71.6%
A3143621 51262 CODE ENFORCEMENT	97,808	-47,312	50,496	22,614.68	.00	27,881.32	44.8%
A3143621 51960 OVERTIME	30,000	-20,000	10,000	1,890.28	.00	8,109.72	18.9%
A3143621 58030 CITY PORTION SOC	16,430	-5,149	11,281	6,513.73	.00	4,767.03	57.7%
TOTAL PERSONAL SERVICE	231,203	-72,461	158,742	93,328.32	.00	65,413.44	58.8%
<hr/> 4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	2,500	-1,000	1,500	731.14	.00	768.86	48.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143624 54120 POSTAGE	500	-250	250	.00	.00	250.00	.0%
A3143624 54160 UNIFORMS	1,500	-1,500	0	.00	.00	.00	.0%
A3143624 54220 TRAVEL	2,000	-2,000	0	.00	.00	.00	.0%
A3143624 54240 HOTEL	1,500	-564	936	936.00	.00	.00	100.0%
A3143624 54510 REPAIRS & MAINTENANCE	1,000	-700	300	.00	.00	300.00	.0%
A3143624 54570 TRAINING	2,000	-500	1,500	735.00	.00	765.00	49.0%
A3143624 54670 PHONES	3,800	0	3,800	2,327.87	.00	1,472.13	61.3%
A3143624 54842 VIOLATIONS ENFORCEMENT	25,000	-24,000	1,000	57.95	.00	942.05	5.8%
TOTAL CONTRACTED SERVICES	39,800	-30,514	9,286	4,787.96	.00	4,498.04	51.6%
TOTAL CODE ENFORCEMENT/BUILDING	271,003	-102,975	168,028	98,116.28	.00	69,911.48	58.4%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	35,000	4,779	39,779	4,063.04	5,716.08	30,000.00	24.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	4,779	39,779	4,063.04	5,716.08	30,000.00	24.6%
4 CONTRACTED SERVICES							
A3143634 54111 MEDICAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3143634 54747 AMBULANCE BILLING	75,000	0	75,000	37,423.25	.00	37,576.75	49.9%
TOTAL CONTRACTED SERVICES	80,000	0	80,000	37,423.25	.00	42,576.75	46.8%
TOTAL AMBULANCE	115,000	4,779	119,779	41,486.29	5,716.08	72,576.75	39.4%
3640 ZOMBIE GRANT							
1 PERSONAL SERVICE							
A3143641 51262 CODE ENFORCEMENT	0	19,000	19,000	13,328.32	.00	5,671.68	70.1%
A3143641 58030 CITY PORTION SOCIAL SECURITY	0	1,454	1,454	995.83	.00	458.17	68.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	0	20,454	20,454	14,324.15	.00	6,129.85	70.0%
4 CONTRACTED SERVICES							
A3143644 54720 SERVICE CONTRACT	0	14,669	14,669	2,077.17	719.98	11,871.84	19.1%
TOTAL CONTRACTED SERVICES	0	14,669	14,669	2,077.17	719.98	11,871.84	19.1%
TOTAL ZOMBIE GRANT	0	35,123	35,123	16,401.32	719.98	18,001.69	48.7%
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER C	10,000	0	10,000	7,369.83	.00	2,630.17	73.7%
A3244011 58030 CITY PORTION SOC	765	0	765	563.75	.00	201.25	73.7%
TOTAL PERSONAL SERVICE	10,765	0	10,765	7,933.58	.00	2,831.42	73.7%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	15,000	-5,000	10,000	.00	10,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	15,000	-5,000	10,000	.00	10,000.00	.00	100.0%
TOTAL HEALTH DEPARTMENT	25,765	-5,000	20,765	7,933.58	10,000.00	2,831.42	86.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RE	2,779,667	0	2,779,667	653,102.00	.00	2,126,564.61	23.5%
A3749018 58040 OTHER EMPLOYEES	275,943	0	275,943	66,362.00	.00	209,580.71	24.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
TOTAL NEW YORK STATE RETIREMENT SYST	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
<hr/> 9025 FIRE 207 A PENSIONERS							
<hr/> 1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSI	363,081	0	363,081	249,768.64	.00	113,312.36	68.8%
TOTAL PERSONAL SERVICE	363,081	0	363,081	249,768.64	.00	113,312.36	68.8%
TOTAL FIRE 207 A PENSIONERS	363,081	0	363,081	249,768.64	.00	113,312.36	68.8%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	4,310	0	4,310	3,026.80	.00	1,283.60	70.2%
TOTAL CONTRACTED SERVICES	4,310	0	4,310	3,026.80	.00	1,283.60	70.2%
TOTAL LIFE INSURANCE	4,310	0	4,310	3,026.80	.00	1,283.60	70.2%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INS	10,000	26,931	36,931	25,688.62	.00	11,242.66	69.6%
TOTAL CONTRACTED SERVICES	10,000	26,931	36,931	25,688.62	.00	11,242.66	69.6%
TOTAL UNEMPLOYMENT INSURANCE	10,000	26,931	36,931	25,688.62	.00	11,242.66	69.6%
<hr/> 9055 DISABILITY INSURANCE							
<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
<u>A3749074 54770 DISABILITY INSUR</u>	1,747	0	1,747	755.30	.00	991.90	43.2%
TOTAL CONTRACTED SERVICES	1,747	0	1,747	755.30	.00	991.90	43.2%
TOTAL DISABILITY INSURANCE	1,747	0	1,747	755.30	.00	991.90	43.2%
<hr/>							
9060 HOSPITALIZATION	<hr/>						
1 PERSONAL SERVICE							
<u>A3749061 51001 EMPLOYEES HOSPIT</u>	97,200	-533	96,667	89,274.97	.00	7,392.03	92.4%
<u>A3749061 58030 CITY PORTION SOC</u>	0	7,959	7,959	6,829.61	.00	1,129.62	85.8%
TOTAL PERSONAL SERVICE	97,200	7,426	104,626	96,104.58	.00	8,521.65	91.9%
<hr/>							
8 EMPLOYEE BENEFITS							
<u>A3749068 58010 HOSPITALIZATION</u>	4,878,718	-8,350	4,870,368	3,513,443.27	.00	1,356,924.73	72.1%
<u>A3749068 58011 VISION INSURANCE</u>	42,137	0	42,137	37,611.07	.00	4,525.45	89.3%
<u>A3749068 58013 HRA ADMINISTRATI</u>	8,437	0	8,437	7,271.24	.00	1,165.76	86.2%
<u>A3749068 58014 HRA CO PAY REIMB</u>	18,000	0	18,000	6,078.72	.00	11,921.28	33.8%
<u>A3749068 58016 DENTAL PREMIUMS</u>	40,528	0	40,528	35,706.22	.00	4,821.78	88.1%
TOTAL EMPLOYEE BENEFITS	4,987,820	-8,350	4,979,470	3,600,110.52	.00	1,379,359.00	72.3%
TOTAL HOSPITALIZATION	5,085,020	-924	5,084,096	3,696,215.10	.00	1,387,880.65	72.7%
<hr/>							
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<u>A3749081 51810 FIRE 207A</u>	10,000	42,712	52,712	39,938.67	.00	12,773.45	75.8%
<u>A3749081 51820 POLICE 207C</u>	20,000	133,762	153,762	122,769.59	.00	30,992.52	79.8%
<u>A3749081 51990 SICK LEAVE</u>	0	154,383	154,383	281,836.93	.00	-127,453.90	182.6%*

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A3749081 58030 CITY PORTION SOC	46,941	0	46,941	17,910.60	.00	29,030.03	38.2%
TOTAL PERSONAL SERVICE	76,941	330,857	407,798	462,455.79	.00	-54,657.90	113.4%
TOTAL SICK LEAVE	76,941	330,857	407,798	462,455.79	.00	-54,657.90	113.4%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATI	900	350	1,250	950.00	.00	300.00	76.0%
TOTAL EMPLOYEE BENEFITS	900	350	1,250	950.00	.00	300.00	76.0%
TOTAL FLEXIBLE SPENDING ACCOUNT	900	350	1,250	950.00	.00	300.00	76.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	27,451,981	-813,480	26,638,501	17,192,526.48	506,657.60	8,939,317.03	66.4%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PUR	87,366	0	87,366	64,012.90	.00	23,353.10	73.3%
A3051341 58030 CITY PORTION SOC	6,684	0	6,684	4,555.13	.00	2,128.87	68.1%
TOTAL PERSONAL SERVICE	94,050	0	94,050	68,568.03	.00	25,481.97	72.9%
TOTAL PURCHASING	94,050	0	94,050	68,568.03	.00	25,481.97	72.9%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESS	115,908	0	115,908	84,956.36	.00	30,951.64	73.3%

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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>	53,789	0	53,789	39,425.41	.00	14,363.59	73.3%
<u>A3051351 58030 CITY PORTION SOC</u>	12,982	0	12,982	9,458.25	.00	3,523.75	72.9%
TOTAL PERSONAL SERVICE	182,679	0	182,679	133,840.02	.00	48,838.98	73.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<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%
<u>4 CONTRACTED SERVICES</u>							
<u>A3051354 54110 OFFICE SUPPLIES</u>	300	-300	0	.00	.00	.00	.0%
<u>A3051354 54120 POSTAGE</u>	1,000	-1,000	0	.00	.00	.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	110.00	.00	115.00	48.9%
<u>A3051354 54510 REPAIRS & MAINT</u>	100	0	100	.00	.00	100.00	.0%
<u>A3051354 54520 GAS & OIL</u>	200	0	200	22.59	.00	177.41	11.3%
<u>A3051354 54720 SERVICE CONTRACT</u>	31,000	64,806	95,806	12,031.25	83,775.15	.00	100.0%
<u>A3051354 54721 SERVICE CONTRACT</u>	60,000	-37,000	23,000	22,200.00	800.00	.00	100.0%
<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	30.00	.00	170.00	15.0%
TOTAL CONTRACTED SERVICES	96,975	26,506	123,481	38,134.13	84,575.15	772.12	99.4%
TOTAL ASSESSMENT OFFICE	279,754	26,506	306,260	171,974.15	84,575.15	49,711.10	83.8%
<u>1410 COMMISSIONER OF ACCOUNTS</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3051411 51010 COMMISSIONER</u>	14,500	0	14,500	10,658.86	.00	3,841.14	73.5%
<u>A3051411 51020 DEPUTY COMMISSIO</u>	77,889	5,095	82,984	62,329.18	.00	20,654.82	75.1%
<u>A3051411 51360 ASSISTANT CITY C</u>	42,035	-3,200	38,835	27,624.16	.00	11,210.84	71.1%
<u>A3051411 51361 DEPUTY REGISTRAR</u>	48,172	1,666	49,838	37,139.56	.00	12,698.44	74.5%
<u>A3051411 51380 SECRETARY TO THE</u>	76,926	771	77,697	57,086.24	.00	20,610.76	73.5%

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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	120,193	-2,100	118,093	86,544.62	.00	31,548.38	73.3%
A3051411 51960 OVERTIME	198	232	430	429.78	.00	.00	100.0%
A3051411 51980 HOLIDAY PAY	527	0	527	.00	.00	527.00	.0%
A3051411 58030 CITY PORTION SOC	29,068	0	29,068	20,892.61	.00	8,175.39	71.9%
TOTAL PERSONAL SERVICE	409,508	2,464	411,972	302,705.01	.00	109,266.77	73.5%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	11,000	15,082	26,082	23,317.35	1,814.14	950.68	96.4%
A3051414 54120 POSTAGE	4,500	-500	4,000	3,474.00	.00	526.00	86.9%
A3051414 54250 CONFERENCE REGIS	460	-460	0	.00	.00	.00	.0%
A3051414 54440 BOOKS PUBLICATIO	9,000	1,500	10,500	9,201.78	970.22	328.00	96.9%
A3051414 54490 GENERAL ADVERTIS	9,000	-1,000	8,000	4,011.49	.00	3,988.51	50.1%
A3051414 54573 RISK-SAFETY PROG	76,455	19,515	95,970	65,194.23	9,840.81	20,935.35	78.2%
A3051414 54671 PHONES & FAX	2,100	0	2,100	1,050.97	.00	1,049.03	50.0%
A3051414 54740 SERVICE CONTRACT	7,700	-1,327	6,373	4,951.23	1,421.85	.00	100.0%
TOTAL CONTRACTED SERVICES	120,215	32,811	153,026	111,201.05	14,047.02	27,777.57	81.8%
TOTAL COMMISSIONER OF ACCOUNTS	529,723	35,274	564,997	413,906.06	14,047.02	137,044.34	75.7%
1411 RECORDS MANAGEMENT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PA	16,640	-2,464	14,176	5,220.00	.00	8,956.22	36.8%
A3051461 51540 CLERK PART TIME	0	1,925	1,925	1,918.77	.00	6.23	99.7%
A3051461 58030 CITY PORTION SOC	1,273	146	1,419	546.15	.00	872.85	38.5%
TOTAL PERSONAL SERVICE	17,913	-393	17,520	7,684.92	.00	9,835.30	43.9%
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUPPLIES	0	4,044	4,044	.00	.00	4,044.00	.0%
A3051464 54720 SERVICE CONTRACT	0	68,220	68,220	13,158.73	55,061.27	.00	100.0%
TOTAL CONTRACTED SERVICES	0	72,264	72,264	13,158.73	55,061.27	4,044.00	94.4%
TOTAL RECORDS MANAGEMENT	17,913	71,871	89,784	20,843.65	55,061.27	13,879.30	84.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1450 ELECTIONS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051454 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
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	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL CONTRACTED SERVICES	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL LIABILITY INSURANCE	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051944 54370 REFUND PRIOR YEA	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	23,272	23,272	23,271.62	.00	.00	100.0%
<hr/> 1932 PROPERTY LOSS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051964 54180 OTHER SUPPLIES	0	7,469	7,469	.00	7,469.00	.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
A3051964 54779 PROPERTY LOSS CI	0	3,938	3,938	3,937.60	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	11,407	11,407	3,937.60	7,469.00	.00	100.0%
TOTAL PROPERTY LOSS	0	11,407	11,407	3,937.60	7,469.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
TOTAL EMPLOYEE BENEFITS	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	432	0	432	324.00	.00	108.00	75.0%
TOTAL CONTRACTED SERVICES	432	0	432	324.00	.00	108.00	75.0%
TOTAL LIFE INSURANCE	432	0	432	324.00	.00	108.00	75.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMPLOYMENT INS	5,590	0	5,590	347.33	.00	5,242.67	6.2%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	347.33	.00	5,242.67	6.2%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	347.33	.00	5,242.67	6.2%
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/>							
A3759074 54770 DISABILITY INSUR	437	0	437	213.85	.00	223.15	48.9%
TOTAL CONTRACTED SERVICES	437	0	437	213.85	.00	223.15	48.9%
TOTAL DISABILITY INSURANCE	437	0	437	213.85	.00	223.15	48.9%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3759061 51001 EMPLOYEES HOSPIT	5,500	0	5,500	4,125.00	.00	1,375.00	75.0%
A3759061 58030 CITY PORTION SOC	0	421	421	315.57	.00	105.19	75.0%
TOTAL PERSONAL SERVICE	5,500	421	5,921	4,440.57	.00	1,480.19	75.0%
<hr/> 8 EMPLOYEE BENEFITS <hr/>							
A3759068 58010 HOSPITALIZATION	218,034	0	218,034	156,377.67	.00	61,656.33	71.7%
A3759068 58011 VISION INSURANCE	2,629	0	2,629	2,190.60	.00	438.40	83.3%
A3759068 58013 HRA ADMINISTRATI	524	0	524	116.80	.00	407.20	22.3%
A3759068 58014 HRA CO PAY REIMB	900	0	900	839.78	.00	60.22	93.3%
A3759068 58016 DENTAL PREMIUMS	2,842	0	2,842	2,372.30	.00	469.70	83.5%
TOTAL EMPLOYEE BENEFITS	224,929	0	224,929	161,897.15	.00	63,031.85	72.0%
TOTAL HOSPITALIZATION	230,429	421	230,850	166,337.72	.00	64,512.04	72.1%
TOTAL COMMISSIONER OF ACCOUNTS	1,262,676	168,751	1,431,427	903,791.48	161,152.44	366,482.80	74.4%
<hr/> 6 DEPARTMENT OF RECREATION <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3061914 54773 LIABILITY INSURA	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%

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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	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
TOTAL LIABILITY INSURANCE	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
<hr/> 7140 RECREATION EXPENSES							
<hr/> 1 PERSONAL SERVICE							
A3567141 51102 RECREATION OFFIC	64,370	-2,410	61,960	35,419.28	.00	26,540.26	57.2%
A3567141 51115 RECREATION ACCOU	57,480	-1,637	55,843	31,750.31	.00	24,092.75	56.9%
A3567141 51391 ADMINISTRATIVE D	95,112	0	95,112	69,904.63	.00	25,207.37	73.5%
A3567141 51456 PROGRAM COORDINA	140,870	-48,390	92,480	51,987.57	.00	40,492.61	56.2%
A3567141 51584 6002 CLINICS PAYR	2,450	-2,450	0	.00	.00	.00	.0%
A3567141 51584 6003 CLINICS PAYR	1,012	-1,012	0	.00	.00	.00	.0%
A3567141 51584 6005 CLINICS PAYR	633	-633	0	.00	.00	.00	.0%
A3567141 51584 6009 CLINICS PAYR	665	-665	0	.00	.00	.00	.0%
A3567141 51584 6012 CLINICS PAYR	4,094	-4,094	0	.00	.00	.00	.0%
A3567141 51584 6013 CLINICS PAYR	1,124	-1,124	0	.00	.00	.00	.0%
A3567141 516854 SUMMER BASKETBA	1,356	-1,356	0	.00	.00	.00	.0%
A3567141 51790 3000 RETIREMENT I	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567141 51900 3000 LABORER	341,555	-8,385	333,170	220,185.22	.00	112,984.78	66.1%
A3567141 51960 OVERTIME	1,000	-1,000	0	.00	.00	.00	.0%
A3567141 51960 3000 OVERTIME	20,000	0	20,000	12,726.76	.00	7,273.24	63.6%
A3567141 58030 CITY PORTION SOC	27,555	-3,433	24,122	13,778.29	.00	10,344.15	57.1%
A3567141 58030 3000 CITY PORTION	27,659	-1,510	26,149	17,402.69	.00	8,746.31	66.6%
A3567141 58030 6002 CITY PORTION	107	-107	0	.00	.00	.00	.0%
A3567141 58030 6003 CITY PORTION	78	-78	0	.00	.00	.00	.0%
A3567141 58030 6005 CITY PORTION	49	-48	1	.00	.00	1.00	.0%
A3567141 58030 6009 CITY PORTION	51	-51	0	.00	.00	.00	.0%
A3567141 58030 6012 CITY PORTION	314	-314	0	.00	.00	.00	.0%
A3567141 58030 6013 CITY PORTION	86	-86	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	789,620	-78,783	710,837	453,154.75	.00	257,682.47	63.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,500	2,215	5,715	.00	.00	5,715.30	.0%
A3567142 52300 3000 MISCELLANEOU	35,000	-35,000	0	.00	.00	.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>A3567142 52500 SPORTS EQUIPMENT</u>	5,200	-5,200	0	.00	.00	.00	.0%
<u>A3567142 52510 RECREATION EQUIP</u>	10,000	-10,000	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	53,700	-47,985	5,715	.00	.00	5,715.30	.0%
 4 CONTRACTED SERVICES							
<u>A3567144 54110 OFFICE SUPPLIES</u>	4,250	-3,000	1,250	140.00	.00	1,110.00	11.2%
<u>A3567144 54120 POSTAGE</u>	2,400	-1,500	900	282.20	.00	617.80	31.4%
<u>A3567144 54140 3000 JANITORIAL S</u>	2,000	0	2,000	1,105.64	.00	894.36	55.3%
<u>A3567144 54160 UNIFORMS</u>	1,050	-750	300	.00	.00	300.00	.0%
<u>A3567144 54160 3000 UNIFORMS</u>	2,500	0	2,500	904.47	1,400.00	195.53	92.2%
<u>A3567144 54170 SPORTS SUPPLIES</u>	2,000	-1,715	285	284.70	.00	.00	100.0%
<u>A3567144 54180 3000 OTHER SUPPLI</u>	16,000	-500	15,500	4,229.55	.00	11,270.45	27.3%
<u>A3567144 54220 TRAVEL</u>	260	-200	60	.00	.00	60.00	.0%
<u>A3567144 54230 DUES</u>	470	-45	425	425.00	.00	.00	100.0%
<u>A3567144 54320 3000 TOOLS</u>	300	0	300	296.65	.00	3.35	98.9%
<u>A3567144 54330 3000 REPAIRS & MA</u>	2,000	679	2,679	2,178.78	.00	500.00	81.3%
<u>A3567144 54410 PRINTING</u>	4,000	-2,000	2,000	1,445.00	.00	555.00	72.3%
<u>A3567144 54510 3000 REPAIRS & MA</u>	6,500	-179	6,321	1,474.47	.00	4,846.75	23.3%
<u>A3567144 54520 3000 GAS & OIL</u>	9,000	-2,000	7,000	2,475.01	.00	4,524.99	35.4%
<u>A3567144 54600 ADVERTISING</u>	3,000	-2,570	430	.00	.00	430.00	.0%
<u>A3567144 54610 3000 REPAIRS & MA</u>	5,000	0	5,000	826.20	.00	4,173.80	16.5%
<u>A3567144 54650 3000 UTILITIES</u>	10,000	0	10,000	4,399.89	.00	5,600.11	44.0%
<u>A3567144 54670 3000 PHONES</u>	300	150	450	219.99	.00	230.01	48.9%
<u>A3567144 54671 PHONES & FAX</u>	600	0	600	22.64	.00	577.36	3.8%
<u>A3567144 54672 CREDIT CARD FEES</u>	0	5,000	5,000	3,488.76	.00	1,511.24	69.8%
<u>A3567144 54680 3000 LANDSCAPING</u>	7,000	2,500	9,500	7,980.98	.00	1,519.02	84.0%
<u>A3567144 546853 SPORTS SUPPLIES</u>	800	-800	0	.00	.00	.00	.0%
<u>A3567144 54689 EDUCATION</u>	2,000	-2,000	0	.00	.00	.00	.0%
<u>A3567144 54720 3000 SERVICE CONT</u>	10,000	0	10,000	2,733.70	6,342.48	923.82	90.8%
<u>A3567144 54740 SERVICE CONTRACT</u>	16,500	3,000	19,500	12,131.94	.00	7,368.06	62.2%
<u>A3567144 548203 SPORTS SUPPLIES</u>	1,000	-1,000	0	.00	.00	.00	.0%
<u>A3567144 548613 6001 SPORTS SUPP</u>	100	-100	0	.00	.00	.00	.0%
<u>A3567144 548613 6002 SPORTS SUPP</u>	520	-520	0	.00	.00	.00	.0%
<u>A3567144 548613 6003 SPORTS SUPP</u>	190	-190	0	.00	.00	.00	.0%
<u>A3567144 548613 6005 SPORTS SUPP</u>	252	-252	0	.00	.00	.00	.0%
<u>A3567144 548613 6008 SPORTS SUPP</u>	340	-340	0	.00	.00	.00	.0%
<u>A3567144 548613 6009 SPORTS SUPP</u>	270	-270	0	.00	.00	.00	.0%
<u>A3567144 548613 6010 SPORTS SUPP</u>	390	-390	0	.00	.00	.00	.0%
<u>A3567144 548613 6012 SPORTS SUPP</u>	870	-870	0	.00	.00	.00	.0%
<u>A3567144 548613 6013 SPORTS SUPP</u>	340	-340	0	.00	.00	.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>A3567144 548613 6014 SPORTS SUPP</u>	420	-420	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	112,622	-10,622	102,000	47,045.57	7,742.48	47,211.65	53.7%
TOTAL RECREATION EXPENSES	955,942	-137,390	818,552	500,200.32	7,742.48	310,609.42	62.1%
<hr/>							
7150 SUMMER RECREATION PROGRAM							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<u>A3567151 51580 CAMP SARADAC DIR</u>	8,880	-8,880	0	.00	.00	.00	.0%
<u>A3567151 51940 LABORER (SEASONA</u>	104,788	-59,148	45,640	39,286.00	.00	6,354.00	86.1%
<u>A3567151 51948 CAMP SARADAC COU</u>	3,075	-3,075	0	.00	.00	.00	.0%
<u>A3567151 51960 OVERTIME</u>	500	-500	0	.00	.00	.00	.0%
<u>A3567151 58030 CITY PORTION SOC</u>	8,970	-5,478	3,492	3,005.33	.00	486.67	86.1%
TOTAL PERSONAL SERVICE	126,213	-77,081	49,132	42,291.33	.00	6,840.67	86.1%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<u>A3567152 52500 SPORTS EQUIPMENT</u>	0	5,085	5,085	1,544.99	.00	3,540.01	30.4%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	5,085	5,085	1,544.99	.00	3,540.01	30.4%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<u>A3567154 54110 OFFICE SUPPLIES</u>	500	-100	400	.00	.00	400.00	.0%
<u>A3567154 54180 OTHER SUPPLIES</u>	5,700	1,503	7,203	3,890.85	1,442.25	1,870.15	74.0%
<u>A3567154 54350 POOL</u>	2,200	-2,200	0	.00	.00	.00	.0%
<u>A3567154 54360 SPECIAL/FOOD</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3567154 54500 PROGRAMS & BUS T</u>	22,406	-14,885	7,521	4,674.00	.00	2,847.00	62.1%
<u>A3567154 54520 GAS & OIL</u>	6,745	-6,745	0	.00	.00	.00	.0%
<u>A3567154 54530 EQUIPMENT & VEHI</u>	15,479	-12,000	3,479	.00	.00	3,479.00	.0%
<u>A3567154 54600 ADVERTISING</u>	2,260	-666	1,594	1,594.00	.00	.00	100.0%
<u>A3567154 54670 PHONES</u>	450	-450	0	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	56,740	-35,543	21,197	10,158.85	1,442.25	9,596.15	54.7%
TOTAL SUMMER RECREATION PROGRAM	182,953	-107,539	75,414	53,995.17	1,442.25	19,976.83	73.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANER RECREATI	7,500	-5,000	2,500	.00	.00	2,500.00	.0%
A3567171 51581 SUPERVISION	69,290	-54,100	15,190	7,963.96	.00	7,226.04	52.4%
A3567171 51581 6017 SUPERVISION	1,415	0	1,415	.00	.00	1,415.00	.0%
A3567171 51581 6022 SUPERVISION	939	0	939	.00	.00	939.00	.0%
A3567171 51581 6028 SUPERVISION	480	-480	0	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISION	456	-256	200	.00	.00	200.00	.0%
A3567171 51584 JR. SLUGGERS BCL	892	-440	452	18.90	.00	433.10	4.2%
A3567171 51586 VOLLEYBALL CLINI	1,132	-500	632	159.14	.00	472.86	25.2%
A3567171 51591 CONCESSIONS WORK	1,753	-1,753	0	.00	.00	.00	.0%
A3567171 516831 WINTER FIELD HO	1,455	0	1,455	88.99	.00	1,366.01	6.1%
A3567171 51900 3000 LABORER	96,926	-35,000	61,926	46,351.39	.00	15,574.61	74.8%
A3567171 51945 3000 LABORER PART	12,480	-4,000	8,480	7,969.00	.00	511.00	94.0%
A3567171 51960 3000 OVERTIME	4,500	0	4,500	1,786.50	.00	2,713.50	39.7%
A3567171 58030 CITY PORTION SOC	4,177	-3,556	621	629.61	.00	-8.91	101.4%*
A3567171 58030 3000 CITY PORTION	8,714	0	8,714	4,158.48	.00	4,555.33	47.7%
A3567171 58030 6017 CITY PORTION	109	-109	0	.00	.00	.00	.0%
A3567171 58030 6022 CITY PORTION	72	0	72	.00	.00	72.00	.0%
A3567171 58030 6028 CITY PORTION	37	-37	0	.00	.00	.00	.0%
A3567171 58030 6031 CITY PORTION	35	-35	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	212,362	-105,266	107,096	69,125.97	.00	37,969.54	64.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
A3567172 52500 SPORTS EQUIPMENT	1,500	-1,500	0	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL S	7,500	-4,000	3,500	1,111.12	.00	2,388.88	31.7%
A3567174 54160 3000 UNIFORMS	800	0	800	339.99	.00	460.01	42.5%

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A3567174 54170 SPORTS SUPPLIES	300	0	300	145.00	.00	155.00	48.3%
A3567174 54170 6016 SPORTS SUPPL	1,425	0	1,425	.00	386.89	1,038.11	27.2%
A3567174 54170 6022 SPORTS SUPPL	305	0	305	88.33	.00	216.67	29.0%
A3567174 54170 6028 SPORTS SUPPL	450	-450	0	.00	.00	.00	.0%
A3567174 54170 6031 SPORTS SUPPL	1,200	-1,000	200	.00	.00	200.00	.0%
A3567174 54173 JR SLUGGERS SUPP	478	0	478	159.99	.00	318.01	33.5%
A3567174 54180 3000 OTHER SUPPLI	2,500	1,000	3,500	2,834.64	.00	665.36	81.0%
A3567174 54410 PRINTING	850	-500	350	.00	.00	350.00	.0%
A3567174 54520 3000 GAS & OIL	250	0	250	.00	.00	250.00	.0%
A3567174 54600 ADVERTISING	500	-500	0	.00	.00	.00	.0%
A3567174 54610 3000 REPAIRS & MA	15,000	-2,998	12,002	1,606.95	4,870.53	5,524.52	54.0%
A3567174 54631 CONCESSION EXPEN	1,210	-1,210	0	.00	.00	.00	.0%
A3567174 54650 3000 UTILITIES	10,000	5,000	15,000	14,828.94	.00	171.06	98.9%
A3567174 54670 3000 PHONES	3,000	0	3,000	703.62	.00	2,296.38	23.5%
A3567174 546823 SPORT SUPPLIES	490	0	490	.00	.00	490.00	.0%
A3567174 546833 SPORTS SUPPLIES	320	0	320	.00	.00	320.00	.0%
A3567174 54720 SERVICE CONTRACT	0	2,100	2,100	2,100.00	.00	.00	100.0%
A3567174 54720 3000 SERVICE CONT	13,000	-820	12,180	899.00	745.00	10,536.00	13.5%
TOTAL CONTRACTED SERVICES	59,578	-3,378	56,200	24,817.58	6,002.42	25,380.00	54.8%
TOTAL INDOOR RECREATION FACILITY	274,940	-110,144	164,796	93,943.55	6,002.42	64,849.54	60.6%
7181 ICE RINKS							
1 PERSONAL SERVICE							
A3567191 51587 INTRO TO ICE	15,319	-4,009	11,310	4,799.85	.00	6,510.15	42.4%
A3567191 51590 SKATEGUARDS & IN	48,885	-10,000	38,885	13,104.21	.00	25,780.79	33.7%
A3567191 51790 3000 RETIREMENT I	2,000	0	2,000	2,000.00	.00	.00	100.0%
A3567191 51900 3000 LABORER	192,505	-7,900	184,605	102,369.29	.00	82,235.51	55.5%
A3567191 51960 OVERTIME	100	-100	0	.00	.00	.00	.0%
A3567191 51960 3000 OVERTIME	9,500	0	9,500	2,609.33	.00	6,890.67	27.5%
A3567191 51990 3000 SICK LEAVE	0	7,900	7,900	7,900.20	.00	.00	100.0%
A3567191 58030 CITY PORTION SOC	4,920	-1,072	3,848	1,369.67	.00	2,478.64	35.6%
A3567191 58030 3000 CITY PORTION	15,453	0	15,453	8,604.85	.00	6,848.53	55.7%
TOTAL PERSONAL SERVICE	288,682	-15,181	273,502	142,757.40	.00	130,744.29	52.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	1,500	-1,000	500	.00	.00	500.00	.0%

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<u>A3567192 52300 3000 MISCELLANEOU</u>	400	0	400	299.41	.00	100.59	74.9%
<u>A3567192 52500 SPORTS EQUIPMENT</u>	2,000	-122	1,878	1,878.04	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,900	-1,122	2,778	2,177.45	.00	600.59	78.4%
4 CONTRACTED SERVICES							
<u>A3567194 54110 OFFICE SUPPLIES</u>	500	-250	250	.00	.00	250.00	.0%
<u>A3567194 54140 3000 JANITORIAL S</u>	7,500	0	7,500	2,833.78	.00	4,666.22	37.8%
<u>A3567194 54160 3000 UNIFORMS</u>	1,300	0	1,300	194.95	600.00	505.05	61.2%
<u>A3567194 54170 SPORTS SUPPLIES</u>	4,480	-2,498	1,982	1,031.24	.00	950.76	52.0%
<u>A3567194 54180 OTHER SUPPLIES</u>	1,660	-1,000	660	.00	.00	660.00	.0%
<u>A3567194 54180 3000 OTHER SUPPLI</u>	7,000	0	7,000	4,388.59	.00	2,611.41	62.7%
<u>A3567194 54410 PRINTING</u>	650	-400	250	.00	.00	250.00	.0%
<u>A3567194 54510 3000 REPAIRS & MA</u>	6,000	0	6,000	609.50	.00	5,390.50	10.2%
<u>A3567194 54520 3000 GAS & OIL</u>	750	-620	130	130.24	.00	.00	100.0%
<u>A3567194 54600 ADVERTISING</u>	500	-500	0	.00	.00	.00	.0%
<u>A3567194 54610 REPAIRS & MAINT</u>	4,000	-4,000	0	.00	.00	.00	.0%
<u>A3567194 54610 3000 REPAIRS & MA</u>	35,000	-7,000	28,000	4,431.30	11,019.84	12,548.86	55.2%
<u>A3567194 54650 3000 UTILITIES</u>	32,000	10,000	42,000	43,138.93	.00	-1,138.93	102.7%*
<u>A3567194 54670 3000 PHONES</u>	1,500	0	1,500	861.21	.00	638.79	57.4%
<u>A3567194 54720 SERVICE CONTRACT</u>	6,400	0	6,400	4,522.50	.00	1,877.50	70.7%
<u>A3567194 54720 3000 SERVICE CONT</u>	20,500	2,809	23,309	2,823.30	12,084.00	8,402.18	64.0%
TOTAL CONTRACTED SERVICES	129,740	-3,458	126,282	64,965.54	23,703.84	37,612.34	70.2%
TOTAL ICE RINKS	422,322	-19,761	402,561	209,900.39	23,703.84	168,957.22	58.0%
7240 WATERFRONT							
1 PERSONAL SERVICE							
<u>A3567241 51900 3000 LABORER</u>	36,463	-36,463	0	.00	.00	.00	.0%
<u>A3567241 58030 3000 CITY PORTION</u>	2,790	-2,790	0	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	39,253	-39,253	0	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
<u>A3567244 54140 3000 JANITORIAL S</u>	500	-500	0	.00	.00	.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	-40	460	.00	.00	460.00	.0%
A3567244 54720 3000 SERVICE CONT	1,500	540	2,040	1,288.00	714.52	37.48	98.2%
TOTAL CONTRACTED SERVICES	2,500	0	2,500	1,288.00	714.52	497.48	80.1%
TOTAL WATERFRONT	41,753	-39,253	2,500	1,288.00	714.52	497.48	80.1%
<hr/> 7310 SUMMER PARKING PROGRAM <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567311 51940 LABORER (SEASONA	18,527	0	18,527	616.00	.00	17,911.00	3.3%
A3567311 58030 CITY PORTION SOC	1,418	0	1,418	47.12	.00	1,370.88	3.3%
TOTAL PERSONAL SERVICE	19,945	0	19,945	663.12	.00	19,281.88	3.3%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3567314 54180 OTHER SUPPLIES	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL CONTRACTED SERVICES	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL SUMMER PARKING PROGRAM	21,835	0	21,835	663.12	.00	21,171.88	3.0%
<hr/> 7320 BOYS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567321 51581 SUPERVISION	5,821	0	5,821	2,441.01	.00	3,379.99	41.9%
A3567321 58030 CITY PORTION SOC	446	0	446	186.78	.00	259.22	41.9%
TOTAL PERSONAL SERVICE	6,267	0	6,267	2,627.79	.00	3,639.21	41.9%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3567324 54170 SPORTS SUPPLIES	10,243	0	10,243	.00	.00	10,243.00	.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	16,565	0	16,565	5,030.00	.00	11,535.00	30.4%
A3567324 54840 ATHLETIC PROGRAM	0	1,330	1,330	.00	1,330.00	.00	100.0%
TOTAL CONTRACTED SERVICES	26,808	1,330	28,138	5,030.00	1,330.00	21,778.00	22.6%
TOTAL BOYS BASKETBALL	33,075	1,330	34,405	7,657.79	1,330.00	25,417.21	26.1%
<hr/> 7340 SOCCER							
<hr/> 1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,058	-2,000	2,058	70.24	.00	1,987.76	3.4%
A3567341 58030 CITY PORTION SOC	311	-153	158	5.37	.00	152.63	3.4%
TOTAL PERSONAL SERVICE	4,369	-2,153	2,216	75.61	.00	2,140.39	3.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	10,170	-3,726	6,444	1,273.39	2,982.50	2,188.11	66.0%
A3567344 54781 SUPERVISION	2,840	0	2,840	.00	.00	2,840.00	.0%
TOTAL CONTRACTED SERVICES	13,010	-3,726	9,284	1,273.39	2,982.50	5,028.11	45.8%
TOTAL SOCCER	19,379	-6,879	12,500	1,349.00	2,982.50	8,168.50	34.7%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES	62,518	0	62,518	15,035.00	.00	47,483.27	24.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769018 58040 3000 OTHER EMPLOY	89,825	0	89,825	21,602.00	.00	68,223.10	24.0%
TOTAL EMPLOYEE BENEFITS	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	288	0	288	180.00	.00	108.00	62.5%
A3769044 54774 3000 LIFE INSURAN	528	0	528	316.00	.00	212.00	59.8%
TOTAL CONTRACTED SERVICES	816	0	816	496.00	.00	320.00	60.8%
TOTAL LIFE INSURANCE	816	0	816	496.00	.00	320.00	60.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INS	5,590	7,567	13,157	13,157.22	.00	.00	100.0%
A3769054 54776 3000 UNEMPLOYMENT	0	5,735	5,735	5,735.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,590	13,302	18,892	18,892.22	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	13,302	18,892	18,892.22	.00	.00	100.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSUR	328	0	328	136.50	.00	191.50	41.6%
A3769074 54770 3000 DISABILITY I	546	0	546	222.95	.00	323.05	40.8%
TOTAL CONTRACTED SERVICES	874	0	874	359.45	.00	514.55	41.1%
TOTAL DISABILITY INSURANCE	874	0	874	359.45	.00	514.55	41.1%

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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	4,400	6,600	4,950.00	.00	1,650.00	75.0%
A3769061 58030 3000 CITY PORTION	0	510	510	378.72	.00	131.28	74.3%
TOTAL PERSONAL SERVICE	2,200	4,910	7,110	5,328.72	.00	1,781.28	74.9%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	125,714	0	125,714	70,975.30	.00	54,738.70	56.5%
A3769068 58010 3000 HOSPITALIZAT	213,360	-4,400	208,960	122,582.04	.00	86,377.96	58.7%
A3769068 58011 VISION INSURANCE	1,461	0	1,461	973.65	.00	487.35	66.6%
A3769068 58011 3000 VISION INSUR	2,921	0	2,921	1,630.78	.00	1,290.22	55.8%
A3769068 58013 HRA ADMINISTRATI	66	0	66	.00	.00	66.00	.0%
A3769068 58014 HRA CO PAY REIMB	400	0	400	.00	.00	400.00	.0%
A3769068 58014 3000 HRA CO PAY R	0	0	0	590.00	.00	-590.00	100.0%*
A3769068 58016 DENTAL PREMIUMS	5,533	0	5,533	3,186.12	.00	2,346.88	57.6%
A3769068 58016 3000 DENTAL PREMI	505	0	505	356.21	.00	148.79	70.5%
TOTAL EMPLOYEE BENEFITS	349,960	-4,400	345,560	200,294.10	.00	145,265.90	58.0%
TOTAL HOSPITALIZATION	352,160	510	352,670	205,622.82	.00	147,047.18	58.3%
TOTAL DEPARTMENT OF RECREATION	2,489,810	-405,824	2,083,986	1,154,916.30	43,918.01	885,151.90	57.5%
TOTAL GENERAL FUND	48,715,918	-1,015,828	47,700,090	30,162,810.18	1,942,378.01	15,594,901.39	67.3%
TOTAL EXPENSES	48,715,918	-1,015,828	47,700,090	30,162,810.18	1,942,378.01	15,594,901.39	

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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	6,600	0	6,600	.00	6,600.00	.0%
E3577161	51100	EXECUTIVE DIRECT	109,314	0	109,314	84,561.20	24,752.80	77.4%
E3577161	51101	SALES DIRECTOR	72,803	0	72,803	55,084.18	17,718.82	75.7%
E3577161	51103	SALES REPRESENTA	103,776	0	103,776	77,763.14	26,012.86	74.9%
E3577161	51132	OPERATIONS MANAG	52,428	0	52,428	44,245.04	8,182.96	84.4%
E3577161	51133	WORKING SUPERVIS	158,834	-20,000	138,834	44,688.52	94,145.48	32.2%
E3577161	51420	ACCOUNT CLERK	108,770	0	108,770	67,065.04	41,704.96	61.7%
E3577161	51541	CITY CENTERPART	1,338	0	1,338	1,002.96	335.04	75.0%
E3577161	51900	LABORER CITY CEN	256,524	-40,000	216,524	76,005.47	140,518.53	35.1%
E3577161	58030	CITY PORTION SOC	64,714	0	64,714	33,498.00	31,216.00	51.8%
TOTAL PERSONAL SERVICE			935,101	-60,000	875,101	483,913.55	391,187.45	55.3%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BUILDING EQUIPME	5,000	-2,500	2,500	.00	2,500.00	.0%
E3577162	52200	OFFICE EQUIPMENT	10,000	-2,500	7,500	2,572.98	2,754.80	63.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			15,000	-5,000	10,000	2,572.98	5,254.80	47.5%
4 CONTRACTED SERVICES								
E3577164	54110	OFFICE SUPPLIES	5,000	0	5,000	4,552.46	447.54	91.0%
E3577164	54120	POSTAGE	500	0	500	11.00	489.00	2.2%
E3577164	54140	JANITORIAL SUPPL	30,000	-5,000	25,000	15,699.93	8,750.07	65.0%
E3577164	54201	BUSINESS EXPENSE	30,000	-5,000	25,000	13,720.15	11,279.85	54.9%
E3577164	54202	CLIENT EXPENSES	20,000	0	20,000	383.75	19,616.25	1.9%
E3577164	54230	DUES	4,000	0	4,000	2,560.00	1,440.00	64.0%
E3577164	54330	REPAIRS & MAINTN	7,000	0	7,000	448.66	4,866.34	30.5%
E3577164	54410	PRINTING	1,000	0	1,000	175.00	825.00	17.5%

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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	6,000	0	6,000	4,325.00	.00	1,675.00	72.1%
E3577164 54510 REPAIRS & MAINT	1,000	0	1,000	402.54	.00	597.46	40.3%
E3577164 54520 GAS & OIL	600	0	600	216.94	.00	383.06	36.2%
E3577164 54522 LICENSE/INSPECTI	5,000	0	5,000	4,664.85	.00	335.15	93.3%
E3577164 54532 BUILDING EQUIPME	700	0	700	348.00	.00	352.00	49.7%
E3577164 54610 REPAIRS & MAINT	35,609	15,000	50,609	25,998.43	18,539.00	6,071.60	88.0%
E3577164 54611 BUILDING INSURAN	55,000	0	55,000	33,761.84	.00	21,238.16	61.4%
E3577164 54632 DECORATING	2,000	0	2,000	1,342.40	.00	657.60	67.1%
E3577164 54650 UTILITIES	165,000	0	165,000	80,159.81	.00	84,840.19	48.6%
E3577164 54670 PHONES	9,000	0	9,000	4,788.24	.00	4,211.76	53.2%
E3577164 54672 CREDIT CARD FEES	10,000	0	10,000	3,478.36	.00	6,521.64	34.8%
E3577164 54720 SERVICE CONTRACT	135,000	-6,000	129,000	69,001.36	51,965.08	8,033.56	93.8%
E3577164 54760 LEGAL	2,000	0	2,000	.00	2,000.00	.00	100.0%
E3577164 54776 UNEMPLOYMENT INS	0	60,000	60,000	44,344.02	.00	15,655.98	73.9%
E3577164 54778 INSURANCE WC DIS	24,000	0	24,000	21,216.15	.00	2,783.85	88.4%
E3577164 54792 MISCELLANEOUS	4,000	0	4,000	3,177.76	.00	822.24	79.4%
TOTAL CONTRACTED SERVICES	552,409	59,000	611,409	334,776.65	74,739.08	201,893.30	67.0%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZATION	278,345	0	278,345	179,443.49	.00	98,901.51	64.5%
E3577168 58040 OTHER EMPLOYEES	105,814	0	105,814	25,448.00	.00	80,365.97	24.0%
TOTAL EMPLOYEE BENEFITS	384,159	0	384,159	204,891.49	.00	179,267.48	53.3%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CITY CENTER AUTHORITY ADMINIST	1,890,669	-6,000	1,884,669	1,026,154.67	76,911.30	781,603.03	58.5%
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							
E3577184 54720 SERV CONT - PROF	0	144,431	144,431	68,534.46	25,070.70	50,825.60	64.8%

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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	10,000	10,000	.00	.00	10,000.00	.0%
E3577184 54723	SERV CONT CONSTR	0	4,693,101	4,693,101	3,689,205.61	83,426.82	920,468.20	80.4%
E3577184 54760	LEGAL	0	69,838	69,838	14,676.50	203.50	54,958.00	21.3%
E3577184 54772	INSURANCE	0	7,629	7,629	6,971.75	.00	657.00	91.4%
E3577184 54792	MISCELLANEOUS	0	3,020	3,020	1,907.00	.00	1,113.00	63.1%
	TOTAL CONTRACTED SERVICES	0	4,928,018	4,928,018	3,781,295.32	108,701.02	1,038,021.80	78.9%
	TOTAL CITY CENTER EXPANSION	0	4,928,018	4,928,018	3,781,295.32	108,701.02	1,038,021.80	78.9%
9789 OTHER DEBT, INTEREST								
7 DEBT SERVICE INTEREST								
E3579787 57029	NON OPERATING IN	0	9,743	9,743	58,524.29	.00	-48,781.02	600.7%*
	TOTAL DEBT SERVICE INTEREST	0	9,743	9,743	58,524.29	.00	-48,781.02	600.7%
	TOTAL OTHER DEBT, INTEREST	0	9,743	9,743	58,524.29	.00	-48,781.02	600.7%
	TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	4,865,974.28	185,612.32	1,770,843.81	74.0%
	TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	4,865,974.28	185,612.32	1,770,843.81	74.0%
	TOTAL EXPENSES	1,890,669	4,931,761	6,822,430	4,865,974.28	185,612.32	1,770,843.81	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
F3731914 54773 LIABILITY INSURA	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL CONTRACTED SERVICES	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL LIABILITY INSURANCE	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
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%
<u>8310 WATER ADMINISTRATION</u>							
<u>1 PERSONAL SERVICE</u>							
F3638311 51131 WATER METER ACCO	38,883	0	38,883	28,577.42	.00	10,305.58	73.5%
F3638311 51135 DPW BUSINESS MAN	33,164	0	33,164	24,554.32	.00	8,609.68	74.0%
F3638311 51351 PURCHASING COORD	16,158	500	16,658	11,823.76	.00	4,834.24	71.0%
F3638311 51400 PUBLIC WORKS OFF	19,637	0	19,637	14,432.24	.00	5,204.76	73.5%
F3638311 51410 SENIOR ACCOUNT C	0	11,288	11,288	7,128.42	.00	4,159.46	63.2%
F3638311 51440 SENIOR CLERK	4,608	-294	4,314	4,252.24	.00	61.73	98.6%
F3638311 51443 UTILITIES CLERK	52,211	0	52,211	21,439.81	.00	30,771.19	41.1%
F3638311 51455 DPW COORDINATOR	22,698	-11,288	11,410	8,379.25	.00	3,030.87	73.4%

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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	25,663	0	25,663	19,045.44	.00	6,617.56	74.2%
F3638311 51790 RETIREMENT INCEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
F3638311 51960 OVERTIME	5,000	0	5,000	1,816.54	.00	3,183.46	36.3%
F3638311 58030 CITY PORTION SOC	16,755	0	16,755	10,695.30	.00	6,059.70	63.8%
TOTAL PERSONAL SERVICE	235,777	206	235,983	153,144.74	.00	82,838.23	64.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	2,500	0	2,500	200.00	.00	2,300.00	8.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	200.00	.00	2,300.00	8.0%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,500	0	3,500	1,550.46	.00	1,949.54	44.3%
F3638314 54120 POSTAGE	13,000	0	13,000	10,070.70	.00	2,929.30	77.5%
F3638314 54180 OTHER SUPPLIES	500	0	500	130.00	.00	370.00	26.0%
F3638314 54410 PRINTING	4,000	0	4,000	255.93	.00	3,744.07	6.4%
F3638314 54670 PHONES	1,300	0	1,300	.00	.00	1,300.00	.0%
F3638314 54720 SERVICE CONTRACT	10,000	0	10,000	2,209.94	.00	7,790.06	22.1%
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	0	35,050	14,217.03	.00	20,832.97	40.6%
TOTAL WATER ADMINISTRATION	273,327	206	273,533	167,561.77	.00	105,971.20	61.3%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638324 54510 REPAIRS & MAINTN	500	0	500	.00	.00	500.00	.0%
F3638324 54650 UTILITIES	40,000	0	40,000	9,766.75	.00	30,233.25	24.4%
F3638324 54811 PROPERTY TAXES	16,000	0	16,000	3,178.68	.00	12,821.32	19.9%
TOTAL CONTRACTED SERVICES	58,500	0	58,500	12,945.43	.00	45,554.57	22.1%
TOTAL LAKE & RESERVOIR	58,500	0	58,500	12,945.43	.00	45,554.57	22.1%

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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	86,636	0	86,636	63,828.75	.00	22,807.25	73.7%
F3638331 51053 ASST CHIEF WATER	71,284	0	71,284	51,877.44	.00	19,406.56	72.8%
F3638331 51581 WATER TREATMENT	66,965	0	66,965	49,216.71	.00	17,748.29	73.5%
F3638331 51892 WATER TREATMENT	443,396	1,840	445,236	332,360.13	.00	112,875.87	74.6%
F3638331 51900 LABORER WATER	47,008	0	47,008	35,238.40	.00	11,769.60	75.0%
F3638331 51960 OVERTIME	14,000	0	14,000	4,201.91	.00	9,798.09	30.0%
F3638331 51980 HOLIDAY PAY	28,000	0	28,000	18,157.69	.00	9,842.31	64.8%
F3638331 58030 CITY PORTION SOC	57,933	0	57,933	40,390.34	.00	17,542.66	69.7%
TOTAL PERSONAL SERVICE	815,222	1,840	817,062	595,271.37	.00	221,790.63	72.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISCELLANEOUS EO	45,000	-8,790	36,210	8,133.59	2,626.31	25,450.10	29.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	-8,790	36,210	8,133.59	2,626.31	25,450.10	29.7%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUPPLIES	750	0	750	104.94	.00	645.06	14.0%
F3638334 54140 JANITORIAL SUPPL	1,500	0	1,500	683.89	.00	816.11	45.6%
F3638334 54141 CHEMICALS	150,000	82,346	232,346	69,355.19	128,844.00	34,146.58	85.3%
F3638334 54160 UNIFORMS	400	0	400	.00	400.00	.00	100.0%
F3638334 54180 OTHER SUPPLIES	10,000	0	10,000	11,808.16	.00	-1,808.16	118.1%*
F3638334 54230 DUES	1,200	0	1,200	.00	.00	1,200.00	.0%
F3638334 54250 CONFERENCE REGIS	1,500	435	1,935	1,868.00	.00	67.00	96.5%
F3638334 54330 REPAIRS & MAINT	50,000	69,403	119,403	82,308.32	13,029.45	24,065.57	79.8%
F3638334 54440 BOOKS PUBLICATIO	350	0	350	235.00	.00	115.00	67.1%
F3638334 54510 REPAIRS & MAINT	1,000	1,000	2,000	1,000.39	.00	999.61	50.0%
F3638334 54520 GAS & OIL	4,000	1,500	5,500	3,483.60	.00	2,016.40	63.3%
F3638334 54610 REPAIRS & MAINT	15,000	1,925	16,925	9,237.94	1,909.92	5,777.14	65.9%
F3638334 54650 UTILITIES	400,000	-3,000	397,000	146,253.28	.00	250,746.72	36.8%
F3638334 54670 PHONES	4,000	1,500	5,500	3,441.57	.00	2,058.43	62.6%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334 54708 LAB TESTING	19,000	1,500	20,500	8,029.59	10,730.00	1,740.41	91.5%
F3638334 54720 SERVICE CONTRACT	10,000	-1,925	8,075	2,070.60	.00	6,004.40	25.6%
TOTAL CONTRACTED SERVICES	668,700	154,684	823,384	339,880.47	154,913.37	328,590.27	60.1%
TOTAL WATER TREATMENT PLANT	1,528,922	147,734	1,676,656	943,285.43	157,539.68	575,831.00	65.7%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 WATER METER SERV	67,099	-2,000	65,099	43,745.11	.00	21,353.89	67.2%
F3638341 51163 WATER METER SERV	28,021	0	28,021	20,594.24	.00	7,426.76	73.5%
F3638341 51960 OVERTIME	500	0	500	44.19	.00	455.81	8.8%
F3638341 58030 CITY PORTION SOC	7,314	0	7,314	4,706.57	.00	2,607.43	64.4%
TOTAL PERSONAL SERVICE	102,934	-2,000	100,934	69,090.11	.00	31,843.89	68.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	125,000	0	125,000	27,197.90	.00	97,802.10	21.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	0	125,000	27,197.90	.00	97,802.10	21.8%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	400	0	400	.00	.00	400.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	0	1,000	600.52	.00	399.48	60.1%
F3638344 54510 REPAIRS & MAINTENANCE	5,000	0	5,000	1,473.34	.00	3,526.66	29.5%
F3638344 54520 GAS & OIL	8,500	0	8,500	1,720.74	.00	6,779.26	20.2%
F3638344 54670 PHONES	500	0	500	80.33	.00	419.67	16.1%
TOTAL CONTRACTED SERVICES	15,400	0	15,400	3,874.93	.00	11,525.07	25.2%
TOTAL METERS	243,334	-2,000	241,334	100,162.94	.00	141,171.06	41.5%

8341 WATER MAINTENANCE

1 PERSONAL SERVICE

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638351 51900 LABORER WATER	211,599	0	211,599	138,471.32	.00	73,127.65	65.4%
F3638351 51960 OVERTIME	25,000	0	25,000	13,040.21	.00	11,959.79	52.2%
F3638351 58030 CITY PORTION SOC	18,100	0	18,100	11,042.53	.00	7,057.47	61.0%
TOTAL PERSONAL SERVICE	254,699	0	254,699	162,554.06	.00	92,144.91	63.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISCELLANEOUS EQ	10,000	0	10,000	.00	.00	10,000.00	.0%
F3638352 52400 VEHICLES	0	8,790	8,790	8,783.00	.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	8,790	18,790	8,783.00	.00	10,007.00	46.7%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP	1,000	0	1,000	639.34	.00	360.66	63.9%
F3638354 54160 UNIFORMS	1,600	400	2,000	1,591.87	200.00	208.13	89.6%
F3638354 54180 OTHER SUPPLIES	85,000	47,794	132,794	7,661.72	42,048.92	83,083.20	37.4%
F3638354 54320 TOOLS	1,000	0	1,000	785.05	.00	214.95	78.5%
F3638354 54330 REPAIRS & MAINTENANCE	1,000	0	1,000	37.91	.00	962.09	3.8%
F3638354 54510 REPAIRS & MAINTENANCE	15,000	912	15,912	2,020.12	3,572.20	10,319.53	35.1%
F3638354 54520 GAS & OIL	20,000	0	20,000	3,544.25	.00	16,455.75	17.7%
TOTAL CONTRACTED SERVICES	124,600	49,106	173,706	16,280.26	45,821.12	111,604.31	35.8%
TOTAL WATER MAINTENANCE	389,299	57,896	447,195	187,617.32	45,821.12	213,756.22	52.2%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	8,000	0	8,000	.00	.00	8,000.00	.0%
F3638371 51960 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638371 58030 CITY PORTION SOC	765	0	765	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	0	10,765	.00	.00	10,765.00	.0%
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
F3638374 54100 RUBBLE BLACKTOP	500	0	500	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	8,000	5,475	13,475	.00	1,786.38	11,688.23	13.3%
TOTAL CONTRACTED SERVICES	8,500	5,475	13,975	.00	1,786.38	12,188.23	12.8%
TOTAL EMERGENCY WATER REPAIRS	19,265	5,475	24,740	.00	1,786.38	22,953.23	7.2%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
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F3739018 58040 OTHER EMPLOYEES	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL EMPLOYEE BENEFITS	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739044 54774 LIFE INSURANCE	910	0	910	653.74	.00	256.58	71.8%
TOTAL CONTRACTED SERVICES	910	0	910	653.74	.00	256.58	71.8%
TOTAL LIFE INSURANCE	910	0	910	653.74	.00	256.58	71.8%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
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F3739074 54770 DISABILITY INSUR	1,137	0	1,137	534.47	.00	602.59	47.0%
TOTAL CONTRACTED SERVICES	1,137	0	1,137	534.47	.00	602.59	47.0%
TOTAL DISABILITY INSURANCE	1,137	0	1,137	534.47	.00	602.59	47.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPIT	13,450	0	13,450	6,687.49	.00	6,762.51	49.7%
F3739061 58030 CITY PORTION SOC	632	0	632	511.64	.00	120.36	81.0%
TOTAL PERSONAL SERVICE	14,082	0	14,082	7,199.13	.00	6,882.87	51.1%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	382,247	0	382,247	303,393.59	.00	78,852.91	79.4%
F3739068 58011 VISION INSURANCE	6,401	0	6,401	5,054.35	.00	1,346.81	79.0%
F3739068 58013 HRA ADMINISTRATI	554	0	554	.00	.00	554.00	.0%
F3739068 58014 HRA CO PAY REIMB	300	0	300	75.00	.00	225.00	25.0%
F3739068 58016 DENTAL PREMIUMS	8,775	0	8,775	6,726.93	.00	2,048.07	76.7%
TOTAL EMPLOYEE BENEFITS	398,277	0	398,277	315,249.87	.00	83,026.79	79.2%
TOTAL HOSPITALIZATION	412,359	0	412,359	322,449.00	.00	89,909.66	78.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	905	290	1,195	1,194.94	.00	.00	100.0%
F3739081 58030 CITY PORTION SOC	70	4	74	74.12	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	294	1,269	1,269.06	.00	.00	100.0%
TOTAL SICK LEAVE	975	294	1,269	1,269.06	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3839716 56010 PRINCIPAL	496,752	0	496,752	508,849.21	.00	-12,097.21	102.4%*

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	496,752	0	496,752	508,849.21	.00	-12,097.21	102.4%
<hr/>							
7 DEBT SERVICE INTEREST							
F3839717 57010 INTEREST	426,635	0	426,635	286,575.69	.00	140,059.63	67.2%
TOTAL DEBT SERVICE INTEREST	426,635	0	426,635	286,575.69	.00	140,059.63	67.2%
TOTAL DEBT SERVICE	923,387	0	923,387	795,424.90	.00	127,962.42	86.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	4,041,550	209,604	4,251,155	2,617,298.82	205,147.18	1,428,708.77	66.4%
TOTAL WATER FUND	4,041,550	209,604	4,251,155	2,617,298.82	205,147.18	1,428,708.77	66.4%
TOTAL EXPENSES	4,041,550	209,604	4,251,155	2,617,298.82	205,147.18	1,428,708.77	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
G3731914 54773 LIABILITY INSURA	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL CONTRACTED SERVICES	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL LIABILITY INSURANCE	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
G3031934 54775 SELF INSURANCE	5,000	0	5,000	500.00	.00	4,500.00	10.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	500.00	.00	4,500.00	10.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	500.00	.00	4,500.00	10.0%
<u>8110 SEWER ADMINISTRATION</u>							
<u>1 PERSONAL SERVICE</u>							
G3638111 51131 WATER METER ACCO	38,883	0	38,883	28,577.84	.00	10,305.16	73.5%
G3638111 51135 DPW BUSINESS MAN	33,164	0	33,164	24,554.32	.00	8,609.68	74.0%
G3638111 51351 PURCHASING COORD	0	16,150	16,150	11,823.76	.00	4,326.24	73.2%
G3638111 51400 PUBLIC WORKS OFF	16,158	3,600	19,758	14,432.24	.00	5,325.76	73.0%
G3638111 51410 SENIOR ACCOUNT C	19,177	-8,600	10,577	7,128.42	.00	3,448.58	67.4%
G3638111 51440 SENIOR CLERK	4,608	-294	4,314	4,252.28	.00	61.65	98.6%
G3638111 51443 UTILITIES CLERK	52,211	0	52,211	21,440.23	.00	30,770.77	41.1%
G3638111 51455 DPW COORDINATOR	22,698	-10,650	12,048	8,379.25	.00	3,668.75	69.5%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111 51490 SR ENGINEERING T	25,663	0	25,663	19,045.44	.00	6,617.56	74.2%
G3638111 51790 RETIREMENT INCEN	1,000	2,000	3,000	3,000.00	.00	.00	100.0%
G3638111 51900 LABORER SEWER	185,915	-6,640	179,275	119,375.83	.00	59,898.68	66.6%
G3638111 51960 OVERTIME	20,000	0	20,000	10,907.15	.00	9,092.85	54.5%
G3638111 58030 CITY PORTION SOC	31,636	-25	31,611	20,222.33	.00	11,388.46	64.0%
TOTAL PERSONAL SERVICE	451,113	-4,460	446,653	293,139.09	.00	153,514.14	65.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
G3638112 52400 VEHICLES	0	8,790	8,790	8,783.00	.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	8,790	9,290	8,783.00	.00	507.00	94.5%
4 CONTRACTED SERVICES							
G3638114 54120 POSTAGE	7,000	0	7,000	5,070.70	.00	1,929.30	72.4%
G3638114 54160 UNIFORMS	1,200	0	1,200	739.43	400.00	60.57	95.0%
G3638114 54180 OTHER SUPPLIES	20,000	3,497	23,497	4,244.00	3,558.38	15,694.84	33.2%
G3638114 54510 REPAIRS & MAINT	15,000	912	15,912	428.04	3,572.19	11,911.62	25.1%
G3638114 54520 GAS & OIL	1,000	3,000	4,000	455.30	.00	3,544.70	11.4%
G3638114 54720 SERVICE CONTRACT	8,000	-7,250	750	750.00	.00	.00	100.0%
G3638114 54761 REFUNDS	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	52,700	159	52,859	11,687.47	7,530.57	33,641.03	36.4%
TOTAL SEWER ADMINISTRATION	504,313	4,489	508,802	313,609.56	7,530.57	187,662.17	63.1%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	78,716	0	78,716	56,383.57	.00	22,332.43	71.6%
G3638121 51900 LABORER SEWER	189,596	-1,500	188,096	121,983.30	.00	66,112.70	64.9%
G3638121 51960 OVERTIME	6,500	1,000	7,500	4,700.77	.00	2,799.23	62.7%
G3638121 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3638121 58030 CITY PORTION SOC</u>	16,452	0	16,452	13,824.49	.00	2,627.51	84.0%
TOTAL PERSONAL SERVICE	293,264	-500	292,764	196,892.13	.00	95,871.87	67.3%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>G3638122 52300 MISCELLANEOUS EQ</u>	20,000	-3,790	16,210	873.65	.00	15,336.35	5.4%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	20,000	-3,790	16,210	873.65	.00	15,336.35	5.4%
<u>4 CONTRACTED SERVICES</u>							
<u>G3638124 54160 UNIFORMS</u>	1,650	0	1,650	289.98	1,200.00	160.02	90.3%
<u>G3638124 54180 OTHER SUPPLIES</u>	6,000	0	6,000	3,183.68	.00	2,816.32	53.1%
<u>G3638124 54320 TOOLS</u>	600	0	600	.00	.00	600.00	.0%
<u>G3638124 54330 REPAIRS & MAINT</u>	1,500	0	1,500	778.04	.00	721.96	51.9%
<u>G3638124 54331 REPAIRS & MAINT</u>	35,000	2,357	37,357	13,093.97	4,357.00	19,906.03	46.7%
<u>G3638124 54510 REPAIRS & MAINT</u>	12,000	0	12,000	993.84	.00	11,006.16	8.3%
<u>G3638124 54520 GAS & OIL</u>	7,000	0	7,000	2,888.97	.00	4,111.03	41.3%
<u>G3638124 54610 REPAIRS & MAINT</u>	1,500	0	1,500	1,356.96	.00	143.04	90.5%
<u>G3638124 54650 UTILITIES</u>	45,000	0	45,000	37,841.55	.00	7,158.45	84.1%
<u>G3638124 54670 PHONES</u>	500	500	1,000	-33.82	.00	1,033.82	-3.4%
TOTAL CONTRACTED SERVICES	110,750	2,857	113,607	60,393.17	5,557.00	47,656.83	58.1%
TOTAL SEWER PUMPING	424,014	-1,433	422,581	258,158.95	5,557.00	158,865.05	62.4%
<u>8130 COUNTY SEWER DISTRICT #1</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>G3638134 54731 CURRENT CHARGES</u>	3,958,355	0	3,958,355	2,968,757.25	.00	989,597.75	75.0%
TOTAL CONTRACTED SERVICES	3,958,355	0	3,958,355	2,968,757.25	.00	989,597.75	75.0%
TOTAL COUNTY SEWER DISTRICT #1	3,958,355	0	3,958,355	2,968,757.25	.00	989,597.75	75.0%

8150 METERS

1 PERSONAL SERVICE

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
G3638151 51162 WATER METER SERV	67,099	0	67,099	43,746.00	.00	23,353.00	65.2%
G3638151 51163 WATER METER SERV	28,021	0	28,021	20,594.27	.00	7,426.73	73.5%
G3638151 51960 OVERTIME	500	0	500	44.20	.00	455.80	8.8%
G3638151 58030 CITY PORTION SOC	7,314	0	7,314	4,706.62	.00	2,607.38	64.4%
TOTAL PERSONAL SERVICE	102,934	0	102,934	69,091.09	.00	33,842.91	67.1%
 4 CONTRACTED SERVICES							
<hr/>							
G3638154 54160 UNIFORMS	400	0	400	.00	.00	400.00	.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	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL METERS	104,584	0	104,584	69,091.09	.00	35,492.91	66.1%
 9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
G3739018 58040 OTHER EMPLOYEES	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL EMPLOYEE BENEFITS	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
 9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3739044 54774 LIFE INSURANCE	671	0	671	465.92	.00	204.64	69.5%
TOTAL CONTRACTED SERVICES	671	0	671	465.92	.00	204.64	69.5%
TOTAL LIFE INSURANCE	671	0	671	465.92	.00	204.64	69.5%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3739054 54776 UNEMPLOYMENT INS	0	4,311	4,311	4,311.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	4,311	4,311	4,311.00	.00	.00	100.0%
TOTAL UNEMPLOYMENT INSURANCE	0	4,311	4,311	4,311.00	.00	.00	100.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3739074 54770 DISABILITY INSUR	710	0	710	359.64	.00	350.62	50.6%
TOTAL CONTRACTED SERVICES	710	0	710	359.64	.00	350.62	50.6%
TOTAL DISABILITY INSURANCE	710	0	710	359.64	.00	350.62	50.6%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
G3739061 51001 EMPLOYEES HOSPIT	7,950	0	7,950	7,837.50	.00	112.50	98.6%
G3739061 58030 CITY PORTION SOC	610	0	610	599.61	.00	10.39	98.3%
TOTAL PERSONAL SERVICE	8,560	0	8,560	8,437.11	.00	122.89	98.6%
<hr/> 8 EMPLOYEE BENEFITS <hr/>							
G3739068 58010 HOSPITALIZATION	252,457	0	252,457	145,451.08	.00	107,005.98	57.6%
G3739068 58011 VISION INSURANCE	4,357	0	4,357	2,912.94	.00	1,444.26	66.9%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739068 58016 DENTAL PREMIUMS	5,668	0	5,668	3,474.63	.00	2,193.37	61.3%
TOTAL EMPLOYEE BENEFITS	262,482	0	262,482	151,838.65	.00	110,643.61	57.8%
TOTAL HOSPITALIZATION	271,042	0	271,042	160,275.76	.00	110,766.50	59.1%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	905	290	1,195	1,194.94	.00	.00	100.0%
G3739081 51990 SICK LEAVE	0	329	329	329.49	.00	.00	100.0%
G3739081 58030 CITY PORTION SOC	70	29	99	99.34	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	649	1,624	1,623.77	.00	.00	100.0%
TOTAL SICK LEAVE	975	649	1,624	1,623.77	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	105,809	0	105,809	106,569.00	.00	-760.00	100.7%*
TOTAL PRINCIPAL	105,809	0	105,809	106,569.00	.00	-760.00	100.7%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	87,871	0	87,871	63,642.34	.00	24,229.08	72.4%
TOTAL DEBT SERVICE INTEREST	87,871	0	87,871	63,642.34	.00	24,229.08	72.4%
TOTAL DEBT SERVICE	193,680	0	193,680	170,211.34	.00	23,469.08	87.9%
TOTAL COMMISSIONER OF PUBLIC WORKS	5,611,831	8,016	5,619,847	4,022,382.50	13,087.57	1,584,376.55	71.8%
TOTAL SEWER FUND	5,611,831	8,016	5,619,847	4,022,382.50	13,087.57	1,584,376.55	71.8%
TOTAL EXPENSES	5,611,831	8,016	5,619,847	4,022,382.50	13,087.57	1,584,376.55	

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ACCOUNTS FOR: H	FOR: 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	18,992	18,992	.00	.00	18,991.50	.0%
H3015112	52321 75959 CONSTRUCTIO	0	13,959	13,959	.00	13,959.42	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	32,951	32,951	.00	13,959.42	18,991.50	42.4%
TOTAL HIGHWAYS		0	32,951	32,951	.00	13,959.42	18,991.50	42.4%
7020 PARKS REC HIST PRES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517022	52000 1075 OPEN SPACE	0	55,491	55,491	.00	.00	55,491.24	.0%
H3517022	52000 1131 CAPITAL PROJ	0	315,647	315,647	.00	.00	315,646.98	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	371,138	371,138	.00	.00	371,138.22	.0%
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	397,326	397,326	.00	.00	397,325.73	.0%
<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	3,594,078	3,594,078	2,310,147.18	1,231,769.82	52,160.64	98.5%
H3517142 52000 1240 COMPLETE STR	100,000	152,994	252,994	9,060.60	12,657.06	231,276.69	8.6%
H3517142 52000 1251 CAPITAL PROJ	0	144,220	144,220	17,111.52	17,244.75	109,864.00	23.8%
H3517142 52000 1252 CAPITAL PROJ	0	3,413,757	3,413,757	91,279.78	42,705.99	3,279,771.19	3.9%
H3517142 52000 1270 CAPITAL PROJ	0	2,280,000	2,280,000	.00	217,941.00	2,062,059.00	9.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100,000	9,585,049	9,685,049	2,427,599.08	1,522,318.62	5,735,131.52	40.8%
TOTAL RECREATION EXPENSES	100,000	9,585,049	9,685,049	2,427,599.08	1,522,318.62	5,735,131.52	40.8%
<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		
7640 KAYAK LAUNCH										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3517642	52000	1194	CAPITAL PROJ	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	2,396	2,396	1,139.18	1,257.12	.00	100.0%		
TOTAL KAYAK LAUNCH		0	2,396	2,396	1,139.18	1,257.12	.00	100.0%		
8160 WASHINGTON STREET DRAINAGE										
4 CONTRACTED SERVICES										
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		100,000	10,442,258	10,542,258	2,428,738.26	1,584,826.53	6,528,693.29	38.1%		
2 COMMISSIONER OF FINANCE										
9710 DEBT SERVICE										
9 CONTINGENCY/TRANSFERS										
H3429719	59901	TRANSFERS TO OTH	0	19,182	19,182	19,182.08	.00	.00	100.0%	
TOTAL CONTINGENCY/TRANSFERS		0	19,182	19,182	19,182.08	.00	.00	100.0%		
TOTAL DEBT SERVICE		0	19,182	19,182	19,182.08	.00	.00	100.0%		
TOTAL COMMISSIONER OF FINANCE		0	19,182	19,182	19,182.08	.00	.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
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1490 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
H3031491 51900 1141 LABORER		0	721	721	721.12	.00	.00	100.0%
H3031491 58030 1141 CITY PORTION		0	53	53	53.32	.00	.00	100.0%
TOTAL PERSONAL SERVICE		0	774	774	774.44	.00	.00	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3031492 52000 1141 CAPITAL PROJ		390,000	4,369,497	4,759,497	4,357,396.16	258,677.07	143,424.07	97.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		390,000	4,369,497	4,759,497	4,357,396.16	258,677.07	143,424.07	97.0%
TOTAL COMMISSIONER OF PUBLIC WORKS		390,000	4,370,272	4,760,272	4,358,170.60	258,677.07	143,424.07	97.0%
1623 CITY GARAGE								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3031652 52000 1180 11 DEC REMED		0	353	353	.00	352.69	.00	100.0%
H3031652 52000 1233 WELDING PAIN		0	547,293	547,293	538,835.61	3,406.63	5,051.17	99.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	547,646	547,646	538,835.61	3,759.32	5,051.17	99.1%
TOTAL CITY GARAGE		0	547,646	547,646	538,835.61	3,759.32	5,051.17	99.1%
3310 TRAFFIC CONTROL								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3133312 52121 75660 DESIGN DOT		0	1,168	1,168	.00	1,168.26	.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
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,168	1,168	.00	1,168.26	.00	100.0%
	TOTAL TRAFFIC CONTROL	0	1,168	1,168	.00	1,168.26	.00	100.0%
<hr/> 5110 HIGHWAYS <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	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%
<hr/> 6950 CAPITAL PROJECTS <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	H3936952 52000 1214 CAPITAL PROJ	0	537	537	.00	.00	537.00	.0%
	H3936952 52000 1215 CAPITAL PROJ	0	7,787	7,787	.00	.00	7,786.67	.0%
	H3936952 52000 1250 CAPITAL PROJ	0	50,546	50,546	22,129.15	.00	28,417.00	43.8%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	58,870	58,870	22,129.15	.00	36,740.67	37.6%
	TOTAL CAPITAL PROJECTS	0	58,870	58,870	22,129.15	.00	36,740.67	37.6%
<hr/> 7110 PARK & CASINO <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	H3537112 52000 1165 CAPITAL PROJ	0	493,346	493,346	379,284.94	20,000.00	94,061.48	80.9%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	493,346	493,346	379,284.94	20,000.00	94,061.48	80.9%
	TOTAL PARK & CASINO	0	493,346	493,346	379,284.94	20,000.00	94,061.48	80.9%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8120 SEWER PUMPING								
1 PERSONAL SERVICE								
H3638121	51900 1276	0	0	0	1,196.67	.00	-1,196.67	100.0%*
H3638121	58030 1276	0	0	0	86.58	.00	-86.58	100.0%*
TOTAL PERSONAL SERVICE		0	0	0	1,283.25	.00	-1,283.25	100.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638122	52000 1183	450,000	473,726	923,726	.00	54,464.00	869,262.07	5.9%
H3638122	52000 1276	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		700,000	473,726	1,173,726	.00	54,464.00	1,119,262.07	4.6%
TOTAL SEWER PUMPING		700,000	473,726	1,173,726	1,283.25	54,464.00	1,117,978.82	4.7%
8140 STORM WATER CARRIERS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638142	52000 1138	0	73,060	73,060	.00	73,060.00	.00	100.0%
H3638142	52000 1196	0	56,070	56,070	1,845.00	.00	54,225.00	3.3%
H3638142	52000 1231	275,000	181,771	456,771	1,767.10	3,608.90	451,394.80	1.2%
H3638142	52000 1271	275,000	0	275,000	.00	.00	275,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		550,000	310,901	860,901	3,612.10	76,668.90	780,619.80	9.3%
TOTAL STORM WATER CARRIERS		550,000	310,901	860,901	3,612.10	76,668.90	780,619.80	9.3%
8180 TRANSFER STATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638182	52000 1242	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.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	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%		
	TOTAL TRANSFER STATION	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%		
8330 WATER TREATMENT PLANT										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3638332	52000	1167	CAPITAL PROJ	1,000,000	63,208	1,063,208	24,086.50	70,964.06	968,157.48	8.9%
H3638332	52000	1237	WATER PLANT	0	8,447	8,447	.00	.00	8,447.33	.0%
H3638332	52000	1248	CAPITAL PROJ	0	22,128	22,128	.00	.00	22,127.50	.0%
H3638332	52000	1249	CAPITAL PROJ	1,552,000	863,135	2,415,135	.00	38,475.00	2,376,660.00	1.6%
H3638332	52000	1259	CAPITAL PROJ	0	292,082	292,082	289,426.56	2,655.50	.00	100.0%
H3638332	52000	1260	CAPITAL PROJ	0	389,293	389,293	.00	.00	389,292.84	.0%
H3638332	52000	1261	CAPITAL PROJ	365,000	100,000	465,000	.00	.00	465,000.00	.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	2,917,000	2,661,985	5,578,985	313,513.06	112,094.56	5,153,377.15	7.6%		
	TOTAL WATER TREATMENT PLANT	2,917,000	2,661,985	5,578,985	313,513.06	112,094.56	5,153,377.15	7.6%		
8745 DAM CONTROL										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3638742	52000	1254	CAPITAL PROJ	1,750,000	1,453,142	3,203,142	140,447.82	109,054.05	2,953,640.00	7.8%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,750,000	1,453,142	3,203,142	140,447.82	109,054.05	2,953,640.00	7.8%		
	TOTAL DAM CONTROL	1,750,000	1,453,142	3,203,142	140,447.82	109,054.05	2,953,640.00	7.8%		
	TOTAL COMMISSIONER OF PUBLIC WORKS	6,307,000	11,383,113	17,690,113	5,757,276.53	635,886.16	11,296,950.57	36.1%		
4 COMMISSIONER OF PUBLIC SAFETY										
1620 CITY HALL										
2 EQUIPMENT AND CAPITAL OUTLAY										

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<hr/>								
H3141622	52000 1230 SECURITY PRO	0	1,664	1,664	.00	.00	1,664.13	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,664	1,664	.00	.00	1,664.13	.0%
	TOTAL CITY HALL	0	1,664	1,664	.00	.00	1,664.13	.0%
<hr/>								
3010 COMMISSIONER OF PUBLIC SAFETY								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3043012	52000 1246 CAPITAL PROJ	0	110,383	110,383	.00	1,833.24	108,550.00	1.7%
H3043012	52000 1247 CAPITAL PROJ	0	42,402	42,402	11,274.90	1,392.40	29,735.00	29.9%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	152,786	152,786	11,274.90	3,225.64	138,285.00	9.5%
	TOTAL COMMISSIONER OF PUBLIC SAFETY	0	152,786	152,786	11,274.90	3,225.64	138,285.00	9.5%
<hr/>								
3120 POLICE DEPARTMENT								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
H3143121	51226 1255 TRAFFIC CONT	0	21,190	21,190	3,240.00	.00	17,950.00	15.3%
H3143121	58030 1255 CITY PORTION	0	1,622	1,622	247.85	.00	1,374.15	15.3%
	TOTAL PERSONAL SERVICE	0	22,812	22,812	3,487.85	.00	19,324.15	15.3%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3143122	52000 1218 CAPITAL PROJ	0	6,732	6,732	435.50	.00	6,296.00	6.5%
H3143122	52000 1243 CAPITAL PROJ	0	6,668	6,668	.00	294.45	6,373.17	4.4%
H3143122	52000 1244 CAPITAL PROJ	0	11,257	11,257	.00	11,256.74	.00	100.0%
H3143122	52000 1253 CAPITAL PROJ	0	214,617	214,617	107,744.64	83,188.08	23,684.66	89.0%
H3143122	52000 1255 CAPITAL PROJ	294,404	18,242	312,646	.00	.00	312,646.00	.0%
H3143122	52000 1257 CAPITAL PROJ	0	249,654	249,654	246,416.71	912.00	2,325.29	99.1%

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	TOTAL EQUIPMENT AND CAPITAL OUTLAY	294,404	507,169	801,573	354,596.85	95,651.27	351,325.12	56.2%
	TOTAL POLICE DEPARTMENT	294,404	529,981	824,385	358,084.70	95,651.27	370,649.27	55.0%
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 1217 CAPITAL PROJ		500,000	192,500	692,500	102,200.00	11,000.00	579,300.00	16.3%
H3146952 52000 1256 CAPITAL PROJ		0	59,050	59,050	46,830.80	12,219.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	500,000	438,530	938,530	149,030.80	23,219.00	766,280.00	18.4%
	TOTAL CAPITAL PROJECTS	500,000	438,530	938,530	149,030.80	23,219.00	766,280.00	18.4%
	TOTAL COMMISSIONER OF PUBLIC SAFETY	794,404	1,122,961	1,917,365	518,390.40	122,095.91	1,276,878.40	33.4%
6 DEPARTMENT OF RECREATION								
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567142 52000 1008 SCHOOL CAP R		40,000	40,016	80,016	24,172.91	22,925.00	32,918.17	58.9%
H3567142 52000 1110 CAPITAL PROJ		0	11,905	11,905	.00	11,905.00	.00	100.0%
H3567142 52000 1210 CAPITAL PROJ		0	3,812	3,812	.00	.00	3,812.00	.0%
H3567142 52000 1224 PLAYGROUNDS		0	395,020	395,020	885.68	.00	394,134.43	.2%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	40,000	450,753	490,753	25,058.59	34,830.00	430,864.60	12.2%
	TOTAL RECREATION EXPENSES	40,000	450,753	490,753	25,058.59	34,830.00	430,864.60	12.2%
7180 VERNON ARENA								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567182 52000 1193 CAPITAL PROJ		303,325	12	303,337	.00	99,000.00	204,336.63	32.6%

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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	303,325	12	303,337	.00	99,000.00	204,336.63	32.6%
TOTAL VERNON ARENA	303,325	12	303,337	.00	99,000.00	204,336.63	32.6%
TOTAL DEPARTMENT OF RECREATION	343,325	450,765	794,090	25,058.59	133,830.00	635,201.23	20.0%
TOTAL CAPITAL PROJECTS FUND	7,544,729	23,418,279	30,963,008	8,748,645.86	2,476,638.60	19,737,723.49	36.3%
TOTAL EXPENSES	7,544,729	23,418,279	30,963,008	8,748,645.86	2,476,638.60	19,737,723.49	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
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	1,000	0	1,000	.00	.00	1,000.00	.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	4,500.00	-28.6%
P3426424	54930 SPECIAL PROJECTS	45,358	0	45,358	705.00	.00	44,653.00	1.6%
P3426424	54986 WAYFINDING SIGNA	7,050	0	7,050	.00	.00	7,050.00	.0%
P3426424	54987 WAYFINDING MAINT	7,050	0	7,050	.00	.00	7,050.00	.0%
TOTAL CONTRACTED SERVICES		111,308	0	111,308	-295.00	.00	111,603.00	-.3%
6 PRINCIPAL								
P3426426	56330 PARKING DECK	15,425	0	15,425	17,305.00	.00	-1,880.00	112.2%*
TOTAL PRINCIPAL		15,425	0	15,425	17,305.00	.00	-1,880.00	112.2%
7 DEBT SERVICE INTEREST								
P3426427	57330 PARKING DECK	11,466	0	11,466	7,115.93	.00	4,350.07	62.1%
TOTAL DEBT SERVICE INTEREST		11,466	0	11,466	7,115.93	.00	4,350.07	62.1%
TOTAL SPECIAL ASSESSMENT DISTRICT		138,199	0	138,199	24,125.93	.00	114,073.07	17.5%
TOTAL COMMISSIONER OF FINANCE		138,199	0	138,199	24,125.93	.00	114,073.07	17.5%
TOTAL SPECIAL ASSESSMENT DISTRICT		138,199	0	138,199	24,125.93	.00	114,073.07	17.5%
TOTAL EXPENSES		138,199	0	138,199	24,125.93	.00	114,073.07	

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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	1,105.00	.00	395.00 73.7%
TOTAL CONTRACTED SERVICES		1,500	0	1,500	1,105.00	.00	395.00	73.7%
<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	1,105.00	.00	49,898.00	2.2%
TOTAL COMMISSIONER OF FINANCE		51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
TOTAL WEST AVE SPECIAL ASSESSMENT DI		51,003	0	51,003	1,105.00	.00	49,898.00	2.2%
TOTAL EXPENSES		51,003	0	51,003	1,105.00	.00	49,898.00	

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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	45,000	0	45,000	131,049.85	800.00	-86,849.85	293.0%*
TOTAL CONTRACTED SERVICES	45,000	0	45,000	131,049.85	800.00	-86,849.85	293.0%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT P	18,386	0	18,386	18,386.00	.00	.00	100.0%
V3719716 56002 13PWEDGEWOOD STO	4,441	0	4,441	4,441.00	.00	.00	100.0%
V3719716 56003 13PFIRE BREATHIN	4,314	0	4,314	4,314.00	.00	.00	100.0%
V3719716 56004 13PUPGRADE ICE R	1,641	44	1,685	1,685.00	.00	.00	100.0%
V3719716 56005 13PDUMP TRUCK W/	7,727	0	7,727	7,727.00	.00	.00	100.0%
V3719716 56006 13P FD HYDRAULIC	2,317	0	2,317	2,317.00	.00	.00	100.0%
V3719716 56007 13PRECONSTRUCTE	8,882	0	8,882	8,882.00	.00	.00	100.0%
V3719716 56008 13PREPLACE TS LK	6,661	0	6,661	6,661.00	.00	.00	100.0%
V3719716 56009 13PREPLACE PLAYG	1,066	0	1,066	1,066.00	.00	.00	100.0%
V3719716 56011 13PTENNIS BASKET	4,258	0	4,258	4,258.00	.00	.00	100.0%
V3719716 56012 13PGEYSER RD BIK	6,661	0	6,661	6,661.00	.00	.00	100.0%
V3719716 56013 13PCANFIELD CASI	13,322	0	13,322	13,322.00	.00	.00	100.0%
V3719716 56014 13PMESSAGE AND T	1,200	0	1,200	1,200.00	.00	.00	100.0%
V3719716 56015 13PBRUSH TRUCK	2,664	0	2,664	2,664.00	.00	.00	100.0%
V3719716 56016 13PWEST AVE FIRE	3,445	0	3,445	3,445.00	.00	.00	100.0%
V3719716 56017 13PWEIBEL ICE RI	1,705	0	1,705	1,705.00	.00	.00	100.0%
V3719716 56018 13PSPIRIT OF LIF	1,110	0	1,110	1,110.00	.00	.00	100.0%
V3719716 56019 13PCOMPOSTING MA	7,993	0	7,993	7,993.00	.00	.00	100.0%
V3719716 56021 13PPLAYGROUNDS E	533	0	533	533.00	.00	.00	100.0%
V3719716 56022 13PWATERFRONT RE	14,433	0	14,433	14,433.00	.00	.00	100.0%
V3719716 56023 13PDUMP TRUCK WI	7,727	0	7,727	7,727.00	.00	.00	100.0%
V3719716 56024 13PSKID STEER LO	1,388	0	1,388	1,388.00	.00	.00	100.0%
V3719716 56025 13PLAKE AVE FIRE	14,271	0	14,271	14,271.00	.00	.00	100.0%
V3719716 56026 13PPARKING DECK	13,224	0	13,224	13,224.00	.00	.00	100.0%
V3719716 56027 13PBALLSTON AVEN	1,569	0	1,569	1,569.00	.00	.00	100.0%
V3719716 56028 13PLAKE AVENUE F	9,530	0	9,530	9,530.00	.00	.00	100.0%

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V3719716 56031 13PLOADER TOOL C	6,217	0	6,217	6,217.00	.00	.00	100.0%
V3719716 56032 1141 19 BOND PRIN	140,370	0	140,370	140,370.00	.00	.00	100.0%
V3719716 56032 1185 19 BOND PRIN	60	0	60	60.00	.00	.00	100.0%
V3719716 56032 1193 19 BOND PRIN	1,950	0	1,950	1,950.00	.00	.00	100.0%
V3719716 56032 1218 19 BOND PRIN	4,770	0	4,770	4,770.00	.00	.00	100.0%
V3719716 56032 1224 19 BOND PRIN	3,870	0	3,870	3,870.00	.00	.00	100.0%
V3719716 56032 1250 19 BOND PRIN	8,500	0	8,500	8,500.00	.00	.00	100.0%
V3719716 56032 1251 19 BOND PRIN	5,300	0	5,300	5,300.00	.00	.00	100.0%
V3719716 56032 1254 19 BOND PRIN	31,780	0	31,780	31,780.00	.00	.00	100.0%
V3719716 56032 1257 19 BOND PRIN	12,050	0	12,050	12,050.00	.00	.00	100.0%
V3719716 56032 1265 19 BOND PRIN	4,806	0	4,806	4,806.00	.00	.00	100.0%
V3719716 56032 1266 19 BOND PRIN	1,328	0	1,328	1,328.00	.00	.00	100.0%
V3719716 56516 PUMPER	10,665	0	10,665	10,665.00	.00	.00	100.0%
V3719716 56517 GRANDE INDUSTRIA	25,780	0	25,780	25,780.00	.00	.00	100.0%
V3719716 56520 FIRE EQUIPMENT	1,092	0	1,092	1,092.00	.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	1,630	0	1,630	1,630.00	.00	.00	100.0%
V3719716 56630 WEST AVE 2002	7,148	0	7,148	7,148.00	.00	.00	100.0%
V3719716 56640 GILBERT MEADOWBR	16,000	0	16,000	16,000.00	.00	.00	100.0%
V3719716 56650 STATION LANE PRI	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56700 GRANDE INDUSTRIA	1,176	0	1,176	1,176.00	.00	.00	100.0%
V3719716 56701 HOOK AND LADDER	24,435	0	24,435	24,435.00	.00	.00	100.0%
V3719716 56702 TANDEM DUMP TRUC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56710 CONGRESS BATHROO	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56711 RECREATION BUILD	1,214	0	1,214	1,214.00	.00	.00	100.0%
V3719716 56712 DPS EMERGENCY FA	5,806	0	5,806	5,806.00	.00	.00	100.0%
V3719716 56713 AIR CONDITIONING	291	0	291	291.00	.00	.00	100.0%
V3719716 56714 DPW LOADER PRINC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56715 DPW ROLLER PRINC	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56716 DPW DUMP TRUCK P	2,498	0	2,498	2,498.00	.00	.00	100.0%
V3719716 56717 ELECTION MACHINE	607	0	607	607.00	.00	.00	100.0%
V3719716 56718 WEST SIDE WADING	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56719 GAS DISPENSING M	545	0	545	545.00	.00	.00	100.0%
V3719716 56720 WEST SIDE INFRA	63,732	0	63,732	63,732.00	.00	.00	100.0%
V3719716 56801 LAKE AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56802 WEST AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56803 LAKE AVE POLICE	2,540	0	2,540	2,540.00	.00	.00	100.0%
V3719716 56804 CANFIELD CASINO	8,467	0	8,467	8,467.00	.00	.00	100.0%
V3719716 56805 CITY HALL PRINC	11,290	0	11,290	11,290.00	.00	.00	100.0%
V3719716 56806 SKATE PARK PRNC	1,693	0	1,693	1,693.00	.00	.00	100.0%
V3719716 56807 CONGRESS PARK RE	3,387	0	3,387	3,387.00	.00	.00	100.0%
V3719716 56808 WEIBEL AVE COMPO	6,209	0	6,209	6,209.00	.00	.00	100.0%
V3719716 56809 EXCAVATOR PRINC	14,676	0	14,676	14,676.00	.00	.00	100.0%
V3719716 56810 WADING POOLS PRI	2,822	0	2,822	2,822.00	.00	.00	100.0%

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V3719716 56811 BALLSTON AVE PRI	4,234	0	4,234	4,234.00	.00	.00	100.0%
V3719716 56812 INDOOR REC FACIL	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56813 FIRE EMS BUILDIN	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56814 PARKING GARAGE P	145,493	0	145,493	145,493.00	.00	.00	100.0%
V3719716 56815 MAPLE AVE STORMW	564	0	564	564.00	.00	.00	100.0%
V3719716 56816 SANITARY STORM S	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56817 WESTSIDE INFRAST	33,869	0	33,869	33,869.00	.00	.00	100.0%
V3719716 56899 1016 16 BOND PRIN	7,130	0	7,130	7,130.00	.00	.00	100.0%
V3719716 56899 1032 16 BOND PRIN	9,415	0	9,415	9,415.00	.00	.00	100.0%
V3719716 56899 1075 16 BOND PRIN	1,320	0	1,320	1,320.00	.00	.00	100.0%
V3719716 56899 1082 16 BOND PRIN	13,890	0	13,890	13,890.00	.00	.00	100.0%
V3719716 56899 1131 16 BOND PRIN	6,340	0	6,340	6,340.00	.00	.00	100.0%
V3719716 56899 1141 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1154 16 BOND PRIN	13,310	0	13,310	13,310.00	.00	.00	100.0%
V3719716 56899 1165 16 BOND PRIN	18,485	0	18,485	18,485.00	.00	.00	100.0%
V3719716 56899 1214 16 BOND PRIN	8,555	0	8,555	8,555.00	.00	.00	100.0%
V3719716 56899 1218 16 BOND PRIN	8,715	0	8,715	8,715.00	.00	.00	100.0%
V3719716 56899 1219 16 BOND PRIN	17,270	0	17,270	17,270.00	.00	.00	100.0%
V3719716 56899 1230 16 BOND PRIN	2,905	0	2,905	2,905.00	.00	.00	100.0%
V3719716 56899 1231 16 BOND PRIN	13,205	0	13,205	13,205.00	.00	.00	100.0%
V3719716 56899 1235 16 BOND PRIN	7,235	0	7,235	7,235.00	.00	.00	100.0%
V3719716 56899 1239 16 BOND PRIN	5,280	0	5,280	5,280.00	.00	.00	100.0%
V3719716 56899 1243 16 BOND PRIN	3,065	0	3,065	3,065.00	.00	.00	100.0%
V3719716 56899 1244 16 BOND PRIN	10,675	0	10,675	10,675.00	.00	.00	100.0%
V3719716 56901 06 PRINCIPAL FI	3,037	0	3,037	3,037.00	.00	.00	100.0%
V3719716 56902 06 PRINCIPAL MUL	53,949	0	53,949	53,949.00	.00	.00	100.0%
V3719716 56903 06 PRINCIPAL GEY	1,417	0	1,417	1,417.00	.00	.00	100.0%
V3719716 56904 06 PRINCIPAL GUY	434	0	434	434.00	.00	.00	100.0%
V3719716 56905 06 PRINCIPAL SKA	1,302	0	1,302	1,302.00	.00	.00	100.0%
V3719716 56906 06 PRINCIPAL PD	289	0	289	289.00	.00	.00	100.0%
V3719716 56907 06 PRINCIPAL PD	434	0	434	434.00	.00	.00	100.0%
V3719716 56908 06 PRINCIPAL JAI	1,446	0	1,446	1,446.00	.00	.00	100.0%
V3719716 56909 06 PRINCIPAL PD	1,157	0	1,157	1,157.00	.00	.00	100.0%
V3719716 56910 06 PRINCIPAL DUM	3,471	0	3,471	3,471.00	.00	.00	100.0%
V3719716 56911 06 PRINCIPAL SWE	4,628	0	4,628	4,628.00	.00	.00	100.0%
V3719716 56912 06 PRINCIPAL ART	1,736	0	1,736	1,736.00	.00	.00	100.0%
V3719716 56913 06 PRINCIPAL CAS	7,232	0	7,232	7,232.00	.00	.00	100.0%
V3719716 56914 06 PRINCIPAL SE	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56915 06 PRINCIPAL EXC	6,509	0	6,509	6,509.00	.00	.00	100.0%
V3719716 56916 06 PRINCIPAL MAP	5,062	0	5,062	5,062.00	.00	.00	100.0%
V3719716 56917 06 PRINCIPAL OPE	91,757	0	91,757	91,757.00	.00	.00	100.0%
V3719716 56918 06 PRINCIPAL EXC	723	0	723	723.00	.00	.00	100.0%
V3719716 56920 07 P LAKE AVE FI	1,422	0	1,422	1,422.00	.00	.00	100.0%
V3719716 56921 07 P SOUTH BROAD	14,634	0	14,634	14,634.00	.00	.00	100.0%

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V3719716 56922 07 P ARTS CENTER	2,032	0	2,032	2,032.00	.00	.00	100.0%
V3719716 56923 07 P CANFIELD CA	14,222	0	14,222	14,222.00	.00	.00	100.0%
V3719716 56924 07 P PUTNAM STRE	16,660	0	16,660	16,660.00	.00	.00	100.0%
V3719716 56925 07 P CONGRESS PA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716 56926 07 P SE STORM DR	12,190	0	12,190	12,190.00	.00	.00	100.0%
V3719716 56927 07 P COMPOST GRI	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716 56928 07 P WATERFRONT	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716 56929 07 P DOWNTOWN PE	2,438	0	2,438	2,438.00	.00	.00	100.0%
V3719716 56930 07 P POLICE RADI	3,194	0	3,194	3,194.00	.00	.00	100.0%
V3719716 56931 07 P CITY HALL S	853	0	853	853.00	.00	.00	100.0%
V3719716 56932 07 P NEW MUNICIP	40,634	0	40,634	40,634.00	.00	.00	100.0%
V3719716 56933 07 P FIRE ENGINE	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716 56934 07 P NEW EMS FAC	6,095	0	6,095	6,095.00	.00	.00	100.0%
V3719716 56935 07 P REPLACE TRA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716 56936 07 P NEW TRAFFIC	6,079	0	6,079	6,079.00	.00	.00	100.0%
V3719716 56937 07 P INDOOR RECR	175,944	0	175,944	175,944.00	.00	.00	100.0%
V3719716 56938 07 P SOUTH SIDE	406	0	406	406.00	.00	.00	100.0%
V3719716 56939 07 P DPW GARAGE	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716 56940 07 P LAKE AVE FI	285	0	285	285.00	.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	17,590	0	17,590	17,590.00	.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	6,830	0	6,830	6,830.00	.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	55,000	0	55,000	55,000.00	.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%

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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	2,550.00	.00	-210.00	109.0%*
V3719716 56972 11P BUILDINGS &	2,560	0	2,560	2,790.00	.00	-230.00	109.0%*
V3719716 56973 11PDPW AGARGE RE	2,350	0	2,350	2,560.00	.00	-210.00	108.9%*
V3719716 56974 1075 18 BOND PRIN	3,460	0	3,460	3,460.00	.00	.00	100.0%
V3719716 56974 1082 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1117 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1141 18 BOND PRIN	5,900	0	5,900	5,900.00	.00	.00	100.0%
V3719716 56974 1165 18 BOND PRIN	8,850	0	8,850	8,850.00	.00	.00	100.0%
V3719716 56974 1185 18 BOND PRIN	120	0	120	120.00	.00	.00	100.0%
V3719716 56974 1214 18 BOND PRIN	4,430	0	4,430	4,430.00	.00	.00	100.0%
V3719716 56974 1215 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1235 18 BOND PRIN	5,190	0	5,190	5,190.00	.00	.00	100.0%
V3719716 56974 1239 18 BOND PRIN	2,950	0	2,950	2,950.00	.00	.00	100.0%
V3719716 56974 1250 18 BOND PRIN	1,770	0	1,770	1,770.00	.00	.00	100.0%
V3719716 56974 1253 18 BOND PRIN	38,360	0	38,360	38,360.00	.00	.00	100.0%
V3719716 56974 1254 18 BOND PRIN	24,350	0	24,350	24,350.00	.00	.00	100.0%
V3719716 56974 1255 18 BOND PRIN	9,050	0	9,050	9,050.00	.00	.00	100.0%
V3719716 56974 1256 18 BOND PRIN	6,680	0	6,680	6,680.00	.00	.00	100.0%
V3719716 56974 1258 18 BOND PRIN	8,850	0	8,850	8,850.00	.00	.00	100.0%
V3719716 56975 1004 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716 56975 1075 2017 BOND PR	40,650	0	40,650	40,650.00	.00	.00	100.0%
V3719716 56975 1082 2017 BOND PR	3,105	0	3,105	3,105.00	.00	.00	100.0%
V3719716 56975 1117 2017 BOND PR	3,840	0	3,840	3,840.00	.00	.00	100.0%
V3719716 56975 1141 2017 BOND PR	24,395	0	24,395	24,395.00	.00	.00	100.0%
V3719716 56975 1165 2017 BOND PR	20,935	0	20,935	20,935.00	.00	.00	100.0%
V3719716 56975 1215 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716 56975 1223 2017 BOND PR	1,150	0	1,150	1,150.00	.00	.00	100.0%
V3719716 56975 1231 2017 BOND PR	8,725	0	8,725	8,725.00	.00	.00	100.0%
V3719716 56975 1232 2017 BOND PR	5,235	0	5,235	5,235.00	.00	.00	100.0%
V3719716 56975 1235 2017 BOND PR	6,070	0	6,070	6,070.00	.00	.00	100.0%
V3719716 56975 1245 2017 BOND PR	36,860	0	36,860	36,860.00	.00	.00	100.0%
V3719716 56975 1246 2017 BOND PR	9,900	0	9,900	9,900.00	.00	.00	100.0%
V3719716 56975 1250 2017 BOND PR	3,140	0	3,140	3,140.00	.00	.00	100.0%
V3719716 56975 1251 2017 BOND PR	29,075	0	29,075	29,075.00	.00	.00	100.0%
V3719716 56976 11PVACUUM SEWER	2,610	0	2,610	3,250.00	.00	-640.00	124.5%*
V3719716 56977 11PBLLOD BORNE D	1,640	0	1,640	1,790.00	.00	-150.00	109.1%*
V3719716 56978 11PLAKE AVE FIRE	3,070	0	3,070	3,350.00	.00	-280.00	109.1%*
V3719716 56979 11PREFLECTIVE SI	2,020	0	2,020	2,200.00	.00	-180.00	108.9%*
V3719716 56980 11PWORKPLACE VIO	790	0	790	860.00	.00	-70.00	108.9%*
V3719716 56981 11PGPS EQUIPMENT	220	0	220	240.00	.00	-20.00	109.1%*
V3719716 56982 11PFIRE TRUCK	7,800	0	7,800	8,510.00	.00	-710.00	109.1%*
V3719716 56983 11PVACUUM SEWER	4,470	0	4,470	4,470.00	.00	.00	100.0%

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V3719716 56984 11PDEC REMEDIATI	4,680	0	4,680	5,110.00	.00	-430.00	109.2%*
V3719716 56985 12P SPIRIT OF LI	770	0	770	870.00	.00	-100.00	113.0%*
V3719716 56986 12P CITY BUILDIN	6,170	0	6,170	6,920.00	.00	-750.00	112.2%*
V3719716 56987 12P CANFIELD CAS	9,255	0	9,255	10,385.00	.00	-1,130.00	112.2%*
V3719716 56988 12P LAKE AVE FIR	13,995	0	13,995	15,705.00	.00	-1,710.00	112.2%*
V3719716 56989 12P LAKE AVE FIR	520	0	520	580.00	.00	-60.00	111.5%*
V3719716 56990 12P PD INFRASTRU	1,430	0	1,430	1,610.00	.00	-180.00	112.6%*
V3719716 56991 12P FD RADIO COM	760	0	760	850.00	.00	-90.00	111.8%*
V3719716 56992 12P SECURITY CAM	3,855	0	3,855	4,325.00	.00	-470.00	112.2%*
V3719716 56993 12P WEST AVE FD	1,670	0	1,670	1,870.00	.00	-200.00	112.0%*
V3719716 56994 12P SOUND AND RE	525	0	525	585.00	.00	-60.00	111.4%*
V3719716 56995 12P ICE RINK REH	5,730	0	5,730	6,430.00	.00	-700.00	112.2%*
V3719716 56996 12P WOODLAWN AVE	79,650	0	79,650	89,360.00	.00	-9,710.00	112.2%*
V3719716 56997 PRINCIPAL 2012 R	60,000	0	60,000	.00	.00	60,000.00	.0%
V3719716 56998 1039 2014BOND PRI	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56998 1133 2014BOND PRI	2,527	0	2,527	2,527.00	.00	.00	100.0%
V3719716 56998 1141 2014BOND PRI	6,587	0	6,587	6,587.00	.00	.00	100.0%
V3719716 56998 1165 2014BOND PRI	8,783	0	8,783	8,783.00	.00	.00	100.0%
V3719716 56998 1182 2014BOND PRI	2,635	0	2,635	2,635.00	.00	.00	100.0%
V3719716 56998 1200 2014BOND PRI	12,770	0	12,770	12,770.00	.00	.00	100.0%
V3719716 56998 1203 2014BOND PRI	927	0	927	927.00	.00	.00	100.0%
V3719716 56998 1209 2014BOND PRI	8,783	0	8,783	8,783.00	.00	.00	100.0%
V3719716 56998 1211 2014BOND PRI	11,786	0	11,786	11,786.00	.00	.00	100.0%
V3719716 56998 1212 2014BOND PRI	7,904	0	7,904	7,904.00	.00	.00	100.0%
V3719716 56998 1213 2014BOND PRI	7,904	0	7,904	7,904.00	.00	.00	100.0%
V3719716 56998 1214 2014BOND PRI	6,675	0	6,675	6,675.00	.00	.00	100.0%
V3719716 56998 1215 2014BOND PRI	7,641	0	7,641	7,641.00	.00	.00	100.0%
V3719716 56998 1216 2014BOND PRI	4,383	0	4,383	4,383.00	.00	.00	100.0%
V3719716 56998 1217 2014BOND PRI	8,453	0	8,453	8,453.00	.00	.00	100.0%
V3719716 56998 1218 2014BOND PRI	5,709	0	5,709	5,709.00	.00	.00	100.0%
V3719716 56998 1219 2014BOND PRI	1,098	0	1,098	1,098.00	.00	.00	100.0%
V3719716 56998 1220 2014BOND PRI	1,897	0	1,897	1,897.00	.00	.00	100.0%
V3719716 56998 1221 2014BOND PRI	1,987	0	1,987	1,987.00	.00	.00	100.0%
V3719716 56998 1222 2014BOND PRI	1,105	0	1,105	1,105.00	.00	.00	100.0%
V3719716 56998 1223 2014BOND PRI	2,412	0	2,412	2,412.00	.00	.00	100.0%
V3719716 56998 1226 2014BOND PRI	5,489	0	5,489	5,489.00	.00	.00	100.0%
V3719716 56998 75660 2014BOND PR	3,250	0	3,250	3,250.00	.00	.00	100.0%
V3719716 56999 1016 PRINCIPAL 20	4,175	0	4,175	4,175.00	.00	.00	100.0%
V3719716 56999 1141 PRINCIPAL 20	9,285	0	9,285	9,285.00	.00	.00	100.0%
V3719716 56999 1165 PRINCIPAL 20	7,730	0	7,730	7,730.00	.00	.00	100.0%
V3719716 56999 1186 PRINCIPAL 20	5,410	0	5,410	5,410.00	.00	.00	100.0%
V3719716 56999 1188 PRINCIPAL 20	6,190	0	6,190	6,190.00	.00	.00	100.0%
V3719716 56999 1228 PRINCIPAL 20	12,690	0	12,690	12,690.00	.00	.00	100.0%
V3719716 56999 1229 PRINCIPAL 20	16,080	0	16,080	16,080.00	.00	.00	100.0%

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V3719716 56999 1230 PRINCIPAL 20	7,025	0	7,025	7,025.00	.00	.00	100.0%
V3719716 56999 1231 PRINCIPAL 20	12,380	0	12,380	12,380.00	.00	.00	100.0%
V3719716 56999 1232 PRINCIPAL 20	25,995	0	25,995	25,995.00	.00	.00	100.0%
V3719716 56999 1233 PRINCIPAL 20	11,480	0	11,480	11,480.00	.00	.00	100.0%
V3719716 56999 1234 PRINCIPAL 20	3,870	0	3,870	3,870.00	.00	.00	100.0%
V3719716 56999 1235 PRINCIPAL 20	2,385	0	2,385	2,385.00	.00	.00	100.0%
V3719716 56999 1236 PRINCIPAL 20	7,735	0	7,735	7,735.00	.00	.00	100.0%
V3719716 56999 1240 PRINCIPAL 20	1,545	0	1,545	1,545.00	.00	.00	100.0%
V3719716 56999 75660 PRINCIPAL 2	605	0	605	605.00	.00	.00	100.0%
TOTAL PRINCIPAL	2,536,818	44	2,536,862	2,495,152.00	.00	41,710.00	98.4%

7 DEBT SERVICE INTEREST

V3719717 57001 13IRECONSTRUCT P	10,374	-19	10,355	5,305.63	.00	5,049.30	51.2%
V3719717 57002 13IWEDGEWOOD STO	2,506	0	2,506	1,286.41	.00	1,219.79	51.3%
V3719717 57003 13IFIRE BREATHIN	2,435	0	2,435	1,249.70	.00	1,184.99	51.3%
V3719717 57004 13IUPGRADE ICE R	926	-25	902	450.86	.00	450.86	50.0%
V3719717 57005 13IDUMP TRUCK W/	4,361	0	4,361	2,238.31	.00	2,122.40	51.3%
V3719717 57006 13IFD HYDRAULIC	1,307	0	1,307	671.09	.00	636.33	51.3%
V3719717 57007 13IRECONSTRUCT C	5,012	0	5,012	2,572.78	.00	2,439.55	51.3%
V3719717 57008 13IREPLACE TS IK	3,759	0	3,759	1,929.58	.00	1,829.66	51.3%
V3719717 57009 13IREPLACE PLAYG	601	0	601	308.72	.00	292.73	51.3%
V3719717 57011 13ITENNIS BASKET	2,403	0	2,403	1,233.37	.00	1,169.50	51.3%
V3719717 57012 13IGEYSER BIKE P	3,759	0	3,759	1,929.58	.00	1,829.66	51.3%
V3719717 57013 13ICANFIELD CASI	7,518	0	7,518	3,859.16	.00	3,659.33	51.3%
V3719717 57014 13IMESSAGE AND T	677	0	677	347.71	.00	329.71	51.3%
V3719717 57015 13IBRUSH TRUCK	1,504	0	1,504	771.87	.00	731.91	51.3%
V3719717 57016 13IWEST AVE FIRE	1,944	0	1,944	998.03	.00	946.35	51.3%
V3719717 57017 13IWEIBEL ICE RI	962	0	962	493.98	.00	468.40	51.3%
V3719717 57018 13ISPIRIT LIFE R	627	0	627	321.61	.00	304.96	51.3%
V3719717 57019 13ICOMPOSTING MA	4,511	0	4,511	2,315.51	.00	2,195.61	51.3%
V3719717 57021 13I PLAYGROUNDS	301	0	301	154.36	.00	146.36	51.3%
V3719717 57022 13IWATERFRONT RE	8,145	0	8,145	4,180.72	.00	3,964.22	51.3%
V3719717 57023 13IDUMP TRUCK WI	4,361	0	4,361	2,238.30	.00	2,122.39	51.3%
V3719717 57024 13ISKID STEER LO	783	0	783	402.11	.00	381.29	51.3%
V3719717 57025 13ILAKE AVE FIRE	8,054	0	8,054	4,133.97	.00	3,919.90	51.3%
V3719717 57026 13IPARKING DECK	7,463	0	7,463	3,830.58	.00	3,632.22	51.3%
V3719717 57027 13IBALLSTON AVEN	885	0	885	454.43	.00	430.89	51.3%
V3719717 57028 13ILAKE AVENUE F	5,378	0	5,378	2,760.65	.00	2,617.70	51.3%
V3719717 57031 13ILOADER TOOL C	3,509	0	3,509	1,800.94	.00	1,707.68	51.3%
V3719717 57032 1141 19 BOND INTE	191,898	0	191,898	128,382.38	.00	63,516.11	66.9%

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V3719717 57032 1185 19 BOND INTE	76	0	76	50.89	.00	25.13	66.9%
V3719717 57032 1193 19 BOND INTE	2,661	0	2,661	1,780.36	.00	880.78	66.9%
V3719717 57032 1218 19 BOND INTE	6,517	0	6,517	4,360.12	.00	2,157.10	66.9%
V3719717 57032 1224 19 BOND INTE	5,290	0	5,290	3,538.97	.00	1,750.87	66.9%
V3719717 57032 1250 19 BOND INTE	11,623	0	11,623	7,775.60	.00	3,846.93	66.9%
V3719717 57032 1251 19 BOND INTE	7,241	0	7,241	4,844.57	.00	2,396.78	66.9%
V3719717 57032 1254 19 BOND INTE	43,449	0	43,449	29,067.76	.00	14,381.06	66.9%
V3719717 57032 1257 19 BOND INTE	16,474	0	16,474	11,021.52	.00	5,452.81	66.9%
V3719717 57032 1265 19 BOND INTE	6,571	0	6,571	4,396.39	.00	2,175.09	66.9%
V3719717 57032 1266 19 BOND INTE	1,833	0	1,833	1,225.92	.00	606.67	66.9%
V3719717 57516 PUMPER	1,421	0	1,421	1,420.88	.00	.00	100.0%
V3719717 57517 GRANDE INDUSTRIA	3,738	0	3,739	3,738.50	.00	.00	100.0%
V3719717 57520 FIRE EQUIPMENT	872	0	872	872.04	.00	.00	100.0%
V3719717 57610 INT WEST SIDE PH	2,839	0	2,839	2,839.38	.00	.00	100.0%
V3719717 57620 INT S BROADWAY	1,302	0	1,302	1,301.63	.00	.00	100.0%
V3719717 57630 INT WEST AVE 200	1,590	0	1,590	1,589.50	.00	.00	100.0%
V3719717 57640 INT GILBERT MEAD	2,153	0	2,153	2,152.48	.00	.02	100.0%
V3719717 57650 STATION LANE INT	1,260	0	1,260	1,259.55	.00	.00	100.0%
V3719717 57700 GRANDE INDUSTRIA	939	0	939	939.22	.00	.00	100.0%
V3719717 57701 HOOK AND LADDER	19,507	0	19,507	19,506.96	.00	.00	100.0%
V3719717 57702 TANDEM DUMP TRUC	2,309	0	2,309	2,309.27	.00	.00	100.0%
V3719717 57710 CONGRESS PARK BA	1,260	0	1,260	1,259.55	.00	.00	100.0%
V3719717 57711 RECREATION BUILD	969	0	969	968.89	.00	.00	100.0%
V3719717 57712 DPS EMERGENCY FA	4,635	0	4,635	4,634.71	.00	.00	100.0%
V3719717 57713 AIR CONDITIONING	233	0	233	232.58	.00	.00	100.0%
V3719717 57714 DPW LOADER INTER	2,309	0	2,309	2,309.27	.00	.00	100.0%
V3719717 57715 DPW ROLLER INTER	840	0	840	839.76	.00	.00	100.0%
V3719717 57716 DPW DUMP TRUCK I	1,994	0	1,994	1,994.41	.00	.00	100.0%
V3719717 57717 ELECTION MACHINE	484	0	484	484.43	.00	.00	100.0%
V3719717 57718 WEST SIDE WADING	840	0	840	839.76	.00	.00	100.0%
V3719717 57719 GAS DISPENSING M	435	0	435	435.16	.00	.00	100.0%
V3719717 57720 WEST SIDE INFRA	50,878	0	50,878	50,878.33	.00	.00	100.0%
V3719717 57801 LAKE AVE FIRE ST	701	0	701	701.45	.00	.00	100.0%
V3719717 57802 WEST AVE FIRE ST	701	0	701	701.45	.00	.00	100.0%
V3719717 57803 LAKE AVE POLICE	631	0	631	631.30	.00	.00	100.0%
V3719717 57804 CANFIELD CASINO	2,104	0	2,104	2,104.28	.00	.00	100.0%
V3719717 57805 CITY HALL INTERE	2,806	0	2,806	2,805.75	.00	.00	100.0%
V3719717 57806 SKATE PARK INTER	421	0	421	420.83	.00	.00	100.0%
V3719717 57807 CONGRESS PARK RE	842	0	842	841.73	.00	.00	100.0%
V3719717 57808 WEIBEL AVENUE CO	1,543	0	1,543	1,543.18	.00	.00	100.0%
V3719717 57809 TRUCK MOUNTED EX	3,648	0	3,648	3,647.50	.00	.00	100.0%
V3719717 57810 CITY WADING POOL	701	0	701	701.45	.00	.00	100.0%
V3719717 57811 BALLSTON AVE INT	1,052	0	1,052	1,052.25	.00	.00	100.0%
V3719717 57812 MULTI PURPOSE RE	1,403	0	1,403	1,402.88	.00	.00	100.0%

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V3719717 57813 FIRE/EMS BUILDIN	1,403	0	1,403	1,402.88	.00	.00	100.0%
V3719717 57814 PARKING GARAGE I	36,159	0	36,159	36,159.01	.00	-.02	100.0%*
V3719717 57815 MAPLE AVE STORMW	140	0	140	140.30	.00	.00	100.0%
V3719717 57816 RECONSTR SAN STO	701	0	701	701.45	.00	.00	100.0%
V3719717 57817 WESTSIDE INFRAST	8,417	0	8,417	8,417.31	.00	.02	100.0%
V3719717 57899 1016 16 BOND INTE	2,411	0	2,411	1,241.33	.00	1,170.03	51.5%
V3719717 57899 1032 16 BOND INTE	3,184	0	3,184	1,639.19	.00	1,545.04	51.5%
V3719717 57899 1075 16 BOND INTE	447	0	447	229.94	.00	216.74	51.5%
V3719717 57899 1082 16 BOND INTE	4,699	0	4,699	2,419.00	.00	2,280.10	51.5%
V3719717 57899 1131 16 BOND INTE	2,144	0	2,144	1,103.73	.00	1,040.33	51.5%
V3719717 57899 1141 16 BOND INTE	4,467	0	4,467	2,299.40	.00	2,167.35	51.5%
V3719717 57899 1154 16 BOND INTE	4,502	0	4,502	2,317.79	.00	2,184.69	51.5%
V3719717 57899 1165 16 BOND INTE	6,253	0	6,253	3,219.03	.00	3,034.18	51.5%
V3719717 57899 1214 16 BOND INTE	2,894	0	2,894	1,490.01	.00	1,404.46	51.5%
V3719717 57899 1218 16 BOND INTE	2,948	0	2,948	1,517.61	.00	1,430.46	51.5%
V3719717 57899 1219 16 BOND INTE	5,843	0	5,843	3,007.65	.00	2,834.89	51.5%
V3719717 57899 1230 16 BOND INTE	983	0	983	505.98	.00	476.93	51.5%
V3719717 57899 1231 16 BOND INTE	4,467	0	4,467	2,299.40	.00	2,167.35	51.5%
V3719717 57899 1235 16 BOND INTE	2,448	0	2,448	1,260.04	.00	1,187.69	51.5%
V3719717 57899 1239 16 BOND INTE	1,787	0	1,787	919.76	.00	866.96	51.5%
V3719717 57899 1243 16 BOND INTE	1,037	0	1,037	533.78	.00	503.13	51.5%
V3719717 57899 1244 16 BOND INTE	3,611	0	3,611	1,858.86	.00	1,752.17	51.5%
V3719717 57901 06 INTEREST FIRE	2,638	0	2,638	2,637.80	.00	.00	100.0%
V3719717 57902 06 INTEREST MULT	46,853	0	46,853	46,853.06	.00	.00	100.0%
V3719717 57903 06 INTEREST GEYS	1,231	0	1,231	1,231.00	.00	.00	100.0%
V3719717 57904 06 INTEREST GEYS	377	0	377	376.85	.00	.00	100.0%
V3719717 57905 06 INTEREST SKAT	1,131	0	1,131	1,130.51	.00	.00	100.0%
V3719717 57906 06 INTEREST PD F	251	0	251	251.22	.00	.00	100.0%
V3719717 57907 06 INTEREST PD B	377	0	377	376.85	.00	.00	100.0%
V3719717 57908 06 INTEREST JAIL	1,256	0	1,256	1,256.11	.00	.00	100.0%
V3719717 57909 06 INTEREST PD E	1,005	0	1,005	1,004.81	.00	.00	100.0%
V3719717 57910 06 INTEREST DUMP	3,015	0	3,015	3,014.67	.00	.00	100.0%
V3719717 57911 06 INTEREST SWEE	4,020	0	4,020	4,019.50	.00	.00	100.0%
V3719717 57912 06 INTEREST ARTS	1,507	0	1,507	1,507.38	.00	.00	100.0%
V3719717 57913 06 INTEREST CASI	6,281	0	6,281	6,280.58	.00	.00	100.0%
V3719717 57914 06 INTEREST SE S	2,512	0	2,512	2,512.21	.00	.00	100.0%
V3719717 57915 06 INTEREST EXCE	5,653	0	5,653	5,652.57	.00	.00	100.0%
V3719717 57916 06 INTEREST MAPL	4,396	0	4,396	4,396.31	.00	.00	100.0%
V3719717 57917 06 INTEREST OPEN	79,688	0	79,688	79,687.62	.00	-.04	100.0%*
V3719717 57918 06 INTEREST EXC	628	0	628	628.03	.00	.00	100.0%
V3719717 57920 07 I LAKE AVE FI	822	0	822	821.69	.00	.00	100.0%
V3719717 57921 07 I SOUTH BROAD	8,454	0	8,454	8,454.47	.00	.00	100.0%
V3719717 57922 07 I ARTS CENTER	1,174	0	1,174	1,173.78	.00	.00	100.0%
V3719717 57923 07 I CANFIELD CA	8,216	0	8,216	8,216.40	.00	-.05	100.0%*

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V3719717 57924 07 I PUTNAM STRE	9,625	0	9,625	9,625.04	.00	.00	100.0%
V3719717 57925 07 I CONGRESS PA	2,817	0	2,817	2,817.04	.00	.00	100.0%
V3719717 57926 07 I SE STORM DR	7,043	0	7,043	7,042.65	.00	.00	100.0%
V3719717 57927 07 I COMPOST GRI	8,803	0	8,803	8,803.35	.00	.00	100.0%
V3719717 57928 07 I WATERFRONT	4,695	0	4,695	4,695.13	.00	.00	100.0%
V3719717 57929 07 I DOWNTOWN PE	1,409	0	1,409	1,408.57	.00	.00	100.0%
V3719717 57930 07 I POLICE RADI	1,845	0	1,845	1,845.15	.00	.00	100.0%
V3719717 57931 07 I CITY HALL S	493	0	493	492.98	.00	.00	100.0%
V3719717 57932 07 I NEW MUNICIP	23,476	0	23,476	23,475.52	.00	.03	100.0%
V3719717 57933 07 I FIRE ENGINE	8,803	0	8,803	8,803.35	.00	.00	100.0%
V3719717 57934 07 I NEW EMS FAC	3,521	0	3,521	3,521.34	.00	.00	100.0%
V3719717 57935 07 I REPLACE TRA	2,817	0	2,817	2,817.04	.00	.00	100.0%
V3719717 57936 07 I NEW TRAFFIC	3,512	0	3,512	3,511.94	.00	.00	100.0%
V3719717 57937 07 I INDOOR RECR	101,649	0	101,649	101,648.94	.00	-.01	100.0%*
V3719717 57938 07 I SOUTH SIDE	235	0	235	234.73	.00	.00	100.0%
V3719717 57939 07 I DPW GARAGE	4,695	0	4,695	4,695.13	.00	.00	100.0%
V3719717 57940 07 I LAKE AVE FI	165	0	165	164.82	.00	.00	100.0%
V3719717 57941 08I LAKE AVE FIR	6,763	0	6,763	6,763.08	.00	.00	100.0%
V3719717 57942 08I WEST AVE FIR	2,194	0	2,194	2,194.20	.00	.00	100.0%
V3719717 57943 08I CITY PW GARA	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57944 08I SECURITY SYS	1,432	0	1,432	1,431.98	.00	.00	100.0%
V3719717 57945 08I SOUTHEAST ST	19,010	0	19,010	19,010.48	.00	.00	100.0%
V3719717 57947 08I VANDERBILT S	29,223	0	29,223	29,223.30	.00	.00	100.0%
V3719717 57948 08I AUDIO SYSTEM	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57949 08I CITY BUILDIN	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57951 08I NEW TELEPHON	4,966	0	4,966	4,965.58	.00	.00	100.0%
V3719717 57952 08IARTS COUNCIL	584	0	584	584.16	.00	.00	100.0%
V3719717 57953 08I BUCKET TRUCK	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57954 08I TRACTOR BACK	2,921	0	2,921	2,920.76	.00	.00	100.0%
V3719717 57955 08I TRAFFIC SIGN	3,069	0	3,069	3,068.62	.00	.00	100.0%
V3719717 57956 08I GEYSER LIGHT	7,393	0	7,393	7,393.36	.00	.00	100.0%
V3719717 57957 08I GEYSER PARK	964	0	964	964.16	.00	.00	100.0%
V3719717 57958 08I CAMERA SECUR	2,243	0	2,243	2,243.28	.00	.00	100.0%
V3719717 57959 08I RESCUE TRUCK	4,381	0	4,381	4,381.12	.00	.00	100.0%
V3719717 57961 08I CHURCH MYRTL	4,139	0	4,139	4,138.88	.00	.00	100.0%
V3719717 57962 08I EXCELSIOR AV	2,263	0	2,263	2,263.40	.00	.00	100.0%
V3719717 57963 09I EPC BOND	11,794	0	11,794	11,793.75	.00	.00	100.0%
V3719717 57964 09I CITY CENTER	2,935	0	2,935	2,935.40	.00	.00	100.0%
V3719717 57965 09I CALL BACK SY	732	0	732	731.62	.00	.00	100.0%
V3719717 57966 09I OPEN SPACE	5,231	0	5,231	5,230.76	.00	.00	100.0%
V3719717 57967 09I NEW TELEPHON	2,584	0	2,584	2,583.70	.00	.00	100.0%
V3719717 57968 10I CANFIELD CAS	11,732	175	11,908	11,907.81	.00	.00	100.0%
V3719717 57969 10I CITY BUILDIN	5,864	0	5,864	5,864.12	.00	.00	100.0%
V3719717 57970 10I VISITOR CENT	5,131	0	5,131	5,131.10	.00	.00	100.0%

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V3719717 57971 11ICANFIELD CASI	3,452	0	3,452	2,003.27	.00	1,448.86	58.0%
V3719717 57972 11I BUILDINGS &	3,772	0	3,772	2,188.93	.00	1,583.13	58.0%
V3719717 57973 11IDPW GARAGE RE	3,471	0	3,471	2,014.09	.00	1,456.78	58.0%
V3719717 57974 1075 18 BOND INTE	3,566	0	3,566	1,808.96	.00	1,757.06	50.7%
V3719717 57974 1082 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1117 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1141 18 BOND INTE	6,077	0	6,077	3,082.69	.00	2,994.19	50.7%
V3719717 57974 1165 18 BOND INTE	9,115	0	9,115	4,624.12	.00	4,491.37	50.7%
V3719717 57974 1185 18 BOND INTE	127	0	127	64.55	.00	62.75	50.7%
V3719717 57974 1214 18 BOND INTE	4,558	0	4,558	2,311.98	.00	2,245.53	50.7%
V3719717 57974 1215 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1235 18 BOND INTE	5,341	0	5,341	2,709.37	.00	2,631.52	50.7%
V3719717 57974 1239 18 BOND INTE	3,039	0	3,039	1,541.42	.00	1,497.17	50.7%
V3719717 57974 1250 18 BOND INTE	1,822	0	1,822	924.32	.00	897.77	50.7%
V3719717 57974 1253 18 BOND INTE	39,500	0	39,500	20,037.74	.00	19,462.32	50.7%
V3719717 57974 1254 18 BOND INTE	25,067	0	25,067	12,716.13	.00	12,350.88	50.7%
V3719717 57974 1255 18 BOND INTE	9,318	0	9,318	4,726.79	.00	4,591.04	50.7%
V3719717 57974 1256 18 BOND INTE	6,873	0	6,873	3,486.64	.00	3,386.44	50.7%
V3719717 57974 1258 18 BOND INTE	9,115	0	9,115	4,624.11	.00	4,491.38	50.7%
V3719717 57975 1004 2017 BOND IN	4,219	0	4,219	2,139.92	.00	2,079.22	50.7%
V3719717 57975 1075 2017 BOND IN	28,249	0	28,249	14,327.66	.00	13,921.16	50.7%
V3719717 57975 1082 2017 BOND IN	2,158	0	2,158	1,094.54	.00	1,063.49	50.7%
V3719717 57975 1117 2017 BOND IN	2,667	0	2,667	1,352.82	.00	1,314.42	50.7%
V3719717 57975 1141 2017 BOND IN	16,952	0	16,952	8,597.87	.00	8,353.92	50.7%
V3719717 57975 1165 2017 BOND IN	14,549	0	14,549	7,379.08	.00	7,169.73	50.7%
V3719717 57975 1215 2017 BOND IN	4,219	0	4,219	2,139.99	.00	2,079.29	50.7%
V3719717 57975 1223 2017 BOND IN	800	0	800	405.88	.00	394.38	50.7%
V3719717 57975 1231 2017 BOND IN	6,062	0	6,062	3,074.58	.00	2,987.33	50.7%
V3719717 57975 1232 2017 BOND IN	3,637	0	3,637	1,844.76	.00	1,792.41	50.7%
V3719717 57975 1235 2017 BOND IN	4,219	0	4,219	2,139.99	.00	2,079.29	50.7%
V3719717 57975 1245 2017 BOND IN	25,616	0	25,616	12,992.46	.00	12,623.86	50.7%
V3719717 57975 1246 2017 BOND IN	6,882	0	6,882	3,490.36	.00	3,391.36	50.7%
V3719717 57975 1250 2017 BOND IN	2,182	0	2,182	1,106.86	.00	1,075.46	50.7%
V3719717 57975 1251 2017 BOND IN	20,204	0	20,204	10,247.54	.00	9,956.79	50.7%
V3719717 57976 11IVACUUM SEWER	3,847	0	3,847	2,710.83	.00	1,136.47	70.5%
V3719717 57977 11IBLOOD BORNE D	2,413	0	2,413	1,400.46	.00	1,012.70	58.0%
V3719717 57978 11ILAKE AVE FIRE	4,526	0	4,526	2,626.45	.00	1,899.60	58.0%
V3719717 57979 11IREFLECTIVE SI	2,980	0	2,980	1,729.22	.00	1,250.65	58.0%
V3719717 57980 11IWORKPLACE VIO	1,169	0	1,169	678.51	.00	490.80	58.0%
V3719717 57981 11IGPS EQUIPMENT	319	0	319	185.49	.00	133.98	58.1%
V3719717 57982 11IFIRE TRUCK	11,504	0	11,504	6,675.83	.00	4,828.34	58.0%
V3719717 57983 11IVACUUM SEWER	6,601	0	6,601	3,352.35	.00	3,248.87	50.8%
V3719717 57984 11IDEC REMEDIATI	6,911	0	6,911	4,010.19	.00	2,900.55	58.0%
V3719717 57985 12I SPIRIT OF LI	573	0	573	355.79	.00	217.61	62.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57986 12I CITY BUILDIN	4,587	0	4,587	2,846.34	.00	1,740.30	62.1%
V3719717 57987 12I CANFIELD CAS	6,880	0	6,880	4,269.65	.00	2,610.52	62.1%
V3719717 57988 12I LAKE AVE FIR	10,403	0	10,403	6,455.60	.00	3,947.05	62.1%
V3719717 57989 12I LAKE AVE FIR	385	0	385	238.81	.00	145.93	62.1%
V3719717 57990 12I POLICE INFAS	1,066	0	1,066	661.68	.00	404.58	62.1%
V3719717 57991 12I FD RADIO COM	566	0	566	351.12	.00	214.70	62.1%
V3719717 57992 12I SECURITY CAM	2,867	0	2,867	1,779.04	.00	1,087.79	62.1%
V3719717 57993 12I WEST AVE FD	1,241	0	1,241	770.20	.00	470.94	62.1%
V3719717 57994 12I SOUND & RECO	390	0	390	241.96	.00	147.93	62.1%
V3719717 57995 12I ICE RINK REH	4,260	0	4,260	2,643.37	.00	1,616.19	62.1%
V3719717 57996 12IWOODLAWN AVE	59,214	0	59,214	36,746.82	.00	22,467.48	62.1%
V3719717 57997 INTEREST 2012R B	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
V3719717 57998 1039 2014 BOND IN	535	0	535	273.02	.00	262.04	51.0%
V3719717 57998 1133 2014 BOND IN	1,231	0	1,231	628.37	.00	603.10	51.0%
V3719717 57998 1141 2014 BOND IN	3,210	0	3,210	1,638.06	.00	1,572.19	51.0%
V3719717 57998 1165 2014 BOND IN	4,280	0	4,280	2,184.10	.00	2,096.30	51.0%
V3719717 57998 1182 2014 BOND IN	1,284	0	1,284	655.25	.00	628.90	51.0%
V3719717 57998 1200 2014 BOND IN	6,224	0	6,224	3,175.68	.00	3,047.88	51.0%
V3719717 57998 1203 2014 BOND IN	452	0	452	230.62	.00	221.35	51.0%
V3719717 57998 1209 2014 BOND IN	4,280	0	4,280	2,184.10	.00	2,096.27	51.0%
V3719717 57998 1211 2014 BOND IN	5,744	0	5,744	2,931.04	.00	2,813.18	51.0%
V3719717 57998 1212 2014 BOND IN	3,852	0	3,852	1,965.68	.00	1,886.65	51.0%
V3719717 57998 1213 2014 BOND IN	3,852	0	3,852	1,965.68	.00	1,886.64	51.0%
V3719717 57998 1214 2014 BOND IN	3,253	0	3,253	1,659.91	.00	1,593.16	51.0%
V3719717 57998 1215 2014 BOND IN	3,724	0	3,724	1,900.16	.00	1,823.75	51.0%
V3719717 57998 1216 2014 BOND IN	2,136	0	2,136	1,089.89	.00	1,046.06	51.0%
V3719717 57998 1217 2014 BOND IN	4,120	0	4,120	2,102.18	.00	2,017.65	51.0%
V3719717 57998 1218 2014 BOND IN	2,782	0	2,782	1,419.69	.00	1,362.60	51.0%
V3719717 57998 1219 2014 BOND IN	535	0	535	273.02	.00	262.04	51.0%
V3719717 57998 1220 2014 BOND IN	925	0	925	471.76	.00	452.79	51.0%
V3719717 57998 1221 2014 BOND IN	968	0	968	494.06	.00	474.19	51.0%
V3719717 57998 1222 2014 BOND IN	539	0	539	274.80	.00	263.75	51.0%
V3719717 57998 1223 2014 BOND IN	1,175	0	1,175	599.70	.00	575.58	51.0%
V3719717 57998 1226 2014 BOND IN	2,675	0	2,675	1,365.09	.00	1,310.20	51.0%
V3719717 57998 75660 2014 BOND I	1,584	0	1,584	808.10	.00	775.66	51.0%
V3719717 57999 1016 INTEREST 201	3,721	0	3,721	1,883.76	.00	1,836.79	50.6%
V3719717 57999 1141 INTEREST 201	8,271	0	8,271	4,187.51	.00	4,083.05	50.6%
V3719717 57999 1165 INTEREST 201	6,892	0	6,892	3,489.63	.00	3,402.67	50.6%
V3719717 57999 1186 INTEREST 201	4,820	0	4,820	2,440.58	.00	2,379.72	50.6%
V3719717 57999 1188 INTEREST 201	5,514	0	5,514	2,791.72	.00	2,722.08	50.6%
V3719717 57999 1228 INTEREST 201	11,303	0	11,303	5,722.93	.00	5,580.17	50.6%
V3719717 57999 1229 INTEREST 201	14,325	0	14,325	7,252.83	.00	7,071.93	50.6%
V3719717 57999 1230 INTEREST 201	6,258	0	6,258	3,168.73	.00	3,089.70	50.6%
V3719717 57999 1231 INTEREST 201	11,027	0	11,027	5,583.37	.00	5,444.09	50.6%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717 57999 1232 INTEREST 201	23,158	0	23,158	11,725.17	.00	11,432.74	50.6%
V3719717 57999 1233 INTEREST 201	10,228	0	10,228	5,178.55	.00	5,049.40	50.6%
V3719717 57999 1234 INTEREST 201	3,446	0	3,446	1,744.72	.00	1,701.18	50.6%
V3719717 57999 1235 INTEREST 201	2,123	0	2,123	1,074.79	.00	1,047.96	50.6%
V3719717 57999 1236 INTEREST 201	6,892	0	6,892	3,489.61	.00	3,402.59	50.6%
V3719717 57999 1240 INTEREST 201	1,379	0	1,379	697.96	.00	680.56	50.6%
V3719717 57999 75660 INTEREST 20	539	0	539	272.88	.00	266.08	50.6%
TOTAL DEBT SERVICE INTEREST	1,738,580	131	1,738,711	1,283,915.38	.00	454,795.95	73.8%
9 CONTINGENCY/TRANSFERS							
V3819719 59914 PAYMENTS TO ESCR	0	0	0	7,005,292.79	.00	-7,005,292.79	100.0%*
TOTAL CONTINGENCY/TRANSFERS	0	0	0	7,005,292.79	.00	-7,005,292.79	100.0%
TOTAL DEBT SERVICE	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	252.7%
TOTAL MAYOR	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	252.7%
TOTAL DEBT SERVICE FUND	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	252.7%
TOTAL EXPENSES	4,320,398	175	4,320,573	10,915,410.02	800.00	-6,595,636.69	

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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 470 REBUILDING TO	0	0	0	47,552.95	.00	-47,552.95	100.0%*
Y3618664	54494 471 SHELTER REHAB	0	0	0	8,943.90	.00	-8,943.90	100.0%*
Y3618664	54959 464 SARATOGA SPRI	0	0	0	87,010.18	.00	-87,010.18	100.0%*
Y3618664	54962 472 SARATOGA AFFO	0	0	0	14,932.05	.00	-14,932.05	100.0%*
Y3618664	54984 469 HABITAT FOR H	0	0	0	73,178.97	.00	-73,178.97	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	231,618.05	.00	-231,618.05	100.0%
TOTAL REHAB		0	0	0	231,618.05	.00	-231,618.05	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
Y3618654	54492 466 MOTHER SUSAN	0	0	0	7,312.48	.00	-7,312.48	100.0%*
Y3618654	54494 474 SHELTERS OF S	0	0	0	61,950.00	.00	-61,950.00	100.0%*
Y3618654	54934 468 LEGAL AID SOC	0	0	0	4,878.60	.00	-4,878.60	100.0%*
Y3618654	54955 477 SENIOR CENTER	0	0	0	7,555.00	.00	-7,555.00	100.0%*
Y3618654	54962 454 SARATOGA AFFO	0	0	0	4,765.17	.00	-4,765.17	100.0%*
Y3618654	54962 467 SARATOGA AFFO	0	0	0	8,664.63	.00	-8,664.63	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	95,125.88	.00	-95,125.88	100.0%
TOTAL PUBLIC SERVICES		0	0	0	95,125.88	.00	-95,125.88	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
Y3618684	54110 473 OFFICE SUPPLI	0	0	0	164.78	.00	-164.78	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 54420 473	ADVERTISING	0	0	0	1,038.68	.00	-1,038.68	100.0%*
Y3618684 54689 473	EDUCATION	0	0	0	675.00	.00	-675.00	100.0%*
Y3618684 54720 473	SERVICE CONTR	0	0	0	75.00	.00	-75.00	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	1,953.46	.00	-1,953.46	100.0%
9 CONTINGENCY/TRANSFERS								
Y3618689 59089 473	CONTRIBUTION	0	0	0	37,240.67	.00	-37,240.67	100.0%*
TOTAL CONTINGENCY/TRANSFERS		0	0	0	37,240.67	.00	-37,240.67	100.0%
TOTAL ADMINISTRATION		0	0	0	39,194.13	.00	-39,194.13	100.0%
TOTAL MAYOR		0	0	0	365,938.06	.00	-365,938.06	100.0%
TOTAL COMMUNITY DEVELOPMENT FUND		0	0	0	365,938.06	.00	-365,938.06	100.0%
TOTAL EXPENSES		0	0	0	365,938.06	.00	-365,938.06	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	72,314,297	27,552,008	99,866,305	61,723,690.65	4,823,663.68	33,318,950.33	66.6%

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