

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
MARCH 31, 2016**

I respectfully submit to the City Council the First Quarter Financial Report of 2016. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

REVENUES:

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger. The Finance Office has reviewed the payments made as of 03/31/16 and 51% has been collected or \$8,238,406. Last year at this time 50% was collected. You will recall that property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 25% collection rate after only the first due date has passed.

As of 03/31/16 the City has not received many of the larger revenue streams.

- Sales Tax figures include only one month since February and March collections are not distributed to the City from NYS Taxation and Finance until April and May, respectively.
- VLT Aid is paid in June.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2016 will be received in April.
- County surplus distribution is paid on a quarterly basis too, with the first payment due in April.
- NYRA Admissions Tax is paid annually after the racing season has closed.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December.
- Mortgage Tax is paid semiannually in May and November.

Finance – When actual revenue is adjusted to reflect actual property tax receipts, then the Finance Office is at 24% collected.

Taking into consideration the property tax revenue recognition issues, approximately 24% of revenues were actually received as of 03/31/16. In 2015 the adjusted approximate revenue collected was 25%.

Water and Sewer Revenues

The first quarter water and sewer bills for 2016 are mailed in April for a May 15th due date.

Capital Revenues

The City will issue a General Obligation bond in June to finance the 2016 capital projects.

EXPENSES:

General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events have been paid in full as of 03/31/16. Most other expenses are fairly consistent.

Finance Office – The Finance Office expenses are greater than 25% used as of 03/31. Discounts are taken if taxes are paid on or before March 1, so that expense is complete.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Most departments' expenses are running at about 25%, which is on target for 03/31/14 and is consistent with the first quarter of 2014. Variances are due to seasonal expenses and grants.

Capital Expenses

Capital expenses are usually larger in the months where weather is more conducive to construction. In addition, large vehicle purchases often take many months to be built according to bid specifications.

Community Development

Since the Community Development block grants are awarded on a different schedule than the City's fiscal year, no budget is established.

Submittal Date: May 15, 2016

Agenda Date: May 17, 2016

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CITY OF SARATOGA SPRINGS LIVE
2016 REVENUES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
A031	41120	NON PROPERTY TAX DIST C	0	.00	.00	.00	.0%
A041	41289	CITY ATTORNEY FEES	-600	.00	-600.00	-100.00	16.7%*
A041	42010	VISITOR CENETER FEES	0	.00	.00	.00	.0%
A041	42011	UHAP GRANTS	0	.00	.00	.00	.0%
A041	42012	EDUCATIONAL OUT REACH P	0	.00	.00	.00	.0%
A041	42013	UHAP RESERVE FUND	0	.00	.00	.00	.0%
A041	42015	VC TOURS	0	.00	.00	.00	.0%
A041	42016	VC CONCERT DONATIONS	0	.00	.00	.00	.0%
A041	42017	VC BROCHURE MEMBERS	0	.00	.00	.00	.0%
A041	42018	VC VENDING COMMISSION	0	.00	.00	.00	.0%
A041	42102	SITE PLAN ENGINEER REVI	0	.00	.00	.00	.0%
A041	42109	PLAN BD SPECIAL PROJECT	-5,000	.00	-5,000.00	.00	100.0%
A041	42110	ZONING FEES	-15,000	.00	-15,000.00	-2,450.00	16.3%*
A041	42112	SARATOGA HOSPITAL CAPRE	0	.00	.00	.00	.0%
A041	42115	PLANNING BOARD FEES	-100,000	.00	-100,000.00	-6,750.00	6.8%*
A041	42116	PROJECT REVIEW FEES	0	.00	.00	.00	.0%
A041	42118	DESIGN REVIEW FEES	-13,000	.00	-13,000.00	-2,300.00	17.7%*
A041	42172	2016 HUD CONFERENCE	0	.00	-17,500.00	.00	.0%*
A051	42220	CIVIL SERVICE FEES	-31,714	.00	-31,713.50	-37,798.35	119.2%
A061	42112	SARATOGA HOSPITAL CAPRE	0	.00	.00	.00	.0%
A061	42410	LEASE OF PROPERTY	-15,000	.00	-15,000.00	-5,000.00	33.3%
A071	42555	BUILDING PERMITS	-350,000	.00	-350,000.00	-63,793.56	18.2%*
A071	42556	TEMPORARY CO	-1,000	.00	-1,000.00	-720.00	72.0%
A071	42557	BUILDING COPY FEE	-1,000	.00	-1,000.00	-164.75	16.5%*
A091	42680	INSURANCE RECOVERY	0	.00	.00	.00	.0%
A091	42681	HOSP REIMB COBRA	0	.00	.00	.00	.0%
A091	42682	EMPLOYEE HOSPITALIZATIO	-18,476	.00	-18,476.00	-6,286.67	34.0%
A091	42690	WORKMAN'S COMPENSATION	0	.00	.00	.00	.0%
A091	42692	DISABILITY CONTRIBUTION	-420	.00	-420.21	-97.62	23.2%*
A101	42011	UHAP GRANTS	0	.00	.00	.00	.0%
A101	42019	SPAF 2010 BEEKMAN STREE	0	.00	.00	.00	.0%
A101	42020	SPAF 2010 BALLET GRANT	0	.00	.00	.00	.0%
A101	42389	MISC REVENUE OTHER GOVE	0	.00	.00	.00	.0%
A101	42557	BUILDING COPY FEE	0	.00	.00	.00	.0%
A101	42705	GIFTS AND DONATIONS	0	.00	.00	.00	.0%
A101	42730	VC DONATIONS	0	.00	.00	.00	.0%
A101	42773	OPED MISCELLANEOUS REVE	-400	.00	-400.00	-76.65	19.2%*
A101	42775	COUNTY CONT VIETNAM ANN	0	.00	.00	.00	.0%
A111	42113	DRC CL GRANT NYS	0	.00	.00	.00	.0%
A111	43076	HERITAGE AREA MANGEMENT	0	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2016 REVENUES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A111	43077	URBAN FORESTRY GRANT VC	0	.00	.00	.00	.0%
A111	43088	NYSOPRHP GRANT	0	.00	.00	.00	.0%
A111	43089	COMMUNITY PROJECTS GRAN	0	.00	.00	.00	.0%
A111	43910	NYSERDA GRANT COMMUNITY	0	.00	.00	.00	.0%
A111	43992	NYSERDA SUSTAINABILITY	0	.00	.00	.00	.0%
A121	42113	DRC CLG GRANT REVENUE	0	.00	.00	-16,055.00	100.0%
A121	44089	FEDERAL AID OTHER	0	.00	.00	.00	.0%
A121	44329	BIKE SAFETY GRANT CDTC	0	.00	.00	.00	.0%*
A121	44910	FEDERAL AID CD ACT	0	.00	.00	.00	.0%
A141	45032	INTERFUND TRANSFER COMM	-78,352	.00	-78,352.00	-14,276.00	18.2%*
TOTAL MAYOR			-629,962	-39,700.00	-669,661.71	-178,068.60	26.6%

2 COMMISSIONER OF FINANCE

A012	40000	FUND BALANCE APPLIED TO	0	.00	.00	.00	.0%
A012	40511	USE OF RESTRICTED FUND	-450,000	-24,708.70	-474,708.70	.00	.0%*
A012	40512	USE OF ASSIGNED FUND BA	0	-16,922.68	-16,922.68	.00	.0%*
A012	40599	USE OF UNASSIGNED FUND	-300,000	.00	-300,000.00	.00	.0%*
A012	40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.0%
A012	41001	REAL PROPERTY TAXES	-16,264,568	.00	-16,264,567.73	-16,312,125.11	100.3%
A022	41030	BIRCH RUN SPECIAL DISTR	-63,000	.00	-63,000.00	.00	.0%*
A022	41031	MORGAN STREET BIRCH RUN	-96,600	.00	-96,600.00	-24,150.00	25.0%
A022	41032	INTERLAKEN SAD	-333,031	.00	-333,031.25	-92,697.50	27.8%
A022	41080	PAYMENT IN LIEU OF TAXE	-90,900	.00	-90,900.00	-8,359.17	9.2%*
A022	41081	EXEMPT TO NON EXEMPT	0	.00	.00	.00	.0%
A022	41090	INT AND PENALTIES ON PR	-210,000	.00	-210,000.00	-61,078.96	29.1%
A032	41110	SALES TAX	-12,273,901	.00	-12,273,901.30	-696,518.28	5.7%*
A032	41111	UTILITIES TAX	-430,000	.00	-430,000.00	-108,997.51	25.3%
A032	41113	HOTEL OCCUPANCY TAX	-690,108	.00	-690,108.00	.00	.0%*
A032	41120	COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	.00	.0%*
A032	41132	HARNESS ADMISSIONS TAX	0	.00	.00	.00	.0%
A032	41135	NYRA ADMISSIONS TAX	-591,000	.00	-591,000.00	.00	.0%*
A032	41150	OTB SURCHARGE	0	.00	.00	.00	.0%
A032	41170	FRANCHISE TAX	-545,000	.00	-545,000.00	.00	.0%*
A032	41190	INTEREST ON NON PROPERT	0	.00	.00	.00	.0%
A042	41230	FINANCE FEES	-76,000	.00	-76,000.00	-15,772.22	20.8%*
A042	41232	TAX SEARCH CHARGES	-2,000	.00	-2,000.00	-420.00	21.0%*
A042	41235	ADVERTISING TAX SALE	-2,500	.00	-2,500.00	.00	.0%*
A062	42401	INTEREST ON INVESTMENTS	-15,000	.00	-15,000.00	-4,116.71	27.4%
A092	42661	SALE OF REAL PROPERTY	0	.00	.00	.00	.0%
A092	42680	INSURANCE RECOVERY	0	.00	.00	.00	.0%

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2016 REVENUES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A092	42681	HOSP REIMB COBRA	0	.00	.00	.00	.0%
A092	42682	EMPLOYEE HOSPITALIZATIO	-10,781	.00	-10,780.80	-2,892.15	26.8%
A092	42690	WORKMAN'S COMPENSATION	0	.00	.00	.00	.0%
A092	42692	DISABILITY CONTRIBUTION	-263	.00	-262.69	-61.02	23.2%*
A102	42701	REFUND CURRENT YEAR EXP	0	.00	.00	493.25	100.0%*
A102	42702	REFUND PRIOR YEAR EXPEN	0	.00	.00	.00	.0%
A102	42705	GIFTS AND DONATIONS	0	.00	.00	.00	.0%
A102	42713	REWARD FUND	0	.00	.00	.00	.0%
A102	42720	DONATIONS 4TH OF JULY	0	.00	.00	.00	.0%
A102	42725	VLT AID	-1,827,251	.00	-1,827,251.00	.00	.0%*
A102	42770	MISCELLANEOUS REVENUE	0	.00	.00	-158.25	100.0%
A112	43001	STATE AID REVENUE SHARI	-1,649,701	.00	-1,649,701.00	.00	.0%*
A112	43005	MORTGAGE TAX	-1,530,000	.00	-1,530,000.00	.00	.0%*
A112	43089	OTHER STATE AID	0	.00	.00	.00	.0%
A122	41801	RETIREE DRUG SUBSIDY	0	.00	.00	.00	.0%
A122	44089	FEDERAL AID OTHER	0	.00	.00	.00	.0%
A122	44910	FEDERAL AID CD ACT	0	.00	.00	.00	.0%
A142	45032	INTERFUND TRANSFER COMM	0	.00	.00	.00	.0%
A142	45033	INTERFUND TRANSFER	-144,120	.00	-144,120.00	.00	.0%*
TOTAL COMMISSIONER OF FINANCE		-37,959,724	-41,631.38	-38,001,355.15	-17,326,853.63	-20,674,501.52	45.6%

3 COMMISSIONER OF PUBLIC WORKS

A043	41580	RESTITUTION CHARGES	0	.00	.00	-307.78	100.0%
A043	41710	PUBLIC WORKS SERVICES	-32,947	.00	-32,946.96	-5,600.00	17.0%*
A043	41711	COMPOST BARREL FEES	0	.00	.00	.00	.0%
A043	41715	HAZARDOUS WASTE REVENUE	-10,000	.00	-10,000.00	.00	.0%*
A043	42027	NATIONAL GRID RENT	0	.00	.00	.00	.0%
A043	42090	CAROUSEL SALES	-55,000	.00	-55,000.00	-1,236.69	2.2%*
A043	42100	ENGINEERING SERVICES	-100	.00	-100.00	-20.37	20.4%*
A043	42101	ENGINEERING COPY FEES	0	.00	.00	.00	.0%
A043	42116	PROJECT REVIEW FEES	-10,000	.00	-10,000.00	-1,590.00	15.9%*
A043	42130	TRANSFER STATION BAGS	-165,000	.00	-165,000.00	-31,552.39	19.1%*
A043	42158	STORM WATER POLLUTION P	0	-276.00	-276.00	.00	.0%*
A043	42652	COMPOST MATERIAL SALES	-50,000	.00	-50,000.00	-1,844.00	3.7%*
A053	42230	GAS REIMBURSEMENT	0	.00	.00	-2,563.53	100.0%
A053	42231	COUNTY AID TRANSFER STA	-35,000	.00	-35,000.00	-35,000.00	100.0%
A063	42027	NATIONAL GRID RENT	-190,944	.00	-190,944.00	-47,736.00	25.0%
A063	42411	RENTAL CASINO,CITY HALL	-360,000	.00	-360,000.00	-86,969.34	24.2%*
A063	42412	CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-661.58	13.2%*
A073	42560	STREET OPENING PERMITS	-15,000	.00	-15,000.00	-1,000.00	6.7%*

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FOR 2016 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
A093	42650	SALE OF SCRAP	0	.00	.00	-946.30	946.30	100.0%
A093	42655	DPW BAG SALES	0	.00	.00	.00	.00	.0%
A093	42665	SALE OF EQUIPMENT	0	.00	.00	.00	.00	.0%
A093	42680	INSURANCE RECOVERY	0	-10,028.79	-10,028.79	-10,028.79	.00	100.0%
A093	42681	HOSP REIMB COBRA	0	.00	.00	.00	.00	.0%
A093	42682	EMPLOYEE HOSPITALIZATIO	-130,297	.00	-130,297.04	-36,715.63	-93,581.41	28.2%
A093	42690	WORKMAN'S COMPENSATION	0	-3,395.26	-3,395.26	.00	-3,395.26	.0%*
A093	42692	DISABILITY CONTRIBUTION	-289	.00	-288.87	-2,141.09	1,852.22	741.2%
A103	42101	ENGINEERING COPY FEES	0	.00	.00	.00	.00	.0%
A103	42701	REFUND CURRENT YEAR EXP	0	.00	.00	.00	.00	.0%*
A103	42707	CAROUSEL FUND	0	.00	.00	.00	.00	.0%
A103	42708	VETERANS WALK OF HONOR	0	-34.49	-34.49	-34.49	.00	100.0%
A103	42711	SAD REIMBURSEMENT TO DP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
A103	42714	ITALIAN GARDEN DONATION	0	.00	.00	.00	.00	.0%
A103	42724	911 MEMEORIAL DONATIONS	0	.00	.00	.00	.00	.0%
A103	42726	REIMBURSEMENT LABOR EXP	0	-1,125.00	-1,125.00	-1,425.00	300.00	126.7%
A103	42731	CURBS AND SIDEWALKS	0	.00	.00	.00	.00	.0%
A113	43021	COURT FACILITIES AID	-20,000	.00	-20,000.00	-8,152.00	-11,848.00	40.8%
A113	43089	OTHER STATE AID	0	.00	.00	-8,336.74	8,336.74	100.0%
A113	43501	STATE AID CHIPS PROGRAM	-400,000	.00	-400,000.00	-39,381.31	-360,618.69	9.8%*
A123	44089	FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%
A123	44587	FEMA AID	0	.00	.00	.00	.00	.0%
A123	44589	FEMA SNOW STORM AID DPW	0	.00	.00	.00	.00	.0%
A143	45032	INTERFUND TRANSFER COMM	0	.00	.00	.00	.00	.0%
A153	41721	CHARGES FOR PARKING	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W		-1,494,577	-14,859.54	-1,509,436.41	-323,243.03	-1,186,193.38	21.4%	
4 COMMISSIONER OF PUBLIC SAFETY								
A024	41082	NAVY PILOT	-103,110	.00	-103,110.00	-25,777.62	-77,332.38	25.0%
A044	41520	FINGERPRINT FEES	-7,000	.00	-7,000.00	-600.00	-6,400.00	8.6%*
A044	41540	FIRE INSPECTION FEES	-60,000	.00	-60,000.00	-15,602.00	-44,398.00	26.0%
A044	41541	FIRE SERVICES	-20,000	.00	-20,000.00	-330.00	-19,670.00	1.7%*
A044	41580	RESTITUTION CHARGES	0	.00	.00	.00	.00	.0%
A044	41587	DUMPSTER/RIGHT OF WAY	-6,000	.00	-6,000.00	-1,125.00	-4,875.00	18.8%*
A044	41588	PUBLIC SAFETY, OTHER	-12,000	-5,700.00	-17,700.00	-6,272.72	-11,427.28	35.4%
A044	41589	PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	-30.00	-1,470.00	2.0%*
A044	41603	VITAL STATISTICS	0	.00	.00	.00	.00	.0%
A044	41640	AMBULANCE TRANSPORT CHA	-800,000	.00	-800,000.00	-234,266.36	-565,733.64	29.3%
A044	41641	AMBULANCE ADVANCED LIFE	-5,000	.00	-5,000.00	.00	-5,000.00	.0%*
A054	42232	COUNTY AID HAZ MAT	0	-5,750.00	-5,750.00	.00	-5,750.00	.0%*

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FOR 2016 03

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
A054	42260	POLICE SERVICES	-25,000	.00	-25,000.00	-6,865.27	-18,134.73	27.5%
A054	42268	ANIMAL SHELTER FEES	-500	.00	-500.00	.00	-500.00	.0%*
A054	44325	COPS IN SCHOOL	-43,289	.00	-43,289.00	.00	-43,289.00	.0%*
A064	42413	RENTAL WEST AVENUE FIRE	-30,000	.00	-30,000.00	-7,500.00	-22,500.00	25.0%
A074	42554	CODE ENFORCEMENT PERMIT	0	.00	.00	.00	.00	.0%
A084	42262	FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	-2,150.00	-7,850.00	21.5%*
A084	42610	FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	-32,531.50	-167,468.50	16.3%*
A084	42612	TRUCK ENFORCEMENT FINES	-5,000	.00	-5,000.00	.00	-5,000.00	.0%*
A084	42613	PARKING TICKET REVENUE	-450,000	.00	-450,000.00	-69,875.00	-380,125.00	15.5%*
A084	42620	CODE VIOLATION REIMBURS	0	.00	.00	-3,930.00	3,930.00	100.0%
A084	42621	APARTMENT INSPECTION FE	0	.00	.00	.00	.00	.0%
A094	42651	SALE OF BIKES & OTHER G	0	.00	.00	.00	.00	.0%
A094	42664	SALE OF VEHICLES DPS	0	.00	.00	-227.17	227.17	100.0%*
A094	42680	INSURANCE RECOVERY	0	-12,112.50	-12,112.50	-13,682.00	1,569.50	113.0%
A094	42681	HOSP REIMB COBRA	0	.00	.00	.00	.00	.0%
A094	42682	EMPLOYEE HOSPITALIZATIO	-160,628	.00	-160,627.82	-47,356.31	-113,271.51	29.5%
A094	42685	INSURANCE RECOVERIES CA	0	.00	.00	-250.00	250.00	100.0%
A094	42690	WORKMAN'S COMPENSATION	-110,000	.00	-110,000.00	-12,833.40	-97,166.60	11.7%*
A094	42691	OTHER COMPENSATION FOR	0	.00	.00	.00	.00	.0%
A094	42692	DISABILITY CONTRIBUTION	-683	.00	-682.94	-158.70	-524.24	23.2%*
A104	42712	DARE DONAIONS	0	.00	.00	.00	.00	.0%
A104	42715	DONATIONS DPS	0	.00	.00	.00	.00	.0%
A104	42716	K-9 DONATIONS	0	.00	.00	.00	.00	.0%
A104	42722	COMMUNITY OUTREACH PROG	0	.00	.00	.00	.00	.0%
A104	42727	SPECIAL EVENTS OT REIMB	-30,000	.00	-30,000.00	-2,906.74	-27,093.26	9.7%*
A104	42728	SPECIAL EVENTS REIMB OT	-80,000	.00	-80,000.00	.00	-80,000.00	.0%*
A104	42729	SPECIAL EVENTS REIMB OT	-5,000	.00	-5,000.00	-562.03	-4,437.97	11.2%*
A114	43310	JUVENILE AID STATE AID	0	.00	.00	.00	.00	.0%
A114	43311	NYS CANINE TARINING GR	0	.00	.00	.00	.00	.0%
A114	43312	VEST GRANT FEDERAL	0	.00	.00	.00	.00	.0%
A114	43314	STATE GRANT DPS VEHICLE	0	.00	.00	.00	.00	.0%
A114	43315	CAP DIST DRUG ENF TASK	0	.00	.00	.00	.00	.0%
A114	43316	STATE AID IMPACT TOOLS	0	.00	.00	.00	.00	.0%
A114	43326	AGGRESIVE DRIVING GRANT	0	.00	.00	.00	.00	.0%
A114	43388	NYS LEGISLATIVE GRANT F	0	.00	.00	.00	.00	.0%
A114	43389	STATE AID DWI	-34,200	.00	-34,200.00	.00	-34,200.00	.0%*
A114	43397	DARE STATE AID	0	.00	.00	.00	.00	.0%
A114	43398	STATE AID DOH EMS TRAIN	-5,200	.00	-5,200.00	-1,400.00	-3,800.00	26.9%
A114	43960	STATE AID EMERGENCY REL	0	.00	.00	.00	.00	.0%
A124	43312	VEST GRANT FEDERAL	0	.00	.00	.00	.00	.0%
A124	43315	CAP DIST DRUG ENF TASK	-15,000	.00	-15,000.00	-1,312.08	-13,687.92	8.7%*
A124	43317	FBI CHILD EXPLOTATI TAS	0	.00	.00	-1,320.00	1,320.00	100.0%
A124	43327	STEP GRANT 20.600	0	.00	.00	.00	.00	.0%
A124	44089	FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A124 44320	LOCAL LAW ENFORCEMENT G	0	.00	.00	.00	.00	.0%
A124 44324	COPS MORE GRANT	0	.00	.00	.00	.00	.0%
A124 44325	COPS IN SCHOOL	0	.00	.00	.00	.00	.0%
A124 44326	CHILD PASSENGER SAFETY	0	.00	.00	.00	.00	.0%
A124 44328	DWI PATROL GRANT	0	.00	.00	-831.60	831.60	100.0%
A124 44329	BIKE SAFETY/BIKE RODEO	0	.00	.00	.00	.00	.0%
A124 44330	POLICE TRAFFIC SERVICES	0	.00	.00	.00	.00	.0%
A124 44331	LIVE SCAN GRANT	0	.00	.00	.00	.00	.0%
A124 44332	FIRE FEMA GRANT 04-05	0	.00	.00	.00	.00	.0%
A124 44333	FIRE PREVENTION AND SAF	0	.00	.00	.00	.00	.0%
A124 44334	TRACS GRANT	0	.00	.00	.00	.00	.0%
A124 44335	GTSC TRAFFIC SAFETY COR	0	.00	.00	.00	.00	.0%
A124 44336	PEDESTRIAN SAFETY GRANT	0	.00	.00	.00	.00	.0%
A124 44337	FED AID HOUSING AUTHORI	0	.00	.00	.00	.00	.0%
A124 44338	09FED AID REC ACT JUSTI	0	.00	.00	.00	.00	.0%
A124 44339	COPS 2009 TECHNOLOGY GR	0	.00	.00	.00	.00	.0%
A124 44340	DOMESTIC VIOLENCE HOME	0	.00	.00	.00	.00	.0%
A124 44341	INTERNET CRIMES AGAINST	0	.00	.00	.00	.00	.0%
A124 44342	POLICE TRAFFIC SERVICES	0	.00	.00	.00	.00	.0%
A124 44587	FEMA AID	0	.00	.00	.00	.00	.0%
A124 44960	FEMA SAFER GRANT	-541,911	.00	-541,910.62	.00	-541,910.62	.0%*
TOTAL COMMISSIONER OF PUBLIC S		-2,761,020	-23,562.50	-2,784,582.88	-489,695.50	-2,294,887.38	17.6%

5 COMMISSIONER OF ACCOUNTS

A045 41255	CITY CLERK FEES	-5,000	.00	-5,000.00	-1,155.16	-3,844.84	23.1%*
A045 41256	CDTA SWIPER CARD SALES	-40	.00	-40.00	-36.92	-3.08	92.3%
A045 41603	VITAL STATISTICS	-42,640	.00	-42,640.00	-14,902.40	-27,737.60	34.9%
A065 42401	INTEREST ON INSURANCE R	-10	.00	-10.00	-44.98	34.98	449.8%
A075 42501	LICENSES, BUSINESS	-15,000	-250.00	-15,250.00	-2,125.00	-13,125.00	13.9%*
A075 42540	LICENSES, BINGO	-600	.00	-600.00	18.34	-618.34	-3.1%*
A075 42544	LICENSES, DOG	-3,000	.00	-3,000.00	-894.00	-2,106.00	29.8%
A075 42546	LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-7,030.00	-18,970.00	27.0%
A075 42547	LICENSES, HUNTING/FISHI	-150	.00	-150.00	-100.44	-49.56	67.0%
A075 42548	LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-732.50	-4,267.50	14.7%*
A075 42549	LICENSE, REAPPLICATION	0	.00	.00	-1,000.00	1,000.00	100.0%
A095 42654	SALE OF ADVERTISEMENTS	-1,800	.00	-1,800.00	-450.00	-1,350.00	25.0%
A095 42680	INSURANCE RECOVERY	0	-18.90	-18.90	-18.90	.00	100.0%
A095 42681	HOSP REIMB COBRA	0	.00	.00	.00	.00	.0%
A095 42682	EMPLOYEE HOSPITALIZATIO	-9,640	.00	-9,640.40	-2,538.96	-7,101.44	26.3%
A095 42690	WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
A095	42692	DISABILITY CONTRIBUTION	-236	.00	-236.48	-54.93	-181.55	23.2%*
A115	43040	STATE AID PROP TAX ADMI	0	.00	.00	.00	.00	.0%
A115	43075	ARCHIVE GRANT LASERFICH	0	.00	.00	.00	.00	.0%
A115	43078	RECORD SYSTEM PROJECT A	0	.00	.00	.00	.00	.0%
A115	43079	NEEDS ASSESSMENTGRANT	0	.00	.00	.00	.00	.0%
A115	43080	ACTIVE RECORDS GRANT AG	0	.00	.00	.00	.00	.0%
A115	43081	ONLINE ASSESSMENT ROLL	0	.00	.00	.00	.00	.0%
A115	43082	SCAN GRANT	0	.00	.00	.00	.00	.0%
A115	43090	STATE GRANT REVAL	0	.00	.00	.00	.00	.0%
A115	43091	STAR PAYMENT	0	.00	.00	.00	.00	.0%
A115	43093	SARA GRANT - E GOVT	0	.00	.00	.00	.00	.0%
A115	43095	STATE ARCHIVE GRANT	0	-12,413.00	-12,413.00	-9,930.00	-2,483.00	80.0%
A115	43098	SARA GRANT FIRE	0	.00	.00	.00	.00	.0%
A115	43099	INACTIVE RECORDS GRANT	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS			-109,117	-12,681.90	-121,798.78	-40,995.85	-80,802.93	33.7%

6 DEPARTMENT OF RECREATION

A046	42001	RECREATIONAL FEES	-46,000	.00	-46,000.00	-15,065.00	-30,935.00	32.8%
A046	42002	SKATEBOARDING FEES	0	.00	.00	.00	.00	.0%
A046	42023	FIELD FEES	-20,000	.00	-20,000.00	-465.00	-19,535.00	2.3%*
A046	42024	INDOOR REC FACILITY REN	-175,000	.00	-175,000.00	-48,204.19	-126,795.81	27.5%
A046	42025	RENTAL ICE RINK WEIBEL	-355,000	.00	-355,000.00	-104,624.82	-250,375.18	29.5%
A046	42026	RENTAL ICE RINK VERNON	-170,000	.00	-170,000.00	-50,436.00	-119,564.00	29.7%
A046	42050	RACE TRACK PARKING FEES	-35,000	.00	-35,000.00	.00	-35,000.00	.0%*
A046	42051	REC PROG CLINIC FEES	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A056	42005	SUMMER PROGRAM	-105,000	.00	-105,000.00	-13,631.75	-91,368.25	13.0%*
A056	42007	PLAYGROUND PROGRAM TRIP	0	.00	.00	.00	.00	.0%
A056	42351	RECREATION SCHOOL CONTR	-105,000	.00	-105,000.00	.00	-105,000.00	.0%*
A096	42680	INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
A096	42681	HOSP REIMB COBRA	0	.00	.00	.00	.00	.0%
A096	42682	EMPLOYEE HOSPITALIZATIO	-17,485	.00	-17,484.56	-4,684.80	-12,799.76	26.8%
A096	42690	WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
A096	42692	DISABILITY CONTRIBUTION	-131	.00	-131.34	-30.51	-100.83	23.2%*
A106	42700	DONATIONS GEYSER PARK L	0	.00	.00	.00	.00	.0%
A106	42705	GIFTS AND DONATIONS	0	.00	.00	-5,000.00	5,000.00	100.0%
A106	42717	ATHLETIC BANQUET	0	.00	.00	.00	.00	.0%
A106	42718	CHILDREN SERVIVES GRANT	0	.00	.00	.00	.00	.0%
A116	43820	YOUTH PROGRAMS	0	.00	.00	-6,700.00	6,700.00	100.0%
A116	43821	CELEBRATE YOUTH GRANT	0	.00	.00	.00	.00	.0%
A146	45032	INTERFUND TRANSFER COMM	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEPARTMENT OF RECREATION	-1,058,616	.00	-1,058,615.90	-248,842.07	-809,773.83	23.5%
TOTAL GENERAL FUND	-44,013,016	-132,435.32	-44,145,450.83	-18,607,698.68	-25,537,752.15	42.2%
TOTAL REVENUES	-44,013,016	-132,435.32	-44,145,450.83	-18,607,698.68	-25,537,752.15	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
E017	40511	USE OF RESTRICTED FUND	0	.00	.00	.00	.0%
E017	40599	USE OF UNASSIGNED FUND	0	.00	.00	.00	.0%
E017	40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.0%
E027	41080	PAYMENT IN LIEU OF TAXE	0	.00	.00	.00	.0%
E037	41113	HOTEL OCCUPANCY TAX	-544,972	.00	-544,972.00	.00	.0%*
E067	42035	TICKETS	0	.00	.00	.00	.0%
E067	42401	INTEREST ON INVESTMENTS	-200	.00	-200.00	-1,746.83	873.4%
E067	42410	LEASE OF PROPERTY	-655,155	.00	-655,155.00	-182,139.50	27.8%
E067	42510	CONCESSIONS	0	.00	.00	.00	.0%
E067	42515	CATERING	-175,000	.00	-175,000.00	-21,368.52	12.2%*
E097	42682	EMPLOYEE HOSPITALIZATIO	0	.00	.00	-3,059.88	100.0%
E097	42690	WORKMAN'S COMPENSATION	0	.00	.00	.00	.0%
E107	42701	REFUND CURRENT YEAR EXP	-90,179	.00	-90,179.00	-10,749.31	11.9%*
E107	42702	REFUND PRIOR YEAR EXPEN	0	.00	.00	.00	.0%
E107	42705	SPEC EVENTSGIFTS AND DO	0	.00	.00	.00	.0%
E107	42721	CITY CENTER CONSTRUCTIO	0	.00	.00	.00	.0%
E107	42770	MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-4,161.32	6.9%*
E117	43788	STATE AID DORM AUTH EDA	0	.00	.00	.00	.0%
E117	43789	STATE AID DORM AUTH "NY	0	.00	.00	.00	.0%
E147	45033	INTERFUND TRANSFER	-137,000	.00	-137,000.00	-33,510.90	24.5%*
TOTAL CITY CENTER AUTHORITY		-1,662,506	.00	-1,662,506.00	-256,736.26	-1,405,769.74	15.4%
TOTAL CITY CENTER AUTHORITY		-1,662,506	.00	-1,662,506.00	-256,736.26	-1,405,769.74	15.4%
TOTAL REVENUES		-1,662,506	.00	-1,662,506.00	-256,736.26	-1,405,769.74	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511 USE OF RESTRICTED FUND	-106,440	.00	-106,440.08	.00	-106,440.08	.0%*
F013 40599 USE UNASSIGNED FUND BAL	0	.00	.00	.00	.00	.0%
F013 40962 BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00	.0%
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,752,208	.00	-2,752,207.93	3,107.48	-2,755,315.41	-.1%*
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
F043 42142 MISCELLANEOUS & SPECIAL	-400	.00	-400.00	.00	-400.00	.0%*
F043 42143 LOT CHARGES	-30,000	.00	-30,000.00	280.00	-30,280.00	-.9%*
F043 42144 BUILDING CHARGES (01)	-9,000	.00	-9,000.00	15.00	-9,015.00	-.2%*
F043 42145 NO METER (02)	-7,500	.00	-7,500.00	.00	-7,500.00	.0%*
F043 42147 DEAD SERVICE (06)	0	.00	.00	.00	.00	.0%
F043 42148 INTEREST & PENALTIES ON	-35,000	.00	-35,000.00	-30,132.13	-4,867.87	86.1%
F043 42149 METER STORAGE, REPAIR,R	-3,500	.00	-3,500.00	385.26	-3,885.26	-11.0%*
F043 42150 METER INSTALLATION	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
F043 42151 WATER CONNECTION FEES	0	.00	.00	.00	.00	.0%
F043 42152 FINAL METER READING FEE	-17,000	.00	-17,000.00	.00	-17,000.00	.0%*
F043 42153 WATER CHARGE INTERLAKEN	-39,500	.00	-39,500.00	.00	-39,500.00	.0%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	.00	-14,000.00	.0%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	15.00	-35,015.00	.0%*
F043 42157 ESTIMATED BILL FEE	-18,000	.00	-18,000.00	240.00	-18,240.00	-1.3%*
F043 42159 WATER CAPITAL IMPROVEME	-518,486	.00	-518,485.71	331.50	-518,817.21	-.1%*
F043 42189 USER FEE LOAN REPAYMENT	-75,328	.00	-75,328.00	30.00	-75,358.00	.0%*
F043 42770 MISCELLANEOUS REVENUE	-3,000	.00	-3,000.00	-75.00	-2,925.00	2.5%*
F073 42590 PERMITS	-1,500	.00	-1,500.00	-600.00	-900.00	40.0%
F093 42680 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
F093 42681 HOSP REIMB COBRA	0	.00	.00	.00	.00	.0%
F093 42682 EMPLOYEE HOSPITALIZATIO	-30,231	.00	-30,231.10	-7,491.84	-22,739.26	24.8%*
F093 42690 WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
F093 42692 DISABILITY CONTRIBUTION	-447	.00	-446.71	-103.73	-342.98	23.2%*
F103 42389 MISC REVENUE OTHER GOVE	0	.00	.00	.00	.00	.0%
F103 42401 INTEREST ON INVESTMENTS	-700	.00	-700.00	-266.53	-433.47	38.1%
F103 42701 REFUND CURRENT YEAR EXP	0	.00	.00	.00	.00	.0%
F103 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	.00	.00	.0%
F113 43991 NYSERDA CAPITAL PROJECT	0	.00	.00	.00	.00	.0%
F143 45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,745,255	.00	-3,745,254.53	-37,279.99	-3,707,974.54	1.0%
TOTAL WATER FUND	-3,745,255	.00	-3,745,254.53	-37,279.99	-3,707,974.54	1.0%
TOTAL REVENUES	-3,745,255	.00	-3,745,254.53	-37,279.99	-3,707,974.54	

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ACCOUNTS FOR: G	SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS							
G013	40511	USE OF RESTRICTED FUND	-4,181	.00	-4,181.35	.00	-4,181.35 .0%*
G013	40599	USE UNASSIGNED FUND BAL	0	.00	.00	.00	.0%
G013	40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.0%
G043	42120	SEWER SALES	-4,104,684	.00	-4,104,684.12	3,807.84	-4,108,491.96 -.1%*
G043	42122	MISCELLANEOUS & SPECIAL	-30,000	.00	-30,000.00	.00	-30,000.00 .0%*
G043	42124	BUILDING CHARGES (01)	-8,000	.00	-8,000.00	25.00	-8,025.00 -.3%*
G043	42125	NO METER (02)	-25,000	.00	-25,000.00	.00	-25,000.00 .0%*
G043	42127	DEAD SERVICE (06)	-400	.00	-400.00	.00	-400.00 .0%*
G043	42128	INTEREST AND PENALTIES	-50,000	.00	-50,000.00	-39,741.86	-10,258.14 79.5%
G043	42131	SEWER CAPITAL IMPROVEME	-157,168	.00	-157,168.00	57.00	-157,225.00 .0%*
G043	42189	USER FEE LOAN REPAYMENT	-68,792	.00	-68,792.00	18.00	-68,810.00 .0%*
G043	42770	MISCELLANEOUS REVENUE	0	.00	.00	.00	.0%
G053	43901	COUNTY SEWER DISTRICT B	0	.00	.00	.00	.0%
G063	42401	INTEREST ON INVESTMENTS	0	.00	.00	-25.29	25.29 100.0%
G073	42590	PERMITS	0	.00	.00	.00	.0%
G093	42680	INSURANCE RECOVERY	0	.00	.00	.00	.0%
G093	42681	HOSP REIMB CONRA	0	.00	.00	.00	.0%
G093	42682	EMPLOYEE HOSPITALIZATIO	-9,273	.00	-9,273.10	-2,547.60	-6,725.50 27.5%
G093	42690	WORKMAN'S COMPENSATION	0	.00	.00	.00	.0%
G093	42692	DISABILITY CONTRIBUTION	-158	.00	-157.89	-36.60	-121.29 23.2%*
G103	42701	REFUND CURRENT YEAR EXP	0	.00	.00	.00	.0%
G103	42702	REFUND PRIOR YEAR EXPEN	0	.00	.00	.00	.0%
G143	45033	INTERFUND TRANSFER	0	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W		-4,457,656	.00	-4,457,656.46	-38,443.51	-4,419,212.95	.9%
TOTAL SEWER FUND		-4,457,656	.00	-4,457,656.46	-38,443.51	-4,419,212.95	.9%
TOTAL REVENUES		-4,457,656	.00	-4,457,656.46	-38,443.51	-4,419,212.95	

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
H011	40511 1075	0	.00	.00	.00	.00	.0%
H011	40511 1100	0	.00	.00	.00	.00	.0%
H011	40511 1131	0	.00	.00	.00	.00	.0%
H011	40511 1194	0	.00	.00	.00	.00	.0%
H031	41120 1088	0	.00	.00	.00	.00	.0%
H031	41121 1075	0	.00	.00	.00	.00	.0%
H031	41121 1194	0	.00	.00	-23,500.50	23,500.50	100.0%
H041	42151 1068	0	.00	.00	.00	.00	.0%
H051	42389 1181	0	.00	.00	.00	.00	.0%
H051	42397 1008	0	.00	.00	.00	.00	.0%
H051	42397 1084	0	.00	.00	.00	.00	.0%
H091	42661 1088	0	.00	.00	.00	.00	.0%
H091	42661 1181	0	.00	.00	.00	.00	.0%
H101	42111 1106	0	.00	.00	.00	.00	.0%
H101	42401	0	.00	.00	-1,467.05	1,467.05	100.0%
H101	42401 1016	0	.00	.00	.00	.00	.0%
H101	42401 1074	0	.00	.00	.00	.00	.0%
H101	42401 1088	0	.00	.00	.00	.00	.0%
H101	42702 1075	0	.00	.00	.00	.00	.0%
H101	42705 1060	0	.00	.00	.00	.00	.0%
H101	42705 1100	0	.00	.00	.00	.00	.0%
H101	42719	0	.00	.00	.00	.00	.0%
H101	42770	0	.00	.00	.00	.00	.0%
H101	42770 1060	0	.00	.00	.00	.00	.0%
H101	42770 1069	0	.00	.00	.00	.00	.0%
H101	42770 1099	0	.00	.00	.00	.00	.0%
H101	42770 1131	0	.00	.00	.00	.00	.0%
H111	43084 1100	0	.00	.00	.00	.00	.0%
H111	43089	0	.00	.00	.00	.00	.0%
H111	43089 1013	0	.00	.00	.00	.00	.0%
H111	43089 1048	0	.00	.00	.00	.00	.0%
H111	43089 1075	0	.00	.00	.00	.00	.0%
H111	43089 1131	0	.00	.00	.00	.00	.0%
H111	43089 1181	0	.00	.00	.00	.00	.0%
H111	43089 1200	0	.00	.00	.00	.00	.0%
H111	43089 1209	0	.00	.00	.00	.00	.0%
H111	43100	0	.00	.00	.00	.00	.0%
H111	43100 1013	0	.00	.00	.00	.00	.0%
H111	43101	0	.00	.00	.00	.00	.0%
H111	43103	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H111	43103 1060 SPRING RUN STATE AI	0	.00	.00	.00	.00	.0%
H111	43589 1062 STATE AID TRANSPORT	0	.00	.00	.00	.00	.0%
H121	43084 1100 REC TRAILS GRANT 20	0	.00	.00	.00	.00	.0%
H121	44089 1209 FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%
H121	44891 SPRING RUN TRAIL FED AI	0	.00	.00	.00	.00	.0%
H121	44891 1060 SPRING RUN TRAIL FE	0	.00	.00	.00	.00	.0%
H121	44892 FED AID DOWNTOWN PED IM	0	.00	.00	.00	.00	.0%
H121	44892 1062 FED AID DOWNTOWN PE	0	.00	.00	.00	.00	.0%
H121	44893 1068 STATION LANE 2003 F	0	.00	.00	.00	.00	.0%
H121	44894 1019 SOUTH BROADWAY REVE	0	.00	.00	.00	.00	.0%
H121	44894 1048 S BROADWAY FEDERAL	0	.00	.00	.00	.00	.0%
H131	45710 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1048 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1060 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1062 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1068 GO BOND PROCEEDS 03	0	.00	.00	.00	.00	.0%
H131	45710 1070 GO BOND PROCEEDS TA	0	.00	.00	.00	.00	.0%
H131	45710 1075 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1088 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1131 GO BOND PROCEEDS	-120,000	.00	-120,000.00	.00	-120,000.00	.0%*
H131	45710 1142 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1181 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1200 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1209 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1239 GO BOND PROCEEDS	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H131	45710 1240 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45713 1181 SAD BONDS	0	.00	.00	.00	.00	.0%
H131	45730 BOND ANTICIPATION NOTE	0	.00	.00	.00	.00	.0%
H141	45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1022 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1023 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1025 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1028 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1029 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1060 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1062 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1064 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1065 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1067 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1069 REC FACILITY EXCELS	0	.00	.00	.00	.00	.0%
H141	45033 1084 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1099 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1131 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1181 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H141	45033 1194 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1200 INTERFUND TRANSFER	0	-96,790.00	-96,790.00	.00	-96,790.00	.0%*
H141	45033 1207 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1240 INTERFUND TRANSFER	-100,000	18,571.93	-81,428.07	.00	-81,428.07	.0%*
H141	45034 1181 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL MAYOR		-320,000	-78,218.07	-398,218.07	-24,967.55	-373,250.52	6.3%

2 COMMISSIONER OF FINANCE

H012	40511 USE OF RESTRICTED FUND	0	-5,773.40	-5,773.40	.00	-5,773.40	.0%*
H012	40511 1188 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H012	40511 1207 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H132	45710 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1076 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1077 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1078 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1079 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1080 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1081 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1083 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1084 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1085 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1086 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1171 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1182 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132	45710 1211 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H142	45033 1182 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE		0	-5,773.40	-5,773.40	.00	-5,773.40	.0%

3 COMMISSIONER OF PUBLIC WORKS

H013	40511 1039 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H013	40511 1107 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013	40511 1109 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013	40511 1118 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013	40511 1141 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013	40511 1145 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013	40511 1208 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H013	40511 1236 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H013	40511 75593 USE OF RESTRICTED	0	.00	.00	.00	.00	.0%
H043	42027 1074 NATIONAL GRID RENT	0	.00	.00	.00	.00	.0%
H043	42151 1086 WATER CONNECTION FE	0	.00	.00	.00	.00	.0%
H093	42665 1116 SALE OF EQUIPMENT C	0	.00	.00	.00	.00	.0%
H103	42701 1108 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1109 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1120 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1137 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1138 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1150 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1152 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1165 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1227 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 75714 REFUND CURRENT YEA	0	.00	.00	.00	.00	.0%
H103	42702 1086 REFUND PRIOR YEAR E	0	.00	.00	.00	.00	.0%
H103	42702 1141 REFUND PRIOR YEAR E	0	.00	.00	.00	.00	.0%
H103	42705 1039 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42705 1137 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42705 1143 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42705 1236 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42705 1239 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42705 1241 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42770 1090 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H103	42770 1139 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H103	42770 1167 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H113	43089 1130 OTHER STATE AID CHU	0	.00	.00	.00	.00	.0%
H113	43089 1167 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H113	43089 1228 LANDFILL OTHER STAT	0	.00	.00	.00	.00	.0%
H113	43089 75593 STATE AID SPRING R	0	.00	.00	.00	.00	.0%
H113	43089 75714 STATE AID CHURCH S	0	.00	.00	.00	.00	.0%
H113	43089 75826 STATE AID CORE ACC	0	.00	.00	.00	.00	.0%
H113	43096 1143 STATE AID ARTS COUN	0	.00	.00	.00	.00	.0%
H113	43589 75660 STATE AID TRANSPOR	0	.00	.00	.00	.00	.0%
H113	43990 1183 ENG PLAN GRANT SEW	0	.00	.00	.00	.00	.0%
H123	44327 1139 FED AID GENERATOR W	0	.00	.00	.00	.00	.0%
H123	44588 1090 FEMA STORM SEWER	0	.00	.00	.00	.00	.0%
H123	44913 1130 FED AID CHURCH MYRT	0	.00	.00	.00	.00	.0%
H123	44913 75593 FED AID SPRING RUN	0	.00	.00	.00	.00	.0%
H123	44913 75660 FEDERAL AID BALLST	0	.00	.00	-134,884.68	134,884.68	100.0%
H123	44913 75714 FED AID CHURCH MYR	0	.00	.00	.00	.00	.0%
H123	44913 75826 FED AID CORE ACCES	0	.00	.00	.00	.00	.0%
H123	44913 75959 FED AID TRANSPORTA	0	.00	.00	.00	.00	.0%
H123	44914 1115 FED AID SOUTH BROAD	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND					ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133 45710 1016	GO	BOND	PROCEEDS			-134,958	.00	-134,958.00	.00	-134,958.00	.0%*
H133 45710 1023	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1039	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1067	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1076	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1080	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1082	GO	BOND	PROCEEDS			-263,000	.00	-263,000.00	.00	-263,000.00	.0%*
H133 45710 1086	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1089	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1090	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1091	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1092	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1102	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1107	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1108	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1109	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1113	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1115	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1116	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1117	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1118	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1119	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1120	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1121	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1129	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1130	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1134	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1135	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1136	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1137	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1138	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1139	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1140	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1141	GO	BOND	PROCEEDS			-250,000	.00	-250,000.00	.00	-250,000.00	.0%*
H133 45710 1143	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1144	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1145	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1147	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1148	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1150	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1152	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1153	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%
H133 45710 1154	GO	BOND	PROCEEDS			-252,000	.00	-252,000.00	.00	-252,000.00	.0%*
H133 45710 1155	GO	BOND	PROCEEDS			0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133	45710 1165 GO BOND PROCEEDS	-350,000	.00	-350,000.00	.00	-350,000.00	.0%*
H133	45710 1166 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1167 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1168 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1169 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1179 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1180 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1183 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1184 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1196 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1204 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1205 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1212 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1213 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1214 GO BOND PROCEEDS	-162,000	.00	-162,000.00	.00	-162,000.00	.0%*
H133	45710 1215 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1219 GO BOND PROCEEDS	-327,000	.00	-327,000.00	.00	-327,000.00	.0%*
H133	45710 1221 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1223 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1226 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1227 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1228 LANDFILL GO BOND PR	0	.00	.00	.00	.00	.0%
H133	45710 1231 GO BOND PROCEEDS	-250,000	.00	-250,000.00	.00	-250,000.00	.0%*
H133	45710 1233 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1234 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1235 GO BOND PROCEEDS	-137,000	.00	-137,000.00	.00	-137,000.00	.0%*
H133	45710 1236 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1237 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1241 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1242 GO BOND PROCEEDS	-1,000,000	.00	-1,000,000.00	.00	-1,000,000.00	.0%*
H133	45710 75593 GO BOND PROCEEDS S	0	.00	.00	.00	.00	.0%
H133	45710 75660 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 75714 BOND PROCEEDS CHUR	0	.00	.00	.00	.00	.0%
H143	45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1028 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1039 INTERFUND TRANSFER	0	.00	.00	-47,975.53	47,975.53	100.0%
H143	45033 1076 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1130 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1141 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
H143	45033 1148 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1170 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1208 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1225 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1236 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H143	45033 75714 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 75826 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF PUBLIC W	-3,175,958	.00	-3,175,958.00	-182,860.21	-2,993,097.79	5.8%
4 COMMISSIONER OF PUBLIC SAFETY							
H014	40511 1098 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H014	40511 1149 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H014	40511 1188 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H094	42680 1178 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
H094	42691 1188 OTHER COMPENSATION	0	.00	.00	.00	.00	.0%
H104	42111 1126 SEQR FEES	0	.00	.00	.00	.00	.0%
H104	42770 1174 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H104	42770 1188 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H114	43102 VEHICLE EXHAUST STATE A	0	.00	.00	.00	.00	.0%
H134	45710 1032 GO BOND PROCEEDS	-178,218	.00	-178,218.00	.00	-178,218.00	.0%*
H134	45710 1065 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1094 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1095 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1096 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1098 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1101 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1103 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1104 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1105 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1113 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1122 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1123 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1124 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1125 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1126 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1127 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1132 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1133 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1134 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1135 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1137 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1138 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1140 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1146 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1149 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H134 45710 1151	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1156	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1157	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1158	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1159	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1160	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1172	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1173	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1174	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1175	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1176	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1177	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1178	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1185	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1186	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1187	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1188	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1189	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1190	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1191	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1195	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1197	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1198	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1201	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1202	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1203	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1216	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1217	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1218	GO BOND PROCEEDS	-165,000	.00	-165,000.00	.00	-165,000.00	.0%*
H134 45710 1220	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1229	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1230	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1232	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1243	GO BOND PROCEEDS	-58,037	.00	-58,037.00	.00	-58,037.00	.0%*
H134 45710 1244	GO BOND PROCEEDS	-202,100	.00	-202,100.00	.00	-202,100.00	.0%*
H144 45033 1135	INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H144 45033 1175	INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H144 45033 1188	INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC S		-603,355	.00	-603,355.00	.00	-603,355.00	.0%

5 COMMISSIONER OF ACCOUNTS

H135 45710 1083	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H135	45710 1192 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H135	45710 1230 GO BOND PROCEEDS	-55,011	.00	-55,011.00	.00	-55,011.00	.0%*
	TOTAL COMMISSIONER OF ACCOUNTS	-55,011	.00	-55,011.00	.00	-55,011.00	.0%
6 DEPARTMENT OF RECREATION							
H016	40511 1224 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H016	40511 1238 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H056	42397 1008 SCHOOL DISTRICT CAP	-35,000	.00	-35,000.00	.00	-35,000.00	.0%*
H106	42702 1112 REFUND PRIOR YEAR E	0	.00	.00	.00	.00	.0%
H106	42705 1084 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H106	42705 1193 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H106	42705 1224 GIFTS AND DONATIONS	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H106	42770 1016 ICE RINK CAP IMP MI	0	.00	.00	-5.35	5.35	100.0%
H116	43083 1112 STATE GRANT RECREAT	0	.00	.00	.00	.00	.0%
H116	43083 1224 STATE GRANT RECREAT	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H126	44910 1084 FEDERAL AID CD ACT	0	.00	.00	.00	.00	.0%
H136	45710 1016 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1069 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1084 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1093 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1110 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1112 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1114 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1128 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1161 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1162 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1163 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1193 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1199 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1206 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1222 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H146	45033 1016 INTERFUND TRANSFER	0	.00	.00	-20,618.41	20,618.41	100.0%
H146	45033 1084 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1110 INTERFUND TRANSFER	-19,770	.00	-19,770.00	.00	-19,770.00	.0%*
H146	45033 1112 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1163 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1193 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1210 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1224 INTERFUND TRANSFER	-300,000	.00	-300,000.00	.00	-300,000.00	.0%*
H146	45033 1225 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H146 45033 1238	INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
	TOTAL DEPARTMENT OF RECREATION	-554,770	.00	-554,770.00	-20,623.76	-534,146.24	3.7%
	TOTAL CAPITAL PROJECTS FUND	-4,709,094	-83,991.47	-4,793,085.47	-228,451.52	-4,564,633.95	4.8%
	TOTAL REVENUES	-4,709,094	-83,991.47	-4,793,085.47	-228,451.52	-4,564,633.95	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
P012	40511 US EOF RESTRICTED FUND	0	.00	.00	.00	.00	.0%
P012	40599 USE OF UNASSIGNED FUND	0	.00	.00	.00	.00	.0%
P012	40962 BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00	.0%
P012	41003 SPECIAL ASSESSMENT TAX	-111,954	.00	-111,954.23	-111,954.39	.16	100.0%
P102	42770 MISCELLANEOUS REVENUE	0	.00	.00	-55.78	55.78	100.0%
TOTAL COMMISSIONER OF FINANCE		-111,954	.00	-111,954.23	-112,010.17	55.94	100.0%
TOTAL SPECIAL ASSESSMENT DISTR		-111,954	.00	-111,954.23	-112,010.17	55.94	100.0%
TOTAL REVENUES		-111,954	.00	-111,954.23	-112,010.17	55.94	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
Q WEST AVE SPECIAL ASSESSMENT	DIESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2 COMMISSIONER OF FINANCE						
Q012 40000	FUND BALANCE APPLIED TO	0	.00	.00	.00	.0%
Q012 40511	USE OF RESTRICTED FUND	0	.00	.00	.00	.0%
Q012 40599	USE OF UNASSIGNED FUND	0	.00	.00	.00	.0%
Q012 40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.0%
Q012 41003	SPECIAL ASSESSMENT TAX	-51,003	.00	-51,002.92	-51,002.92	100.0%
Q102 42770	MISCELLANEOUS REVENUE	0	.00	.00	-1.03	100.0%
Q142 45033	INTERFUND TRANSFER	0	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE		-51,003	.00	-51,002.92	-51,003.95	1.03 100.0%
TOTAL WEST AVE SPECIAL ASSESSM		-51,003	.00	-51,002.92	-51,003.95	1.03 100.0%
TOTAL REVENUES		-51,003	.00	-51,002.92	-51,003.95	1.03

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
V011	40511	USE OF RESTRICTED FUND	-889,964	-68,593.95	-958,558.02	.00	-958,558.02 .0%*
V011	40599	USE UNASSIGNED FUND BAL	0	.00	.00	.00	.00 .0%
V011	40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00 .0%
V011	41001	REAL PROPERTY TAXES	-2,576,546	.00	-2,576,545.55	-2,576,545.55	.00 100.0%
V011	41002	KSP WATER LEVY	0	.00	.00	.00	.00 .0%
V011	41004	GILBERT MEADOWBROOK TAX	-19,478	.00	-19,477.56	-19,477.56	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	.00	-20,000.00	.00	-20,000.00 .0%*
V021	42151	WATER CONNECTION FEES	0	.00	.00	.00	.00 .0%
V021	42156	GILBERT/MEADOWBOOK WATE	0	.00	.00	.00	.00 .0%
V021	42274	ICE RINK DEBT FEES	-14,000	.00	-14,000.00	-600.00	-13,400.00 4.3%*
V021	42401	INTEREST ON INVESTMENTS	-1,600	.00	-1,600.00	-416.35	-1,183.65 26.0%
V021	42703	PREMIUM AND ACCRUED INT	0	.00	.00	.00	.00 .0%
V101	42389	MISC REVENUE OTHER GOVE	0	.00	.00	.00	.00 .0%
V101	42770	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00 .0%
V111	43991	NYSERDA CAPITAL PROJECT	0	.00	.00	.00	.00 .0%
V131	45791	PROCEEDS OF REFUNDING B	0	.00	.00	.00	.00 .0%
V141	45033	INTERFUND TRANSFER	-115,276	.00	-115,276.32	-5,773.40	-109,502.92 5.0%*
TOTAL MAYOR			-3,636,864	-68,593.95	-3,705,457.45	-2,602,812.86	-1,102,644.59 70.2%
2 COMMISSIONER OF FINANCE							
V032	41120	COUNTY SURPLUS DISTRIBU	0	.00	.00	.00	.00 .0%
V032	41189	VLT'S TAX SURCHARGE	0	.00	.00	.00	.00 .0%
TOTAL COMMISSIONER OF FINANCE			0	.00	.00	.00	.00 .0%
TOTAL DEBT SERVICE FUND			-3,636,864	-68,593.95	-3,705,457.45	-2,602,812.86	-1,102,644.59 70.2%
TOTAL REVENUES			-3,636,864	-68,593.95	-3,705,457.45	-2,602,812.86	-1,102,644.59

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
Y041	42170	GRANT INCOME	0	.00	.00	-1,828.83	1,828.83 100.0%
Y041	42171	RECAPTURE OF FUNDS	0	.00	.00	.00	.00 .0%
Y041	42401	INTEREST ON INVESTMENTS	0	.00	.00	-288.49	288.49 100.0%
Y101	42770	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00 .0%
Y121	44910	FEDERAL AID CD ACT	0	.00	.00	-28,218.33	28,218.33 100.0%
Y121	44911	SHELTER PLUS CARE	0	.00	.00	-33,124.00	33,124.00 100.0%
Y121	44912	FED AID WORKFORCE HOUSI	0	.00	.00	.00	.00 .0%
TOTAL MAYOR			0	.00	.00	-63,459.65	63,459.65 100.0%
TOTAL COMMUNITY DEVELOPMENT FU			0	.00	.00	-63,459.65	63,459.65 100.0%
TOTAL REVENUES			0	.00	.00	-63,459.65	63,459.65

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CITY OF SARATOGA SPRINGS LIVE
2016 REVENUES AS OF 03/31/16

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-62,387,347	-285,020.74	-62,672,367.89	-21,997,896.59	-40,674,471.30	35.1%

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

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

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	.00	14,500.00	3,367.46	.00	11,132.54 23.2%
A3011211	51020	DEPUTY MAYOR	70,362	.00	70,362.00	16,666.56	.00	53,695.44 23.7%
A3011211	51270	EXECUTIVE ASSISTANT	38,425	.00	38,425.00	9,101.67	.00	29,323.33 23.7%
A3011211	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00 .0%
A3011211	58030	CITY PORTION SOCIAL	9,431	.00	9,431.46	2,190.79	.00	7,240.67 23.2%
TOTAL PERSONAL SERVICE			132,718	.00	132,718.46	31,326.48	.00	101,391.98 23.6%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3011212	52200	OFFICE EQUIPMENT	750	5,100.00	5,850.00	.00	5,024.00	826.00 85.9%*
TOTAL EQUIPMENT AND CAPITAL OU			750	5,100.00	5,850.00	.00	5,024.00	826.00 85.9%
4 CONTRACTED SERVICES								
A3011214	54110	OFFICE SUPPLIES	2,000	.00	2,000.00	13.49	.00	1,986.51 .7%
A3011214	54120	POSTAGE	200	.00	200.00	.00	.00	200.00 .0%
A3011214	54230	DUES	950	.00	950.00	.00	950.00	.00 100.0%*
A3011214	54231	CHAMBER DUES	1,500	.00	1,500.00	.00	.00	1,500.00 .0%
A3011214	54233	DOWNTOWN BUSINESS A	500	.00	500.00	500.00	.00	.00 100.0%*
A3011214	54234	GRANT FROM COUNTY T	0	.00	.00	.00	.00	.00 .0%
A3011214	54250	CONFERENCE REGISTRA	750	.00	750.00	.00	.00	750.00 .0%
A3011214	54340	AWARDS	0	.00	.00	.00	.00	.00 .0%
A3011214	54440	BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00 100.0%*
A3011214	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00 .0%
A3011214	54670	PHONES	1,750	.00	1,750.00	94.66	.00	1,655.34 5.4%
A3011214	54715	OPEN SPACE TRAIL PL	0	.00	.00	.00	.00	.00 .0%
A3011214	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00 .0%
A3011214	54740	SERVICE CONTRACTS -	1,000	800.00	1,800.00	.00	726.00	1,074.00 40.3%*

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011214 54742 LEASE OF PROPERTY	0	.00	.00	.00	.00	.00	.0%
A3011214 54753 2016 HUD CONFERENCE	0	17,500.00	17,500.00	2,825.00	.00	14,675.00	16.1%
A3011214 54800 COMMUNITY DEVELOPME	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,716	18,300.00	27,016.00	3,499.15	1,676.00	21,840.85	19.2%
TOTAL MAYORS OFFICE	142,184	23,400.00	165,584.46	34,825.63	6,700.00	124,058.83	25.1%
<hr/> 1220 COMMUNITY PROJECTS GRANT							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3011222 52200 CP GRANT - OFFICE E	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRANT	0	.00	.00	.00	.00	.00	.0%
<hr/> 1420 CITY ATTORNEY'S OFFICE							
<hr/> 1 PERSONAL SERVICE							
A3011421 51090 CITY ATTORNEY	65,000	.00	65,000.00	15,095.64	.00	49,904.36	23.2%
A3011421 51110 ASSISTANT CITY ATTO	60,000	.00	60,000.00	13,934.42	.00	46,065.58	23.2%
A3011421 51276 EXECUTIVE ASSISTANT	42,577	.00	42,577.00	9,821.87	.00	32,755.13	23.1%
A3011421 51412 LEGAL STENOGRAPHER	0	.00	.00	.00	.00	.00	.0%
A3011421 51540 CLERK (PART TIME)	0	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL OFFICE COORDI	0	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	.00	.0%
A3011421 51669 ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	.00	.0%
A3011421 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3011421 58030 CITY PORTION SOCIAL	12,820	.00	12,819.64	2,941.25	.00	9,878.39	22.9%
TOTAL PERSONAL SERVICE	180,397	.00	180,396.64	41,793.18	.00	138,603.46	23.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	250	.00	250.00	.00	.00	250.00	.0%
4 CONTRACTED SERVICES							
A3011424 54110 OFFICE SUPPLIES	400	.00	400.00	144.37	.00	255.63	36.1%*
A3011424 54120 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3011424 54440 BOOKS PUBLICATIONS	3,000	.00	3,000.00	66.00	.00	2,934.00	2.2%
A3011424 54671 PHONES & FAX	300	.00	300.00	.00	.00	300.00	.0%
A3011424 54720 SERVICE CONTRACTS -	55,000	7,898.00	62,898.00	8,921.00	13,977.00	40,000.00	36.4%*
A3011424 54745 LEGAL LIABILITIES	0	.00	.00	.00	.00	.00	.0%
A3011424 54760 LEGAL	1,000	.00	1,000.00	480.00	.00	520.00	48.0%*
TOTAL CONTRACTED SERVICES	60,000	7,898.00	67,898.00	9,611.37	13,977.00	44,309.63	34.7%
TOTAL CITY ATTORNEY'S OFFICE	240,647	7,898.00	248,544.64	51,404.55	13,977.00	183,163.09	26.3%
1430 HUMAN RESOURCE							
1 PERSONAL SERVICE							
A3011431 51001 EMPLOYEES HOSPITALI	0	.00	.00	.00	.00	.00	.0%
A3011431 51323 HUMAN RESOURCES ADM	65,000	.00	65,000.00	15,397.53	.00	49,602.47	23.7%
A3011431 51324 HR ASSISTANT AND BE	0	.00	.00	.00	.00	.00	.0%
A3011431 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3011431 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3011431 51550 SECRETARY	0	.00	.00	.00	.00	.00	.0%
A3011431 58030 CITY PORTION SOCIAL	4,973	.00	4,972.50	1,145.52	.00	3,826.98	23.0%
TOTAL PERSONAL SERVICE	69,973	.00	69,972.50	16,543.05	.00	53,429.45	23.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011432 52100 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3011432 52204 HR OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011434	54110	OFFICE SUPPLIES	500	.00	500.00	169.15	.00	330.85	33.8%*
A3011434	54120	POSTAGE	200	.00	200.00	.00	.00	200.00	.0%
A3011434	54290	MEDICAL EXAMS	0	.00	.00	.00	.00	.00	.0%
A3011434	54410	PRINTING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434	54420	ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434	54440	BOOKS PUBLICATIONS	0	.00	.00	.00	.00	.00	.0%
A3011434	54570	TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434	54572	EMPLOYEE ASSISTANCE	7,850	.00	7,850.00	3,831.10	.00	4,018.90	48.8%*
A3011434	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3011434	54630	OFFICE RENTAL	0	.00	.00	.00	.00	.00	.0%
A3011434	54671	PHONES & FAX	175	.00	175.00	.00	.00	175.00	.0%
A3011434	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3011434	54740	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			11,725	.00	11,725.00	4,000.25	.00	7,724.75	34.1%
TOTAL HUMAN RESOURCE			81,698	.00	81,697.50	20,543.30	.00	61,154.20	25.1%
1431 CIVIL SERVICE									
1 PERSONAL SERVICE									
A3011471	51440	SENIOR CLERK	35,820	.00	35,820.00	.00	.00	35,820.00	.0%
A3011471	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3011471	51550	SECRETARY TO CIVIL	51,800	.00	51,800.00	12,262.34	.00	39,537.66	23.7%
A3011471	58030	CITY PORTION SOCIAL	6,703	.00	6,702.93	925.35	.00	5,777.58	13.8%
TOTAL PERSONAL SERVICE			94,323	.00	94,322.93	13,187.69	.00	81,135.24	14.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3011472	52100	EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3011472	52204	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3011474	54110	OFFICE SUPPLIES	700	.00	700.00	4.00	.00	696.00	.6%

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474	54120	POSTAGE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3011474	54290	MEDICAL EXAMS	8,250	.00	8,250.00	3,185.32	.00	5,064.68	38.6%*
A3011474	54410	PRINTING	250	.00	250.00	.00	.00	250.00	.0%
A3011474	54420	ADVERTISING	700	.00	700.00	20.06	.00	679.94	2.9%
A3011474	54570	TRAINING	250	.00	250.00	.00	.00	250.00	.0%
A3011474	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3011474	54630	OFFICE RENTAL	2,000	.00	2,000.00	750.00	.00	1,250.00	37.5%*
A3011474	54671	PHONES & FAX	150	.00	150.00	83.03	.00	66.97	55.4%*
A3011474	54740	SERVICE CONTRACTS -	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
A3011474	54770	DISABILITY INSURANC	59	.00	59.33	.00	.00	59.33	.0%
A3011474	54773	LIABILITY INSURANCE	3,980	.00	3,980.00	1,018.00	.00	2,962.00	25.6%*
A3011474	54774	LIFE INSURANCE	98	.00	97.92	12.00	.00	85.92	12.3%
A3011474	54775	SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			19,537	.00	19,537.25	5,072.41	.00	14,464.84	26.0%
8 EMPLOYEE BENEFITS									
A3011478	58010	HOSPITALIZATION	42,157	.00	42,156.97	5,061.24	.00	37,095.73	12.0%
A3011478	58011	VISION INSURANCE	594	.00	594.37	73.02	.00	521.35	12.3%
A3011478	58013	HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%
A3011478	58014	HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
A3011478	58040	OTHER EMPLOYEES RET	13,726	.00	13,726.46	2,067.24	.00	11,659.22	15.1%
TOTAL EMPLOYEE BENEFITS			56,478	.00	56,477.80	7,201.50	.00	49,276.30	12.8%
TOTAL CIVIL SERVICE			170,338	.00	170,337.98	25,461.60	.00	144,876.38	14.9%
1440 CITY ENGINEER'S OFFICE									
1 PERSONAL SERVICE									
A3011441	51271	SECRETARY TO PLANNI	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE			0	.00	.00	.00	.00	.00	.0%
1480 MEDIA CENTER PROJECT									
1 PERSONAL SERVICE									

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011484 54703 FIELD ORGANIZER MED	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER PROJECT	0	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
1 PERSONAL SERVICE							
A3011651 51420 ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
A3011651 51470 TELEPHONE OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3011651 51472 COMMUNICATIONS CLER	33,767	.00	33,767.00	7,766.33	.00	26,000.67	23.0%
A3011651 51480 TELEPHONE OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3011651 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3011651 58030 CITY PORTION SOCIAL	2,583	.00	2,583.18	517.94	.00	2,065.24	20.1%
TOTAL PERSONAL SERVICE	36,350	.00	36,350.18	8,284.27	.00	28,065.91	22.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	.00	10,157.00	.00	.00	10,157.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	10,157	.00	10,157.00	.00	.00	10,157.00	.0%
4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTENAN	1,200	.00	1,200.00	355.50	.00	844.50	29.6%*
A3011654 54670 PHONES	27,900	29,545.66	57,445.66	3,158.20	35,445.66	18,841.80	67.2%*
A3011654 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3011654 54730 SERVICE CONTRACTS M	16,450	.00	16,450.00	3,485.70	.00	12,964.30	21.2%
TOTAL CONTRACTED SERVICES	45,550	29,545.66	75,095.66	6,999.40	35,445.66	32,650.60	56.5%
TOTAL CITY PHONE SYSTEM	92,057	29,545.66	121,602.84	15,283.67	35,445.66	70,873.51	41.7%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE REN	0	.00	.00	.00	.00	.00	.0%
<u>3510 COUNTY ANIMAL SHELTER</u>							
<u>4 CONTRACTED SERVICES</u>							
A3113514 54720 SERVICE CONTRACTS -	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL COUNTY ANIMAL SHELTER	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<u>3620 CODE ENFORCEMENT/BUILDING</u>							
<u>1 PERSONAL SERVICE</u>							
A3113621 51190 BUILDING INSPECTOR	0	.00	.00	.00	.00	.00	.0%
A3113621 51191 ZONING AND BUILDING	86,312	.00	86,312.00	20,044.95	.00	66,267.05	23.2%
A3113621 51192 ZONING & BLDG TECH	26,000	.00	26,000.00	4,320.00	.00	21,680.00	16.6%
A3113621 51193 ZONING AND BUILDING	0	.00	.00	.00	.00	.00	.0%
A3113621 51210 ASSISTANT BUILDING	123,441	.00	123,441.00	28,405.61	.00	95,035.39	23.0%
A3113621 51211 ASSISTANT BUILDING	0	.00	.00	.00	.00	.00	.0%
A3113621 51212 BUILDING INSPECTOR	0	.00	.00	.00	.00	.00	.0%
A3113621 51213 ASSIT BUILDING INSP	0	.00	.00	.00	.00	.00	.0%
A3113621 51412 LEGAL STENOGRAPHER	0	.00	.00	.00	.00	.00	.0%
A3113621 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3113621 51661 ADMINISTRATIVE AID	0	.00	.00	.00	.00	.00	.0%
A3113621 51668 ADMINISTRATIVE AIDE	40,312	.00	40,312.00	9,336.08	.00	30,975.92	23.2%
A3113621 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3113621 58030 CITY PORTION SOCIAL	21,120	.00	21,120.00	4,667.77	.00	16,452.23	22.1%
TOTAL PERSONAL SERVICE	297,185	.00	297,185.00	66,774.41	.00	230,410.59	22.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3113622 52200 OFFICE EQUIPMENT	10,000	1,259.10	11,259.10	349.99	34,456.74	-23,547.63	309.1%*

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CITY OF SARATOGA SPRINGS LIVE
2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6610 EOC SOUP KITCHEN							
4 CONTRACTED SERVICES							
A3416614 54720 SERVICE CONTRACTS -	4,800	.00	4,800.00	.00	.00	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800	.00	4,800.00	.00	.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800	.00	4,800.00	.00	.00	4,800.00	.0%
6611 SARATOGA CENTER FOR FAMILY							
4 CONTRACTED SERVICES							
A3216614 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3416634 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SARATOGA CENTER FOR FAMI	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
6612 SARATOGA SPRINGS PRESERVATION							
4 CONTRACTED SERVICES							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	.00	12,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	.00	12,000.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	.00	12,000.00	.00	100.0%
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	.00	1,000.00	.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
<hr/> 8030 SARATOGA LAKE PROTECTION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3618034 54720 SCPROF SERV SARATOG	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA LAKE PROTECTION	0	.00	.00	.00	.00	.00	.0%
<hr/> 8050 ZONING BOARD <hr/>							
1 PERSONAL SERVICE <hr/>							
A3618051 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	0	.00	.00	.00	.00	.00	.0%
<hr/> 8090 COMMUNITY SOLAR <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3618094 54720 SERVICE CONTRACTS -	0	1,629.42	1,629.42	30.00	895.37	704.05	56.8%*
TOTAL CONTRACTED SERVICES	0	1,629.42	1,629.42	30.00	895.37	704.05	56.8%
TOTAL COMMUNITY SOLAR	0	1,629.42	1,629.42	30.00	895.37	704.05	56.8%
<hr/> 8687 PLANNING AND ECONOMIC DEVELOP <hr/>							
1 PERSONAL SERVICE <hr/>							
A3618681 51104 ADMINISTRATOR PLANN	132,695	.00	132,695.00	30,816.64	.00	101,878.36	23.2%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618681	51105	COMMUNITY DEVELOPME	78,352	.00	78,352.00	18,109.78	.00	60,242.22	23.1%
A3618681	51106	ASSISTANT CD COORDI	0	.00	.00	.00	.00	.00	.0%
A3618681	51271	SECRETARY TO PLANNI	45,398	.00	45,398.00	10,492.66	.00	34,905.34	23.1%
A3618681	51271	8010 SECRETARY TO ZO	0	.00	.00	.00	.00	.00	.0%
A3618681	51271	8020 SECRETARY TO PL	0	.00	.00	.00	.00	.00	.0%
A3618681	51271	8040 SECRETARY TO PL	0	.00	.00	.00	.00	.00	.0%
A3618681	51272	SECRETARY TO PB, ZB	15,000	.00	15,000.00	3,348.00	.00	11,652.00	22.3%
A3618681	51272	8010 SECRETARY TO PB	0	.00	.00	.00	.00	.00	.0%
A3618681	51272	8020 SECRETARY TO PB	0	.00	.00	.00	.00	.00	.0%
A3618681	51272	8040 SECRETARY TO PB	0	.00	.00	.00	.00	.00	.0%
A3618681	51277	SEC PED PART TIME	0	.00	.00	.00	.00	.00	.0%
A3618681	51284	GRANT/SUSTAINABILIT	0	.00	.00	.00	.00	.00	.0%
A3618681	51285	INTERN PT	0	.00	.00	.00	.00	.00	.0%
A3618681	51412	8020 LEGAL STENOGRAP	0	.00	.00	.00	.00	.00	.0%
A3618681	51530	CITY PLANNER	0	.00	.00	.00	.00	.00	.0%
A3618681	51531	ASSISTANT PLANNER	0	.00	.00	.00	.00	.00	.0%
A3618681	51532	PRINCIPAL PLANNER	83,318	.00	83,318.00	19,193.73	.00	64,124.27	23.0%
A3618681	51533	SENIOR PLANNER	68,162	.00	68,162.00	15,622.41	.00	52,539.59	22.9%
A3618681	51534	PLANNER	0	.00	.00	.00	.00	.00	.0%
A3618681	51550	SECRETARY	0	.00	.00	.00	.00	.00	.0%
A3618681	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3618681	58030	CITY PORTION SOCIAL	32,301	.00	32,301.28	7,286.36	.00	25,014.92	22.6%
A3618681	58030	8010 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3618681	58030	8020 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3618681	58030	8040 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			455,226	.00	455,226.28	104,869.58	.00	350,356.70	23.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3618682	52200	OFFICE EQUIPMENT	2,000	10,254.43	12,254.43	.00	22,167.79	-9,913.36	180.9%*
TOTAL EQUIPMENT AND CAPITAL OU			2,000	10,254.43	12,254.43	.00	22,167.79	-9,913.36	180.9%
4 CONTRACTED SERVICES									
A3618684	54110	OFFICE SUPPLIES	1,600	-100.00	1,500.00	348.49	.00	1,151.51	23.2%
A3618684	54110	8010 OFFICE SUPPLIES	150	.00	150.00	12.95	.00	137.05	8.6%
A3618684	54110	8020 OFFICE SUPPLIES	400	.00	400.00	29.90	.00	370.10	7.5%
A3618684	54110	8040 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684	54120	POSTAGE	300	.00	300.00	.00	300.00	.0%
A3618684	54120	8010 POSTAGE	500	.00	500.00	.00	500.00	.0%
A3618684	54120	8020 POSTAGE	600	.00	600.00	.00	600.00	.0%
A3618684	54120	8040 POSTAGE	600	.00	600.00	.00	600.00	.0%
A3618684	54120	8070 POSTAGE	0	.00	.00	.00	.00	.0%
A3618684	54230	DUES	1,710	.00	1,710.00	1,305.00	405.00	76.3%*
A3618684	54250	CONFERENCE REGISTRA	750	.00	750.00	180.00	570.00	24.0%
A3618684	54250	8010 CONFERENCE REGI	1,000	.00	1,000.00	360.00	640.00	36.0%*
A3618684	54250	8020 CONFERENCE REGI	1,000	.00	1,000.00	260.00	740.00	26.0%*
A3618684	54250	8040 CONFERENCE REGI	1,000	.00	1,000.00	80.00	920.00	8.0%
A3618684	54410	8040 PRINTING	0	.00	.00	.00	.00	.0%
A3618684	54420	ADVERTISING	150	.00	150.00	.00	150.00	.0%
A3618684	54420	8010 ADVERTISING	100	.00	100.00	.00	100.00	.0%
A3618684	54420	8020 ADVERTISING	100	.00	100.00	.00	100.00	.0%
A3618684	54420	8040 ADVERTISING	100	.00	100.00	.00	100.00	.0%
A3618684	54420	8070 ADVERTISING	100	.00	100.00	.00	100.00	.0%
A3618684	54440	BOOKS PUBLICATIONS	1,109	.00	1,109.00	458.00	651.00	41.3%*
A3618684	54450	OUTSIDE REPRODUCTIO	0	.00	.00	.00	.00	.0%
A3618684	54450	8070 OUTSIDE REPRODU	0	.00	.00	.00	.00	.0%
A3618684	54520	GAS & OIL	0	.00	.00	.00	.00	.0%
A3618684	54540	TRAVEL	300	.00	300.00	.00	300.00	.0%
A3618684	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.0%
A3618684	54670	PHONES	0	100.00	100.00	18.30	81.70	18.3%
A3618684	54720	SERVICE CONTRACTS -	0	3,145.50	3,145.50	.00	.00	100.0%*
A3618684	54720	8010 SERVICE CONTRAC	0	10,614.73	10,614.73	.00	.00	100.0%*
A3618684	54720	8020 SERVICE CONTRAC	20,322	389.00	20,710.50	.00	20,321.50	1.9%
A3618684	54720	8040 SERVICE CONTRAC	0	.00	.00	.00	.00	.0%
A3618684	54737	8040 DRC CLG GRANT E	0	.00	.00	.00	.00	.0%
A3618684	54740	SERVICE CONTRACTS -	3,800	.00	3,800.00	472.53	3,327.47	12.4%
A3618684	54744	8010 ZONING ORDINANC	0	46,000.00	46,000.00	.00	.00	100.0%*
A3618684	54748	8020 PLANNING BOARD	0	9,821.25	9,821.25	3,750.00	.00	100.0%*
A3618684	54749	CDTC SS BICYCLE PED	0	15,000.00	15,000.00	.00	.00	100.0%*
A3618684	54754	BIKE SAFETY GRANT C	0	.00	.00	.00	.00	.0%
A3618684	54786	NYSERDA UDO GRANT P	0	187,100.50	187,100.50	17,769.00	.00	100.0%*
TOTAL CONTRACTED SERVICES		35,841	272,070.98	307,911.48	25,044.17	250,551.98	32,315.33	89.5%
TOTAL PLANNING AND ECONOMIC DE		493,067	282,325.41	775,392.19	129,913.75	272,719.77	372,758.67	51.9%
9010 NEW YORK STATE RETIREMENT SYST								
8 EMPLOYEE BENEFITS								
A3719018	58040	OTHER EMPLOYEES RET	150,126	.00	150,125.87	38,096.28	112,029.59	25.4%*

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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	150,126	.00	150,125.87	38,096.28	.00	112,029.59	25.4%
TOTAL NEW YORK STATE RETIREMEN	150,126	.00	150,125.87	38,096.28	.00	112,029.59	25.4%
<u>9030 SOCIAL SECURITY</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3719038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3719044 54774 LIFE INSURANCE	808	.00	807.84	212.00	.00	595.84	26.2%*
TOTAL CONTRACTED SERVICES	808	.00	807.84	212.00	.00	595.84	26.2%
TOTAL LIFE INSURANCE	808	.00	807.84	212.00	.00	595.84	26.2%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3719054 54776 UNEMPLOYMENT INSURA	21,840	.00	21,840.00	.00	.00	21,840.00	.0%
TOTAL CONTRACTED SERVICES	21,840	.00	21,840.00	.00	.00	21,840.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	21,840	.00	21,840.00	.00	.00	21,840.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3719074 54770 DISABILITY INSURANC	680	.00	680.40	.00	.00	680.40	.0%
A3719074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	680	.00	680.40	.00	.00	680.40	.0%
TOTAL DISABILITY INSURANCE	680	.00	680.40	.00	.00	680.40	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719061 51001 EMPLOYEES HOSPITALI	15,700	.00	15,700.00	2,625.00	.00	13,075.00	16.7%
A3719061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3719061 58030 CITY PORTION SOCIAL	1,201	.00	1,201.05	200.81	.00	1,000.24	16.7%
TOTAL PERSONAL SERVICE	16,901	.00	16,901.05	2,825.81	.00	14,075.24	16.7%
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3719068 58010 HOSPITALIZATION	271,792	.00	271,791.87	67,074.18	.00	204,717.69	24.7%
A3719068 58011 VISION INSURANCE	5,141	.00	5,140.71	1,241.34	.00	3,899.37	24.1%
A3719068 58013 HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%
A3719068 58014 HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	276,933	.00	276,932.58	68,315.52	.00	208,617.06	24.7%
TOTAL HOSPITALIZATION	293,834	.00	293,833.63	71,141.33	.00	222,692.30	24.2%
<hr/>							
9089 SICK LEAVE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3719081 51990 SICK LEAVE	127	.00	126.53	.00	.00	126.53	.0%
A3719081 58030 CITY PORTION SOCIAL	10	.00	9.68	.00	.00	9.68	.0%

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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	136	.00	136.21	.00	.00	136.21	.0%
TOTAL SICK LEAVE	136	.00	136.21	.00	.00	136.21	.0%
TOTAL MAYOR	2,308,750	360,262.35	2,669,012.39	508,335.28	557,775.50	1,602,901.61	39.9%
<u>2 COMMISSIONER OF FINANCE</u>							
<u>1310 COMMISSIONER OF FINANCE</u>							
<u>1 PERSONAL SERVICE</u>							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	3,367.46	.00	11,132.54	23.2%
A3021311 51020 DEPUTY COMMISSIONER	70,362	.00	70,362.00	16,666.56	.00	53,695.44	23.7%
A3021311 51070 DIRECTOR OF FINANCE	132,695	.00	132,695.00	30,816.64	.00	101,878.36	23.2%
A3021311 51109 FINANCE DEPARTMENT	58,432	.00	58,432.00	13,570.05	.00	44,861.95	23.2%
A3021311 51320 CITY TAX REVENUE SU	60,827	.00	60,827.00	13,954.13	.00	46,872.87	22.9%
A3021311 51321 PAYROLL ADMINISTRAT	88,362	.00	88,362.00	20,520.94	.00	67,841.06	23.2%
A3021311 51322 HEALTH BENEFITS & A	0	.00	.00	.00	.00	.00	.0%
A3021311 51325 HEALTH BENEFITS& AP	0	.00	.00	.00	.00	.00	.0%
A3021311 51421 ACCOUNT CLERK PART	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 51430 PRINCIPAL ACCOUNT C	53,110	.00	53,110.00	12,180.99	.00	40,929.01	22.9%
A3021311 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3021311 51511 CLERK/TYPIST	0	.00	.00	.00	.00	.00	.0%
A3021311 51542 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3021311 51960 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 58030 CITY PORTION SOCIAL	36,744	.00	36,744.00	8,334.25	.00	28,409.75	22.7%
TOTAL PERSONAL SERVICE	517,032	.00	517,032.00	119,411.02	.00	397,620.98	23.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3021312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3021314 54110 OFFICE SUPPLIES	8,000	.00	8,000.00	1,838.38	.00	6,161.62	23.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021314	54120	POSTAGE	11,000	.00	11,000.00	3,675.87	.00	7,324.13	33.4%*
A3021314	54220	TRAVEL	250	.00	250.00	17.60	.00	232.40	7.0%
A3021314	54230	DUES	225	.00	225.00	165.00	.00	60.00	73.3%*
A3021314	54240	HOTEL	225	.00	225.00	.00	.00	225.00	.0%
A3021314	54250	CONFERENCE REGISTRA	1,000	.00	1,000.00	430.00	.00	570.00	43.0%*
A3021314	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3021314	54440	BOOKS PUBLICATIONS	1,500	.00	1,500.00	132.00	.00	1,368.00	8.8%
A3021314	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3021314	54720	SERVICE CONTRACTS -	44,000	27,609.42	71,609.42	.00	69,309.42	2,300.00	96.8%*
A3021314	54740	SERVICE CONTRACTS -	400	.00	400.00	.00	.00	400.00	.0%
A3021314	54743	4TH JULY EXPENSES	0	.00	.00	.00	.00	.00	.0%
A3021314	54761	REFUNDS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			66,600	27,609.42	94,209.42	6,258.85	69,309.42	18,641.15	80.2%
TOTAL COMMISSIONER OF FINANCE			586,632	27,609.42	614,241.42	125,669.87	69,309.42	419,262.13	31.7%

1362 TAX ADVERTISING EXPENSES

4 CONTRACTED SERVICES

A3021364	54420	ADVERTISING	4,200	.00	4,200.00	.00	.00	4,200.00	.0%
A3021364	54422	ADVERTISING FORECLO	0	.00	.00	.00	.00	.00	.0%
A3021364	54480	OTHER PRINTING AND	0	.00	.00	.00	.00	.00	.0%
A3021364	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3021364	54792	MISCELLANEOUS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			4,200	.00	4,200.00	.00	.00	4,200.00	.0%
TOTAL TAX ADVERTISING EXPENSES			4,200	.00	4,200.00	.00	.00	4,200.00	.0%

1363 DISCOUNT ON TAXES

4 CONTRACTED SERVICES

A3021374	54580	DISCOUNTS ISSUED	194,536	.00	194,536.41	189,923.38	.00	4,613.03	97.6%*
TOTAL CONTRACTED SERVICES			194,536	.00	194,536.41	189,923.38	.00	4,613.03	97.6%
TOTAL DISCOUNT ON TAXES			194,536	.00	194,536.41	189,923.38	.00	4,613.03	97.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1390 BIRCH RUN SPECIAL DISTRICT</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021394 54720 SERVICE CONTRACTS -	64,750	.00	64,750.00	.00	.00	64,750.00	.0%
TOTAL CONTRACTED SERVICES	64,750	.00	64,750.00	.00	.00	64,750.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRI	64,750	.00	64,750.00	.00	.00	64,750.00	.0%
<u>1391 MORGAN STREET BIRCH RUN</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021384 54720 MORGAN ST PROF SERV	96,600	.00	96,600.00	24,150.00	.00	72,450.00	25.0%
TOTAL CONTRACTED SERVICES	96,600	.00	96,600.00	24,150.00	.00	72,450.00	25.0%
TOTAL MORGAN STREET BIRCH RUN	96,600	.00	96,600.00	24,150.00	.00	72,450.00	25.0%
<u>1392 INTERLAKEN SAD</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021354 54720 INTERLAKEN SC - PRO	370,790	.00	370,790.00	92,697.50	.00	278,092.50	25.0%*
TOTAL CONTRACTED SERVICES	370,790	.00	370,790.00	92,697.50	.00	278,092.50	25.0%
TOTAL INTERLAKEN SAD	370,790	.00	370,790.00	92,697.50	.00	278,092.50	25.0%
<u>1393 TAXES & ASSESSMENTS CITY PROPE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021344 54720 SERVICE CONTRACTS -	8,200	.00	8,200.00	.00	.00	8,200.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	8,200	.00	8,200.00	.00	.00	8,200.00	.0%
TOTAL TAXES & ASSESSMENTS CITY	8,200	.00	8,200.00	.00	.00	8,200.00	.0%
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFORMATION TECHNOL	132,445	.00	132,445.00	30,758.60	.00	101,686.40	23.2%
A3021691 51665 HELP DESK TECHNICIA	36,106	.00	36,106.00	8,275.85	.00	27,830.15	22.9%
A3021691 51666 COMPUTER SUPPORT TE	114,373	.00	114,373.00	26,290.50	.00	88,082.50	23.0%
A3021691 51695 WEB CONTENT COORDIN	0	13,600.00	13,600.00	.00	.00	13,600.00	.0%
A3021691 51960 OVERTIME	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3021691 58030 CITY PORTION SOCIAL	21,951	1,041.00	22,992.00	4,891.93	.00	18,100.07	21.3%
TOTAL PERSONAL SERVICE	308,875	14,641.00	323,516.00	70,216.88	.00	253,299.12	21.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	28,103	10,719.68	38,822.40	6,737.52	5,000.00	27,084.88	30.2%*
A3021692 52600 SOFTWARE	7,765	25,890.00	33,654.56	.00	25,890.00	7,764.56	76.9%*
TOTAL EQUIPMENT AND CAPITAL OU	35,867	36,609.68	72,476.96	6,737.52	30,890.00	34,849.44	51.9%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,395	.00	3,395.00	245.00	.00	3,150.00	7.2%
A3021694 54220 TRAVEL	0	464.00	464.00	464.00	.00	.00	100.0%*
A3021694 54240 HOTEL	0	799.68	799.68	799.68	.00	.00	100.0%*
A3021694 54250 CONFERENCE REGISTRA	0	659.00	659.00	659.00	.00	.00	100.0%*
A3021694 54330 REPAIRS & MAINTENAN	1,500	.00	1,500.00	131.07	.00	1,368.93	8.7%
A3021694 54440 BOOKS PUBLICATIONS	359	.00	359.40	.00	.00	359.40	.0%
A3021694 54670 PHONES	400	.00	400.00	76.78	.00	323.22	19.2%
A3021694 54720 SERVICE CONTRACTS -	32,996	30,750.00	63,745.82	21,991.77	24,250.00	17,504.05	72.5%*
A3021694 54740 SERVICE CONTRACTS -	118,425	9,971.00	128,395.95	63,311.43	27,871.00	37,213.52	71.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	157,075	42,643.68	199,718.85	87,678.73	52,121.00	59,919.12	70.0%
TOTAL DATA PROCESSING - NETWOR	501,817	93,894.36	595,711.81	164,633.13	83,011.00	348,067.68	41.6%
<u>1910 LIABILITY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3021914 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIABILITY INSURANCE	31,206	18.90	31,224.90	8,576.70	.00	22,648.20	27.5%*
TOTAL CONTRACTED SERVICES	31,206	18.90	31,224.90	8,576.70	.00	22,648.20	27.5%
TOTAL LIABILITY INSURANCE	31,206	18.90	31,224.90	8,576.70	.00	22,648.20	27.5%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	.00	.00	.00	.00	.00	.0%
<u>7145 JOINT PROJECT DOG PARK</u>							
4 CONTRACTED SERVICES							
A3527144 54720 JOINT PROJECT DOG P	0	13,260.00	13,260.00	.00	13,260.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	13,260.00	13,260.00	.00	13,260.00	.00	100.0%
TOTAL JOINT PROJECT DOG PARK	0	13,260.00	13,260.00	.00	13,260.00	.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
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 POLICE & FIRE RETIR	0	.00	.00	.00	.00	.00	.0%
A3729018 58040 OTHER EMPLOYEES RET	109,073	.00	109,073.19	29,532.00	.00	79,541.19	27.1%*
TOTAL EMPLOYEE BENEFITS	109,073	.00	109,073.19	29,532.00	.00	79,541.19	27.1%
TOTAL NEW YORK STATE RETIREMEN	109,073	.00	109,073.19	29,532.00	.00	79,541.19	27.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	518	.00	518.16	132.00	.00	386.16	25.5%*
TOTAL CONTRACTED SERVICES	518	.00	518.16	132.00	.00	386.16	25.5%
TOTAL LIFE INSURANCE	518	.00	518.16	132.00	.00	386.16	25.5%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3729054 54776 UNEMPLOYMENT INSURA	10,920	-7,000.00	3,920.00	.00	.00	3,920.00	.0%
TOTAL CONTRACTED SERVICES	10,920	-7,000.00	3,920.00	.00	.00	3,920.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,920	-7,000.00	3,920.00	.00	.00	3,920.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3729074 54770 DISABILITY INSURANC	439	.00	439.20	.00	.00	439.20	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9710 DEBT SERVICE</u>							
<u>6 PRINCIPAL</u>							
A3829716 56856 PRINCIPAL LEASE PUR	49,372	.00	49,372.28	.00	.00	49,372.28	.0%
TOTAL PRINCIPAL	49,372	.00	49,372.28	.00	.00	49,372.28	.0%
<u>7 DEBT SERVICE INTEREST</u>							
A3829717 57857 INTEREST LEASE PURC	20,216	.00	20,215.66	.00	.00	20,215.66	.0%
TOTAL DEBT SERVICE INTEREST	20,216	.00	20,215.66	.00	.00	20,215.66	.0%
<u>9 CONTINGENCY/TRANSFERS</u>							
A3429719 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	69,588	.00	69,587.94	.00	.00	69,587.94	.0%
<u>9760 TAX ANTICIPATION NOTE PAYABLE</u>							
<u>7 DEBT SERVICE INTEREST</u>							
A3729767 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE PA	0	.00	.00	.00	.00	.00	.0%
<u>9770 REVENUE ANTICIPATION NOTE PAYA</u>							
<u>7 DEBT SERVICE INTEREST</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729777 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION NOT	0	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS TO OTHER	346,968	.00	346,968.16	33,510.90	.00	313,457.26	9.7%
TOTAL CONTINGENCY/TRANSFERS	346,968	.00	346,968.16	33,510.90	.00	313,457.26	9.7%
TOTAL TRANSFER OUT	346,968	.00	346,968.16	33,510.90	.00	313,457.26	9.7%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENCY	325,000	-19,800.00	305,200.00	.00	.00	305,200.00	.0%
TOTAL CONTINGENCY/TRANSFERS	325,000	-19,800.00	305,200.00	.00	.00	305,200.00	.0%
TOTAL CONTINGENCY	325,000	-19,800.00	305,200.00	.00	.00	305,200.00	.0%
TOTAL COMMISSIONER OF FINANCE	2,938,680	100,341.68	3,039,021.41	719,040.99	165,580.42	2,154,400.00	29.1%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	114,987	.00	114,986.80	26,300.95	.00	88,685.85	22.9%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031441	51040	ASSISTANT CITY ENGI	106,043	.00	106,042.90	24,524.09	.00	81,518.81	23.1%
A3031441	51041	INTERN/TRAINEE (ENG	0	.00	.00	.00	.00	.00	.0%
A3031441	51042	ASSISTANT ENGINEER	0	.00	.00	.00	.00	.00	.0%
A3031441	51043	ENGINEERING TECH	48,057	.00	48,057.10	11,160.75	.00	36,896.35	23.2%
A3031441	51310	SURVEY AUTO CAD TEC	63,170	.00	63,170.15	14,671.85	.00	48,498.30	23.2%
A3031441	51455	DPW COORDINATOR	0	.00	.00	.00	.00	.00	.0%
A3031441	51490	SR ENGINEERING TECH	71,702	.00	71,702.15	16,652.11	.00	55,050.04	23.2%
A3031441	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
A3031441	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3031441	51552	ADMINISTRATIVE ASSI	53,861	.00	53,861.09	12,508.74	.00	41,352.35	23.2%
A3031441	51960	OVERTIME	4,000	.00	4,000.00	1,240.83	.00	2,759.17	31.0%*
A3031441	58030	CITY PORTION SOCIAL	35,331	.00	35,331.00	8,096.31	.00	27,234.69	22.9%
TOTAL PERSONAL SERVICE			497,151	.00	497,151.19	115,155.63	.00	381,995.56	23.2%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3031442	52200	OFFICE EQUIPMENT	300	.00	300.00	.00	.00	300.00	.0%
A3031442	52310	SURVEY EQUIPMENT	400	.00	400.00	.00	.00	400.00	.0%
A3031442	52400	VEHICLES	25,000	.00	25,000.00	.00	23,604.68	1,395.32	94.4%*
TOTAL EQUIPMENT AND CAPITAL OU			25,700	.00	25,700.00	.00	23,604.68	2,095.32	91.8%
4 CONTRACTED SERVICES									
A3031444	54110	OFFICE SUPPLIES	1,000	.00	1,000.00	537.48	.00	462.52	53.7%*
A3031444	54120	POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3031444	54180	OTHER SUPPLIES	60,000	.00	60,000.00	24,366.42	8,685.00	26,948.58	55.1%*
A3031444	54190	DRAFTING SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3031444	54230	DUES	750	.00	750.00	209.00	.00	541.00	27.9%*
A3031444	54250	CONFERENCE REGISTRA	1,400	176.00	1,576.00	1,256.00	.00	320.00	79.7%*
A3031444	54391	RENOVATION SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3031444	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3031444	54440	BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3031444	54450	OUTSIDE REPRODUCTIO	0	.00	.00	.00	.00	.00	.0%
A3031444	54510	REPAIRS & MAINTENAN	1,500	.00	1,500.00	31.21	.00	1,468.79	2.1%
A3031444	54520	GAS & OIL	4,000	.00	4,000.00	225.68	.00	3,774.32	5.6%
A3031444	54670	PHONES	900	.00	900.00	193.00	.00	707.00	21.4%
A3031444	54720	SERVICE CONTRACTS -	0	62,459.40	62,459.40	12,653.40	30,006.00	19,800.00	68.3%*
A3031444	54725	SERVICE CONTRACTS E	0	63,189.37	63,189.37	17,426.11	52,433.24	-6,669.98	110.6%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031444 54726 PROFESSIONAL SERVIC	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
A3031444 54740 SERVICE CONTRACTS -	2,700	.00	2,700.00	772.61	.00	1,927.39	28.6%*
TOTAL CONTRACTED SERVICES	123,250	125,824.77	249,074.77	57,670.91	91,124.24	100,279.62	59.7%
TOTAL CITY ENGINEER'S OFFICE	646,101	125,824.77	771,925.96	172,826.54	114,728.92	484,370.50	37.3%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	.00	14,500.00	3,367.46	.00	11,132.54	23.2%
A3031491 51020 DEPUTY COMMISSIONER	70,610	.00	70,610.00	16,724.59	.00	53,885.41	23.7%
A3031491 51043 ENGINEERING TECH	0	.00	.00	.00	.00	.00	.0%
A3031491 51122 ELECTRICIAN	0	.00	.00	.00	.00	.00	.0%
A3031491 51134 FACILITIES & OPERAT	0	.00	.00	.00	.00	.00	.0%
A3031491 51135 DPW BUSINESS MANAGE	0	30,982.90	30,982.90	.00	.00	30,982.90	.0%
A3031491 51275 EXECUTIVE ASST TO C	38,425	.00	38,425.00	8,954.03	.00	29,470.97	23.3%
A3031491 51301 DATA COLLECTER	12,945	.00	12,944.75	3,058.85	.00	9,885.90	23.6%
A3031491 51400 PUBLIC WORKS OFFICE	35,976	.00	35,976.06	8,355.07	.00	27,620.99	23.2%
A3031491 51401 DPW OFFICE SUPERVIS	0	.00	.00	.00	.00	.00	.0%
A3031491 51420 ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
A3031491 51421 ACCOUNT CLERK PART	0	.00	.00	.00	.00	.00	.0%
A3031491 51422 ACCOUNT CLERK TYPIS	0	.00	.00	.00	.00	.00	.0%
A3031491 51440 SENIOR CLERK	43,065	.00	43,064.51	10,061.57	.00	33,002.94	23.4%
A3031491 51455 DPW COORDINATOR	22,979	.00	22,979.05	5,278.51	.00	17,700.54	23.0%
A3031491 51458 TEMP DPW OFFICE COO	0	.00	.00	.00	.00	.00	.0%
A3031491 51510 CLERK	0	.00	.00	.00	.00	.00	.0%
A3031491 51512 FIXED ASSETS & INVE	0	.00	.00	.00	.00	.00	.0%
A3031491 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3031491 51552 ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
A3031491 51960 OVERTIME	1,000	7,000.00	8,000.00	1,611.69	.00	6,388.31	20.1%
A3031491 58030 CITY PORTION SOCIAL	18,322	.00	18,322.00	4,361.00	.00	13,961.00	23.8%
TOTAL PERSONAL SERVICE	257,821	37,982.90	295,804.27	61,772.77	.00	234,031.50	20.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031492 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	49.99	.00	950.01	5.0%

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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 OU	1,000	.00	1,000.00	49.99	.00	950.01	5.0%
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	497.93	.00	3,002.07	14.2%
A3031494 54120 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3031494 54410 PRINTING	400	.00	400.00	-105.00	.00	505.00	-26.3%
A3031494 54440 BOOKS PUBLICATIONS	250	.00	250.00	66.00	.00	184.00	26.4%*
A3031494 54670 PHONES	2,400	.00	2,400.00	333.32	.00	2,066.68	13.9%
A3031494 54720 SERVICE CONTRACTS -	2,000	1,000.00	3,000.00	.00	.00	3,000.00	.0%
A3031494 54740 SERVICE CONTRACTS -	500	.00	500.00	30.06	.00	469.94	6.0%
A3031494 54742 LEASE OF PROPERTY	3,300	4,600.00	7,900.00	.00	4,600.00	3,300.00	58.2%*
A3031494 54745 LEGAL LIABILITIES	0	.00	.00	.00	.00	.00	.0%
A3031494 54746 SPRING RUN TRAIL MO	8,975	5,505.94	14,480.94	.00	5,505.94	8,975.00	38.0%*
TOTAL CONTRACTED SERVICES	21,825	11,105.94	32,930.94	822.31	10,105.94	22,002.69	33.2%
TOTAL COMMISSIONER OF PUBLIC W	280,646	49,088.84	329,735.21	62,645.07	10,105.94	256,984.20	22.1%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMBER	0	.00	.00	.00	.00	.00	.0%
A3031621 51900 LABORER	138,401	.00	138,401.15	31,438.51	.00	106,962.64	22.7%
A3031621 51960 OVERTIME	6,500	.00	6,500.00	487.41	.00	6,012.59	7.5%
A3031621 51964 SPECIAL EVENTS	0	2,125.00	2,125.00	2,040.87	.00	84.13	96.0%*
A3031621 58030 CITY PORTION SOCIAL	11,085	.00	11,084.94	2,446.76	.00	8,638.18	22.1%
TOTAL PERSONAL SERVICE	155,986	2,125.00	158,111.09	36,413.55	.00	121,697.54	23.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,200	.00	1,200.00	1,059.50	.00	140.50	88.3%*
TOTAL EQUIPMENT AND CAPITAL OU	1,200	.00	1,200.00	1,059.50	.00	140.50	88.3%
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
A3031641 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3031641 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3031644 54180 OTHER SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3031644 54612 REPAIRS & MAINTENAN	10,000	.00	10,000.00	804.25	.00	9,195.75	8.0%
TOTAL CONTRACTED SERVICES	12,500	.00	12,500.00	804.25	.00	11,695.75	6.4%
TOTAL OLD LIBRARY	12,500	.00	12,500.00	804.25	.00	11,695.75	6.4%
<u>1623 CITY GARAGE</u>							
<u>1 PERSONAL SERVICE</u>							
A3031651 51160 AUTO SERVICE MANAGE	69,523	.00	69,523.45	15,981.85	.00	53,541.60	23.0%
A3031651 51900 LABORER	417,674	.00	417,674.20	88,657.90	.00	329,016.30	21.2%
A3031651 51960 OVERTIME	15,000	.00	15,000.00	5,107.41	.00	9,892.59	34.0%*
A3031651 58030 CITY PORTION SOCIAL	38,120	.00	38,120.00	8,058.19	.00	30,061.81	21.1%
TOTAL PERSONAL SERVICE	540,318	.00	540,317.65	117,805.35	.00	422,512.30	21.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031652 52300 MISCELLANEOUS EQUIP	3,000	.00	3,000.00	269.99	.00	2,730.01	9.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	269.99	.00	2,730.01	9.0%
<u>4 CONTRACTED SERVICES</u>							
A3031654 54110 OFFICE SUPPLIES	700	.00	700.00	95.47	.00	604.53	13.6%
A3031654 54140 JANITORIAL SUPPLIES	0	750.00	750.00	.00	.00	750.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031654	54160	UNIFORMS	4,000	22.50	4,022.50	713.68	1,264.45	2,044.37	49.2%*
A3031654	54180	OTHER SUPPLIES	5,000	.00	5,000.00	1,298.43	.00	3,701.57	26.0%*
A3031654	54210	GARAGE SUPPLIES	4,500	.00	4,500.00	1,236.65	.00	3,263.35	27.5%*
A3031654	54320	TOOLS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3031654	54330	REPAIRS & MAINTENAN	3,500	.00	3,500.00	519.86	.00	2,980.14	14.9%
A3031654	54560	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3031654	54610	REPAIRS & MAINTENAN	5,000	.00	5,000.00	851.11	.00	4,148.89	17.0%
A3031654	54650	UTILITIES	62,000	.00	62,000.00	9,412.58	.00	52,587.42	15.2%
A3031654	54670	PHONES	2,700	.00	2,700.00	962.09	.00	1,737.91	35.6%*
A3031654	54708	LAB TESTING	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			89,400	-227.50	89,172.50	15,089.87	1,264.45	72,818.18	18.3%
TOTAL CITY GARAGE			632,718	-227.50	632,490.15	133,165.21	1,264.45	498,060.49	21.3%

1682 COURT ROOM SECOND FLOOR CH

1 PERSONAL SERVICE

A3031681	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3031681	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3031681	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%

4 CONTRACTED SERVICES

A3031684	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3031684	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3031684	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOOR			0	.00	.00	.00	.00	.00	.0%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

A3031914	54773	LIABILITY INSURANCE	350,744	.00	350,744.00	156,568.17	.00	194,175.83	44.6%*
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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	350,744	.00	350,744.00	156,568.17	.00	194,175.83	44.6%
TOTAL LIABILITY INSURANCE	350,744	.00	350,744.00	156,568.17	.00	194,175.83	44.6%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031934 54775 SELF INSURANCE	0	28,151.01	28,151.01	4,898.58	6,814.00	16,438.43	41.6%*
A3031934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	28,151.01	28,151.01	4,898.58	6,814.00	16,438.43	41.6%
TOTAL MEDICAL AND CASUALTY INS	0	28,151.01	28,151.01	4,898.58	6,814.00	16,438.43	41.6%
<u>5010 STREETS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335011 51130 BUILDINGS & GROUDS	0	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,711,297	.00	1,711,297.15	346,123.47	.00	1,365,173.68	20.2%
A3335011 51960 OVERTIME	60,000	-2,000.00	58,000.00	17,791.47	.00	40,208.53	30.7%*
A3335011 51964 SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
A3335011 58030 CITY PORTION SOCIAL	135,504	.00	135,504.23	26,850.31	.00	108,653.92	19.8%
TOTAL PERSONAL SERVICE	1,906,801	-2,000.00	1,904,801.38	390,765.25	.00	1,514,036.13	20.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	.00	10,000.00	1,895.00	.00	8,105.00	19.0%
A3335012 52400 VEHICLES	47,000	.00	47,000.00	.00	.00	47,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	57,000	.00	57,000.00	1,895.00	.00	55,105.00	3.3%
<u>4 CONTRACTED SERVICES</u>							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	4,333.02	74,333.02	2,447.94	4,333.02	67,552.06	9.1%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3335014	54160	UNIFORMS	12,400	225.00	12,625.00	2,499.84	5,950.65	4,174.51	66.9%*
A3335014	54180	OTHER SUPPLIES	50,000	12,806.00	62,806.00	4,873.47	22,240.00	35,692.53	43.2%*
A3335014	54184	FLOWERS	23,000	873.62	23,873.62	.00	873.62	23,000.00	3.7%
A3335014	54290	MEDICAL EXAMS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3335014	54320	TOOLS	3,500	.00	3,500.00	327.11	.00	3,172.89	9.3%
A3335014	54330	REPAIRS & MAINTENAN	2,500	.00	2,500.00	39.47	.00	2,460.53	1.6%
A3335014	54400	SALT & SAND	130,000	549.07	130,549.07	72,887.62	57,564.23	97.22	99.9%*
A3335014	54510	REPAIRS & MAINTENAN	155,000	1,516.82	156,516.82	19,883.69	9,697.79	126,935.34	18.9%
A3335014	54520	GAS & OIL	210,000	.00	210,000.00	12,205.80	.00	197,794.20	5.8%
A3335014	54530	EQUIPMENT & VEHICLE	5,000	.00	5,000.00	2,596.00	.00	2,404.00	51.9%*
A3335014	54600	ADVERTISING	750	.00	750.00	.00	.00	750.00	.0%
A3335014	54650	UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3335014	54670	PHONES	3,500	.00	3,500.00	588.01	.00	2,911.99	16.8%
A3335014	54960	STREET SIGNS	3,000	.00	3,000.00	290.10	.00	2,709.90	9.7%
TOTAL CONTRACTED SERVICES		671,150	20,303.53	691,453.53	118,639.05	100,659.31	472,155.17	31.7%	
TOTAL STREETS		2,634,951	18,303.53	2,653,254.91	511,299.30	100,659.31	2,041,296.30	23.1%	
5011 SAD SIDEWALK & CURB DONATION									
1 PERSONAL SERVICE									
A3335021	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAD SIDEWALK & CURB DONA		0	.00	.00	.00	.00	.00	.00	.0%
5030 PARKING SOLUTIONS RESERVE									
2 EQUIPMENT AND CAPITAL OUTLAY									
A3335032	52208	PARKING SIGNS - PAR	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING SOLUTIONS RESERV		0	.00	.00	.00	.00	.00	.00	.0%

5110 HIGHWAYS

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3335111 51900 LABORER	398,890	.00	398,890.00	96,801.44	.00	302,088.56	24.3%*
A3335111 51960 OVERTIME	20,000	.00	20,000.00	1,777.35	.00	18,222.65	8.9%
A3335111 51964 SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
A3335111 58030 CITY PORTION SOCIAL	32,045	.00	32,045.09	7,351.42	.00	24,693.67	22.9%
TOTAL PERSONAL SERVICE	450,935	.00	450,935.09	105,930.21	.00	345,004.88	23.5%
<u>4 CONTRACTED SERVICES</u>							
A3335114 54100 RUBBLE BLACKTOP STO	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL HIGHWAYS	453,935	.00	453,935.09	105,930.21	.00	348,004.88	23.3%
<u>5111 HIGHWAY MISCELLANEOUS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335121 51120 PUBLIC WORKS DIRECT	30,983	-30,982.90	.00	.00	.00	.00	.0%
A3335121 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3335121 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3335121 58030 CITY PORTION SOCIAL	2,370	.00	2,370.19	.00	.00	2,370.19	.0%
TOTAL PERSONAL SERVICE	33,353	-30,982.90	2,370.19	.00	.00	2,370.19	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335122 52300 MISCELLANEOUS EQUIP	5,000	.00	5,000.00	.00	4,584.00	416.00	91.7%*
A3335122 52400 VEHICLES	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	55,000	.00	55,000.00	.00	4,584.00	50,416.00	8.3%
<u>4 CONTRACTED SERVICES</u>							
A3335124 54160 UNIFORMS	2,800	200.00	3,000.00	869.95	2,202.90	-72.85	102.4%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335124	54180	OTHER SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3335124	54320	TOOLS	900	.00	900.00	.00	.00	900.00	.0%
A3335124	54330	REPAIRS & MAINTENAN	700	.00	700.00	.00	.00	700.00	.0%
A3335124	54400	SALT & SAND	120,000	-21,199.25	98,800.75	3,094.02	1,800.75	93,905.98	5.0%
A3335124	54490	GENERAL ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3335124	54510	REPAIRS & MAINTENAN	40,000	.00	40,000.00	4,310.48	.00	35,689.52	10.8%
A3335124	54520	GAS & OIL	30,000	.00	30,000.00	2,291.23	.00	27,708.77	7.6%
A3335124	54530	EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
A3335124	54960	STREET SIGNS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			198,900	-20,999.25	177,900.75	10,565.68	4,003.65	163,331.42	8.2%
TOTAL HIGHWAY MISCELLANEOUS			287,253	-51,982.15	235,270.94	10,565.68	8,587.65	216,117.61	8.1%
5112 CHIPS									
1 PERSONAL SERVICE									
A3335131	51900	LABORER	74,000	.00	74,000.00	.00	.00	74,000.00	.0%
A3335131	51960	OVERTIME	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
A3335131	58030	CITY PORTION SOCIAL	6,732	.00	6,732.00	.00	.00	6,732.00	.0%
TOTAL PERSONAL SERVICE			94,732	.00	94,732.00	.00	.00	94,732.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3335132	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3335132	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3335134	54100	RUBBLE BLACKTOP STO	240,268	114,961.95	355,229.95	.00	114,961.95	240,268.00	32.4%*
A3335134	54180	OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3335134	54520	GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3335134	54530	EQUIPMENT & VEHICLE	60,000	.00	60,000.00	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	305,268	114,961.95	420,229.95	.00	114,961.95	305,268.00	27.4%
TOTAL CHIPS	400,000	114,961.95	514,961.95	.00	114,961.95	400,000.00	22.3%
<u>5182 STREET LIGHTING</u>							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	430,000	6,769.63	436,769.63	87,670.40	.00	349,099.23	20.1%
TOTAL CONTRACTED SERVICES	430,000	6,769.63	436,769.63	87,670.40	.00	349,099.23	20.1%
TOTAL STREET LIGHTING	430,000	6,769.63	436,769.63	87,670.40	.00	349,099.23	20.1%
<u>5650 OFF STREET PARKING</u>							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	91,645	.00	91,644.80	21,117.84	.00	70,526.96	23.0%
A3335651 51960 OVERTIME	4,000	.00	4,000.00	788.58	.00	3,211.42	19.7%
A3335651 51964 SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
A3335651 58030 CITY PORTION SOCIAL	7,318	.00	7,318.00	1,613.80	.00	5,704.20	22.1%
TOTAL PERSONAL SERVICE	102,963	.00	102,962.80	23,520.22	.00	79,442.58	22.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3335652 52300 MISCELLANEOUS EQUIP	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3335652 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3335654 54160 UNIFORMS	400	.00	400.00	.00	691.40	-291.40	172.9%*

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ACCOUNTS FOR: A	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537224	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3537224	54750	STREET LIGHTING	0	.00	.00	.00	.00	.00	.0%
		TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
		TOTAL HIGH ROCK PARK	0	.00	.00	.00	.00	.00	.0%
7120 VETERANS WALK OF HONOR DPW									
1 PERSONAL SERVICE									
A3537121	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3537121	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3537121	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
		TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3537124	54180	OTHER SUPPLIES	0	34.49	34.49	34.49	.00	.00	100.0%*
A3537124	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
		TOTAL CONTRACTED SERVICES	0	34.49	34.49	34.49	.00	.00	100.0%
		TOTAL VETERANS WALK OF HONOR D	0	34.49	34.49	34.49	.00	.00	100.0%
7190 911 MEMORIAL									
4 CONTRACTED SERVICES									
A3537194	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3537194	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
		TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
		TOTAL 911 MEMORIAL	0	.00	.00	.00	.00	.00	.0%
7200 CAROUSEL									

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
A3537211 51900 LABORER	18,000	.00	18,000.00	47.50	.00	17,952.50	.3%
A3537211 51960 OVERTIME	150	.00	150.00	.00	.00	150.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,388	.00	1,388.48	3.64	.00	1,384.84	.3%
TOTAL PERSONAL SERVICE	19,538	.00	19,538.48	51.14	.00	19,487.34	.3%
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3537214 54440 BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	5,000	.00	5,000.00	77.00	.00	4,923.00	1.5%
A3537214 54670 PHONES	375	.00	375.00	82.05	.00	292.95	21.9%
A3537214 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	18,375	.00	18,375.00	159.05	.00	18,215.95	.9%
TOTAL CAROUSEL	37,913	.00	37,913.48	210.19	.00	37,703.29	.6%
<u>7210 ITALIAN GARDENS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3337214 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3337214 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ITALIAN GARDENS	0	.00	.00	.00	.00	.00	.0%
<u>8140 STORM WATER CARRIERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3638141 51900 LABORER	75,000	.00	75,000.00	19,595.16	.00	55,404.84	26.1%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638141 51960 OVERTIME	750	1,000.00	1,750.00	1,148.75	.00	601.25	65.6%*
A3638141 58030 CITY PORTION SOCIAL	5,795	.00	5,794.88	1,525.07	.00	4,269.81	26.3%*
TOTAL PERSONAL SERVICE	81,545	1,000.00	82,544.88	22,268.98	.00	60,275.90	27.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638142 52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3638144 54100 RUBBLE BLACKTOP STO	500	.00	500.00	.00	.00	500.00	.0%
A3638144 54180 OTHER SUPPLIES	13,000	5,740.00	18,740.00	.00	5,740.00	13,000.00	30.6%*
A3638144 54510 REPAIRS & MAINTENAN	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3638144 54520 GAS & OIL	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
A3638144 54708 LAB TESTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	21,800	5,740.00	27,540.00	.00	5,740.00	21,800.00	20.8%
TOTAL STORM WATER CARRIERS	103,345	6,740.00	110,084.88	22,268.98	5,740.00	82,075.90	25.4%
<u>8180 TRANSFER STATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3638181 51900 LABORER	93,521	.00	93,521.00	32,213.22	.00	61,307.78	34.4%*
A3638181 51960 OVERTIME	5,000	.00	5,000.00	1,800.92	.00	3,199.08	36.0%*
A3638181 58030 CITY PORTION SOCIAL	7,538	.00	7,538.00	2,553.44	.00	4,984.56	33.9%*
TOTAL PERSONAL SERVICE	106,059	.00	106,059.00	36,567.58	.00	69,491.42	34.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3638182 52300 MISCELLANEOUS EQUIP	500	.00	500.00	240.92	.00	259.08	48.2%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638164 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	100.00	100.00	.00	.00	100.00	.0%
TOTAL STORM WATER POLLUTION PR	0	100.00	100.00	.00	.00	100.00	.0%
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZARDOUS WASTE EDU	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCATIO	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	58,926	2,205.26	61,131.71	13,351.20	.00	47,780.51	21.8%
A3638561 51900 LABORER	142,753	340.00	143,092.50	30,375.61	.00	112,716.89	21.2%
A3638561 51960 OVERTIME	5,000	.00	5,000.00	1,507.16	.00	3,492.84	30.1%*
A3638561 58030 CITY PORTION SOCIAL	15,811	.00	15,810.94	3,204.71	.00	12,606.23	20.3%
TOTAL PERSONAL SERVICE	222,490	2,545.26	225,035.15	48,438.68	.00	176,596.47	21.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	18,500.00	24,500.00	600.00	22,944.01	955.99	96.1%*
A3638562 52700 TREES	20,000	.00	20,000.00	.00	2,750.00	17,250.00	13.8%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	18,500.00	44,500.00	600.00	25,694.01	18,205.99	59.1%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	3,000	90.00	3,090.00	1,237.72	1,297.05	555.23	82.0%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638564	54180	OTHER SUPPLIES	2,000	.00	2,000.00	932.34	.00	1,067.66	46.6%*
A3638564	54320	TOOLS	2,000	1,500.00	3,500.00	3,167.00	.00	333.00	90.5%*
A3638564	54330	REPAIRS & MAINTENAN	250	.00	250.00	167.55	.00	82.45	67.0%*
A3638564	54510	REPAIRS & MAINTENAN	3,000	.00	3,000.00	622.17	1,569.45	808.38	73.1%*
A3638564	54520	GAS & OIL	6,000	.00	6,000.00	969.23	.00	5,030.77	16.2%
A3638564	54612	REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638564	54650	UTILITIES	1,000	.00	1,000.00	20.54	.00	979.46	2.1%
A3638564	54720	SERVICE CONTRACTS -	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
		TOTAL CONTRACTED SERVICES	23,250	1,590.00	24,840.00	7,116.55	2,866.50	14,856.95	40.2%
		TOTAL TREES	271,740	22,635.26	294,375.15	56,155.23	28,560.51	209,659.41	28.8%
8676 PUBLIC SERVICES									
1 PERSONAL SERVICE									
A3338641	51900	LABORER	0	.00	.00	2,983.14	.00	-2,983.14	100.0%
A3338641	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3338641	58030	CITY PORTION SOCIAL	0	.00	.00	218.06	.00	-218.06	100.0%
		TOTAL PERSONAL SERVICE	0	.00	.00	3,201.20	.00	-3,201.20	100.0%
4 CONTRACTED SERVICES									
A3338644	54180	OTHER SUPPLIES	0	71,483.85	71,483.85	.00	26,483.85	45,000.00	37.0%*
		TOTAL CONTRACTED SERVICES	0	71,483.85	71,483.85	.00	26,483.85	45,000.00	37.0%
		TOTAL PUBLIC SERVICES	0	71,483.85	71,483.85	3,201.20	26,483.85	41,798.80	41.5%
8810 CEMETRY									
4 CONTRACTED SERVICES									
A3638814	54720	SERVICE CONTRACTS -	40,000	12,359.16	52,359.16	.00	12,359.16	40,000.00	23.6%

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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	40,000	12,359.16	52,359.16	.00	12,359.16	40,000.00	23.6%
TOTAL CEMETRY	40,000	12,359.16	52,359.16	.00	12,359.16	40,000.00	23.6%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	670,800	.00	670,799.89	179,160.80	.00	491,639.09	26.7%*
TOTAL EMPLOYEE BENEFITS	670,800	.00	670,799.89	179,160.80	.00	491,639.09	26.7%
TOTAL NEW YORK STATE RETIREMEN	670,800	.00	670,799.89	179,160.80	.00	491,639.09	26.7%
<hr/> 9030 SOCIAL SECURITY							
<hr/> 8 EMPLOYEE BENEFITS							
A3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARANCE	3,634	.00	3,634.24	864.78	.00	2,769.46	23.8%
TOTAL CONTRACTED SERVICES	3,634	.00	3,634.24	864.78	.00	2,769.46	23.8%
TOTAL LIFE INSURANCE	3,634	.00	3,634.24	864.78	.00	2,769.46	23.8%
<hr/> 9050 UNEMPLOYMENT 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
A3739054 54776 UNEMPLOYMENT INSURA	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSURANC	3,352	.00	3,352.03	.00	.00	3,352.03	.0%
A3739074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	3,352	.00	3,352.03	.00	.00	3,352.03	.0%
TOTAL DISABILITY INSURANCE	3,352	.00	3,352.03	.00	.00	3,352.03	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPITALI	39,100	.00	39,100.00	9,141.66	.00	29,958.34	23.4%
A3739061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3739061 58030 CITY PORTION SOCIAL	2,991	.00	2,991.15	699.36	.00	2,291.79	23.4%
TOTAL PERSONAL SERVICE	42,091	.00	42,091.15	9,841.02	.00	32,250.13	23.4%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,803,172	.00	1,803,171.57	435,591.72	.00	1,367,579.85	24.2%
A3739068 58011 VISION INSURANCE	18,559	.00	18,559.04	4,443.10	.00	14,115.94	23.9%
A3739068 58013 HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%
A3739068 58014 HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	1,821,731	.00	1,821,730.61	440,034.82	.00	1,381,695.79	24.2%
TOTAL HOSPITALIZATION	1,863,822	.00	1,863,821.76	449,875.84	.00	1,413,945.92	24.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3739081 51990 SICK LEAVE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
A3739081 58030 CITY PORTION SOCIAL	765	.00	765.00	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	.00	.00	10,765.00	.0%
TOTAL SICK LEAVE	10,765	.00	10,765.00	.00	.00	10,765.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	10,549,787	485,569.79	11,035,356.83	2,195,332.85	618,953.54	8,221,070.44	25.5%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1370 CREDIT CARD FEES</u>							
<u>4 CONTRACTED SERVICES</u>							
A3141374 54672 ON LINE FEES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	0	.00	.00	.00	.00	.00	.0%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3041914 54773 LIABILITY INSURANCE	316,250	.00	316,250.00	160,884.54	.00	155,365.46	50.9%*
TOTAL CONTRACTED SERVICES	316,250	.00	316,250.00	160,884.54	.00	155,365.46	50.9%
TOTAL LIABILITY INSURANCE	316,250	.00	316,250.00	160,884.54	.00	155,365.46	50.9%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							

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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								
A3041934	54775	SELF INSURANCE	0	77,000.00	77,000.00	13,935.34	75,000.00	-11,935.34 115.5%*
A3041934	54777	LIABILITY MEDICAL	0	.00	.00	.00	.00	.00 .0%
TOTAL CONTRACTED SERVICES			0	77,000.00	77,000.00	13,935.34	75,000.00	-11,935.34 115.5%
TOTAL MEDICAL AND CASUALTY INS			0	77,000.00	77,000.00	13,935.34	75,000.00	-11,935.34 115.5%
2989 HANDICAP PARKING EDUCATION PRO								
4 CONTRACTED SERVICES								
A3142984	54571	DISABILITY TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
TOTAL CONTRACTED SERVICES			1,000	.00	1,000.00	.00	.00	1,000.00 .0%
TOTAL HANDICAP PARKING EDUCATI			1,000	.00	1,000.00	.00	.00	1,000.00 .0%
3010 COMMISSIONER OF PUBLIC SAFETY								
1 PERSONAL SERVICE								
A3143011	51010	COMMISSIONER	14,500	.00	14,500.00	3,367.46	.00	11,132.54 23.2%
A3143011	51020	DEPUTY COMMISSIONER	70,362	.00	70,362.00	16,666.56	.00	53,695.44 23.7%
A3143011	51261	CODE ADMIN ASST & A	58,431	.00	58,431.00	13,570.05	.00	44,860.95 23.2%
A3143011	51274	EXECUTIVE ASST TO C	0	.00	.00	.00	.00	.00 .0%
A3143011	51400	PUBLIC SAFETY OFFIC	64,542	.00	64,542.00	14,597.42	.00	49,944.58 22.6%
A3143011	51410	SENIOR ACCOUNT CLER	46,135	.00	46,135.00	10,711.51	.00	35,423.49 23.2%
A3143011	51430	PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00 .0%
A3143011	51440	SENIOR CLERK	37,243	31,000.00	68,243.00	11,907.31	.00	56,335.69 17.4%
A3143011	51441	SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00 .0%
A3143011	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00 .0%
A3143011	51552	ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00 .0%
A3143011	51790	RETIREMENT INCENTIV	0	.00	.00	.00	.00	.00 .0%
A3143011	51960	OVERTIME	6,760	.00	6,760.00	642.86	.00	6,117.14 9.5%
A3143011	58030	CITY PORTION SOCIAL	22,795	2,400.00	25,194.93	5,344.41	.00	19,850.52 21.2%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124	54330	REPAIRS & MAINTENAN	1,000	.00	1,000.00	884.25	.00	115.75	88.4%*
A3143124	54390	MAINTENANCE SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3143124	54410	PRINTING	1,500	.00	1,500.00	110.00	.00	1,390.00	7.3%
A3143124	54430	EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
A3143124	54440	BOOKS PUBLICATIONS	1,000	.00	1,000.00	29.95	225.95	744.10	25.6%*
A3143124	54510	REPAIRS & MAINTENAN	65,000	970.50	65,970.50	11,538.23	.00	54,432.27	17.5%
A3143124	54520	GAS & OIL	130,000	.00	130,000.00	7,745.72	.00	122,254.28	6.0%
A3143124	54550	INVESTIGATION TRAVE	0	.00	.00	.00	.00	.00	.0%
A3143124	54570	TRAINING	30,000	100.00	30,100.00	13,945.00	1,817.00	14,338.00	52.4%*
A3143124	54574	ADMINISTRATIVE OFFI	0	.00	.00	.00	.00	.00	.0%
A3143124	54610	REPAIRS & MAINTENAN	3,000	.00	3,000.00	275.43	.00	2,724.57	9.2%
A3143124	54650	UTILITIES	5,500	.00	5,500.00	175.84	.00	5,324.16	3.2%
A3143124	54670	PHONES	40,000	.00	40,000.00	7,575.84	1,080.62	31,343.54	21.6%
A3143124	54705	COMMUNITY POLICING	0	.00	.00	.00	.00	.00	.0%
A3143124	54709	OPERATION SAFE CHIL	0	.00	.00	.00	.00	.00	.0%
A3143124	54720	SERVICE CONTRACTS -	86,000	15,925.00	101,925.00	20,938.34	26,145.50	54,841.16	46.2%*
A3143124	54736	FINGERPRINTS DCJS -	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3143124	54740	SERVICE CONTRACTS -	31,000	969.90	31,969.90	4,003.85	15,587.68	12,378.37	61.3%*
A3143124	54742	LEASE PROPERTY TRUC	0	.00	.00	.00	.00	.00	.0%
A3143124	54830	SPECIAL INVESTIGATI	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%*
A3143124	54850	MEALS PRISONERS	1,000	.00	1,000.00	134.32	.00	865.68	13.4%
A3143124	54970	K-9 CARE	29,000	.00	29,000.00	148.18	968.75	27,883.07	3.9%
A3143124	54971	TUITION REIMBURSEME	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
A3143124	54979	HORSE CARE	10,000	.00	10,000.00	70.40	.00	9,929.60	.7%
TOTAL CONTRACTED SERVICES			605,000	41,530.41	646,530.41	103,468.40	66,851.30	476,210.71	26.3%
TOTAL POLICE DEPARTMENT			7,970,046	108,378.39	8,078,424.23	1,788,552.03	190,664.22	6,099,207.98	24.5%
3121 OTHER POLICE SERVICES									
1 PERSONAL SERVICE									
A3143131	51200	CLEANER (POLICE PT)	21,500	.00	21,500.00	3,822.00	.00	17,678.00	17.8%
A3143131	51201	CLEANER (POLICE DEP	0	.00	.00	.00	.00	.00	.0%
A3143131	51670	MATRON SERVICES	0	.00	.00	.00	.00	.00	.0%
A3143131	51680	IDENTIFICATION CLER	48,597	.00	48,597.00	11,286.18	.00	37,310.82	23.2%
A3143131	51960	OVERTIME	1,000	.00	1,000.00	592.52	.00	407.48	59.3%*
A3143131	58030	CITY PORTION SOCIAL	5,440	.00	5,440.00	1,201.14	.00	4,238.86	22.1%
TOTAL PERSONAL SERVICE			76,537	.00	76,537.00	16,901.84	.00	59,635.16	22.1%
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
A3143134 54160 UNIFORMS	0	525.00	525.00	.00	.00	525.00	.0%
A3143134 54734 CLEANING SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	525.00	525.00	.00	.00	525.00	.0%
TOTAL OTHER POLICE SERVICES	76,537	525.00	77,062.00	16,901.84	.00	60,160.16	21.9%
<hr/> 3145 JUVENILE AID							
<hr/> 1 PERSONAL SERVICE							
A3143141 51610 INVESTIGATORS	0	.00	.00	.00	.00	.00	.0%
A3143141 51620 POLICE SERGEANTS	0	.00	.00	.00	.00	.00	.0%
A3143141 51910 EDUCATION AWARDS	0	.00	.00	.00	.00	.00	.0%
A3143141 51950 COMP TIME	0	.00	.00	.00	.00	.00	.0%
A3143141 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143141 51961 SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	17,500	.00	17,500.00	.00	.00	17,500.00	.0%
A3143141 51980 HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143141 58030 CITY PORTION SOCIAL	1,339	.00	1,339.00	.00	.00	1,339.00	.0%
TOTAL PERSONAL SERVICE	18,839	.00	18,839.00	.00	.00	18,839.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143142 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3143144 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID	18,839	.00	18,839.00	.00	.00	18,839.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3143254 54160 UNIFORMS COPS GRANT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY GRA	0	.00	.00	.00	.00	.00	.0%
<u>3310 TRAFFIC CONTROL</u>							
<u>1 PERSONAL SERVICE</u>							
A3143311 51220 TRAFFIC LIGHT ELECT	0	.00	.00	.00	.00	.00	.0%
A3143311 51221 TRAFFIC CONTROL TEC	86,379	.00	86,379.00	20,060.73	.00	66,318.27	23.2%
A3143311 51222 AUTOMOTIVE SERVICE	62,855	.00	62,855.00	14,433.35	.00	48,421.65	23.0%
A3143311 51223 TRAFFIC CONTROL MAI	117,147	.00	117,147.00	26,650.54	.00	90,496.46	22.7%
A3143311 51224 TRAFFIC CONTROL MAI	0	.00	.00	.00	.00	.00	.0%
A3143311 51690 MECHANIC	0	.00	.00	.00	.00	.00	.0%
A3143311 51840 LABOR LINE MARKING	0	.00	.00	.00	.00	.00	.0%
A3143311 51890 MOTOR EQUIPMENT OPE	0	.00	.00	.00	.00	.00	.0%
A3143311 51945 LABORER PART TIME	14,040	.00	14,040.00	.00	.00	14,040.00	.0%
A3143311 51960 OVERTIME	6,000	.00	6,000.00	434.45	.00	5,565.55	7.2%
A3143311 51964 SPECIAL EVENTS OT	5,000	.00	5,000.00	917.08	.00	4,082.92	18.3%
A3143311 58030 CITY PORTION SOCIAL	22,294	.00	22,293.71	4,656.08	.00	17,637.63	20.9%
TOTAL PERSONAL SERVICE	313,715	.00	313,714.71	67,152.23	.00	246,562.48	21.4%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143312 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3143312 52800 TRAFFIC LIGHT EQUIP	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3143312 52802 TOOLS & EQUIPMENT	7,500	.00	7,500.00	57.01	499.19	6,943.80	7.4%
TOTAL EQUIPMENT AND CAPITAL OU	11,500	.00	11,500.00	57.01	499.19	10,943.80	4.8%
<u>4 CONTRACTED SERVICES</u>							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	500.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	500.00	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	500.00	.00	100.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	106,193	.00	106,193.00	26,184.13	.00	80,008.87	24.7%
A3143411 51060 ASSISTANT FIRE CHIE	100,234	.00	100,234.00	24,665.06	.00	75,568.94	24.6%
A3143411 51150 FIRE CAPTAIN	331,654	.00	331,654.00	73,601.82	.00	258,052.18	22.2%
A3143411 51151 CAPTAIN TEMPORARY	0	.00	.00	.00	.00	.00	.0%
A3143411 51710 FIRE LIEUTENANTS	448,608	.00	448,608.00	99,170.91	.00	349,437.09	22.1%
A3143411 51730 FIREFIGHTERS	2,825,796	17,452.00	2,843,248.00	620,954.38	.00	2,222,293.62	21.8%
A3143411 51760 FIRE CAPTAIN EMS CO	5,750	.00	5,750.00	1,161.22	.00	4,588.78	20.2%
A3143411 51761 HAZARDOUS MATERIAL	0	5,750.00	5,750.00	.00	.00	5,750.00	.0%
A3143411 51770 FIRE CAPT/FIGHTER E	3,250	.00	3,250.00	580.44	.00	2,669.56	17.9%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	.00	2,000.00	464.46	.00	1,535.54	23.2%
A3143411 51790 RETIREMENT INCENTIV	0	.00	.00	.00	.00	.00	.0%
A3143411 51910 EDUCATION AWARDS	15,000	.00	15,000.00	14,100.00	.00	900.00	94.0%*
A3143411 51911 EMT EDUCATION INCEN	117,400	.00	117,400.00	57,600.00	.00	59,800.00	49.1%*
A3143411 51920 CLOTHING ALLOWANCE	42,500	.00	42,500.00	37,000.00	.00	5,500.00	87.1%*
A3143411 51950 COMP TIME	170,000	.00	170,000.00	16,140.77	.00	153,859.23	9.5%
A3143411 51960 OVERTIME	130,000	.00	130,000.00	17,937.67	.00	112,062.33	13.8%
A3143411 51961 SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143411 51962 EMERGENCY CALL-IN	0	.00	.00	.00	.00	.00	.0%
A3143411 51964 SPECIAL EVENTS OT	75,000	.00	75,000.00	1,671.85	.00	73,328.15	2.2%
A3143411 51966 OTHER	0	.00	.00	.00	.00	.00	.0%
A3143411 51967 FIRE TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143411 51968 EMS TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143411 51969 TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3143411 51980 HOLIDAY PAY	221,000	.00	221,000.00	22,565.59	.00	198,434.41	10.2%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143411	58030	CITY PORTION SOCIAL	351,471	3,189.00	354,660.00	76,106.00	.00	278,554.00	21.5%
		TOTAL PERSONAL SERVICE	4,945,856	26,391.00	4,972,247.00	1,089,904.30	.00	3,882,342.70	21.9%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143412	52200	OFFICE EQUIPMENT	5,000	2,360.00	7,360.00	.00	2,459.40	4,900.60	33.4%*
A3143412	52400	VEHICLES	35,000	28,107.00	63,107.00	28,107.00	.00	35,000.00	44.5%*
A3143412	52601	FIRE EQUIPMENT	19,900	15,487.40	35,387.40	6,739.78	8,935.12	19,712.50	44.3%*
A3143412	52610	FIREFIGHTERS EQUIPM	46,600	10,418.24	57,018.24	3,742.00	13,559.57	39,716.67	30.3%*
		TOTAL EQUIPMENT AND CAPITAL OU	106,500	56,372.64	162,872.64	38,588.78	24,954.09	99,329.77	39.0%
4 CONTRACTED SERVICES									
A3143414	54110	OFFICE SUPPLIES	3,500	.00	3,500.00	496.92	.00	3,003.08	14.2%
A3143414	54150	EMS SUPPLIES	35,000	.00	35,000.00	6,900.34	15,000.00	13,099.66	62.6%*
A3143414	54160	UNIFORMS	12,100	2,188.78	14,288.78	1,351.41	1,875.85	11,061.52	22.6%
A3143414	54200	HOUSE SUPPLIES	6,500	.00	6,500.00	874.39	.00	5,625.61	13.5%
A3143414	54220	TRAVEL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143414	54270	FIRE PREVENTION SUP	2,000	.00	2,000.00	38.84	.00	1,961.16	1.9%
A3143414	54280	FIREFIGHTING SUPPLI	5,300	.00	5,300.00	114.16	.00	5,185.84	2.2%
A3143414	54330	REPAIRS & MAINTENAN	11,000	.00	11,000.00	97.49	2,767.48	8,135.03	26.0%*
A3143414	54471	EMS TRAINING	77,600	-40,000.00	37,600.00	13,615.00	13,375.00	10,610.00	71.8%*
A3143414	54510	REPAIRS & MAINTENAN	45,000	1,120.00	46,120.00	3,522.77	26,120.00	16,477.23	64.3%*
A3143414	54520	GAS & OIL	25,000	.00	25,000.00	1,967.07	.00	23,032.93	7.9%
A3143414	54570	TRAINING	46,000	6,199.00	52,199.00	306.00	11,062.00	40,831.00	21.8%
A3143414	54610	REPAIRS & MAINTENAN	13,000	17.38	13,017.38	1,074.13	17.38	11,925.87	8.4%
A3143414	54650	UTILITIES	30,000	.00	30,000.00	6,265.60	.00	23,734.40	20.9%
A3143414	54670	PHONES	22,000	.00	22,000.00	4,642.30	.00	17,357.70	21.1%
A3143414	54720	SERVICE CONTRACTS -	25,000	1,677.00	26,677.00	2,444.00	9,302.00	14,931.00	44.0%*
A3143414	54735	EAST SIDE FACILITY	0	.00	.00	.00	.00	.00	.0%
A3143414	54740	SERVICE CONTRACTS -	11,000	.00	11,000.00	5.55	785.25	10,209.20	7.2%
A3143414	54771	SERVICE CONTRACTS I	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143414	54971	TUITION REIMBURSEME	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
		TOTAL CONTRACTED SERVICES	379,000	-28,797.84	350,202.16	43,715.97	80,304.96	226,181.23	35.4%
		TOTAL FIRE DEPARTMENT	5,431,356	53,965.80	5,485,321.80	1,172,209.05	105,259.05	4,207,853.70	23.3%

3412 EMS ADVANCED LIFE SUPPLIES

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
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQUIPMENT FD LEG GR	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE GR	0	.00	.00	.00	.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	159,621	.00	159,621.00	36,692.56	.00	122,928.44	23.0%
A3143621 51950 COMP TIME	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143621 51960 OVERTIME	10,000	.00	10,000.00	855.10	.00	9,144.90	8.6%
A3143621 58030 CITY PORTION SOCIAL	13,206	.00	13,205.51	2,868.05	.00	10,337.46	21.7%
TOTAL PERSONAL SERVICE	185,827	.00	185,826.51	40,415.71	.00	145,410.80	21.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143622 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3143622 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3143622 52400 VEHICLES	4,000	.00	4,000.00	.00	211.10	3,788.90	5.3%
A3143622 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	4,000	.00	4,000.00	.00	211.10	3,788.90	5.3%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	900	.00	900.00	407.94	.00	492.06	45.3%*
A3143624 54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143982 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143984 54706 CONT SERV EQUIP INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT EQ	0	.00	.00	.00	.00	.00	.0%
<u>3999 SAFER</u>							
<u>1 PERSONAL SERVICE</u>							
A3143991 51001 EMPLOYEES HOSPITALI	0	.00	.00	.00	.00	.00	.0%
A3143991 51730 SAFER FIREFIGHTERS	264,114	.00	264,114.00	.00	.00	264,114.00	.0%
A3143991 51950 SAFER COMP TIME	0	.00	.00	.00	.00	.00	.0%
A3143991 51960 SAFER OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143991 51980 SAFER HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143991 58030 SAFER CITY SOCIAL S	20,205	.00	20,204.72	.00	.00	20,204.72	.0%
TOTAL PERSONAL SERVICE	284,319	.00	284,318.72	.00	.00	284,318.72	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143992 52601 SAFER HOLDING ACCOU	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3143994 54774 LIFE INSURANCE	392	.00	391.68	.00	.00	391.68	.0%
TOTAL CONTRACTED SERVICES	392	.00	391.68	.00	.00	391.68	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8 EMPLOYEE BENEFITS</u>							
A3143998 58010 SAFER HOSPITALIZATI	135,760	.00	135,760.40	.00	.00	135,760.40	.0%
A3143998 58011 VISION INSURANCE	1,164	.00	1,163.60	.00	.00	1,163.60	.0%
A3143998 58013 HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%
A3143998 58014 HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
A3143998 58020 SAFER POLICE & FIRE	49,827	.00	49,826.74	.00	.00	49,826.74	.0%
TOTAL EMPLOYEE BENEFITS	186,751	.00	186,750.74	.00	.00	186,750.74	.0%
TOTAL SAFER	471,461	.00	471,461.14	.00	.00	471,461.14	.0%
<u>4010 HEALTH DEPARTMENT</u>							
<u>1 PERSONAL SERVICE</u>							
A3244011 51240 HEALTH OFFICER COMM	10,000	.00	10,000.00	2,322.44	.00	7,677.56	23.2%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	177.65	.00	587.35	23.2%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	2,500.09	.00	8,264.91	23.2%
<u>4 CONTRACTED SERVICES</u>							
A3244014 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3244014 54290 MEDICAL EXAMS	15,000	.00	15,000.00	.00	10,000.00	5,000.00	66.7%*
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	.00	10,000.00	5,000.00	66.7%
TOTAL HEALTH DEPARTMENT	25,765	.00	25,765.00	2,500.09	10,000.00	13,264.91	48.5%
<u>9010 NEW YORK STATE RETIREMENT SYST</u>							
<u>8 EMPLOYEE BENEFITS</u>							
A3749018 58020 POLICE & FIRE RETIR	2,858,823	.00	2,858,823.02	582,651.43	.00	2,276,171.59	20.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749018 58040 OTHER EMPLOYEES RET	267,711	.00	267,710.61	70,335.38	.00	197,375.23	26.3%*
TOTAL EMPLOYEE BENEFITS	3,126,534	.00	3,126,533.63	652,986.81	.00	2,473,546.82	20.9%
TOTAL NEW YORK STATE RETIREMEN	3,126,534	.00	3,126,533.63	652,986.81	.00	2,473,546.82	20.9%
<hr/>							
9025 FIRE 207 A PENSIONERS							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3749021 51170 FIRE 207 A PENSIONE	483,181	.00	483,181.00	108,229.54	.00	374,951.46	22.4%
A3749021 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	483,181	.00	483,181.00	108,229.54	.00	374,951.46	22.4%
TOTAL FIRE 207 A PENSIONERS	483,181	.00	483,181.00	108,229.54	.00	374,951.46	22.4%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3749038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3749044 54774 LIFE INSURANCE	4,210	.00	4,210.15	971.20	.00	3,238.95	23.1%
TOTAL CONTRACTED SERVICES	4,210	.00	4,210.15	971.20	.00	3,238.95	23.1%
TOTAL LIFE INSURANCE	4,210	.00	4,210.15	971.20	.00	3,238.95	23.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	1,112	.00	1,112.40	.00	.00	1,112.40	.0%
A3749074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,112	.00	1,112.40	.00	.00	1,112.40	.0%
TOTAL DISABILITY INSURANCE	1,112	.00	1,112.40	.00	.00	1,112.40	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	76,950	.00	76,950.00	52,683.29	.00	24,266.71	68.5%*
A3749061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3749061 58030 CITY PORTION SOCIAL	5,887	.00	5,886.68	4,030.32	.00	1,856.36	68.5%*
TOTAL PERSONAL SERVICE	82,837	.00	82,836.68	56,713.61	.00	26,123.07	68.5%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	4,255,036	16,900.00	4,271,935.53	1,046,075.31	.00	3,225,860.22	24.5%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3749068	58011	VISION INSURANCE	40,978	300.00	41,277.85	32,232.50	.00	9,045.35	78.1%*
A3749068	58013	HRA ADMINISTRATIVE	12,628	.00	12,628.00	2,041.60	.00	10,586.40	16.2%
A3749068	58014	HRA CO PAY REIMBURS	38,000	.00	38,000.00	6,456.49	.00	31,543.51	17.0%
TOTAL EMPLOYEE BENEFITS		4,346,641	17,200.00	4,363,841.38	1,086,805.90	.00	3,277,035.48	24.9%	
TOTAL HOSPITALIZATION		4,429,478	17,200.00	4,446,678.06	1,143,519.51	.00	3,303,158.55	25.7%	
9085 SUPP BENEFITS TO DISABLED P&F									
1 PERSONAL SERVICE									
A3249081	51810	FIRE 207A	0	.00	.00	.00	.00	.00	.0%
A3249081	51820	POLICE 207C	0	.00	.00	.00	.00	.00	.0%
A3249081	51830	JUVENILE AID 207C	0	.00	.00	.00	.00	.00	.0%
A3249081	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPP BENEFITS TO DISABLE		0	.00	.00	.00	.00	.00	.00	.0%
9089 SICK LEAVE									
1 PERSONAL SERVICE									
A3749081	51810	FIRE 207A	10,000	24,222.00	34,222.00	15,606.31	.00	18,615.69	45.6%*
A3749081	51820	POLICE 207C	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
A3749081	51830	JUVENILE AID 207C	0	.00	.00	.00	.00	.00	.0%
A3749081	51990	SICK LEAVE	275,000	-50,600.00	224,400.00	.00	.00	224,400.00	.0%
A3749081	58030	CITY PORTION SOCIAL	26,393	.00	26,392.50	.00	.00	26,392.50	.0%
TOTAL PERSONAL SERVICE		371,393	-26,378.00	345,014.50	15,606.31	.00	329,408.19	4.5%	
TOTAL SICK LEAVE		371,393	-26,378.00	345,014.50	15,606.31	.00	329,408.19	4.5%	
9090 FLEXIBLE SPENDING ACCOUNT									
8 EMPLOYEE BENEFITS									
A3749098	58015	FSA ADMINISTRATIVE	1,100	.00	1,100.00	350.00	.00	750.00	31.8%*

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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	1,100	.00	1,100.00	350.00	.00	750.00	31.8%
TOTAL FLEXIBLE SPENDING ACCOUN	1,100	.00	1,100.00	350.00	.00	750.00	31.8%
TOTAL COMMISSIONER OF PUBLIC S	24,848,163	352,305.27	25,200,468.14	5,456,666.72	577,713.27	19,166,088.15	23.9%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	71,934	.00	71,934.00	16,688.06	.00	55,245.94	23.2%
A3051341 58030 CITY PORTION SOCIAL	5,503	.00	5,502.95	1,200.57	.00	4,302.38	21.8%
TOTAL PERSONAL SERVICE	77,437	.00	77,436.95	17,888.63	.00	59,548.32	23.1%
TOTAL PURCHASING	77,437	.00	77,436.95	17,888.63	.00	59,548.32	23.1%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	105,599	.00	105,599.00	24,524.08	.00	81,074.92	23.2%
A3051351 51300 REAL PROPERTY APPRA	0	.00	.00	.00	.00	.00	.0%
A3051351 51301 DATA COLLECTER	0	.00	.00	.00	.00	.00	.0%
A3051351 51302 SENIOR CLERK PART T	0	.00	.00	.00	.00	.00	.0%
A3051351 51304 REAL PROPERTY CLERK	0	.00	.00	.00	.00	.00	.0%
A3051351 51305 SENIOR CLERK PART T	0	.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESSMENT CLERK	37,841	.00	37,841.00	8,677.70	.00	29,163.30	22.9%
A3051351 51410 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3051351 51460 SENIOR TYPIST	0	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3051351 58030 CITY PORTION SOCIAL	10,974	.00	10,974.00	2,504.15	.00	8,469.85	22.8%
TOTAL PERSONAL SERVICE	154,414	.00	154,414.00	35,705.93	.00	118,708.07	23.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051352 52200 OFFICE EQUIPMENT	234	.00	234.00	.00	.00	234.00	.0%
A3051352 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	.00	234.00	.00	.00	234.00	.0%
4 CONTRACTED SERVICES							
A3051354 54110 OFFICE SUPPLIES	290	.00	290.00	.00	.00	290.00	.0%
A3051354 54120 POSTAGE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3051354 54185 MISCELLANEOUS EXPEN	0	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	270	.00	270.00	25.00	.00	245.00	9.3%
A3051354 54250 CONFERENCE REGISTRA	266	.00	266.00	.00	.00	266.00	.0%
A3051354 54490 GENERAL ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3051354 54510 REPAIRS & MAINTENAN	200	.00	200.00	.00	.00	200.00	.0%
A3051354 54520 GAS & OIL	500	.00	500.00	14.94	.00	485.06	3.0%
A3051354 54720 SERVICE CONTRACTS -	40,000	37,460.11	77,460.11	212.50	77,247.61	.00	100.0%*
A3051354 54721 SERVIC CONTRACTS A	20,000	25,800.00	45,800.00	.00	25,800.00	20,000.00	56.3%*
A3051354 54724 REVALUATION PROJECT	0	.00	.00	.00	.00	.00	.0%
A3051354 54740 SERVICE CONTRACTS -	3,400	.00	3,400.00	3,252.66	.00	147.34	95.7%*
A3051354 54810 SMALL CLAIMS/COUNTY	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	66,426	63,260.11	129,686.11	3,505.10	103,047.61	23,133.40	82.2%
TOTAL ASSESSMENT OFFICE	221,074	63,260.11	284,334.11	39,211.03	103,047.61	142,075.47	50.0%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	3,367.46	.00	11,132.54	23.2%
A3051411 51020 DEPUTY COMMISSIONER	70,362	.00	70,362.00	16,666.56	.00	53,695.44	23.7%
A3051411 51111 ACCOUNTS DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
A3051411 51360 ASSISTANT CITY CLER	0	.00	.00	.00	.00	.00	.0%
A3051411 51361 DEPUTY REGISTRAR/VI	47,033	.00	47,033.00	10,892.67	.00	36,140.33	23.2%
A3051411 51380 SECRETARY TO THE CI	66,438	.00	66,438.00	15,330.24	.00	51,107.76	23.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051521 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3051522 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3051522 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3051524 54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3051524 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL RECORD SYSTEM PROJECT AC	0	.00	.00	.00	.00	.00	.0%
<hr/> 1530 RECORDS GRANT LASERFICHE							
<hr/> 1 PERSONAL SERVICE							
A3051531 51282 RECORDS CLERK TEMPO	0	.00	.00	.00	.00	.00	.0%
A3051531 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3051532 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051914 54772 INSURANCE RECREATIO	0	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIABILITY INSURANCE	17,164	.00	17,164.00	5,061.00	.00	12,103.00	29.5%*
TOTAL CONTRACTED SERVICES	17,164	.00	17,164.00	5,061.00	.00	12,103.00	29.5%
TOTAL LIABILITY INSURANCE	17,164	.00	17,164.00	5,061.00	.00	12,103.00	29.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
A3051934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	.00	.00	.00	.00	.00	.0%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REFUND PRIOR YEAR T	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSMENT CHANGE REFUND	0	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES RET	85,918	.00	85,917.80	23,724.04	.00	62,193.76	27.6%*
TOTAL EMPLOYEE BENEFITS	85,918	.00	85,917.80	23,724.04	.00	62,193.76	27.6%
TOTAL NEW YORK STATE RETIREMEN	85,918	.00	85,917.80	23,724.04	.00	62,193.76	27.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9030 SOCIAL SECURITY <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
A3759038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/> 9045 LIFE INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759044 54774 LIFE INSURANCE	486	.00	485.52	108.00	.00	377.52	22.2%
TOTAL CONTRACTED SERVICES	486	.00	485.52	108.00	.00	377.52	22.2%
TOTAL LIFE INSURANCE	486	.00	485.52	108.00	.00	377.52	22.2%
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759054 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3759074 54770 DISABILITY INSURANC	356	.00	355.97	.00	.00	355.97	.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3759074	54771	DISABILITY SELF INS	0	.00	.00	.00	.00	.00
		TOTAL CONTRACTED SERVICES	356	.00	355.97	.00	355.97	.00
		TOTAL DISABILITY INSURANCE	356	.00	355.97	.00	355.97	.00
9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
A3759061	51001	EMPLOYEES HOSPITALI	5,500	.00	5,500.00	2,125.00	3,375.00	38.6%*
A3759061	51002	OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00
A3759061	58030	CITY PORTION SOCIAL	421	.00	420.75	162.57	258.18	38.6%*
		TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	2,287.57	3,633.18	38.6%
8 EMPLOYEE BENEFITS								
A3759068	58010	HOSPITALIZATION	202,953	.00	202,952.74	45,846.63	157,106.11	22.6%
A3759068	58011	VISION INSURANCE	2,941	.00	2,941.41	657.18	2,284.23	22.3%
A3759068	58013	HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00
A3759068	58014	HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00
		TOTAL EMPLOYEE BENEFITS	205,894	.00	205,894.15	46,503.81	159,390.34	22.6%
		TOTAL HOSPITALIZATION	211,815	.00	211,814.90	48,791.38	163,023.52	23.0%
9089 SICK LEAVE								
1 PERSONAL SERVICE								
A3759081	51990	SICK LEAVE	0	.00	.00	.00	.00	.00
A3759081	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00
		TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00
		TOTAL SICK LEAVE	0	.00	.00	.00	.00	.00
		TOTAL COMMISSIONER OF ACCOUNTS	1,052,013	121,326.64	1,173,339.68	234,115.02	796,710.22	32.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURANCE	46,094	.00	46,094.00	16,142.00	.00	29,952.00	35.0%*
TOTAL CONTRACTED SERVICES	46,094	.00	46,094.00	16,142.00	.00	29,952.00	35.0%
TOTAL LIABILITY INSURANCE	46,094	.00	46,094.00	16,142.00	.00	29,952.00	35.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3061934 54775 SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
A3061934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	.00	.00	.00	.00	.00	.0%
7121 ATHLETIC BANQUET							
4 CONTRACTED SERVICES							
A3567124 54120 POSTAGE	0	.00	.00	.00	.00	.00	.0%
A3567124 54720 ATHLETIC BANQUET PR	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET	0	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141	51100	RECREATION DIRECTOR	0	.00	.00	.00	.00	.0%
A3567141	51102	RECREATION OFFICE M	59,405	.00	59,405.00	13,628.05	.00	22.9%
A3567141	51390	RECREATION DIRECTOR	0	.00	.00	.00	.00	.0%
A3567141	51391	ADMINISTRATIVE DIRE	67,018	.00	67,018.00	15,564.37	.00	23.2%
A3567141	51410	SENIOR ACCOUNT CLER	94,590	.00	94,590.00	21,184.92	.00	22.4%
A3567141	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.0%
A3567141	51421	ACCOUNT CLERK PART	0	.00	.00	.00	.00	.0%
A3567141	51440	SENIOR CLERK	0	.00	.00	.00	.00	.0%
A3567141	51456	PROGRAM COORDINATOR	76,980	.00	76,980.00	17,256.47	.00	22.4%
A3567141	51457	PROGRAM COORDINATOR	0	.00	.00	.00	.00	.0%
A3567141	51540	CLERK PART TIME	0	.00	.00	.00	.00	.0%
A3567141	51570	KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.0%
A3567141	51581	SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51581	6018 SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51581	6019 SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51582	OTHER SUPERVISION	0	.00	.00	.00	.00	.0%
A3567141	51584	CLINICS PAYROLL	0	.00	.00	.00	.00	.0%
A3567141	51584	6001 CLINICS PAYROLL	0	.00	.00	.00	.00	.0%
A3567141	51584	6002 CLINICS PAYROLL	2,900	.00	2,900.00	.00	.00	.0%
A3567141	51584	6003 CLINICS PAYROLL	1,500	.00	1,500.00	.00	.00	.0%
A3567141	51584	6004 CLINICS PAYROLL	700	.00	700.00	.00	.00	.0%
A3567141	51584	6005 CLINICS PAYROLL	700	.00	700.00	.00	.00	.0%
A3567141	51584	6006 CLINICS PAYROLL	500	.00	500.00	.00	.00	.0%
A3567141	51584	6007 CLINICS PAYROLL	500	.00	500.00	.00	.00	.0%
A3567141	51584	6008 CLINICS PAYROLL	1,250	.00	1,250.00	.00	.00	.0%
A3567141	51584	6009 CLINICS PAYROLL	900	.00	900.00	.00	.00	.0%
A3567141	51584	6010 CLINICS PAYROLL	925	.00	925.00	.00	.00	.0%
A3567141	51584	6011 CLINICS PAYROLL	0	.00	.00	.00	.00	.0%
A3567141	51584	6012 CLINICS PAYROLL	2,900	.00	2,900.00	.00	.00	.0%
A3567141	51584	6013 CLINICS PAYROLL	930	.00	930.00	.00	.00	.0%
A3567141	51584	6014 CLINICS PAYROLL	400	.00	400.00	.00	.00	.0%
A3567141	51584	6015 CLINICS PAYROLL	0	.00	.00	.00	.00	.0%
A3567141	51584	6016 CLINICS PAYROLL	0	.00	.00	.00	.00	.0%
A3567141	516811	GIRLS WINTER PROG	0	.00	.00	.00	.00	.0%
A3567141	516821	WINTER VOLLEYBALL	0	.00	.00	.00	.00	.0%
A3567141	516831	WINTER FIELD HOCHE	540	.00	540.00	.00	.00	.0%
A3567141	516841	BOX LACROSSE SUPER	650	.00	650.00	.00	.00	.0%
A3567141	516854	SUMMER BASKETBALL	1,395	.00	1,395.00	.00	.00	.0%
A3567141	516861	SUMMER LACROSSE LE	0	.00	.00	.00	.00	.0%
A3567141	518201	SKATE PARK SUPERVI	0	.00	.00	.00	.00	.0%
A3567141	51900	LABORER	0	.00	.00	.00	.00	.0%
A3567141	51900	3000 LABORER	279,752	.00	279,752.00	61,826.83	.00	22.1%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3567144	54110	OFFICE SUPPLIES	3,500	.00	3,500.00	96.00	.00	3,404.00	2.7%
A3567144	54120	POSTAGE	1,500	.00	1,500.00	49.00	.00	1,451.00	3.3%
A3567144	54140	JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54140	3000 JANITORIAL SUPP	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567144	54160	UNIFORMS	250	.00	250.00	.00	.00	250.00	.0%
A3567144	54160	3000 UNIFORMS	2,750	112.50	2,862.50	.00	1,841.00	1,021.50	64.3%*
A3567144	54170	SPORTS SUPPLIES	2,000	.00	2,000.00	176.71	14.72	1,808.57	9.6%
A3567144	54170	6018 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54170	6019 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54180	3000 OTHER SUPPLIES	15,000	.00	15,000.00	85.61	.00	14,914.39	.6%
A3567144	54220	TRAVEL	210	.00	210.00	.00	.00	210.00	.0%
A3567144	54230	DUES	470	.00	470.00	425.00	.00	45.00	90.4%*
A3567144	54320	TOOLS	0	.00	.00	.00	.00	.00	.0%
A3567144	54320	3000 TOOLS	300	.00	300.00	.00	.00	300.00	.0%
A3567144	54330	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567144	54330	3000 REPAIRS & MAINT	800	.00	800.00	.00	.00	800.00	.0%
A3567144	54410	PRINTING	2,000	.00	2,000.00	850.00	.00	1,150.00	42.5%*
A3567144	54510	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567144	54510	3000 REPAIRS & MAINT	5,000	.00	5,000.00	1,758.53	.00	3,241.47	35.2%*
A3567144	54520	GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567144	54520	3000 GAS & OIL	15,000	.00	15,000.00	678.81	.00	14,321.19	4.5%
A3567144	54560	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567144	54560	3000 REPAIRS & MAINT	0	.00	.00	.00	.00	.00	.0%
A3567144	54600	ADVERTISING	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567144	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567144	54610	3000 REPAIRS & MAINT	3,000	.00	3,000.00	164.00	.00	2,836.00	5.5%
A3567144	54620	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54620	3000 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54631	CONCESSION EXPENSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54650	UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54650	3000 UTILITIES	15,000	.00	15,000.00	2,038.04	.00	12,961.96	13.6%
A3567144	54670	PHONES	0	.00	.00	.00	.00	.00	.0%
A3567144	54670	3000 PHONES	1,100	.00	1,100.00	32.32	.00	1,067.68	2.9%
A3567144	54671	PHONES & FAX	1,510	.00	1,510.00	85.55	.00	1,424.45	5.7%
A3567144	54680	LANDSCAPING	0	.00	.00	.00	.00	.00	.0%
A3567144	54680	3000 LANDSCAPING	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
A3567144	54681	GIRLS WINTER PROGRA	0	.00	.00	.00	.00	.00	.0%
A3567144	546811	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546813	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	546816	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54682	WINTER VOLLEYBALL	0	.00	.00	.00	.00	.00	.0%
A3567144	546821	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546823	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	546826	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54683	WINTER FIELD HOCKEY	0	.00	.00	.00	.00	.00	.0%
A3567144	546831	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546833	SPORTS SUPPLIES	230	.00	230.00	.00	.00	230.00	.0%
A3567144	546836	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54684	BOX LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	546841	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546843	SPORTS SUPPLIES	750	.00	750.00	.00	.00	750.00	.0%
A3567144	546846	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54685	SUMMER BASKETBALL L	0	.00	.00	.00	.00	.00	.0%
A3567144	546851	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546853	SPORTS SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567144	546855	SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54686	SUMMER LACROSSE LEA	0	.00	.00	.00	.00	.00	.0%
A3567144	546861	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546863	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54687	YMCA BASKETBALL LEA	0	.00	.00	.00	.00	.00	.0%
A3567144	54688	SENIOR CITIZENS CEN	0	.00	.00	.00	.00	.00	.0%
A3567144	54689	EDUCATION	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567144	54690	TEEN CENTER	0	.00	.00	.00	.00	.00	.0%
A3567144	546931	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546932	SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567144	546933	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567144	54720	3000 SERVICE CONTRAC	10,000	.00	10,000.00	288.00	8,000.00	1,712.00	82.9%*
A3567144	54740	SERVICE CONTRACTS -	9,560	2,045.94	11,605.94	3,395.51	2,045.94	6,164.49	46.9%*
A3567144	54781	SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567144	54781	6018 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54781	6019 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54820	SKATEBOARDING PROGR	0	.00	.00	.00	.00	.00	.0%
A3567144	548201	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	548202	SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567144	548203	SPORTS SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567144	54861	CLINICS	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6001 BASEBALL CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6002 BOYS BASKETBALL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6003 GIRLS BASKETBAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6004 CHEERLEADING	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6005 FIELD HOCKEY CL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6006 BOYS LACROSSE C	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6007 GIRLS LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6008 SOFTBALL CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6009 VOLLEYBALL CLIN	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6010 TENNIS CLINIC	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54861	6011	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6012	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6013	0	.00	.00	.00	.00	.00	.0%
A3567144	54861	6015	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6001	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6002	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6003	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6004	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6005	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6006	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6007	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6008	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6009	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6010	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6011	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6012	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6013	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6014	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6015	0	.00	.00	.00	.00	.00	.0%
A3567144	548611	6016	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6001	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613	6002	390	.00	390.00	.00	.00	390.00	.0%
A3567144	548613	6003	180	.00	180.00	.00	.00	180.00	.0%
A3567144	548613	6004	1,180	.00	1,180.00	.00	.00	1,180.00	.0%
A3567144	548613	6005	220	.00	220.00	.00	.00	220.00	.0%
A3567144	548613	6006	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613	6007	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613	6008	175	.00	175.00	.00	.00	175.00	.0%
A3567144	548613	6009	300	.00	300.00	.00	.00	300.00	.0%
A3567144	548613	6010	300	.00	300.00	.00	.00	300.00	.0%
A3567144	548613	6011	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6012	650	.00	650.00	.00	.00	650.00	.0%
A3567144	548613	6013	180	.00	180.00	.00	.00	180.00	.0%
A3567144	548613	6014	125	.00	125.00	.00	.00	125.00	.0%
A3567144	548613	6015	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6016	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6001	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6002	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6003	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6004	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6005	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6006	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6007	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6008	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	548616	6009 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6010 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6011 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6012 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6013 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6014 RENTAL FLY FIS	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6015 RENTAL VACATIO	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6016 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6001 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6002 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6003 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6004 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6005 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6006 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6007 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6008 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6009 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6010 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6011 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6012 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6013 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6014 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6015 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6016 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			107,930	2,158.44	110,088.44	10,123.08	11,901.66	88,063.70	20.0%
TOTAL RECREATION EXPENSES			799,555	8,158.44	807,713.44	150,571.30	17,901.66	639,240.48	20.9%
7150 SUMMER RECREATION PROGRAM									
1 PERSONAL SERVICE									
A3567151	51580	CAMP SARADAC DIRECT	6,370	.00	6,370.00	.00	.00	6,370.00	.0%
A3567151	51940	LABORER (SEASONAL)	78,000	.00	78,000.00	.00	.00	78,000.00	.0%
A3567151	51948	CAMP SARADAC COUN B	2,250	.00	2,250.00	.00	.00	2,250.00	.0%
A3567151	51960	OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3567151	58030	CITY PORTION SOCIAL	6,667	.00	6,667.00	.00	.00	6,667.00	.0%
TOTAL PERSONAL SERVICE			93,787	.00	93,787.00	.00	.00	93,787.00	.0%

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
A3567152 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3567154 54160 3000 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPPLIES	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567154 54350 POOL	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567154 54360 SPECIAL/FOOD	500	.00	500.00	.00	.00	500.00	.0%
A3567154 54500 PROGRAMS & BUS TRIP	16,000	.00	16,000.00	1,000.00	4,400.00	10,600.00	33.8%*
A3567154 54520 GAS & OIL	5,400	.00	5,400.00	.00	.00	5,400.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE	2,520	.00	2,520.00	.00	.00	2,520.00	.0%
A3567154 54600 ADVERTISING	1,600	.00	1,600.00	65.00	.00	1,535.00	4.1%
A3567154 54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	200	.00	200.00	.00	.00	200.00	.0%
A3567154 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	33,220	.00	33,220.00	1,065.00	4,400.00	27,755.00	16.5%
TOTAL SUMMER RECREATION PROGRA	127,007	.00	127,007.00	1,065.00	4,400.00	121,542.00	4.3%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANER RECREATION	7,500	.00	7,500.00	1,795.03	.00	5,704.97	23.9%
A3567171 51581 SUPERVISION	45,000	.00	45,000.00	14,168.71	.00	30,831.29	31.5%*
A3567171 51581 6015 SUPERVISION	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
A3567171 51581 6017 SUPERVISION	2,300	.00	2,300.00	274.53	.00	2,025.47	11.9%
A3567171 51581 6018 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6022 SUPERVISION	800	.00	800.00	166.07	.00	633.93	20.8%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171	51581	6023 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581	6024 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581	6025 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581	6026 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581	6027 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581	6028 SUPERVISION	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
A3567171	51581	6029 SUPERVISION	150	.00	150.00	.00	.00	150.00	.0%
A3567171	51581	6030 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171	51581	6031 SUPERVISION	310	.00	310.00	.00	.00	310.00	.0%
A3567171	51584	JR. SLUGGERS BCLINI	1,094	.00	1,094.00	262.82	.00	831.18	24.0%
A3567171	51585	DODGEBALL CLINIC SU	0	.00	.00	.00	.00	.00	.0%
A3567171	51586	VOLLEYBALL CLINIC S	600	.00	600.00	.00	.00	600.00	.0%
A3567171	51591	CONCESSIONS WORKER	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567171	51900	3000 LABORER	88,756	.00	88,756.00	20,318.08	.00	68,437.92	22.9%
A3567171	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567171	51960	3000 OVERTIME	4,500	.00	4,500.00	314.73	.00	4,185.27	7.0%
A3567171	58030	CITY PORTION SOCIAL	4,950	.00	4,950.00	1,241.34	.00	3,708.66	25.1%*
A3567171	58030	3000 CITY PORTION SO	7,134	.00	7,134.00	1,509.33	.00	5,624.67	21.2%
A3567171	58030	6015 CITY PORTION SO	85	.00	85.00	.00	.00	85.00	.0%
A3567171	58030	6017 CITY PORTION SO	176	.00	176.00	20.97	.00	155.03	11.9%
A3567171	58030	6018 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6019 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6020 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6021 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6022 CITY PORTION SO	62	.00	62.00	12.70	.00	49.30	20.5%
A3567171	58030	6023 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6024 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6025 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6026 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6027 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6028 CITY PORTION SO	142	.00	142.00	.00	.00	142.00	.0%
A3567171	58030	6029 CITY PORTION SO	12	.00	12.00	.00	.00	12.00	.0%
A3567171	58030	6030 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030	6031 CITY PORTION SO	24	.00	24.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE			170,545	.00	170,545.00	40,084.31	.00	130,460.69	23.5%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567172	52200	OFFICE EQUIPMENT	1,500	3,415.85	4,915.85	.00	3,415.85	1,500.00	69.5%*
A3567172	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567172	52300	3000 MISCELLANEOUS E	1,500	.00	1,500.00	.00	.00	1,500.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567172	52400 3000 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3567172	52500 SPORTS EQUIPMENT	2,500	8,280.00	10,780.00	.00	8,280.00	2,500.00	76.8%*
	TOTAL EQUIPMENT AND CAPITAL OU	5,500	11,695.85	17,195.85	.00	11,695.85	5,500.00	68.0%
4 CONTRACTED SERVICES								
A3567174	54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54140 3000 JANITORIAL SUPP	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3567174	54160 3000 UNIFORMS	1,100	22.50	1,122.50	.00	513.90	608.60	45.8%*
A3567174	54170 SPORTS SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
A3567174	54170 6015 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6018 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6019 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6020 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6021 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6022 SPORTS SUPPLIES	305	.00	305.00	.00	.00	305.00	.0%
A3567174	54170 6023 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6024 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6025 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6026 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6027 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6028 SPORTS SUPPLIES	575	.00	575.00	.00	.00	575.00	.0%
A3567174	54170 6029 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174	54170 6030 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6031 SPORTS SUPPLIES	1,200	.00	1,200.00	41.35	.00	1,158.65	3.4%
A3567174	54173 JR SLUGGERS SUPPLIE	478	.00	478.00	.00	.00	478.00	.0%
A3567174	54180 3000 OTHER SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567174	54410 PRINTING	850	.00	850.00	.00	.00	850.00	.0%
A3567174	54510 3000 REPAIRS & MAINT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174	54520 3000 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174	54600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3567174	54610 3000 REPAIRS & MAINT	10,000	.00	10,000.00	700.23	.00	9,299.77	7.0%
A3567174	54631 CONCESSION EXPENSE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174	54650 3000 UTILITIES	55,000	.00	55,000.00	6,314.64	.00	48,685.36	11.5%
A3567174	54670 3000 PHONES	5,600	.00	5,600.00	311.29	.00	5,288.71	5.6%
A3567174	54696 GOLF CLINIC SUPERVI	0	.00	.00	.00	.00	.00	.0%
A3567174	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567174	54720 3000 SERVICE CONTRAC	12,000	.00	12,000.00	231.00	.00	11,769.00	1.9%
A3567174	54781 6018 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567174	54781 6019 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	101,508	22.50	101,530.50	7,598.51	513.90	93,418.09	8.0%
	TOTAL INDOOR RECREATION FACILI	277,553	11,718.35	289,271.35	47,682.82	12,209.75	229,378.78	20.7%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7180 VERNON ARENA								
1 PERSONAL SERVICE								
A3567181	51580	PROGRAM SUPERVISOR	0	.00	.00	.00	.00	.0%
A3567181	51590	SKATEGUARDS & INSTR	7,000	.00	7,000.00	4,031.83	.00	57.6%*
A3567181	51900	LABORER	0	.00	.00	.00	.00	.0%
A3567181	51900	3000 LABORER	55,659	.00	55,659.00	12,823.92	.00	23.0%
A3567181	51960	OVERTIME	0	.00	.00	.00	.00	.0%
A3567181	51960	3000 OVERTIME	2,200	.00	2,200.00	158.25	.00	7.2%
A3567181	58030	CITY PORTION SOCIAL	536	.00	536.00	308.51	.00	57.6%*
A3567181	58030	3000 CITY PORTION SO	4,427	.00	4,427.00	984.34	.00	22.2%
TOTAL PERSONAL SERVICE			69,822	.00	69,822.00	18,306.85	.00	26.2%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567182	52200	OFFICE EQUIPMENT	350	.00	350.00	.00	.00	.0%
A3567182	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.0%
A3567182	52300	3000 MISCELLANEOUS E	0	.00	.00	.00	.00	.0%
A3567182	52500	SPORTS EQUIPMENT	0	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			350	.00	350.00	.00	.00	.0%
4 CONTRACTED SERVICES								
A3567184	54110	OFFICE SUPPLIES	0	.00	.00	.00	.00	.0%
A3567184	54140	JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.0%
A3567184	54140	3000 JANITORIAL SUPP	1,200	.00	1,200.00	.00	1,200.00	.0%
A3567184	54160	3000 UNIFORMS	900	22.50	922.50	194.99	168.20	39.4%*
A3567184	54170	SPORTS SUPPLIES	0	.00	.00	.00	.00	.0%
A3567184	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.0%
A3567184	54180	3000 OTHER SUPPLIES	1,000	.00	1,000.00	.00	1,000.00	.0%
A3567184	54510	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.0%
A3567184	54510	3000 REPAIRS & MAINT	1,000	.00	1,000.00	75.00	.00	7.5%
A3567184	54520	GAS & OIL	0	.00	.00	.00	.00	.0%
A3567184	54520	3000 GAS & OIL	750	.00	750.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567184	54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567184	54610 3000 REPAIRS & MAINT	15,000	.00	15,000.00	668.38	.00	14,331.62	4.5%
A3567184	54650 UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567184	54650 3000 UTILITIES	50,000	.00	50,000.00	2,620.22	.00	47,379.78	5.2%
A3567184	54670 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567184	54670 3000 PHONES	600	.00	600.00	121.91	.00	478.09	20.3%
A3567184	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567184	54720 3000 SERVICE CONTRAC	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567184	54780 RINK SUPERVISION	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		72,450	22.50	72,472.50	3,680.50	168.20	68,623.80	5.3%
TOTAL VERNON ARENA		142,622	22.50	142,644.50	21,987.35	168.20	120,488.95	15.5%
7181 WEIBEL ICE RINK								
1 PERSONAL SERVICE								
A3567191	51580 PROGRAM SUPERVISOR	0	.00	.00	.00	.00	.00	.0%
A3567191	51590 SKATEGUARDS & INSTR	34,125	.00	34,125.00	10,150.03	.00	23,974.97	29.7%*
A3567191	51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567191	51900 3000 LABORER	109,653	.00	109,653.00	25,251.26	.00	84,401.74	23.0%
A3567191	51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191	51960 3000 OVERTIME	8,500	.00	8,500.00	862.62	.00	7,637.38	10.1%
A3567191	58030 CITY PORTION SOCIAL	2,620	.00	2,620.00	776.41	.00	1,843.59	29.6%*
A3567191	58030 3000 CITY PORTION SO	9,039	.00	9,039.00	1,980.10	.00	7,058.90	21.9%
TOTAL PERSONAL SERVICE		164,037	.00	164,037.00	39,020.42	.00	125,016.58	23.8%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567192	52200 OFFICE EQUIPMENT	700	2,842.00	3,542.00	2,842.00	.00	700.00	80.2%*
A3567192	52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567192	52300 3000 MISCELLANEOUS E	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567192	52500 SPORTS EQUIPMENT	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		4,500	2,842.00	7,342.00	2,842.00	.00	4,500.00	38.7%
4 CONTRACTED SERVICES								
A3567194	54110 OFFICE SUPPLIES	500	.00	500.00	102.98	.00	397.02	20.6%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194	54140 JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54140 3000 JANITORIAL SUPP	4,500	.00	4,500.00	993.84	.00	3,506.16	22.1%
A3567194	54160 3000 UNIFORMS	1,100	67.50	1,167.50	.00	758.90	408.60	65.0%*
A3567194	54170 SPORTS SUPPLIES	6,000	-170.00	5,830.00	.00	.00	5,830.00	.0%
A3567194	54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54180 3000 OTHER SUPPLIES	6,000	.00	6,000.00	471.15	.00	5,528.85	7.9%
A3567194	54410 PRINTING	0	.00	.00	.00	.00	.00	.0%
A3567194	54510 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567194	54510 3000 REPAIRS & MAINT	5,000	.00	5,000.00	881.14	302.56	3,816.30	23.7%
A3567194	54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567194	54520 3000 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567194	54600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3567194	54610 REPAIRS & MAINTENAN	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
A3567194	54610 3000 REPAIRS & MAINT	20,000	.00	20,000.00	3,524.85	.00	16,475.15	17.6%
A3567194	54650 UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54650 3000 UTILITIES	170,000	.00	170,000.00	32,624.58	.00	137,375.42	19.2%
A3567194	54670 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567194	54670 3000 PHONES	1,700	.00	1,700.00	325.10	.00	1,374.90	19.1%
A3567194	54720 SERVICE CONTRACTS -	0	12,170.00	12,170.00	170.00	12,000.00	.00	100.0%*
A3567194	54720 3000 SERVICE CONTRAC	15,000	5,655.00	20,655.00	.00	5,655.00	15,000.00	27.4%*
A3567194	54780 RINK SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567194	54860 ADULT SKATING	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		235,100	17,722.50	252,822.50	39,093.64	18,716.46	195,012.40	22.9%
TOTAL WEIBEL ICE RINK		403,637	20,564.50	424,201.50	80,956.06	18,716.46	324,528.98	23.5%
7240 WATERFRONT								
1 PERSONAL SERVICE								
A3567241	51900 3000 LABORER	21,840	.00	21,840.00	.00	.00	21,840.00	.0%
A3567241	51960 3000 OVERTIME	750	.00	750.00	.00	.00	750.00	.0%
A3567241	58030 3000 CITY PORTION SO	1,730	.00	1,730.00	.00	.00	1,730.00	.0%
TOTAL PERSONAL SERVICE		24,320	.00	24,320.00	.00	.00	24,320.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567242	52300 3000 MISCELLANEOUS E	2,000	.00	2,000.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567242 52400 3000 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL SUPP	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567244 54670 3000 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 SERVICE CONTRAC	2,500	.00	2,500.00	144.00	.00	2,356.00	5.8%
TOTAL CONTRACTED SERVICES	9,000	.00	9,000.00	144.00	.00	8,856.00	1.6%
TOTAL WATERFRONT	35,320	.00	35,320.00	144.00	.00	35,176.00	.4%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONAL)	14,142	.00	14,142.00	.00	.00	14,142.00	.0%
A3567311 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567311 58030 CITY PORTION SOCIAL	1,082	.00	1,082.00	.00	.00	1,082.00	.0%
TOTAL PERSONAL SERVICE	15,224	.00	15,224.00	.00	.00	15,224.00	.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	16,724	.00	16,724.00	.00	.00	16,724.00	.0%

7320 BOYS BASKETBALL

1 PERSONAL SERVICE

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CITY OF SARATOGA SPRINGS LIVE
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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 OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUPPLIES	2,400	126.50	2,526.50	.00	126.50	2,400.00	5.0%
A3567334 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISION	2,000	.00	2,000.00	1,305.00	.00	695.00	65.3%*
A3567334 54840 ATHLETIC PROGRAM	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	4,400	126.50	4,526.50	1,305.00	126.50	3,095.00	31.6%
TOTAL GIRLS BASKETBALL	4,400	126.50	4,526.50	1,305.00	126.50	3,095.00	31.6%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	2,600	.00	2,600.00	.00	.00	2,600.00	.0%
A3567341 58030 CITY PORTION SOCIAL	200	.00	200.00	.00	.00	200.00	.0%
TOTAL PERSONAL SERVICE	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	8,250	317.90	8,567.90	.00	317.90	8,250.00	3.7%
A3567344 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567344 54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567344 54781 SUPERVISION	2,400	.00	2,400.00	-26.00	.00	2,426.00	-1.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567411 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	0	.00	.00	.00	.00	.00	.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RET	62,043	.00	62,043.27	17,325.44	.00	44,717.83	27.9%*
A3769018 58040 3000 OTHER EMPLOYEES	87,777	.00	87,776.91	23,527.16	.00	64,249.75	26.8%*
TOTAL EMPLOYEE BENEFITS	149,820	.00	149,820.18	40,852.60	.00	108,967.58	27.3%
TOTAL NEW YORK STATE RETIREMEN	149,820	.00	149,820.18	40,852.60	.00	108,967.58	27.3%
<hr/> 9030 SOCIAL SECURITY							
<hr/> 8 EMPLOYEE BENEFITS							
A3769038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/> 9045 LIFE 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
A3769044 54774 LIFE INSURANCE	282	.00	281.52	72.00	.00	209.52	25.6%*
A3769044 54774 3000 LIFE INSURANCE	543	.00	542.64	128.00	.00	414.64	23.6%
TOTAL CONTRACTED SERVICES	824	.00	824.16	200.00	.00	624.16	24.3%
TOTAL LIFE INSURANCE	824	.00	824.16	200.00	.00	624.16	24.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769054 54776 UNEMPLOYMENT INSURA	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769074 54770 DISABILITY INSURANC	252	.00	252.00	.00	.00	252.00	.0%
A3769074 54770 3000 DISABILITY INSU	400	.00	400.46	.00	.00	400.46	.0%
A3769074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	652	.00	652.46	.00	.00	652.46	.0%
TOTAL DISABILITY INSURANCE	652	.00	652.46	.00	.00	652.46	.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3769061 51001 EMPLOYEES HOSPITALI	2,200	.00	2,200.00	550.00	.00	1,650.00	25.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769061 51001 3000 EMPLOYEES HOSPI	0	.00	.00	.00	.00	.00	.0%
A3769061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3769061 58030 CITY PORTION SOCIAL	168	.00	168.30	42.08	.00	126.22	25.0%*
A3769061 58030 3000 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	2,368	.00	2,368.30	592.08	.00	1,776.22	25.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	77,990	.00	77,989.98	19,584.78	.00	58,405.20	25.1%*
A3769068 58010 3000 HOSPITALIZATION	183,246	.00	183,245.58	42,690.45	.00	140,555.13	23.3%
A3769068 58011 VISION INSURANCE	1,482	.00	1,482.26	365.10	.00	1,117.16	24.6%
A3769068 58011 3000 VISION INSURANC	2,363	.00	2,362.87	581.70	.00	1,781.17	24.6%
A3769068 58013 HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%
A3769068 58013 3000 HRA ADMINISTRAT	0	.00	.00	.00	.00	.00	.0%
A3769068 58014 HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
A3769068 58014 3000 HRA CO PAY REIM	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	265,081	.00	265,080.69	63,222.03	.00	201,858.66	23.9%
TOTAL HOSPITALIZATION	267,449	.00	267,448.99	63,814.11	.00	203,634.88	23.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
A3769081 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,315,623	40,947.69	2,356,570.48	429,200.56	53,879.97	1,873,489.95	20.5%
TOTAL GENERAL FUND	44,013,016	1,460,753.42	45,473,768.93	9,542,691.42	2,116,417.14	33,814,660.37	25.6%
TOTAL EXPENSES	44,013,016	1,460,753.42	45,473,768.93	9,542,691.42	2,116,417.14	33,814,660.37	

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CITY OF SARATOGA SPRINGS LIVE
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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								
1160 DEPRECIATION								
4 CONTRACTED SERVICES								
E3071164	54910	DEPRECIATION BUILDI	0	.00	.00	.00	.00	.0%
E3071164	54911	DEPRECIATION EQUIPM	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION			0	.00	.00	.00	.00	.0%
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001	EMPLOYEES HOSPITALI	2,700	.00	2,700.00	.00	2,700.00	.0%
E3577161	51100	EXECUTIVE DIRECTOR	113,200	.00	113,200.00	28,512.41	84,687.59	25.2%*
E3577161	51101	SALES DIRECTOR	64,057	.00	64,056.50	14,485.22	49,571.28	22.6%
E3577161	51103	SALES REPRESENTATIV	101,823	.00	101,823.00	19,895.20	81,927.80	19.5%
E3577161	51132	OPERATIONS MANAGER	59,679	.00	59,678.50	14,945.41	44,733.09	25.0%*
E3577161	51133	WORKING SUPERVISOR	116,974	.00	116,973.75	32,546.22	84,427.53	27.8%*
E3577161	51420	ACCOUNT CLERK	49,928	.00	49,927.50	15,605.75	34,321.75	31.3%*
E3577161	51510	CLERK	0	.00	.00	.00	.00	.0%
E3577161	51541	CITY CENTERPART TIM	16,884	.00	16,884.00	3,051.00	13,833.00	18.1%
E3577161	51570	KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.0%
E3577161	51591	CONCESSIONS WORKER	0	.00	.00	.00	.00	.0%
E3577161	51900	LABORER CITY CENTER	235,374	.00	235,373.75	41,454.55	193,919.20	17.6%
E3577161	58030	CITY PORTION SOCIAL	57,071	.00	57,071.00	12,786.74	44,284.26	22.4%
TOTAL PERSONAL SERVICE			817,688	.00	817,688.00	183,282.50	634,405.50	22.4%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BUILDING EQUIPMENT	9,000	.00	9,000.00	1,514.50	7,485.50	16.8%

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2016 EXPENSES AS OF 03/31/16

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577162 52200 OFFICE EQUIPMENT	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
E3577162 52301 KITCHEN/CONCESSIONS	0	.00	.00	.00	.00	.00	.0%
E3577162 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
E3577162 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	13,000	.00	13,000.00	1,514.50	.00	11,485.50	11.7%

4 CONTRACTED SERVICES

E3577164 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	553.74	.00	2,946.26	15.8%
E3577164 54120 POSTAGE	750	.00	750.00	500.00	.00	250.00	66.7%*
E3577164 54140 JANITORIAL SUPPLIES	35,000	278.92	35,278.92	5,273.24	623.32	29,382.36	16.7%
E3577164 54201 BUSINESS EXPENSE/SA	15,000	.00	15,000.00	2,185.18	.00	12,814.82	14.6%
E3577164 54202 CLIENT EXPENSES	16,000	.00	16,000.00	800.00	.00	15,200.00	5.0%
E3577164 54230 DUES	3,750	.00	3,750.00	1,205.00	.00	2,545.00	32.1%*
E3577164 54330 REPAIRS & MAINTENAN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
E3577164 54410 PRINTING	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
E3577164 54420 ADVERTISING	1,000	1,200.00	2,200.00	2,185.25	.00	14.75	99.3%*
E3577164 54421 LEGAL ADVERTISING	1,000	-200.00	800.00	.00	.00	800.00	.0%
E3577164 54510 REPAIRS & MAINTENAN	2,000	.00	2,000.00	35.44	.00	1,964.56	1.8%
E3577164 54520 GAS & OIL	975	.00	975.00	52.19	.00	922.81	5.4%
E3577164 54522 LICENSE/INSPECTION/	4,300	.00	4,300.00	155.00	.00	4,145.00	3.6%
E3577164 54523 VEHICLE INSURANCE	2,800	.00	2,800.00	273.88	.00	2,526.12	9.8%
E3577164 54532 BUILDING EQUIPMENT	1,000	.00	1,000.00	348.00	.00	652.00	34.8%*
E3577164 54533 PRODUCTIONS EQUIPME	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
E3577164 54610 REPAIRS & MAINTENAN	35,000	.00	35,000.00	2,719.89	8,260.00	24,020.11	31.4%*
E3577164 54611 BUILDING INSURANCE	73,645	.00	73,645.00	8,984.00	.00	64,661.00	12.2%
E3577164 54631 CONCESSION EXPENSE	0	.00	.00	.00	.00	.00	.0%
E3577164 54632 DECORATING	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
E3577164 54650 UTILITIES	178,500	.00	178,500.00	35,379.61	.00	143,120.39	19.8%
E3577164 54670 PHONES	8,500	.00	8,500.00	1,919.33	.00	6,580.67	22.6%
E3577164 54672 CREDIT CARD FEES	7,000	.00	7,000.00	1,914.28	.00	5,085.72	27.3%*
E3577164 54720 SERVICE CONTRACTS -	93,500	.00	93,500.00	28,543.30	29,900.00	35,056.70	62.5%*
E3577164 54750 STREET LIGHTING	0	.00	.00	.00	.00	.00	.0%
E3577164 54760 LEGAL	5,000	.00	5,000.00	3,055.00	945.00	1,000.00	80.0%*
E3577164 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
E3577164 54778 INSURANCE WC,DISAB,	18,750	.00	18,750.00	12,845.26	.00	5,904.74	68.5%*
E3577164 54792 MISCELLANEOUS	6,000	-1,000.00	5,000.00	87.52	.00	4,912.48	1.8%
TOTAL CONTRACTED SERVICES	531,970	278.92	532,248.92	109,015.11	39,728.32	383,505.49	27.9%

8 EMPLOYEE BENEFITS

E3577168 58010 HOSPITALIZATION	155,807	.00	155,807.00	36,509.34	.00	119,297.66	23.4%
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2016 EXPENSES AS OF 03/31/16

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FOR 2016 03

ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577184 54722	SERV CONT CONST MAN	0	.00	.00	.00	.00	.00	.0%
E3577184 54723	SERV CONT CONSTRUCT	0	396,463.30	396,463.30	26,838.08	369,625.22	.00	100.0%*
E3577184 54760	LEGAL	0	.00	.00	.00	.00	.00	.0%
E3577184 54772	INSURANCE	0	.00	.00	.00	.00	.00	.0%
E3577184 54792	MISCELLANEOUS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	396,463.30	396,463.30	26,838.08	369,625.22	.00	100.0%
7 DEBT SERVICE INTEREST								
E3577187 57010	INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST		0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION		0	396,463.30	396,463.30	26,838.08	369,625.22	.00	100.0%
7250 CITY CENTER SPECIAL EVENTS								
4 CONTRACTED SERVICES								
E3577254 54186	CCA SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EVEN		0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY		1,662,506	396,742.22	2,059,248.22	389,349.41	409,353.54	1,260,545.27	38.8%
TOTAL CITY CENTER AUTHORITY		1,662,506	396,742.22	2,059,248.22	389,349.41	409,353.54	1,260,545.27	38.8%
TOTAL EXPENSES		1,662,506	396,742.22	2,059,248.22	389,349.41	409,353.54	1,260,545.27	

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ACCOUNTS F	FOR: WATER FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311	51410	SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
F3638311	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
F3638311	51421	ACCOUNT CLERK (PART	0	.00	.00	.00	.00	.00	.0%
F3638311	51430	PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
F3638311	51440	SENIOR CLERK	21,884	.00	21,884.37	5,030.78	.00	16,853.59	23.0%
F3638311	51443	UTILITIES CLERK	27,956	.00	27,955.55	6,492.37	.00	21,463.18	23.2%
F3638311	51455	DPW COORDINATOR	12,946	.00	12,945.80	2,639.36	.00	10,306.44	20.4%
F3638311	51458	TEMP DPW OFFICE COO	0	.00	.00	.00	.00	.00	.0%
F3638311	51490	SR ENGINEERING TECH	32,788	.00	32,788.45	7,494.57	.00	25,293.88	22.9%
F3638311	51491	UTILITIES SYSTEM LO	0	.00	.00	.00	.00	.00	.0%
F3638311	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
F3638311	51540	CLERK PART TIME (WA	0	.00	.00	.00	.00	.00	.0%
F3638311	51542	SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
F3638311	51552	ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
F3638311	51570	KEYBOARD SPECILAIST	0	.00	.00	.00	.00	.00	.0%
F3638311	51960	OVERTIME	20,000	.00	20,000.00	1,254.63	.00	18,745.37	6.3%
F3638311	58030	CITY PORTION SOCIAL	16,182	.00	16,181.59	2,899.06	.00	13,282.53	17.9%
TOTAL PERSONAL SERVICE			227,706	.00	227,705.70	41,161.41	.00	186,544.29	18.1%
<hr/>									
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638312	52200	OFFICE EQUIPMENT	3,000	-2,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			3,000	-2,000.00	1,000.00	.00	.00	1,000.00	.0%
<hr/>									
4 CONTRACTED SERVICES									
F3638314	54110	OFFICE SUPPLIES	3,000	.00	3,000.00	153.48	.00	2,846.52	5.1%
F3638314	54120	POSTAGE	13,000	.00	13,000.00	585.00	.00	12,415.00	4.5%
F3638314	54180	OTHER SUPPLIES	500	.00	500.00	17.94	.00	482.06	3.6%
F3638314	54220	TRAVEL	0	.00	.00	.00	.00	.00	.0%
F3638314	54250	CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
F3638314	54410	PRINTING	6,000	.00	6,000.00	125.00	.00	5,875.00	2.1%
F3638314	54430	EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
F3638314	54440	BOOKS PUBLICATIONS	0	.00	.00	.00	.00	.00	.0%
F3638314	54670	PHONES	1,200	.00	1,200.00	208.26	.00	991.74	17.4%
F3638314	54720	SERVICE CONTRACTS -	22,000	12,098.67	34,098.67	1,747.45	27,532.17	4,819.05	85.9%*
F3638314	54723	SERVICE CONTRACTS T	0	.00	.00	.00	.00	.00	.0%
F3638314	54740	SERVICE CONTRACTS -	500	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638314 54761 REFUNDS	750	.00	750.00	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	46,950	12,098.67	59,048.67	2,837.13	27,532.17	28,679.37	51.4%
TOTAL WATER ADMINISTRATION	277,656	10,098.67	287,754.37	43,998.54	27,532.17	216,223.66	24.9%
<hr/> 8320 LAKE & RESERVOIR							
<hr/> 1 PERSONAL SERVICE							
F3638321 51900 LABORER WATER	0	.00	.00	.00	.00	.00	.0%
F3638321 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
F3638321 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300 MISCELLANEOUS EQUIP	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
F3638324 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
F3638324 54650 UTILITIES	15,000	.00	15,000.00	4,003.56	.00	10,996.44	26.7%*
F3638324 54720 SERVICE CONTRACTS -	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	2,728.63	.00	12,271.37	18.2%
TOTAL CONTRACTED SERVICES	33,200	.00	33,200.00	6,732.19	.00	26,467.81	20.3%
TOTAL LAKE & RESERVOIR	35,200	.00	35,200.00	6,732.19	.00	28,467.81	19.1%
<hr/> 8330 WATER TREATMENT PLANT							
<hr/> 1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLANT O	71,956	.00	71,955.55	16,403.79	.00	55,551.76	22.8%

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ACCOUNTS F	FOR: WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638331	51053	ASST CHIEF WATER TR	59,751	.00	59,751.20	13,701.52	.00	46,049.68	22.9%
F3638331	51581	WATER TREATMENT PLA	58,113	.00	58,112.50	13,321.33	.00	44,791.17	22.9%
F3638331	51790	RETIREMENT INCENTIV	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
F3638331	51891	WATER TREATMENT PLA	84,953	.00	84,953.00	12,068.97	.00	72,884.03	14.2%
F3638331	51892	WATER TREATMENT PLA	310,090	.00	310,090.00	73,630.93	.00	236,459.07	23.7%
F3638331	51900	LABORER WATER	45,823	.00	45,823.00	8,351.68	.00	37,471.32	18.2%
F3638331	51960	OVERTIME	12,000	.00	12,000.00	3,116.68	.00	8,883.32	26.0%*
F3638331	51980	HOLIDAY PAY	25,000	.00	25,000.00	6,248.08	.00	18,751.92	25.0%
F3638331	58030	CITY PORTION SOCIAL	51,231	.00	51,230.92	10,869.64	.00	40,361.28	21.2%
TOTAL PERSONAL SERVICE			720,916	.00	720,916.17	157,712.62	.00	563,203.55	21.9%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638332	52300	MISCELLANEOUS EQUIP	50,000	7,486.00	57,486.00	7,486.00	2,790.48	47,209.52	17.9%
F3638332	52400	VEHICLES	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			90,000	7,486.00	97,486.00	7,486.00	2,790.48	87,209.52	10.5%
4 CONTRACTED SERVICES									
F3638334	54110	OFFICE SUPPLIES	500	.00	500.00	272.62	.00	227.38	54.5%*
F3638334	54140	JANITORIAL SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
F3638334	54141	CHEMICALS	140,000	30,702.13	170,702.13	3,482.44	27,219.69	140,000.00	18.0%
F3638334	54160	UNIFORMS	550	.00	550.00	.00	200.00	350.00	36.4%*
F3638334	54180	OTHER SUPPLIES	10,000	.00	10,000.00	2,481.10	.00	7,518.90	24.8%*
F3638334	54230	DUES	1,200	.00	1,200.00	999.00	.00	201.00	83.3%*
F3638334	54250	CONFERENCE REGISTRA	1,200	2,000.00	3,200.00	719.00	1,920.00	561.00	82.5%*
F3638334	54330	REPAIRS & MAINTENAN	35,000	.00	35,000.00	2,725.27	.00	32,274.73	7.8%
F3638334	54410	PRINTING	0	.00	.00	.00	.00	.00	.0%
F3638334	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
F3638334	54440	BOOKS PUBLICATIONS	350	.00	350.00	.00	.00	350.00	.0%
F3638334	54510	REPAIRS & MAINTENAN	750	.00	750.00	83.67	.00	666.33	11.2%
F3638334	54520	GAS & OIL	4,000	.00	4,000.00	293.38	.00	3,706.62	7.3%
F3638334	54610	REPAIRS & MAINTENAN	10,000	.00	10,000.00	3,728.63	.00	6,271.37	37.3%*
F3638334	54650	UTILITIES	400,000	.00	400,000.00	37,769.47	.00	362,230.53	9.4%
F3638334	54670	PHONES	4,000	.00	4,000.00	590.47	.00	3,409.53	14.8%
F3638334	54708	LAB TESTING	19,000	.00	19,000.00	1,133.00	15,751.00	2,116.00	88.9%*
F3638334	54720	SERVICE CONTRACTS -	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES			636,050	32,702.13	668,752.13	54,278.05	45,090.69	569,383.39	14.9%
TOTAL WATER TREATMENT PLANT			1,446,966	40,188.13	1,487,154.30	219,476.67	47,881.17	1,219,796.46	18.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8340 METERS</u>							
<u>1 PERSONAL SERVICE</u>							
F3638341 51161 WATER METER READER	0	.00	.00	.00	.00	.00	.0%
F3638341 51162 WATER METER SERVICE	62,190	.00	62,190.00	14,358.04	.00	47,831.96	23.1%
F3638341 51163 WATER METER SERVICE	25,701	.00	25,701.00	5,968.79	.00	19,732.21	23.2%
F3638341 51164 METER SERVICE WORKE	0	.00	.00	.00	.00	.00	.0%
F3638341 51900 LABORER WATER	0	.00	.00	.00	.00	.00	.0%
F3638341 51960 OVERTIME	500	.00	500.00	272.39	.00	227.61	54.5%*
F3638341 58030 CITY PORTION SOCIAL	6,762	.00	6,761.91	1,516.82	.00	5,245.09	22.4%
TOTAL PERSONAL SERVICE	95,153	.00	95,152.91	22,116.04	.00	73,036.87	23.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638342 52201 METERS	110,000	.00	110,000.00	32,376.70	.00	77,623.30	29.4%*
F3638342 52300 MISCELLANEOUS EQUIP	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
F3638342 52400 VEHICLES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	126,000	.00	126,000.00	32,376.70	.00	93,623.30	25.7%
<u>4 CONTRACTED SERVICES</u>							
F3638344 54160 UNIFORMS	750	.00	750.00	.00	.00	750.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	.00	1,000.00	279.02	.00	720.98	27.9%*
F3638344 54510 REPAIRS & MAINTENAN	2,500	-225.00	2,275.00	923.51	.00	1,351.49	40.6%*
F3638344 54520 GAS & OIL	8,500	.00	8,500.00	754.01	.00	7,745.99	8.9%
F3638344 54670 PHONES	0	225.00	225.00	36.62	.00	188.38	16.3%
TOTAL CONTRACTED SERVICES	12,750	.00	12,750.00	1,993.16	.00	10,756.84	15.6%
TOTAL METERS	233,903	.00	233,902.91	56,485.90	.00	177,417.01	24.1%
<u>8341 WATER MAINTENANCE</u>							
<u>1 PERSONAL SERVICE</u>							
F3638351 51900 LABORER WATER	221,295	.00	221,295.36	60,915.41	.00	160,379.95	27.5%*

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638361 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
F3638361 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638362 52701 WATER SYSTEM	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>							
F3638364 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
F3638364 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
F3638364 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
F3638364 54761 REFUNDS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	0	.00	.00	.00	.00	.00	.0%
<u>8343 EMERGENCY WATER REPAIRS</u>							
<u>1 PERSONAL SERVICE</u>							
F3638371 51900 LABORER WATER	10,000	.00	10,000.00	3,712.40	.00	6,287.60	37.1%*
F3638371 51960 OVERTIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
F3638371 58030 CITY PORTION SOCIAL	918	.00	918.00	272.75	.00	645.25	29.7%*
TOTAL PERSONAL SERVICE	12,918	.00	12,918.00	3,985.15	.00	8,932.85	30.8%
<u>4 CONTRACTED SERVICES</u>							
F3638374 54100 RUBBLE BLACKTOP STO	500	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638374 54180 OTHER SUPPLIES	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
F3638374 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,500	.00	8,500.00	.00	.00	8,500.00	.0%
TOTAL EMERGENCY WATER REPAIRS	21,418	.00	21,418.00	3,985.15	.00	17,432.85	18.6%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
F3739018 58040 OTHER EMPLOYEES RET	138,242	.00	138,242.38	46,365.24	.00	91,877.14	33.5%*
TOTAL EMPLOYEE BENEFITS	138,242	.00	138,242.38	46,365.24	.00	91,877.14	33.5%
TOTAL NEW YORK STATE RETIREMEN	138,242	.00	138,242.38	46,365.24	.00	91,877.14	33.5%
<hr/>							
9030 SOCIAL SECURITY							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
F3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739044 54774 LIFE INSURANCE	1,049	.00	1,049.15	253.98	.00	795.17	24.2%
TOTAL CONTRACTED SERVICES	1,049	.00	1,049.15	253.98	.00	795.17	24.2%
TOTAL LIFE INSURANCE	1,049	.00	1,049.15	253.98	.00	795.17	24.2%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISABILITY INSURANC	914	.00	914.40	.00	.00	914.40	.0%
F3739074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	914	.00	914.40	.00	.00	914.40	.0%
TOTAL DISABILITY INSURANCE	914	.00	914.40	.00	.00	914.40	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPITALI	8,500	.00	8,500.00	2,041.67	.00	6,458.33	24.0%
F3739061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
F3739061 58030 CITY PORTION SOCIAL	650	.00	650.25	156.19	.00	494.06	24.0%
TOTAL PERSONAL SERVICE	9,150	.00	9,150.25	2,197.86	.00	6,952.39	24.0%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	389,716	.00	389,715.87	94,364.66	.00	295,351.21	24.2%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3739068 58011 VISION INSURANCE	6,203	.00	6,202.94	1,464.31	.00	4,738.63	23.6%
F3739068 58013 HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%
F3739068 58014 HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	395,919	.00	395,918.81	95,828.97	.00	300,089.84	24.2%
TOTAL HOSPITALIZATION	405,069	.00	405,069.06	98,026.83	.00	307,042.23	24.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	10,500	.00	10,500.00	.00	.00	10,500.00	.0%
F3739081 58030 CITY PORTION SOCIAL	804	.00	804.00	.00	.00	804.00	.0%
TOTAL PERSONAL SERVICE	11,304	.00	11,304.00	.00	.00	11,304.00	.0%
TOTAL SICK LEAVE	11,304	.00	11,304.00	.00	.00	11,304.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3739716 56010 PRINCIPAL	0	.00	.00	.00	.00	.00	.0%
F3839716 56010 PRINCIPAL	305,261	.00	305,261.00	61,944.48	.00	243,316.52	20.3%
TOTAL PRINCIPAL	305,261	.00	305,261.00	61,944.48	.00	243,316.52	20.3%
7 DEBT SERVICE INTEREST							
F3739717 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
F3839717 57010 INTEREST	319,665	.00	319,664.80	85,501.27	.00	234,163.53	26.7%*
TOTAL DEBT SERVICE INTEREST	319,665	.00	319,664.80	85,501.27	.00	234,163.53	26.7%
TOTAL DEBT SERVICE	624,926	.00	624,925.80	147,445.75	.00	477,480.05	23.6%

9980 TRANSFER OUT

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9 CONTINGENCY/TRANSFERS</u>							
F3939999 59901 TRANSFERS TO OTHER	75,328	.00	75,328.00	.00	.00	75,328.00	.0%
TOTAL CONTINGENCY/TRANSFERS	75,328	.00	75,328.00	.00	.00	75,328.00	.0%
TOTAL TRANSFER OUT	75,328	.00	75,328.00	.00	.00	75,328.00	.0%
<u>9990 CONTINGENCY</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
F3739999 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,745,255	56,695.41	3,801,949.94	711,908.62	86,957.50	3,003,083.82	21.0%
TOTAL WATER FUND	3,745,255	56,695.41	3,801,949.94	711,908.62	86,957.50	3,003,083.82	21.0%
TOTAL EXPENSES	3,745,255	56,695.41	3,801,949.94	711,908.62	86,957.50	3,003,083.82	

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ACCOUNTS G	FOR: SEWER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111	51410	SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
G3638111	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
G3638111	51421	ACCOUNT CLERK (PART	0	.00	.00	.00	.00	.00	.0%
G3638111	51430	PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
G3638111	51440	SENIOR CLERK	21,884	.00	21,884.37	5,030.79	.00	16,853.58	23.0%
G3638111	51443	UTILITIES CLERK	27,956	.00	27,955.55	6,492.46	.00	21,463.09	23.2%
G3638111	51455	DPW COORDINATOR	11,490	.00	11,489.55	2,639.36	.00	8,850.19	23.0%
G3638111	51458	TEMP DPW OFFICE COO	0	.00	.00	.00	.00	.00	.0%
G3638111	51490	SR ENGINEERING TECH	0	32,778.50	32,778.50	7,494.70	.00	25,283.80	22.9%
G3638111	51491	SENIOR ENGINEER TEC	32,779	-32,778.50	.00	.00	.00	.00	.0%
G3638111	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
G3638111	51540	CLERK PART TIME (SE	0	.00	.00	.00	.00	.00	.0%
G3638111	51552	ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
G3638111	51570	KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.00	.0%
G3638111	51900	LABORER SEWER	208,974	.00	208,973.50	10,110.63	.00	198,862.87	4.8%
G3638111	51960	OVERTIME	20,000	.00	20,000.00	1,765.02	.00	18,234.98	8.8%
G3638111	58030	CITY PORTION SOCIAL	32,056	.00	32,055.90	3,690.18	.00	28,365.72	11.5%
TOTAL PERSONAL SERVICE			451,087	.00	451,087.21	52,573.87	.00	398,513.34	11.7%
2 EQUIPMENT AND CAPITAL OUTLAY									
G3638112	52200	OFFICE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
G3638112	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
G3638112	52400	VEHICLES	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			10,500	.00	10,500.00	.00	.00	10,500.00	.0%
4 CONTRACTED SERVICES									
G3638114	54100	RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
G3638114	54120	POSTAGE	11,500	.00	11,500.00	585.00	.00	10,915.00	5.1%
G3638114	54160	UNIFORMS	1,300	22.50	1,322.50	169.99	864.45	288.06	78.2%*
G3638114	54180	OTHER SUPPLIES	25,000	870.00	25,870.00	.00	870.00	25,000.00	3.4%
G3638114	54320	TOOLS	0	.00	.00	.00	.00	.00	.0%
G3638114	54510	REPAIRS & MAINTENAN	7,500	.00	7,500.00	26.49	.00	7,473.51	.4%
G3638114	54520	GAS & OIL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
G3638114	54670	PHONES	0	.00	.00	.00	.00	.00	.0%
G3638114	54720	SERVICE CONTRACTS -	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
G3638114	54761	REFUNDS	500	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	54,300	892.50	55,192.50	781.48	1,734.45	52,676.57	4.6%
TOTAL SEWER ADMINISTRATION	515,887	892.50	516,779.71	53,355.35	1,734.45	461,689.91	10.7%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	68,013	.00	68,012.55	15,622.41	.00	52,390.14	23.0%
G3638121 51900 LABORER SEWER	194,293	.00	194,292.85	34,090.97	.00	160,201.88	17.5%
G3638121 51960 OVERTIME	6,500	.00	6,500.00	289.09	.00	6,210.91	4.4%
G3638121 58030 CITY PORTION SOCIAL	20,564	.00	20,563.61	3,807.98	.00	16,755.63	18.5%
TOTAL PERSONAL SERVICE	289,369	.00	289,369.01	53,810.45	.00	235,558.56	18.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISCELLANEOUS EQUIP	23,000	5,588.00	28,588.00	8,815.55	16,465.72	3,306.73	88.4%*
G3638122 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	23,000	5,588.00	28,588.00	8,815.55	16,465.72	3,306.73	88.4%
4 CONTRACTED SERVICES							
G3638124 54100 RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
G3638124 54160 UNIFORMS	1,650	45.00	1,695.00	.00	1,082.10	612.90	63.8%*
G3638124 54180 OTHER SUPPLIES	6,000	.00	6,000.00	508.48	.00	5,491.52	8.5%
G3638124 54320 TOOLS	600	.00	600.00	.00	.00	600.00	.0%
G3638124 54330 REPAIRS & MAINTENAN	1,500	.00	1,500.00	21.05	.00	1,478.95	1.4%
G3638124 54331 REPAIRS & MAINTENAN	45,000	9,229.50	54,229.50	7,521.46	14,313.30	32,394.74	40.3%*
G3638124 54430 EQUIPMENT RENTAL	11,000	.00	11,000.00	.00	.00	11,000.00	.0%
G3638124 54510 REPAIRS & MAINTENAN	12,000	19,121.00	31,121.00	144.10	21,330.80	9,646.10	69.0%*
G3638124 54520 GAS & OIL	7,000	.00	7,000.00	2,218.27	.00	4,781.73	31.7%*
G3638124 54610 REPAIRS & MAINTENAN	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
G3638124 54650 UTILITIES	55,000	.00	55,000.00	5,785.01	.00	49,214.99	10.5%
G3638124 54670 PHONES	500	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638124 54708 LAB TESTING	0	.00	.00	.00	.00	.00	.0%
G3638124 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	141,750	28,395.50	170,145.50	16,198.37	36,726.20	117,220.93	31.1%
TOTAL SEWER PUMPING	454,119	33,983.50	488,102.51	78,824.37	53,191.92	356,086.22	27.0%
<hr/> 8130 COUNTY SEWER DISTRICT #1							
<hr/> 4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	2,777,052	.00	2,777,052.00	.00	.00	2,777,052.00	.0%
TOTAL CONTRACTED SERVICES	2,777,052	.00	2,777,052.00	.00	.00	2,777,052.00	.0%
TOTAL COUNTY SEWER DISTRICT #1	2,777,052	.00	2,777,052.00	.00	.00	2,777,052.00	.0%
<hr/> 8150 METERS							
<hr/> 1 PERSONAL SERVICE							
G3638151 51162 WATER METER SERVICE	62,190	.00	62,190.00	14,358.22	.00	47,831.78	23.1%
G3638151 51163 WATER METER SERVICE	25,701	.00	25,701.00	5,968.87	.00	19,732.13	23.2%
G3638151 51164 METER SERVICE WORKE	0	.00	.00	.00	.00	.00	.0%
G3638151 51960 OVERTIME	500	.00	500.00	272.41	.00	227.59	54.5%*
G3638151 58030 CITY PORTION SOCIAL	6,762	.00	6,761.91	1,516.77	.00	5,245.14	22.4%
TOTAL PERSONAL SERVICE	95,153	.00	95,152.91	22,116.27	.00	73,036.64	23.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
G3638152 52201 METERS	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638154 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
G3638154 54510 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
TOTAL METERS	96,453	.00	96,452.91	22,116.27	.00	74,336.64	22.9%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES RET	103,214	.00	103,214.45	29,876.54	.00	73,337.91	28.9%*
TOTAL EMPLOYEE BENEFITS	103,214	.00	103,214.45	29,876.54	.00	73,337.91	28.9%
TOTAL NEW YORK STATE RETIREMEN	103,214	.00	103,214.45	29,876.54	.00	73,337.91	28.9%
<hr/> 9030 SOCIAL SECURITY							
<hr/> 8 EMPLOYEE BENEFITS							
G3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
G3739044 54774 LIFE INSURANCE	646	.00	646.11	146.04	.00	500.07	22.6%
TOTAL CONTRACTED SERVICES	646	.00	646.11	146.04	.00	500.07	22.6%
TOTAL LIFE INSURANCE	646	.00	646.11	146.04	.00	500.07	22.6%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
G3739054 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSURANC	529	.00	529.20	.00	.00	529.20	.0%
G3739074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	529	.00	529.20	.00	.00	529.20	.0%
TOTAL DISABILITY INSURANCE	529	.00	529.20	.00	.00	529.20	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALI	10,700	.00	10,700.00	1,966.67	.00	8,733.33	18.4%
G3739061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
G3739061 58030 CITY PORTION SOCIAL	819	.00	818.55	150.46	.00	668.09	18.4%
TOTAL PERSONAL SERVICE	11,519	.00	11,518.55	2,117.13	.00	9,401.42	18.4%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	175,852	.00	175,852.47	44,766.80	.00	131,085.67	25.5%*

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739068 58011 VISION INSURANCE	3,470	.00	3,470.20	748.66	.00	2,721.54	21.6%
G3739068 58013 HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%
G3739068 58014 HRA CO PAY REIMBURS	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	179,323	.00	179,322.67	45,515.46	.00	133,807.21	25.4%
TOTAL HOSPITALIZATION	190,841	.00	190,841.22	47,632.59	.00	143,208.63	25.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	0	.00	.00	.00	.00	.00	.0%
G3739081 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	69,596	.00	69,596.00	3,513.00	.00	66,083.00	5.0%
TOTAL PRINCIPAL	69,596	.00	69,596.00	3,513.00	.00	66,083.00	5.0%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	91,753	.00	91,753.35	30,846.43	.00	60,906.92	33.6%*
TOTAL DEBT SERVICE INTEREST	91,753	.00	91,753.35	30,846.43	.00	60,906.92	33.6%
TOTAL DEBT SERVICE	161,349	.00	161,349.35	34,359.43	.00	126,989.92	21.3%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739767 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE PA	0	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS TO OTHER	68,792	.00	68,792.00	.00	.00	68,792.00	.0%
TOTAL CONTINGENCY/TRANSFERS	68,792	.00	68,792.00	.00	.00	68,792.00	.0%
TOTAL TRANSFER OUT	68,792	.00	68,792.00	.00	.00	68,792.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	4,457,656	34,876.00	4,492,532.46	284,921.59	54,926.37	4,152,684.50	7.6%
TOTAL SEWER FUND	4,457,656	34,876.00	4,492,532.46	284,921.59	54,926.37	4,152,684.50	7.6%
TOTAL EXPENSES	4,457,656	34,876.00	4,492,532.46	284,921.59	54,926.37	4,152,684.50	

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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	.00	.00	.00	.00	.00	.0%
	TOTAL WEST AVENUE IMPROVEMENTS	0	.00	.00	.00	.00	.00	.0%
<hr/> 1710 SOUTH BROADWAY <hr/>								
4 CONTRACTED SERVICES <hr/>								
H3011714	54720 1019 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3011714	54720 1048 2002 SOUTH BROA	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL SOUTH BROADWAY	0	.00	.00	.00	.00	.00	.0%
<hr/> 1720 STATION LANE <hr/>								
4 CONTRACTED SERVICES <hr/>								
H3011724	54720 1068 STATION LANE 20	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
<hr/> 9 CONTINGENCY/TRANSFERS <hr/>								
H3011729	59901 1068 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL STATION LANE	0	.00	.00	.00	.00	.00	.0%
<hr/> 3310 TRAFFIC CONTROL <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
H3113312	52000 1239 CITY WAY FINDIN	100,000	200,000.00	300,000.00	.00	200,000.00	100,000.00	66.7%*

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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 OU	100,000	200,000.00	300,000.00	.00	200,000.00	100,000.00	66.7%
	TOTAL TRAFFIC CONTROL	100,000	200,000.00	300,000.00	.00	200,000.00	100,000.00	66.7%
<hr/> 3415 FIRE TRUCK								
<hr/> 4 CONTRACTED SERVICES								
H3113434	54720 1003 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE TRUCK	0	.00	.00	.00	.00	.00	.0%
<hr/> 5010 STREETS								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3315012	52000 1207 JEFFERSON ST PA	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL STREETS	0	.00	.00	.00	.00	.00	.0%
<hr/> 5016 DUMP TRUCK								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3315032	52400 1010 SNOWTHROWER	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
<hr/> 5110 HIGHWAYS								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
H3015112	52021 75959 MASTER DOT ACC	0	18,991.50	18,991.50	.00	18,991.50	.00	100.0%*
H3015112	52121 75959 DESIGN DOT	0	60.58	60.58	.00	60.58	.00	100.0%*
H3015112	52221 75959 ROW DOT	0	.00	.00	.00	.00	.00	.0%
H3015112	52321 75959 CONSTRUCTION D	0	68,233.39	68,233.39	.00	68,233.39	.00	100.0%*
H3015112	52521 75959 CONSTRUCTION I	0	6,520.84	6,520.84	.00	6,520.84	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	93,806.31	93,806.31	.00	93,806.31	.00	100.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3315114	54700 1106 TRANSPORTATION	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL HIGHWAYS	0	93,806.31	93,806.31	.00	93,806.31	.00	100.0%
<hr/>								
6950 CAPITAL PROJECTS								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3416952	52000 1181 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3416952	52000 1221 CAPITAL PROJECT	0	919.98	919.98	.00	919.98	.00	100.0%*
H3416952	52000 1226 CAPITAL PROJECT	0	8,913.10	8,913.10	.00	8,913.10	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	9,833.08	9,833.08	.00	9,833.08	.00	100.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3916954	54720 1088 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	0	9,833.08	9,833.08	.00	9,833.08	.00	100.0%
<hr/>								
7020 PARKS REC HIST PRES								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								

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CITY OF SARATOGA SPRINGS LIVE
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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3517022	52000 1075 OPEN SPACE	0	1,230,064.02	1,230,064.02	25,000.00	1,205,064.02	.00	100.0%*
H3517022	52000 1131 CAPITAL PROJECT	120,000	195,646.98	315,646.98	.00	195,646.98	120,000.00	62.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	120,000	1,425,711.00	1,545,711.00	25,000.00	1,400,711.00	120,000.00	92.2%
4 CONTRACTED SERVICES								
H3517024	54180 1075 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3517024	54707 1075 PROF SERV WATER	0	.00	.00	.00	.00	.00	.0%
H3517024	54720 1075 SERVICE CONTRAC	0	26,187.51	26,187.51	.00	26,187.51	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	26,187.51	26,187.51	.00	26,187.51	.00	100.0%
	TOTAL PARKS REC HIST PRES	120,000	1,451,898.51	1,571,898.51	25,000.00	1,426,898.51	120,000.00	92.4%
7110 PARK & CASINO								
4 CONTRACTED SERVICES								
H3517114	54720 1069 REC FACILITY DE	0	341,932.86	341,932.86	.00	341,932.86	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	341,932.86	341,932.86	.00	341,932.86	.00	100.0%
	TOTAL PARK & CASINO	0	341,932.86	341,932.86	.00	341,932.86	.00	100.0%
7130 CAROUSEL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517132	52000 1208 CAROUSEL WINDOW	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAROUSEL	0	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES								
1 PERSONAL SERVICE								

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FOR 2016 03

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
H3517141 51900 1008 LABORER	0	.00	.00	.00	.00	.00	.0%
H3517141 51960 1008 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3517141 51960 1009 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3517141 58030 1008 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3517141 58030 1009 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3517142 52000 1200 GEYSER ROAD TRA	0	1,598,090.00	1,598,090.00	.00	1,501,300.00	96,790.00	93.9%*
H3517142 52000 1240 COMPLETE STREET	100,000	31,428.07	131,428.07	.00	50,000.00	81,428.07	38.0%*
H3517142 52000 72223 CAPITAL PROJEC	0	.00	.00	.00	.00	.00	.0%
H3517142 52021 75593 MASTER DOT AC	0	.00	.00	.00	.00	.00	.0%
H3517142 52121 75593 DESIGN DOT SPR	0	.00	.00	.00	.00	.00	.0%
H3517142 52221 75593 ROW DOT SPRING	0	.00	.00	.00	.00	.00	.0%
H3517142 52321 75593 CONSTRUCTION D	0	.00	.00	.00	.00	.00	.0%
H3517142 52500 1008 SPORTS EQUIPMEN	0	.00	.00	.00	.00	.00	.0%
H3517142 52521 75593 CONSTRUCTION I	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	100,000	1,629,518.07	1,729,518.07	.00	1,551,300.00	178,218.07	89.7%
4 CONTRACTED SERVICES							
<hr/>							
H3517144 54180 1008 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3517144 54720 1009 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN TRAI	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	100,000	1,629,518.07	1,729,518.07	.00	1,551,300.00	178,218.07	89.7%
7180 VERNON ARENA							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
H3517182 52100 1016 EQUIPMENT	134,958	134,958.00	269,916.00	134,957.85	134,958.15	.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 CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%
9990 CONTINGENCY								
9 CONTINGENCY/TRANSFERS								
H3119999	59010 1003 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
H3119999	59010 1018 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
H3919999	59010 1074 CONTINGENCY NIM	0	.00	.00	.00	.00	.00	.0%
H3919999	59010 9998 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
	TOTAL MAYOR	454,958	4,277,819.07	4,732,777.07	159,957.85	4,174,601.15	398,218.07	91.6%
2 COMMISSIONER OF FINANCE								
1681 DATA PROCESSING - NETWORK								
1 PERSONAL SERVICE								
H3021691	58030 1011 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3021692	52000 1182 CAPITAL PROJECT	0	52,966.50	52,966.50	.00	52,966.50	.00	100.0%*
H3021692	52000 1211 CAPITAL PROJECT	0	10,929.57	10,929.57	.00	10,929.57	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	63,896.07	63,896.07	.00	63,896.07	.00	100.0%
	TOTAL DATA PROCESSING - NETWOR	0	63,896.07	63,896.07	.00	63,896.07	.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
<u>6950 CAPITAL PROJECTS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3026952	52000 1171 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	0	.00	.00	.00	.00	.00	.0%
<u>9710 DEBT SERVICE</u>								
<u>9 CONTINGENCY/TRANSFERS</u>								
H3429719	59901 TRANSFERS TO OTHER	0	5,773.40	5,773.40	5,773.40	.00	.00	100.0%*
H3429719	59901 2000 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	5,773.40	5,773.40	5,773.40	.00	.00	100.0%
	TOTAL DEBT SERVICE	0	5,773.40	5,773.40	5,773.40	.00	.00	100.0%
	TOTAL COMMISSIONER OF FINANCE	0	69,669.47	69,669.47	5,773.40	63,896.07	.00	100.0%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>								
<u>1440 CITY ENGINEER'S OFFICE</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031442	52000 1179 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL CITY ENGINEER'S OFFICE	0	.00	.00	.00	.00	.00	.0%
<u>1490 COMMISSIONER OF PUBLIC WORKS</u>								

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3316 LOADER								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3333352	52000 1145 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3333352	52000 1234 BACK HOE	0	1,143.00	1,143.00	.00	1,143.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,143.00	1,143.00	.00	1,143.00	.00	100.0%
9 CONTINGENCY/TRANSFERS								
H3333359	59901 1145 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL LOADER	0	1,143.00	1,143.00	.00	1,143.00	.00	100.0%
3317 ENERGY PERFORMANCE CONTRACT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3333372	52000 1148 ENERGY PERFORMA	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL ENERGY PERFORMANCE CONTR	0	.00	.00	.00	.00	.00	.0%
5010 STREETS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3335012	52000 1155 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3335012	52000 1235 DUMP TRUCK	137,000	907.75	137,907.75	907.75	123,462.05	13,537.95	90.2%*

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3936959 59901 1076 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	752,000	27,185.64	779,185.64	4,002.25	435,456.80	339,726.59	56.4%

7110 PARK & CASINO

2 EQUIPMENT AND CAPITAL OUTLAY

H3537112 51900 1165 LABORER	0	.00	.00	.00	.00	.00	.0%
H3537112 51960 1165 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3537112 52000 1108 CASINO EXTERIOR	0	.00	.00	.00	.00	.00	.0%
H3537112 52000 1165 CAPITAL PROJECT	350,000	122,948.26	472,948.26	17,408.20	125,133.06	330,407.00	30.1%*
H3537112 58030 1165 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	350,000	122,948.26	472,948.26	17,408.20	125,133.06	330,407.00	30.1%

4 CONTRACTED SERVICES

H3537114 54720 1108 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO	350,000	122,948.26	472,948.26	17,408.20	125,133.06	330,407.00	30.1%

7180 VERNON ARENA

2 EQUIPMENT AND CAPITAL OUTLAY

H3537182 52100 1016 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	0	.00	.00	.00	.00	.00	.0%

8110 SEWER ADMINISTRATION

2 EQUIPMENT AND CAPITAL OUTLAY

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638141 51900 1138 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638141 51900 1147 LABORER BDWAY D	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1089 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1090 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1138 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1147 OVERTIME BDWAY	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1089 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1090 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1138 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1147 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3038142 52000 1153 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638142 52000 1113 SE STORM SEWER	0	.00	.00	.00	.00	.00	.0%
H3638142 52000 1136 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638142 52000 1138 CAPITAL PROJECT	0	100,216.36	100,216.36	.00	100,216.36	.00	100.0%*
H3638142 52000 1147 CAPITAL PROJECT	0	21,087.61	21,087.61	.00	21,087.61	.00	100.0%*
H3638142 52000 1196 CAPITAL PROJECT	0	96,500.00	96,500.00	3,325.00	93,175.00	.00	100.0%*
H3638142 52000 1231 ESIDE STORM WAT	250,000	400,000.00	650,000.00	.00	400,000.00	250,000.00	61.5%*
TOTAL EQUIPMENT AND CAPITAL OU	250,000	617,803.97	867,803.97	3,325.00	614,478.97	250,000.00	71.2%
4 CONTRACTED SERVICES							
H3638144 54180 1089 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3638144 54720 1089 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3638144 54720 1090 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3638144 54720 1113 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3638149 59901 1090 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER CARRIERS	250,000	617,803.97	867,803.97	3,325.00	614,478.97	250,000.00	71.2%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8180 TRANSFER STATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638182	52000 1228 LANDFILL CAPITA	0	9,336.99	9,336.99	.00	9,336.99	.00	100.0%*
H3638182	52000 1242 CAPITAL PROJECT	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		1,000,000	9,336.99	1,009,336.99	.00	9,336.99	1,000,000.00	.9%
TOTAL TRANSFER STATION		1,000,000	9,336.99	1,009,336.99	.00	9,336.99	1,000,000.00	.9%
8185 COMPOST FACILITY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638192	52000 1121 COMPOST GRINDER	0	.00	.00	.00	.00	.00	.0%
H3638192	52000 1205 MATERIAL TROMME	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.0%
TOTAL COMPOST FACILITY		0	.00	.00	.00	.00	.00	.0%
8310 WATER ADMINISTRATION								
9 CONTINGENCY/TRANSFERS								
H3638339	59901 1150 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3638339	59901 1152 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION		0	.00	.00	.00	.00	.00	.0%
8330 WATER TREATMENT PLANT								
1 PERSONAL SERVICE								

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3141622	52000 1123 CITY HALL SECUR	0	.00	.00	.00	.00	.00	.0%
H3141622	52000 1149 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3141622	52000 1176 CAP OUTLAY WORK	0	7,324.46	7,324.46	.00	7,324.46	.00	100.0%*
H3141622	52000 1195 BREATHING APPAR	0	.00	.00	.00	.00	.00	.0%
H3141622	52000 1197 HYDRAULIC TOOLS	0	.00	.00	.00	.00	.00	.0%
H3141622	52000 1230 SECURITY PROJEC	0	227,011.00	227,011.00	.00	227,011.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU		0	234,335.46	234,335.46	.00	234,335.46	.00	100.0%
9 CONTINGENCY/TRANSFERS								
H3041629	59901 1135 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3141629	59901 1149 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3141629	59901 1197 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL		0	234,335.46	234,335.46	.00	234,335.46	.00	100.0%
1660 MUNICIPAL FACILITY								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3141662	52000 1124 MUNICIPAL FACIL	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3141669	59901 1124 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY		0	.00	.00	.00	.00	.00	.0%
3120 POLICE DEPARTMENT								
2 EQUIPMENT AND CAPITAL OUTLAY								

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143122 52000 1094 EMS FACILITY	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1156 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1157 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1158 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1159 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1160 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1172 CAP OUTLAY BLOO	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1173 CAP OUTLAY CIVI	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1177 CAP OUTLAY BRUS	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1178 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1216 CAPITAL PROJECT	0	6,626.28	6,626.28	1,934.91	4,691.37	.00	100.0%*
H3143122 52000 1218 CAPITAL PROJECT	165,000	.00	165,000.00	658.50	157,617.30	6,724.20	95.9%*
H3143122 52000 1220 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1229 EMERGENCY RADIO	0	27,568.53	27,568.53	8,695.09	18,873.44	.00	100.0%*
H3143122 52000 1243 CAPITAL PROJECT	58,037	.00	58,037.00	2,332.72	45,998.34	9,705.94	83.3%*
H3143122 52000 1244 CAPITAL PROJECT	202,100	.00	202,100.00	.00	176,436.51	25,663.49	87.3%*
H3143122 52102 1051 WEAPONS REPLACE	0	.00	.00	.00	.00	.00	.0%
H3143122 52103 1052 RADIOS WITH EQU	0	.00	.00	.00	.00	.00	.0%
H3143122 52103 1122 RADIOS POLICE	0	.00	.00	.00	.00	.00	.0%
H3143122 52400 1050 POLICE PRISONER	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	425,137	34,194.81	459,331.81	13,621.22	403,616.96	42,093.63	90.8%

4 CONTRACTED SERVICES

H3143124 54701 1054 POLICE GARAGE	0	.00	.00	.00	.00	.00	.0%
H3143124 54720 1020 BOOKING AREAR	0	.00	.00	.00	.00	.00	.0%
H3143124 54720 1094 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3143124 54720 1096 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3143124 54720 1101 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3143124 54720 1103 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3143124 54720 1104 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3143124 54720 1105 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3443124 54720 1078 04 EMERGENCY FA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%

9 CONTINGENCY/TRANSFERS

H3143129 59901 1094 TRANSFERS TO OT	0	.00	.00	.00	.00	.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
H3143129	59901 1172 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3143129	59901 1177 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3143129	59901 1218 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3143129	59901 1220 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3443129	59901 1078 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT		425,137	34,194.81	459,331.81	13,621.22	403,616.96	42,093.63	90.8%
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143312	52000 1126 TRAFFIC SIGNAL	0	.00	.00	.00	.00	.00	.0%
H3143312	52000 1127 TRAFFIC SIGNAL	0	.00	.00	.00	.00	.00	.0%
H3143312	52000 1146 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143312	52000 1175 CAP OUTLAY REFL	0	.00	.00	.00	.00	.00	.0%
H3143312	52000 1198 LAKE AVE TRAFFI	0	46,938.90	46,938.90	.00	46,938.90	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU		0	46,938.90	46,938.90	.00	46,938.90	.00	100.0%
TOTAL TRAFFIC CONTROL		0	46,938.90	46,938.90	.00	46,938.90	.00	100.0%
3410 FIRE DEPARTMENT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143412	52000 1232 LADDER TRUCK	0	33,842.92	33,842.92	9,236.34	24,336.33	270.25	99.2%*
H3143412	52400 1087 03-04 AERIAL LA	0	.00	.00	.00	.00	.00	.0%
H3143412	52400 1125 FIRE ENGINE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	33,842.92	33,842.92	9,236.34	24,336.33	270.25	99.2%
TOTAL FIRE DEPARTMENT		0	33,842.92	33,842.92	9,236.34	24,336.33	270.25	99.2%

3415 FIRE TRUCK

2 EQUIPMENT AND CAPITAL OUTLAY

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3946952	52400 1031 VEHICLES	0	.00	.00	.00	.00	.00	.0%
H3946952	52400 1032 VEHICLES	178,218	9,857.00	188,075.00	.00	188,075.00	.00	100.0%*
H3946952	52400 1036 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		178,218	635,035.99	813,253.99	2,705.00	810,548.99	.00	100.0%
4 CONTRACTED SERVICES								
H3146954	54796 1095 FIRE DEPT UPGRA	0	.00	.00	.00	.00	.00	.0%
H3146954	54796 1098 FIRE DEPT UPGRA	0	.00	.00	.00	.00	.00	.0%
H3946954	54783 1027 DPS ADMINISTRAT	0	.00	.00	.00	.00	.00	.0%
H3946954	54783 1053 DPS REPAIRS 200	0	.00	.00	.00	.00	.00	.0%
H3946954	54793 1030 FACILITY FEASIB	0	.00	.00	.00	.00	.00	.0%
H3946954	54796 1022 FIRE DEPT UPGRA	0	.00	.00	.00	.00	.00	.0%
H3946954	54796 1058 LAKE AVE FIREHO	0	.00	.00	.00	.00	.00	.0%
H3946954	54796 1059 WEST AVE FIREHO	0	.00	.00	.00	.00	.00	.0%
H3946954	54801 1063 VEHICLE EXHAUST	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3146959	59901 1098 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3146959	59901 1186 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS		178,218	635,035.99	813,253.99	2,705.00	810,548.99	.00	100.0%
9990 CONTINGENCY								
9 CONTINGENCY/TRANSFERS								
H3449719	59901 1030 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3449719	59901 1087 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY		0	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC S		603,355	984,348.08	1,587,703.08	25,562.56	1,519,776.64	42,363.88	97.3%

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 5 COMMISSIONER OF ACCOUNTS <hr/>								
1450 ELECTIONS <hr/>								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
H3051452	52320 1083 04 ELECTION MAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/> 9 CONTINGENCY/TRANSFERS <hr/>								
H3051459	59901 1083 ELECTIONS TRANS	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL ELECTIONS	0	.00	.00	.00	.00	.00	.0%
<hr/> 1620 CITY HALL <hr/>								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
H3051622	52000 1192 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3051622	52000 1230 CAPITAL PROJECT	55,011	.00	55,011.00	.00	39,644.60	15,366.40	72.1%*
	TOTAL EQUIPMENT AND CAPITAL OU	55,011	.00	55,011.00	.00	39,644.60	15,366.40	72.1%
	TOTAL CITY HALL	55,011	.00	55,011.00	.00	39,644.60	15,366.40	72.1%
	TOTAL COMMISSIONER OF ACCOUNTS	55,011	.00	55,011.00	.00	39,644.60	15,366.40	72.1%
<hr/> 6 DEPARTMENT OF RECREATION <hr/>								
7110 PARK & CASINO <hr/>								
<hr/> 1 PERSONAL SERVICE <hr/>								

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567144	54720 1084 04 WADING POOLS	0	.00	.00	.00	.00	.00	.0%
H3567144	54720 1093 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3567144	54720 1110 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL RECREATION EXPENSES	554,770	444,625.35	999,395.35	.00	444,625.35	554,770.00	44.5%
<hr/> 7171 INDOOR RECREATION FACILITY								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3567172	52000 1161 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL INDOOR RECREATION FACILI	0	.00	.00	.00	.00	.00	.0%
<hr/> 7180 VERNON ARENA								
<hr/> 1 PERSONAL SERVICE								
H3567181	51900 1193 LABORER	0	.00	.00	.00	.00	.00	.0%
H3567181	51960 1193 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3567181	58030 1193 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								
H3567182	52000 1193 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL VERNON ARENA	0	.00	.00	.00	.00	.00	.0%
<hr/> 7410 GEYSER RD PARK								
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY								

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
H3567412	52000 1112 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3567412	52000 1114 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
H3567414	54720 1112 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3567414	54720 1114 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL GEYSER RD PARK	0	.00	.00	.00	.00	.00	.0%
	TOTAL DEPARTMENT OF RECREATION	554,770	444,625.35	999,395.35	.00	444,625.35	554,770.00	44.5%
<hr/>								
7 CITY CENTER AUTHORITY								
<hr/>								
7020 PARKS REC HIST PRES								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
H3517021	51900 1075 LABORER WATERFR	0	.00	.00	.00	.00	.00	.0%
H3517021	51960 1075 OVERTIME WATERF	0	.00	.00	.00	.00	.00	.0%
H3517021	58030 1075 CITY PORT SOCIA	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
	TOTAL PARKS REC HIST PRES	0	.00	.00	.00	.00	.00	.0%
	TOTAL CITY CENTER AUTHORITY	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS FUND	4,709,094	14,198,481.27	18,907,575.27	236,564.14	15,426,990.68	3,244,020.45	82.8%
	TOTAL EXPENSES	4,709,094	14,198,481.27	18,907,575.27	236,564.14	15,426,990.68	3,244,020.45	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 COMMISSIONER OF FINANCE</u>								
<u>6420 SPECIAL ASSESSMENT DISTRICT</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
P3426422	52801 BENCHES AND TRASH U	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
<u>4 CONTRACTED SERVICES</u>								
P3426424	54181 SNOW PLOWING & FLOW	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
P3426424	54182 HOLIDAY DECORATIONS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
P3426424	54183 JULY 4TH FIREWORKS	500	.00	500.00	.00	.00	500.00	.0%
P3426424	54186 SPECIAL EVENTS	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
P3426424	54612 REPAIRS & MAINTENAN	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
P3426424	54704 PARKING SOLUTIONS	11,850	.00	11,850.00	.00	.00	11,850.00	.0%
P3426424	54711 ADMINISTRATION	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
P3426424	54930 SPECIAL PROJECTS	33,650	6,000.00	39,650.00	.00	6,000.00	33,650.00	15.1%
	TOTAL CONTRACTED SERVICES	85,000	6,000.00	91,000.00	.00	6,000.00	85,000.00	6.6%
<u>6 PRINCIPAL</u>								
P3426426	56330 PARKING DECK	14,295	.00	14,295.00	.00	.00	14,295.00	.0%
	TOTAL PRINCIPAL	14,295	.00	14,295.00	.00	.00	14,295.00	.0%
<u>7 DEBT SERVICE INTEREST</u>								
P3426427	57330 PARKING DECK	12,659	.00	12,659.23	.00	.00	12,659.23	.0%
	TOTAL DEBT SERVICE INTEREST	12,659	.00	12,659.23	.00	.00	12,659.23	.0%
<u>9 CONTINGENCY/TRANSFERS</u>								

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
P3426429	59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	111,954	6,000.00	117,954.23	.00	6,000.00	111,954.23	5.1%
	TOTAL COMMISSIONER OF FINANCE	111,954	6,000.00	117,954.23	.00	6,000.00	111,954.23	5.1%
	TOTAL SPECIAL ASSESSMENT DISTR	111,954	6,000.00	117,954.23	.00	6,000.00	111,954.23	5.1%
	TOTAL EXPENSES	111,954	6,000.00	117,954.23	.00	6,000.00	111,954.23	

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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	.00	1,500.00	.00	.00	1,500.00	.0%
	TOTAL CONTRACTED SERVICES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
Q3426429	59901 TRANSFERS TO OTHER	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	51,003	.00	51,002.92	.00	.00	51,002.92	.0%
	TOTAL COMMISSIONER OF FINANCE	51,003	.00	51,002.92	.00	.00	51,002.92	.0%
	TOTAL WEST AVE SPECIAL ASSESSM	51,003	.00	51,002.92	.00	.00	51,002.92	.0%
	TOTAL EXPENSES	51,003	.00	51,002.92	.00	.00	51,002.92	.0%

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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 CONTRACTS -	40,000	.00	40,000.00	745.94	35,050.00	4,204.06	89.5%*
TOTAL CONTRACTED SERVICES	40,000	.00	40,000.00	745.94	35,050.00	4,204.06	89.5%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT PD O	16,449	.00	16,449.00	.00	.00	16,449.00	.0%
V3719716 56002 13PWEDGEWOOD STORM	3,973	.00	3,973.00	.00	.00	3,973.00	.0%
V3719716 56003 13PFIRE BREATHING A	3,860	.00	3,860.00	.00	.00	3,860.00	.0%
V3719716 56004 13PUPGRADE ICE RINK	1,469	.00	1,469.00	.00	.00	1,469.00	.0%
V3719716 56005 13PDUMP TRUCK W/ PL	6,914	.00	6,914.00	.00	.00	6,914.00	.0%
V3719716 56006 13P FD HYDRAULIC RE	2,073	.00	2,073.00	.00	.00	2,073.00	.0%
V3719716 56007 13PRECONSTRUCTE CIT	7,946	.00	7,946.00	.00	.00	7,946.00	.0%
V3719716 56008 13PREPLACE TS LK AV	5,960	.00	5,960.00	.00	.00	5,960.00	.0%
V3719716 56009 13PREPLACE PLAYGROU	954	.00	954.00	.00	.00	954.00	.0%
V3719716 56011 13PTENNIS BASKETBAL	3,809	.00	3,809.00	.00	.00	3,809.00	.0%
V3719716 56012 13PGEYSER RD BIKE P	5,960	.00	5,960.00	.00	.00	5,960.00	.0%
V3719716 56013 13PCANFIELD CASINO	11,920	.00	11,920.00	.00	.00	11,920.00	.0%
V3719716 56014 13PMESSAGE AND TRAF	1,074	.00	1,074.00	.00	.00	1,074.00	.0%
V3719716 56015 13PBRUSH TRUCK	2,384	.00	2,384.00	.00	.00	2,384.00	.0%
V3719716 56016 13PWEST AVE FIRE ST	3,083	.00	3,083.00	.00	.00	3,083.00	.0%
V3719716 56017 13PWEIBEL ICE RINK	1,526	.00	1,526.00	.00	.00	1,526.00	.0%
V3719716 56018 13PSPIRIT OF LIFE R	993	.00	993.00	.00	.00	993.00	.0%
V3719716 56019 13PCOMPOSTING MACHI	7,152	.00	7,152.00	.00	.00	7,152.00	.0%
V3719716 56020 WASHINGTON ST	0	.00	.00	.00	.00	.00	.0%
V3719716 56021 13PPLAYGROUNDS EAST	477	.00	477.00	.00	.00	477.00	.0%
V3719716 56022 13PWATERFRONT RECRE	12,913	.00	12,913.00	.00	.00	12,913.00	.0%
V3719716 56023 13PDUMP TRUCK WITH	6,914	.00	6,914.00	.00	.00	6,914.00	.0%
V3719716 56024 13PSKID STEER LOADE	1,242	.00	1,242.00	.00	.00	1,242.00	.0%
V3719716 56025 13PLAKE AVE FIRE RE	12,769	.00	12,769.00	.00	.00	12,769.00	.0%
V3719716 56026 13PPARKING DECK WOO	11,832	.00	11,832.00	.00	.00	11,832.00	.0%
V3719716 56027 13PBALLSTON AVENUE	1,404	.00	1,404.00	.00	.00	1,404.00	.0%

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56028	13PLAKE AVENUE FIRE	8,527	.00	8,527.00	.00	.00	8,527.00	.0%
V3719716	56030	KNOLL SPRING PARK	0	.00	.00	.00	.00	.00	.0%
V3719716	56031	13PLOADER TOOL CARR	5,563	.00	5,563.00	.00	.00	5,563.00	.0%
V3719716	56080	ICE RINK	0	.00	.00	.00	.00	.00	.0%
V3719716	56090	PRINCIPAL	0	.00	.00	.00	.00	.00	.0%
V3719716	56100	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719716	56110	DPW DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719716	56120	DPW LOADER	0	.00	.00	.00	.00	.00	.0%
V3719716	56130	FIRE TRUCK	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%*
V3719716	56140	CASINO ROOF	0	.00	.00	.00	.00	.00	.0%
V3719716	56150	EAST AVE	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
V3719716	56160	DPS GARAGE	0	.00	.00	.00	.00	.00	.0%
V3719716	56180	ENERGY TO ICE	0	.00	.00	.00	.00	.00	.0%
V3719716	56190	STREET SWEEPER	0	.00	.00	.00	.00	.00	.0%
V3719716	56200	WEST AVE	0	.00	.00	.00	.00	.00	.0%
V3719716	56210	VERNON ARENA	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%*
V3719716	56220	TUB GRINDER	0	.00	.00	.00	.00	.00	.0%
V3719716	56230	LANDFILL	0	.00	.00	.00	.00	.00	.0%
V3719716	56240	CHURCH ST	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
V3719716	56250	EAST AVE	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%*
V3719716	56310	SNOWTHROWER	0	.00	.00	.00	.00	.00	.0%
V3719716	56320	WEST AVE IMPROVEMNE	0	.00	.00	.00	.00	.00	.0%
V3719716	56340	DPW TRUCKS	0	.00	.00	.00	.00	.00	.0%
V3719716	56400	WASHINGTON STREET 2	0	.00	.00	.00	.00	.00	.0%
V3719716	56510	FACILITY FEASIBILIT	0	.00	.00	.00	.00	.00	.0%
V3719716	56511	FIRE DEPT RAPID RES	0	.00	.00	.00	.00	.00	.0%
V3719716	56512	TRUCK TRAFFIC DEPT	0	.00	.00	.00	.00	.00	.0%
V3719716	56513	TANDEM DUMP TRUCK	4,525	.00	4,525.00	4,525.00	.00	.00	100.0%*
V3719716	56514	STUMPER	1,810	.00	1,810.00	1,810.00	.00	.00	100.0%*
V3719716	56515	TREE TRUCK	5,430	.00	5,430.00	5,430.00	.00	.00	100.0%*
V3719716	56516	PUMPER	9,050	.00	9,050.00	9,050.00	.00	.00	100.0%*
V3719716	56517	GRANDE INDUSTRIAL P	21,710	.00	21,710.00	21,710.00	.00	.00	100.0%*
V3719716	56518	PARKING TICKET READ	0	.00	.00	.00	.00	.00	.0%
V3719716	56519	STATUE RESTORATION	905	.00	905.00	905.00	.00	.00	100.0%*
V3719716	56520	FIRE EQUIPMENT	902	.00	902.00	902.00	.00	.00	100.0%*
V3719716	56610	PRIN WEST SIDE PHAS	19,000	.00	19,000.00	19,000.00	.00	.00	100.0%*
V3719716	56620	PRIN S BRDWAY 2002	14,917	.00	14,917.00	14,917.00	.00	.00	100.0%*
V3719716	56630	WEST AVE 2002	6,196	.00	6,196.00	6,196.00	.00	.00	100.0%*
V3719716	56640	GILBERT MEADOWBROOK	13,570	.00	13,570.00	13,570.00	.00	.00	100.0%*
V3719716	56650	STATION LANE PRINCI	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716	56700	GRANDE INDUSTRIAL P	972	.00	972.00	972.00	.00	.00	100.0%*
V3719716	56701	HOOK AND LADDER PRI	20,186	.00	20,186.00	20,186.00	.00	.00	100.0%*
V3719716	56702	TANDEM DUMP TRUCK P	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%*
V3719716	56703	SOUTH BROADWAY	0	.00	.00	.00	.00	.00	.0%

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V3719716	56710	CONGRESS BATHROOM P	1,303	.00	1,303.00	1,303.00	.00	.00	100.0%*
V3719716	56711	RECREATION BUILDING	1,003	.00	1,003.00	1,003.00	.00	.00	100.0%*
V3719716	56712	DPS EMERGENCY FAC L	4,796	.00	4,796.00	4,796.00	.00	.00	100.0%*
V3719716	56713	AIR CONDITIONING HI	241	.00	241.00	241.00	.00	.00	100.0%*
V3719716	56714	DPW LOADER PRINCIPA	2,390	.00	2,390.00	2,390.00	.00	.00	100.0%*
V3719716	56715	DPW ROLLER PRINCIPA	869	.00	869.00	869.00	.00	.00	100.0%*
V3719716	56716	DPW DUMP TRUCK PRIN	2,064	.00	2,064.00	2,064.00	.00	.00	100.0%*
V3719716	56717	ELECTION MACHINES P	501	.00	501.00	501.00	.00	.00	100.0%*
V3719716	56718	WEST SIDE WADING PO	869	.00	869.00	869.00	.00	.00	100.0%*
V3719716	56719	GAS DISPENSING MACH	450	.00	450.00	450.00	.00	.00	100.0%*
V3719716	56720	WEST SIDE INFRA III	52,648	.00	52,648.00	52,648.00	.00	.00	100.0%*
V3719716	56801	LAKE AVE FIRE STATI	2,214	.00	2,214.00	2,214.00	.00	.00	100.0%*
V3719716	56802	WEST AVE FIRE STATI	2,214	.00	2,214.00	2,214.00	.00	.00	100.0%*
V3719716	56803	LAKE AVE POLICE PRI	1,992	.00	1,992.00	1,992.00	.00	.00	100.0%*
V3719716	56804	CANFIELD CASINO PRI	6,641	.00	6,641.00	6,641.00	.00	.00	100.0%*
V3719716	56805	CITY HALL PRINC	8,855	.00	8,855.00	8,855.00	.00	.00	100.0%*
V3719716	56806	SKATE PARK PRNC	1,328	.00	1,328.00	1,328.00	.00	.00	100.0%*
V3719716	56807	CONGRESS PARK RESTR	2,656	.00	2,656.00	2,656.00	.00	.00	100.0%*
V3719716	56808	WEIBEL AVE COMPOST	4,870	.00	4,870.00	4,870.00	.00	.00	100.0%*
V3719716	56809	EXCAVATOR PRINC	11,511	.00	11,511.00	11,511.00	.00	.00	100.0%*
V3719716	56810	WADING POOLS PRINC	2,214	.00	2,214.00	2,214.00	.00	.00	100.0%*
V3719716	56811	BALLSTON AVE PRINC	3,320	.00	3,320.00	3,320.00	.00	.00	100.0%*
V3719716	56812	INDOOR REC FACILITY	4,427	.00	4,427.00	4,427.00	.00	.00	100.0%*
V3719716	56813	FIRE EMS BUILDING P	4,427	.00	4,427.00	4,427.00	.00	.00	100.0%*
V3719716	56814	PARKING GARAGE PRIN	114,110	.00	114,110.00	114,110.00	.00	.00	100.0%*
V3719716	56815	MAPLE AVE STORMWATE	443	.00	443.00	443.00	.00	.00	100.0%*
V3719716	56816	SANITARY STORM SEWE	2,214	.00	2,214.00	2,214.00	.00	.00	100.0%*
V3719716	56817	WESTSIDE INFRASTRUC	26,564	.00	26,564.00	26,564.00	.00	.00	100.0%*
V3719716	56901	06 PRINCIPAL FIRE	2,479	.00	2,479.00	2,479.00	.00	.00	100.0%*
V3719716	56902	06 PRINCIPAL MULTIR	44,040	.00	44,040.00	44,040.00	.00	.00	100.0%*
V3719716	56903	06 PRINCIPAL GEYSER	1,157	.00	1,157.00	1,157.00	.00	.00	100.0%*
V3719716	56904	06 PRINCIPAL GEYSER	354	.00	354.00	354.00	.00	.00	100.0%*
V3719716	56905	06 PRINCIPAL SKATEP	1,063	.00	1,063.00	1,063.00	.00	.00	100.0%*
V3719716	56906	06 PRINCIPAL PD FLO	236	.00	236.00	236.00	.00	.00	100.0%*
V3719716	56907	06 PRINCIPAL PD BAT	354	.00	354.00	354.00	.00	.00	100.0%*
V3719716	56908	06 PRINCIPAL JAIL C	1,181	.00	1,181.00	1,181.00	.00	.00	100.0%*
V3719716	56909	06 PRINCIPAL PD ELE	945	.00	945.00	945.00	.00	.00	100.0%*
V3719716	56910	06 PRINCIPAL DUMP T	2,834	.00	2,834.00	2,834.00	.00	.00	100.0%*
V3719716	56911	06 PRINCIPAL SWEEPE	3,778	.00	3,778.00	3,778.00	.00	.00	100.0%*
V3719716	56912	06 PRINCIPAL ARTS C	1,417	.00	1,417.00	1,417.00	.00	.00	100.0%*
V3719716	56913	06 PRINCIPAL CASINO	5,903	.00	5,903.00	5,903.00	.00	.00	100.0%*
V3719716	56914	06 PRINCIPAL SE STO	2,361	.00	2,361.00	2,361.00	.00	.00	100.0%*
V3719716	56915	06 PRINCIPAL EXCELS	5,313	.00	5,313.00	5,313.00	.00	.00	100.0%*
V3719716	56916	06 PRINCIPAL MAPLE	4,132	.00	4,132.00	4,132.00	.00	.00	100.0%*

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V3719716	56917	06 PRINCIPAL OPEN S	74,904	.00	74,904.00	74,904.00	.00	.00	100.0%*
V3719716	56918	06 PRINCIPAL EXC CU	590	.00	590.00	590.00	.00	.00	100.0%*
V3719716	56920	07 P LAKE AVE FIRE	1,308	.00	1,308.00	19.00	.00	1,289.00	1.5%
V3719716	56921	07 P SOUTH BROADWAY	13,463	.00	13,463.00	195.00	.00	13,268.00	1.4%
V3719716	56922	07 P ARTS CENTER BL	1,869	.00	1,869.00	27.00	.00	1,842.00	1.4%
V3719716	56923	07 P CANFIELD CASIN	13,085	.00	13,085.00	190.00	.00	12,895.00	1.5%
V3719716	56924	07 P PUTNAM STREET	15,327	.00	15,327.00	222.00	.00	15,105.00	1.4%
V3719716	56925	07 P CONGRESS PARK	4,486	.00	4,486.00	65.00	.00	4,421.00	1.4%
V3719716	56926	07 P SE STORM DRAIN	11,215	.00	11,215.00	163.00	.00	11,052.00	1.5%
V3719716	56927	07 P COMPOST GRINDE	14,019	.00	14,019.00	203.00	.00	13,816.00	1.4%
V3719716	56928	07 P WATERFRONT REC	7,476	.00	7,476.00	108.00	.00	7,368.00	1.4%
V3719716	56929	07 P DOWNTOWN PEDES	2,244	.00	2,244.00	33.00	.00	2,211.00	1.5%
V3719716	56930	07 P POLICE RADIOS	2,939	.00	2,939.00	43.00	.00	2,896.00	1.5%
V3719716	56931	07 P CITY HALL SECU	785	.00	785.00	11.00	.00	774.00	1.4%
V3719716	56932	07 P NEW MUNICIPAL	37,383	.00	37,383.00	542.00	.00	36,841.00	1.4%
V3719716	56933	07 P FIRE ENGINE #1	14,019	.00	14,019.00	203.00	.00	13,816.00	1.4%
V3719716	56934	07 P NEW EMS FACILI	5,607	.00	5,607.00	81.00	.00	5,526.00	1.4%
V3719716	56935	07 P REPLACE TRAFFI	4,486	.00	4,486.00	65.00	.00	4,421.00	1.4%
V3719716	56936	07 P NEW TRAFFIC SI	5,593	.00	5,593.00	81.00	.00	5,512.00	1.4%
V3719716	56937	07 P INDOOR RECREAT	161,869	.00	161,869.00	2,346.00	.00	159,523.00	1.4%
V3719716	56938	07 P SOUTH SIDE NET	373	.00	373.00	5.00	.00	368.00	1.3%
V3719716	56939	07 P DPW GARAGE FLO	7,476	.00	7,476.00	108.00	.00	7,368.00	1.4%
V3719716	56940	07 P LAKE AVE FIRE	263	.00	263.00	4.00	.00	259.00	1.5%
V3719716	56941	08P LAKE AVE FIRE S	4,863	.00	4,863.00	.00	.00	4,863.00	.0%
V3719716	56942	08P WEST AVE FIRE S	1,578	.00	1,578.00	.00	.00	1,578.00	.0%
V3719716	56943	08P CITY PW GARAGE	3,152	.00	3,152.00	.00	.00	3,152.00	.0%
V3719716	56944	08P SECURITY SYSTEM	1,029	.00	1,029.00	.00	.00	1,029.00	.0%
V3719716	56945	08P SOUTHEAST STORM	13,657	.00	13,657.00	.00	.00	13,657.00	.0%
V3719716	56946	08P JEFFERSON ST SA	0	.00	.00	.00	.00	.00	.0%
V3719716	56947	08P VANDERBILT STOR	21,011	.00	21,011.00	.00	.00	21,011.00	.0%
V3719716	56948	08P AUDIO SYSTEM UP	3,152	.00	3,152.00	.00	.00	3,152.00	.0%
V3719716	56949	08P CITY BUILDINGS	3,152	.00	3,152.00	.00	.00	3,152.00	.0%
V3719716	56951	08P NEW TELEPHONE S	3,572	.00	3,572.00	.00	.00	3,572.00	.0%
V3719716	56952	08P ARTS COUNCIL IN	420	.00	420.00	.00	.00	420.00	.0%
V3719716	56953	08P BUCKET TRUCK	3,152	.00	3,152.00	.00	.00	3,152.00	.0%
V3719716	56954	08P TRACTOR BACKHOE	2,101	.00	2,101.00	.00	.00	2,101.00	.0%
V3719716	56955	08P REPLACE TRAFFIC	2,206	.00	2,206.00	.00	.00	2,206.00	.0%
V3719716	56956	08P GEYSER PARK LIG	5,316	.00	5,316.00	.00	.00	5,316.00	.0%
V3719716	56957	08P GEYSER WELL SPR	693	.00	693.00	.00	.00	693.00	.0%
V3719716	56958	08P CAMERA SECURITY	1,613	.00	1,613.00	.00	.00	1,613.00	.0%
V3719716	56959	08P RESCUE TRUCK	3,152	.00	3,152.00	.00	.00	3,152.00	.0%
V3719716	56960	08P WATER LINE SOUT	0	.00	.00	.00	.00	.00	.0%
V3719716	56961	08P CHURH MYRTLE CO	2,976	.00	2,976.00	.00	.00	2,976.00	.0%
V3719716	56962	08P EXCELSIOR SPR A	1,627	.00	1,627.00	.00	.00	1,627.00	.0%

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V3719716	56963	09P EPC BOND	45,000	.00	45,000.00	45,000.00	.00	.00	100.0%*
V3719716	56964	09PCITY CENTER EXP/	2,200	.00	2,200.00	.00	.00	2,200.00	.0%
V3719716	56965	09P CALL BACK SYSTE	500	.00	500.00	.00	.00	500.00	.0%
V3719716	56966	09P OPEN SPACE	3,900	.00	3,900.00	.00	.00	3,900.00	.0%
V3719716	56967	09P NEW TELEPHONE S	1,900	.00	1,900.00	.00	.00	1,900.00	.0%
V3719716	56968	10P CANFIELD CASINO	10,390	.00	10,390.00	.00	.00	10,390.00	.0%
V3719716	56969	10P CITY BUILDINGS	5,200	.00	5,200.00	.00	.00	5,200.00	.0%
V3719716	56970	10P VISITOR CENTER	4,550	.00	4,550.00	.00	.00	4,550.00	.0%
V3719716	56971	11PCANFIELD CASINO	1,920	.00	1,920.00	1,920.00	.00	.00	100.0%*
V3719716	56972	11P BUILDINGS & FAC	2,090	.00	2,090.00	2,090.00	.00	.00	100.0%*
V3719716	56973	11PDPW AGARGE REHAB	1,920	.00	1,920.00	1,920.00	.00	.00	100.0%*
V3719716	56976	11PVACUUM SEWER CLE	2,130	.00	2,130.00	2,130.00	.00	.00	100.0%*
V3719716	56977	11PBLLDOD BORNE DECO	1,340	.00	1,340.00	1,340.00	.00	.00	100.0%*
V3719716	56978	11PLAKE AVE FIRE ST	2,510	.00	2,510.00	2,510.00	.00	.00	100.0%*
V3719716	56979	11PREFLECTIVE SIGN	1,650	.00	1,650.00	1,650.00	.00	.00	100.0%*
V3719716	56980	11PWORKPLACE VIOLEN	650	.00	650.00	650.00	.00	.00	100.0%*
V3719716	56981	11PGPS EQUIPMENT	180	.00	180.00	180.00	.00	.00	100.0%*
V3719716	56982	11PFIRE TRUCK	6,380	.00	6,380.00	6,380.00	.00	.00	100.0%*
V3719716	56983	11PVACUUM SEWER JET	3,660	.00	3,660.00	3,660.00	.00	.00	100.0%*
V3719716	56984	11PDEC REMEDIATION	3,830	.00	3,830.00	3,830.00	.00	.00	100.0%*
V3719716	56985	12P SPIRIT OF LIFE	715	.00	715.00	.00	.00	715.00	.0%
V3719716	56986	12P CITY BUILDINGS	5,715	.00	5,715.00	.00	.00	5,715.00	.0%
V3719716	56987	12P CANFIELD CASINO	8,575	.00	8,575.00	.00	.00	8,575.00	.0%
V3719716	56988	12P LAKE AVE FIRE I	12,970	.00	12,970.00	.00	.00	12,970.00	.0%
V3719716	56989	12P LAKE AVE FIRE S	480	.00	480.00	.00	.00	480.00	.0%
V3719716	56990	12P PD INFRASTRUCTU	1,330	.00	1,330.00	.00	.00	1,330.00	.0%
V3719716	56991	12P FD RADIO COMMUN	705	.00	705.00	.00	.00	705.00	.0%
V3719716	56992	12P SECURITY CAMERA	3,575	.00	3,575.00	.00	.00	3,575.00	.0%
V3719716	56993	12P WEST AVE FD PAR	1,545	.00	1,545.00	.00	.00	1,545.00	.0%
V3719716	56994	12P SOUND AND RECOR	485	.00	485.00	.00	.00	485.00	.0%
V3719716	56995	12P ICE RINK REHABI	5,310	.00	5,310.00	.00	.00	5,310.00	.0%
V3719716	56996	12P WOODLAWN AVE PA	73,825	.00	73,825.00	.00	.00	73,825.00	.0%
V3719716	56997	PRINCIPAL 2012 R BO	55,000	.00	55,000.00	.00	.00	55,000.00	.0%
V3719716	56998	1039 2014BOND PRINCI	1,025	.00	1,025.00	.00	.00	1,025.00	.0%
V3719716	56998	1133 2014BOND PRINCI	2,358	.00	2,358.00	.00	.00	2,358.00	.0%
V3719716	56998	1141 2014BOND PRINCI	6,148	.00	6,148.00	.00	.00	6,148.00	.0%
V3719716	56998	1165 2014BOND PRINCI	8,197	.00	8,197.00	.00	.00	8,197.00	.0%
V3719716	56998	1182 2014BOND PRINCI	2,459	.00	2,459.00	.00	.00	2,459.00	.0%
V3719716	56998	1200 2014BOND PRINCI	11,919	.00	11,919.00	.00	.00	11,919.00	.0%
V3719716	56998	1203 2014BOND PRINCI	866	.00	866.00	.00	.00	866.00	.0%
V3719716	56998	1209 2014BOND PRINCI	8,197	.00	8,197.00	.00	.00	8,197.00	.0%
V3719716	56998	1211 2014BOND PRINCI	11,001	.00	11,001.00	.00	.00	11,001.00	.0%
V3719716	56998	1212 2014BOND PRINCI	7,378	.00	7,378.00	.00	.00	7,378.00	.0%
V3719716	56998	1213 2014BOND PRINCI	7,378	.00	7,378.00	.00	.00	7,378.00	.0%

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V3719716	56998	1214	2014BOND PRINCI	6,230	.00	6,230.00	.00	.00	6,230.00	.0%
V3719716	56998	1215	2014BOND PRINCI	7,132	.00	7,132.00	.00	.00	7,132.00	.0%
V3719716	56998	1216	2014BOND PRINCI	4,091	.00	4,091.00	.00	.00	4,091.00	.0%
V3719716	56998	1217	2014BOND PRINCI	7,890	.00	7,890.00	.00	.00	7,890.00	.0%
V3719716	56998	1218	2014BOND PRINCI	5,326	.00	5,326.00	.00	.00	5,326.00	.0%
V3719716	56998	1219	2014BOND PRINCI	1,025	.00	1,025.00	.00	.00	1,025.00	.0%
V3719716	56998	1220	2014BOND PRINCI	1,771	.00	1,771.00	.00	.00	1,771.00	.0%
V3719716	56998	1221	2014BOND PRINCI	1,854	.00	1,854.00	.00	.00	1,854.00	.0%
V3719716	56998	1222	2014BOND PRINCI	1,031	.00	1,031.00	.00	.00	1,031.00	.0%
V3719716	56998	1223	2014BOND PRINCI	2,251	.00	2,251.00	.00	.00	2,251.00	.0%
V3719716	56998	1226	2014BOND PRINCI	5,123	.00	5,123.00	.00	.00	5,123.00	.0%
V3719716	56998	75660	2014BOND PRINC	3,033	.00	3,033.00	.00	.00	3,033.00	.0%
V3719716	56999	1016	PRINCIPAL 2015	3,798	.00	3,798.00	.00	.00	3,798.00	.0%
V3719716	56999	1141	PRINCIPAL 2015	8,445	.00	8,445.00	.00	.00	8,445.00	.0%
V3719716	56999	1165	PRINCIPAL 2015	7,035	.00	7,035.00	.00	.00	7,035.00	.0%
V3719716	56999	1186	PRINCIPAL 2015	4,920	.00	4,920.00	.00	.00	4,920.00	.0%
V3719716	56999	1188	PRINCIPAL 2015	5,630	.00	5,630.00	.00	.00	5,630.00	.0%
V3719716	56999	1228	PRINCIPAL 2015	11,540	.00	11,540.00	.00	.00	11,540.00	.0%
V3719716	56999	1229	PRINCIPAL 2015	14,625	.00	14,625.00	.00	.00	14,625.00	.0%
V3719716	56999	1230	PRINCIPAL 2015	6,386	.00	6,386.00	.00	.00	6,386.00	.0%
V3719716	56999	1231	PRINCIPAL 2015	11,255	.00	11,255.00	.00	.00	11,255.00	.0%
V3719716	56999	1232	PRINCIPAL 2015	23,640	.00	23,640.00	.00	.00	23,640.00	.0%
V3719716	56999	1233	PRINCIPAL 2015	10,440	.00	10,440.00	.00	.00	10,440.00	.0%
V3719716	56999	1234	PRINCIPAL 2015	3,520	.00	3,520.00	.00	.00	3,520.00	.0%
V3719716	56999	1235	PRINCIPAL 2015	2,165	.00	2,165.00	.00	.00	2,165.00	.0%
V3719716	56999	1236	PRINCIPAL 2015	7,035	.00	7,035.00	.00	.00	7,035.00	.0%
V3719716	56999	1240	PRINCIPAL 2015	1,405	.00	1,405.00	.00	.00	1,405.00	.0%
V3719716	56999	75660	PRINCIPAL 2015	550	.00	550.00	.00	.00	550.00	.0%
TOTAL PRINCIPAL				1,844,090	.00	1,844,090.00	841,015.00	.00	1,003,075.00	45.6%

7 DEBT SERVICE INTEREST

V3719717	57001	13IRECONSTRUCT PD O		12,464	.00	12,463.85	.00	.00	12,463.85	.0%
V3719717	57002	13IWEDGEWOOD STORM		3,011	.00	3,011.06	.00	.00	3,011.06	.0%
V3719717	57003	13IFIRE BREATHING A		2,925	.00	2,925.12	.00	.00	2,925.12	.0%
V3719717	57004	13IUPGRADE ICE RINK		1,113	.00	1,112.96	.00	.00	1,112.96	.0%
V3719717	57005	13IDUMP TRUCK W/ PL		5,239	.00	5,239.17	.00	.00	5,239.17	.0%
V3719717	57006	13IFD HYDRAULIC RES		1,571	.00	1,570.84	.00	.00	1,570.84	.0%
V3719717	57007	13IRECONSTRUCT CITY		6,022	.00	6,022.01	.00	.00	6,022.01	.0%
V3719717	57008	13IREPLACE TS LK AV		4,517	.00	4,516.54	.00	.00	4,516.54	.0%
V3719717	57009	13IREPLACE PLAYGROU		723	.00	722.65	.00	.00	722.65	.0%

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V3719717	57011	13ITENNIS BASKETBAL	2,887	.00	2,886.94	.00	.00	2,886.94	.0%
V3719717	57012	13IGEYSER BIKE PEDE	4,517	.00	4,516.54	.00	.00	4,516.54	.0%
V3719717	57013	13ICANFIELD CASINO	9,033	.00	9,033.06	.00	.00	9,033.06	.0%
V3719717	57014	13IMESSAGE AND TRAF	814	.00	813.91	.00	.00	813.91	.0%
V3719717	57015	13IBRUSH TRUCK	1,807	.00	1,806.66	.00	.00	1,806.66	.0%
V3719717	57016	13IWEST AVE FIRE ST	2,336	.00	2,336.09	.00	.00	2,336.09	.0%
V3719717	57017	13IWEIBEL ICE RINK	1,156	.00	1,156.27	.00	.00	1,156.27	.0%
V3719717	57018	13ISPIRIT LIFE REST	753	.00	752.82	.00	.00	752.82	.0%
V3719717	57019	13ICOMPOSTING MACHI	5,420	.00	5,419.86	.00	.00	5,419.86	.0%
V3719717	57020	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719717	57021	13I PLAYGROUNDS EAS	361	.00	361.36	.00	.00	361.36	.0%
V3719717	57022	13IWATERFRONT RECRE	9,786	.00	9,785.74	.00	.00	9,785.74	.0%
V3719717	57023	13IDUMP TRUCK WITH	5,239	.00	5,239.15	.00	.00	5,239.15	.0%
V3719717	57024	13ISKID STEER LOADE	941	.00	941.19	.00	.00	941.19	.0%
V3719717	57025	13ILAKE AVE FIRE RE	9,676	.00	9,676.28	.00	.00	9,676.28	.0%
V3719717	57026	13IPARKING DECK WOO	8,966	.00	8,966.16	.00	.00	8,966.16	.0%
V3719717	57027	13IBALLSTON AVENUE	1,064	.00	1,063.68	.00	.00	1,063.68	.0%
V3719717	57028	13ILAKE AVENUE FIRE	6,462	.00	6,461.81	.00	.00	6,461.81	.0%
V3719717	57030	KNOLL SPRING PARK	0	.00	.00	.00	.00	.00	.0%
V3719717	57031	13ILOADER TOOL CARR	4,215	.00	4,215.43	.00	.00	4,215.43	.0%
V3719717	57060	DPW GRADER	0	.00	.00	.00	.00	.00	.0%
V3719717	57080	ICE RINK	0	.00	.00	.00	.00	.00	.0%
V3719717	57090	INTEREST	0	.00	.00	.00	.00	.00	.0%
V3719717	57100	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719717	57110	DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719717	57120	DPW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
V3719717	57130	FIRE TRUCK	1,388	.00	1,387.50	825.00	.00	562.50	59.5%*
V3719717	57140	CASINO ROOF	0	.00	.00	.00	.00	.00	.0%
V3719717	57150	EAST AVE	163	.00	162.50	100.00	.00	62.50	61.5%*
V3719717	57160	DPS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
V3719717	57180	ENERGY TO ICE	0	.00	.00	.00	.00	.00	.0%
V3719717	57190	STREET SWEEPER	0	.00	.00	.00	.00	.00	.0%
V3719717	57200	WEST AVE	0	.00	.00	.00	.00	.00	.0%
V3719717	57210	VERNON ARENA	1,125	.00	1,125.00	1,125.00	.00	.00	100.0%*
V3719717	57220	TUB GRINDER	0	.00	.00	.00	.00	.00	.0%
V3719717	57230	LANDFILL	0	.00	.00	.00	.00	.00	.0%
V3719717	57240	CHURCH ST	288	.00	287.75	140.34	.00	147.41	48.8%*
V3719717	57250	EAST AVE	2,747	.00	2,747.42	1,789.27	.00	958.15	65.1%*
V3719717	57310	SNOWTHROWER	0	.00	.00	.00	.00	.00	.0%
V3719717	57320	WEST AVE IMPROVEMEN	0	.00	.00	.00	.00	.00	.0%
V3719717	57340	DPW TRUCKS	0	.00	.00	.00	.00	.00	.0%
V3719717	57400	INTEREST WASHINGTON	0	.00	.00	.00	.00	.00	.0%
V3719717	57510	FESABILITY STUDY	0	.00	.00	.00	.00	.00	.0%
V3719717	57511	RAPID RESPONSE VEHI	0	.00	.00	.00	.00	.00	.0%

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V3719717	57512	TRAFFIC TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719717	57513	TANDEM DUMP TRUCK	295	.00	295.13	181.50	.00	113.63	61.5%*
V3719717	57514	STUMPER	118	.00	118.15	72.65	.00	45.50	61.5%*
V3719717	57515	TREE TRUCK	354	.00	354.21	217.80	.00	136.41	61.5%*
V3719717	57516	PUMPER	3,342	.00	3,341.75	1,738.75	.00	1,603.00	52.0%*
V3719717	57517	GRANDE INDUSTRIAL	8,370	.00	8,369.65	4,347.65	.00	4,022.00	51.9%*
V3719717	57518	PARKING TICKET HAND	0	.00	.00	.00	.00	.00	.0%
V3719717	57519	STATUE RESTORATION	59	.00	59.08	36.33	.00	22.75	61.5%*
V3719717	57520	FIRE EQUIPMENT	1,062	.00	1,062.47	538.00	.00	524.47	50.6%*
V3719717	57610	INT WEST SIDE PHASE	6,739	.00	6,739.26	3,512.13	.00	3,227.13	52.1%*
V3719717	57620	INT S BROADWAY	2,517	.00	2,516.75	1,370.25	.00	1,146.50	54.4%*
V3719717	57630	INT WEST AVE 2002	2,881	.00	2,880.70	1,486.82	.00	1,393.88	51.6%*
V3719717	57640	INT GILBERT MEADOWB	4,989	.00	4,988.81	2,596.18	.00	2,392.63	52.0%*
V3719717	57650	STATION LANE INTERE	1,535	.00	1,534.64	777.09	.00	757.55	50.6%*
V3719717	57700	GRANDE INDUSTRIAL P	1,144	.00	1,144.30	579.44	.00	564.86	50.6%*
V3719717	57701	HOOK AND LADDER INT	23,767	.00	23,767.23	12,035.01	.00	11,732.22	50.6%*
V3719717	57702	TANDEM DUMP TRUCK I	2,814	.00	2,813.59	1,424.72	.00	1,388.87	50.6%*
V3719717	57703	SOUTH BROADWAY INT	0	.00	.00	.00	.00	.00	.0%
V3719717	57710	CONGRESS PARK BATHR	1,535	.00	1,534.64	777.09	.00	757.55	50.6%*
V3719717	57711	RECREATION BUILDING	1,180	.00	1,180.49	597.77	.00	582.72	50.6%*
V3719717	57712	DPS EMERGENCY FACIL	5,647	.00	5,646.90	2,859.42	.00	2,787.48	50.6%*
V3719717	57713	AIR CONDITIONING HI	283	.00	283.37	143.49	.00	139.88	50.6%*
V3719717	57714	DPW LOADER INTEREST	2,814	.00	2,813.59	1,424.72	.00	1,388.87	50.6%*
V3719717	57715	DPW ROLLER INTEREST	1,023	.00	1,023.14	518.09	.00	505.05	50.6%*
V3719717	57716	DPW DUMP TRUCK INTE	2,430	.00	2,429.98	1,230.47	.00	1,199.51	50.6%*
V3719717	57717	ELECTION MACHINES I	590	.00	590.22	298.87	.00	291.35	50.6%*
V3719717	57718	WEST SIDE WADING PO	1,023	.00	1,023.14	518.09	.00	505.05	50.6%*
V3719717	57719	GAS DISPENSING MACH	530	.00	530.19	268.47	.00	261.72	50.6%*
V3719717	57720	WEST SIDE INFRA III	61,990	.00	61,989.96	31,389.83	.00	30,600.13	50.6%*
V3719717	57801	LAKE AVE FIRE STATI	1,179	.00	1,178.77	605.99	.00	572.78	51.4%*
V3719717	57802	WEST AVE FIRE STATI	1,179	.00	1,178.77	605.99	.00	572.78	51.4%*
V3719717	57803	LAKE AVE POLICE DEP	1,061	.00	1,060.88	545.38	.00	515.50	51.4%*
V3719717	57804	CANFIELD CASINO INT	3,536	.00	3,536.22	1,817.92	.00	1,718.30	51.4%*
V3719717	57805	CITY HALL INTEREST	4,715	.00	4,715.03	2,423.93	.00	2,291.10	51.4%*
V3719717	57806	SKATE PARK INTEREST	707	.00	707.22	363.57	.00	343.65	51.4%*
V3719717	57807	CONGRESS PARK RESTR	1,415	.00	1,414.50	727.17	.00	687.33	51.4%*
V3719717	57808	WEIBEL AVENUE COMPO	2,593	.00	2,593.25	1,333.15	.00	1,260.10	51.4%*
V3719717	57809	TRUCK MOUNTED EXCAV	6,130	.00	6,129.52	3,151.09	.00	2,978.43	51.4%*
V3719717	57810	CITY WADING POOLS I	1,179	.00	1,178.77	605.99	.00	572.78	51.4%*
V3719717	57811	BALLSTON AVE INTERE	1,768	.00	1,768.26	909.03	.00	859.23	51.4%*
V3719717	57812	MULTI PURPOSE REC F	2,358	.00	2,357.51	1,211.96	.00	1,145.55	51.4%*
V3719717	57813	FIRE/EMS BUILDING I	2,358	.00	2,357.51	1,211.96	.00	1,145.55	51.4%*
V3719717	57814	PARKING GARAGE INTE	60,764	.00	60,764.25	31,237.89	.00	29,526.36	51.4%*
V3719717	57815	MAPLE AVE STORMWATE	1,325	.00	1,324.75	121.20	.00	1,203.55	9.1%

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V3719717	57816	RECONSTR SAN STORM	1,179	.00	1,178.77	605.99	.00	572.78	51.4%*
V3719717	57817	WESTSIDE INFRASTRUC	14,145	.00	14,145.12	7,271.79	.00	6,873.33	51.4%*
V3719717	57901	06 INTEREST FIRE ST	3,160	.00	3,159.96	1,598.57	.00	1,561.39	50.6%*
V3719717	57902	06 INTEREST MULTI R	56,129	.00	56,128.98	28,394.79	.00	27,734.19	50.6%*
V3719717	57903	06 INTEREST GEYSER	1,475	.00	1,474.73	746.04	.00	728.69	50.6%*
V3719717	57904	06 INTEREST GEYSER	451	.00	451.45	228.38	.00	223.07	50.6%*
V3719717	57905	06 INTEREST SKATEPA	1,354	.00	1,354.35	685.15	.00	669.20	50.6%*
V3719717	57906	06 INTEREST PD FLOO	301	.00	300.98	152.26	.00	148.72	50.6%*
V3719717	57907	06 INTEREST PD BATH	451	.00	451.45	228.38	.00	223.07	50.6%*
V3719717	57908	06 INTEREST JAIL CE	1,505	.00	1,504.82	761.27	.00	743.55	50.6%*
V3719717	57909	06 INTEREST PD ELEC	1,204	.00	1,203.76	608.97	.00	594.79	50.6%*
V3719717	57910	06 INTEREST DUMP TR	3,612	.00	3,611.51	1,827.01	.00	1,784.50	50.6%*
V3719717	57911	06 INTEREST SWEEPER	4,815	.00	4,815.27	2,435.97	.00	2,379.30	50.6%*
V3719717	57912	06 INTEREST ARTS CO	1,806	.00	1,805.83	913.54	.00	892.29	50.6%*
V3719717	57913	06 INTEREST CASINO	7,524	.00	7,524.03	3,806.29	.00	3,717.74	50.6%*
V3719717	57914	06 INTEREST SE STOR	3,010	.00	3,009.60	1,522.51	.00	1,487.09	50.6%*
V3719717	57915	06 INTEREST EXCELSI	6,772	.00	6,771.64	3,425.67	.00	3,345.97	50.6%*
V3719717	57916	06 INTEREST MAPLE A	5,267	.00	5,266.70	2,664.34	.00	2,602.36	50.6%*
V3719717	57917	06 INTEREST OPEN SP	95,464	.00	95,463.96	48,293.75	.00	47,170.21	50.6%*
V3719717	57918	06 INTEREST EXC CUL	752	.00	752.35	380.60	.00	371.75	50.6%*
V3719717	57920	07 I LAKE AVE FIRE	1,108	.00	1,107.61	553.95	.00	553.66	50.0%*
V3719717	57921	07 I SOUTH BROADWAY	11,397	.00	11,396.89	5,699.91	.00	5,696.98	50.0%*
V3719717	57922	07 I ARTS CENTER BU	1,582	.00	1,582.26	791.33	.00	790.93	50.0%*
V3719717	57923	07 I CANFIELD CASIN	11,076	.00	11,075.95	5,539.40	.00	5,536.55	50.0%*
V3719717	57924	07 I PUTNAM STREET	12,975	.00	12,974.77	6,489.05	.00	6,485.72	50.0%*
V3719717	57925	07 I CONGRESS PARK	3,797	.00	3,797.46	1,899.22	.00	1,898.24	50.0%*
V3719717	57926	07 I SE STORM DRAIN	9,494	.00	9,493.72	4,748.08	.00	4,745.64	50.0%*
V3719717	57927	07 I COMPOST GRINDE	11,867	.00	11,867.17	5,935.11	.00	5,932.06	50.0%*
V3719717	57928	07 I WATERFRONT REC	6,329	.00	6,329.16	3,165.39	.00	3,163.77	50.0%*
V3719717	57929	07 I DOWNTOWN PEDES	1,899	.00	1,898.83	949.66	.00	949.17	50.0%*
V3719717	57930	07 I POLICE RADIO S	2,487	.00	2,487.32	1,243.98	.00	1,243.34	50.0%*
V3719717	57931	07 I CITY HALL SECU	665	.00	664.57	332.37	.00	332.20	50.0%*
V3719717	57932	07 I NEW MUNICIPAL	31,646	.00	31,645.63	15,826.88	.00	15,818.75	50.0%*
V3719717	57933	07 I FIRE ENGINE #1	11,867	.00	11,867.17	5,935.11	.00	5,932.06	50.0%*
V3719717	57934	07 I NEW EMS FACILI	4,747	.00	4,746.79	2,374.00	.00	2,372.79	50.0%*
V3719717	57935	07 I REPLACE TRAFFI	3,797	.00	3,797.46	1,899.22	.00	1,898.24	50.0%*
V3719717	57936	07 I NEW TRAFFIC SI	4,734	.00	4,734.24	2,367.73	.00	2,366.51	50.0%*
V3719717	57937	07 I INDOOR RECREAT	137,026	.00	137,025.51	68,530.29	.00	68,495.22	50.0%*
V3719717	57938	07 I SOUTH SIDE NET	316	.00	316.40	158.24	.00	158.16	50.0%*
V3719717	57939	07 I DPW GARAGE FLO	6,329	.00	6,329.16	3,165.39	.00	3,163.77	50.0%*
V3719717	57940	07 I LAKE AVE FIRE	222	.00	222.16	111.11	.00	111.05	50.0%*
V3719717	57941	08I LAKE AVE FIRE S	10,201	.00	10,201.44	5,100.72	.00	5,100.72	50.0%*
V3719717	57942	08I WEST AVE FIRE S	3,310	.00	3,310.30	1,655.15	.00	1,655.15	50.0%*
V3719717	57943	08I CITY PW GARAGE	6,612	.00	6,611.76	3,305.88	.00	3,305.88	50.0%*

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V3719717	57944	08I SECURITY SYSTEM	2,161	.00	2,160.86	1,080.43	.00	1,080.43	50.0%*
V3719717	57945	08I SOUTHEAST STORM	28,651	.00	28,650.86	14,325.41	.00	14,325.45	50.0%*
V3719717	57946	08I JEFFERSON ST SA	0	.00	.00	.00	.00	.00	.0%
V3719717	57947	08I VANDERBILT STOR	44,078	.00	44,077.94	22,038.97	.00	22,038.97	50.0%*
V3719717	57948	08I AUDIO SYSTEM UP	6,612	.00	6,611.76	3,305.88	.00	3,305.88	50.0%*
V3719717	57949	08I CITY BUILDINGS	6,612	.00	6,611.72	3,305.86	.00	3,305.86	50.0%*
V3719717	57950	08 I NEW MUNICIPAL	0	.00	.00	.00	.00	.00	.0%
V3719717	57951	08I NEW TELEPHONE S	7,493	.00	7,493.26	3,746.63	.00	3,746.63	50.0%*
V3719717	57952	08IARTS COUNCIL INS	882	.00	881.66	440.83	.00	440.83	50.0%*
V3719717	57953	08I BUCKET TRUCK	6,612	.00	6,611.72	3,305.86	.00	3,305.86	50.0%*
V3719717	57954	08I TRACTOR BACKHOE	4,408	.00	4,407.80	2,203.90	.00	2,203.90	50.0%*
V3719717	57955	08I TRAFFIC SIGNAL	4,628	.00	4,628.18	2,314.09	.00	2,314.09	50.0%*
V3719717	57956	08I GEYSER LIGHTS F	11,152	.00	11,151.74	5,575.87	.00	5,575.87	50.0%*
V3719717	57957	08I GEYSER PARK WEL	1,455	.00	1,454.72	727.36	.00	727.36	50.0%*
V3719717	57958	08I CAMERA SECURITY	3,383	.00	3,383.00	1,691.50	.00	1,691.50	50.0%*
V3719717	57959	08I RESCUE TRUCK	6,612	.00	6,611.72	3,305.86	.00	3,305.86	50.0%*
V3719717	57960	08I WATER LINE SOUT	0	.00	.00	.00	.00	.00	.0%
V3719717	57961	08I CHURCH MYRTLE C	6,243	.00	6,242.52	3,121.26	.00	3,121.26	50.0%*
V3719717	57962	08I EXCELSIOR AVE C	3,332	.00	3,332.16	1,706.75	.00	1,625.41	51.2%*
V3719717	57963	09I EPC BOND	20,081	.00	20,081.25	10,518.75	.00	9,562.50	52.4%*
V3719717	57964	09I CITY CENTER EXP	3,861	.00	3,861.38	1,930.69	.00	1,930.69	50.0%*
V3719717	57965	09I CALL BACK SYSTE	955	.00	954.76	477.38	.00	477.38	50.0%*
V3719717	57966	09I OPEN SPACE	6,876	.00	6,875.88	3,437.94	.00	3,437.94	50.0%*
V3719717	57967	09I NEW TELEPHONE S	3,391	.00	3,390.50	1,695.25	.00	1,695.25	50.0%*
V3719717	57968	10I CANFIELD CASINO	15,735	.00	15,734.76	7,867.38	.00	7,867.38	50.0%*
V3719717	57969	10I CITY BUILDINGS	7,866	.00	7,866.28	3,933.14	.00	3,933.14	50.0%*
V3719717	57970	10I VISITOR CENTER	6,883	.00	6,883.26	3,441.63	.00	3,441.63	50.0%*
V3719717	57971	11CANFIELD CASINO	3,856	.00	3,856.09	1,950.27	.00	1,905.82	50.6%*
V3719717	57972	11I BUILDINGS & FAC	4,213	.00	4,213.07	2,130.73	.00	2,082.34	50.6%*
V3719717	57973	11IDPW GARAGE REHAB	3,877	.00	3,876.70	1,960.57	.00	1,916.13	50.6%*
V3719717	57976	11IVACUUM SEWER CLE	4,297	.00	4,297.33	2,173.32	.00	2,124.01	50.6%*
V3719717	57977	11IBLOOD BORNE DECO	2,696	.00	2,696.05	1,363.54	.00	1,332.51	50.6%*
V3719717	57978	11ILAKE AVE FIRE ST	5,056	.00	5,055.73	2,556.92	.00	2,498.81	50.6%*
V3719717	57979	11IREFLECTIVE SIGN	3,329	.00	3,328.74	1,683.47	.00	1,645.27	50.6%*
V3719717	57980	11IWORKPLACE VIOLEN	1,306	.00	1,305.89	660.47	.00	645.42	50.6%*
V3719717	57981	11IGPS EQUIPMENT	357	.00	356.74	180.45	.00	176.29	50.6%*
V3719717	57982	11IFIRE TRUCK	12,850	.00	12,850.10	6,498.90	.00	6,351.20	50.6%*
V3719717	57983	11IVACUUM SEWER JET	7,373	.00	7,373.27	3,729.00	.00	3,644.27	50.6%*
V3719717	57984	11IDEC REMEDIATION	7,719	.00	7,718.90	3,903.78	.00	3,815.12	50.6%*
V3719717	57985	12I SPIRIT OF LIFE	633	.00	632.95	.00	.00	632.95	.0%
V3719717	57986	12I CITY BUILDINGS	5,064	.00	5,063.69	.00	.00	5,063.69	.0%
V3719717	57987	12I CANFIELD CASINO	7,596	.00	7,595.77	.00	.00	7,595.77	.0%
V3719717	57988	12I LAKE AVE FIRE I	11,485	.00	11,484.50	.00	.00	11,484.50	.0%
V3719717	57989	12I LAKE AVE FIRE S	425	.00	424.84	.00	.00	424.84	.0%

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V3719717	57990	12I POLICE INFASSTRU	1,177	.00	1,177.16	.00	.00	1,177.16	.0%
V3719717	57991	12I FD RADIO COMMUN	625	.00	624.57	.00	.00	624.57	.0%
V3719717	57992	12I SECURITY CAMERA	3,165	.00	3,164.93	.00	.00	3,164.93	.0%
V3719717	57993	12I WEST AVE FD PAR	1,370	.00	1,370.29	.00	.00	1,370.29	.0%
V3719717	57994	12I SOUND & RECORDI	430	.00	430.39	.00	.00	430.39	.0%
V3719717	57995	12I ICE RINK REHABI	4,702	.00	4,702.36	.00	.00	4,702.36	.0%
V3719717	57996	12IWOODLAWN AVE PAR	65,373	.00	65,372.75	.00	.00	65,372.75	.0%
V3719717	57997	INTEREST 2012R BOND	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
V3719717	57998	1039 2014 BOND INTER	620	.00	620.19	.00	.00	620.19	.0%
V3719717	57998	1133 2014 BOND INTER	1,427	.00	1,427.46	.00	.00	1,427.46	.0%
V3719717	57998	1141 2014 BOND INTER	3,721	.00	3,721.12	.00	.00	3,721.12	.0%
V3719717	57998	1165 2014 BOND INTER	4,962	.00	4,961.51	.00	.00	4,961.51	.0%
V3719717	57998	1182 2014 BOND INTER	1,488	.00	1,488.49	.00	.00	1,488.49	.0%
V3719717	57998	1200 2014 BOND INTER	7,214	.00	7,214.05	.00	.00	7,214.05	.0%
V3719717	57998	1203 2014 BOND INTER	524	.00	523.92	.00	.00	523.92	.0%
V3719717	57998	1209 2014 BOND INTER	4,962	.00	4,961.53	.00	.00	4,961.53	.0%
V3719717	57998	1211 2014 BOND INTER	6,658	.00	6,658.35	.00	.00	6,658.35	.0%
V3719717	57998	1212 2014 BOND INTER	4,465	.00	4,465.36	.00	.00	4,465.36	.0%
V3719717	57998	1213 2014 BOND INTER	4,465	.00	4,465.36	.00	.00	4,465.36	.0%
V3719717	57998	1214 2014 BOND INTER	3,771	.00	3,770.76	.00	.00	3,770.76	.0%
V3719717	57998	1215 2014 BOND INTER	4,317	.00	4,316.50	.00	.00	4,316.50	.0%
V3719717	57998	1216 2014 BOND INTER	2,476	.00	2,475.85	.00	.00	2,475.85	.0%
V3719717	57998	1217 2014 BOND INTER	4,775	.00	4,775.46	.00	.00	4,775.46	.0%
V3719717	57998	1218 2014 BOND INTER	3,225	.00	3,225.02	.00	.00	3,225.02	.0%
V3719717	57998	1219 2014 BOND INTER	620	.00	620.19	.00	.00	620.19	.0%
V3719717	57998	1220 2014 BOND INTER	1,072	.00	1,071.69	.00	.00	1,071.69	.0%
V3719717	57998	1221 2014 BOND INTER	1,122	.00	1,122.30	.00	.00	1,122.30	.0%
V3719717	57998	1222 2014 BOND INTER	624	.00	624.29	.00	.00	624.29	.0%
V3719717	57998	1223 2014 BOND INTER	1,362	.00	1,362.31	.00	.00	1,362.31	.0%
V3719717	57998	1226 2014 BOND INTER	3,101	.00	3,100.99	.00	.00	3,100.99	.0%
V3719717	57998	75660 2014 BOND INTE	1,836	.00	1,835.77	.00	.00	1,835.77	.0%
V3719717	57999	1016 INTEREST 2015 B	4,077	.00	4,076.99	.00	.00	4,076.99	.0%
V3719717	57999	1141 INTEREST 2015 B	9,063	.00	9,062.79	.00	.00	9,062.79	.0%
V3719717	57999	1165 INTEREST 2015 B	7,552	.00	7,552.40	.00	.00	7,552.40	.0%
V3719717	57999	1186 INTEREST 2015 B	5,282	.00	5,282.01	.00	.00	5,282.01	.0%
V3719717	57999	1188 INTEREST 2015 B	6,042	.00	6,041.88	.00	.00	6,041.88	.0%
V3719717	57999	1228 INTEREST 2015 B	12,386	.00	12,385.79	.00	.00	12,385.79	.0%
V3719717	57999	1229 INTEREST 2015 B	15,697	.00	15,696.85	.00	.00	15,696.85	.0%
V3719717	57999	1230 INTEREST 2015 B	6,858	.00	6,857.85	.00	.00	6,857.85	.0%
V3719717	57999	1231 INTEREST 2015 B	12,084	.00	12,083.78	.00	.00	12,083.78	.0%
V3719717	57999	1232 INTEREST 2015 B	25,376	.00	25,375.99	.00	.00	25,375.99	.0%
V3719717	57999	1233 INTEREST 2015 B	11,208	.00	11,207.71	.00	.00	11,207.71	.0%
V3719717	57999	1234 INTEREST 2015 B	3,776	.00	3,776.08	.00	.00	3,776.08	.0%
V3719717	57999	1235 INTEREST 2015 B	2,326	.00	2,326.16	.00	.00	2,326.16	.0%

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V3719717	57999 1236 INTEREST 2015 B	7,552	.00	7,552.36	.00	.00	7,552.36	.0%
V3719717	57999 1240 INTEREST 2015 B	1,510	.00	1,510.48	.00	.00	1,510.48	.0%
V3719717	57999 75660 INTEREST 2015	591	.00	590.55	.00	.00	590.55	.0%
TOTAL DEBT SERVICE INTEREST		1,433,004	.00	1,433,003.50	510,410.94	.00	922,592.56	35.6%
9 CONTINGENCY/TRANSFERS								
V3419719	59901 TRANSFERS TO OTHER	319,770	68,593.95	388,363.95	68,593.94	.00	319,770.01	17.7%
V3819719	59914 PAYMENTS TO ESCROW	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		319,770	68,593.95	388,363.95	68,593.94	.00	319,770.01	17.7%
TOTAL DEBT SERVICE		3,636,864	68,593.95	3,705,457.45	1,420,765.82	35,050.00	2,249,641.63	39.3%
TOTAL MAYOR		3,636,864	68,593.95	3,705,457.45	1,420,765.82	35,050.00	2,249,641.63	39.3%
TOTAL DEBT SERVICE FUND		3,636,864	68,593.95	3,705,457.45	1,420,765.82	35,050.00	2,249,641.63	39.3%
TOTAL EXPENSES		3,636,864	68,593.95	3,705,457.45	1,420,765.82	35,050.00	2,249,641.63	

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618644	54720	217	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618644	54720	229	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618644	54936	175	INFASTRUCTURE PR	0	.00	.00	.00	.00	.00	.0%
Y3618644	54936	230	INFASTRUCTURE PR	0	.00	.00	.00	.00	.00	.0%
Y3618644	54936	253	INFASTRUCTURE PR	0	.00	.00	.00	.00	.00	.0%
Y3618644	54950	231	SOS OWNER OCCUPI	0	.00	.00	.00	.00	.00	.0%
Y3618644	54957	232	EOC PARKING LOT	0	.00	.00	.00	.00	.00	.0%
Y3618644	54958	233	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618644	54958	254	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618644	54958	282	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618644	54966	197	02-03 DPW BEEKMA	0	.00	.00	.00	.00	.00	.0%
Y3618644	54966	216	02-03 DPW BEEKMA	0	.00	.00	.00	.00	.00	.0%
Y3618644	54977	283	FREDRICK ALLEN L	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS FACILITIES				0	.00	.00	.00	.00	.00	.0%
8668 REHAB										
1 PERSONAL SERVICE										
Y3618661	51900	203	LABORER	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES										
Y3618664	54492	337	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	354	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	371	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	389	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	402	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54492	417	MOTHER SUSAN AND	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	316	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	339	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	355	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	373	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%
Y3618664	54493	388	REBUILDING TOGET	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54493	403	REBUILDING TOGET	0	.00	.00	.00	.00	.0%
Y3618664	54493	421	REBUILDING TOGET	0	.00	.00	.00	.00	.0%
Y3618664	54494	311	SHELTER REHAB	0	.00	.00	.00	.00	.0%
Y3618664	54494	313	SHELTER REHAB	0	.00	.00	.00	.00	.0%
Y3618664	54495	318	SHELTERS SARATOG	0	.00	.00	.00	.00	.0%
Y3618664	54495	333	SHELTERS SARATOG	0	.00	.00	.00	.00	.0%
Y3618664	54496	322	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	342	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	358	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	376	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	392	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	407	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	423	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54720	160	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618664	54720	183	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618664	54720	219	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618664	54720	9999	SERVICE CONTRAC	0	.00	.00	.00	.00	.0%
Y3618664	54722	141	PROGRAM DELIVERY	0	.00	.00	.00	.00	.0%
Y3618664	54762	252	INTEREST REFUND	0	.00	.00	.00	.00	.0%
Y3618664	54762	259	INTEREST REFUND	0	.00	.00	.00	.00	.0%
Y3618664	54934	404	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618664	54949	195	02-03 RESIDENTIA	0	.00	.00	.00	.00	.0%
Y3618664	54951	301	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	310	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	332	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	349	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	366	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	398	RESIDENTIAL REHA	0	.00	.00	.00	-500.00	100.0%*
Y3618664	54954	267	SOS EMERGENY REP	0	.00	.00	.00	.00	.0%
Y3618664	54955	351	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618664	54955	367	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618664	54958	298	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618664	54959	239	SARATOGA SPRINGS	0	.00	.00	.00	.00	.0%
Y3618664	54962	296	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	309	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	323	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	331	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	348	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	384	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	399	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	415	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54963	162	LOANS	0	.00	.00	.00	.00	.0%
Y3618664	54963	185	REVOLVING LOAN 0	0	.00	.00	.00	.00	.0%
Y3618664	54963	238	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
Y3618664	54963	241	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54963	242	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54963	244	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54963	245	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54963	259	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54964	129	RESIDENTAIL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54964	172	1ST TIME HOMEBUY	0	.00	.00	.00	.00	.0%	
Y3618664	54964	266	HOMEOWNER GRANT	0	.00	.00	.00	.00	.0%	
Y3618664	54964	297	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54964	321	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54964	341	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54964	357	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54964	375	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54964	391	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%	
Y3618664	54965	237	EDRLP	0	.00	.00	.00	.00	.0%	
Y3618664	54965	252	EDRLP	0	.00	.00	.00	.00	.0%	
Y3618664	54965	272	EDRLP	0	.00	.00	.00	.00	.0%	
Y3618664	54965	288	EDRLP	0	.00	.00	.00	.00	.0%	
Y3618664	54965	302	EDRLP	0	.00	.00	.00	.00	.0%	
Y3618664	54967	270	CFF CHILD ADVOCA	0	.00	.00	.00	.00	.0%	
Y3618664	54972	255	SOUTHSIDE REC FI	0	.00	.00	.00	.00	.0%	
Y3618664	54974	268	PLANNED PARENTHO	0	.00	.00	.00	.00	.0%	
Y3618664	54975	269	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54975	286	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54975	300	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54975	312	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54975	338	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54975	352	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54975	372	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54975	400	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%	
Y3618664	54976	274	PROGRAM DELIVERY	0	.00	.00	.00	.00	.0%	
Y3618664	54977	299	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%	
Y3618664	54977	314	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%	
Y3618664	54977	336	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%	
Y3618664	54977	353	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%	
Y3618664	54977	387	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%	
Y3618664	54981	368	CITY RECREATION	0	.00	.00	.00	.00	.0%	
Y3618664	54982	370	UNIVERSAL PRESER	0	.00	.00	.00	.00	.0%	
Y3618664	54983	383	SARATOGA HOSPITA	0	.00	.00	.00	.00	.0%	
Y3618664	54983	419	SARATOGA HOSPITA	0	.00	.00	.00	.00	.0%	
Y3618664	54984	416	HABITAT FOR HUMA	0	.00	.00	.00	.00	.0%	
TOTAL CONTRACTED SERVICES				0	.00	.00	17,200.00	.00	-17,200.00	100.0%
TOTAL REHAB				0	.00	.00	17,200.00	.00	-17,200.00	100.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54931	223	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	246	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	263	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	278	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	294	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	306	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	327	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	345	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	361	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	381	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	397	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	412	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54933	171	1ST TIME HOMEBUY	0	.00	1,250.00	.00	-1,250.00	100.0%*
Y3618654	54934	170	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	192	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	206	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	224	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	247	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	261	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	277	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	292	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	305	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	326	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	344	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	363	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	380	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	395	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	413	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54938	154	SS PRESERVATION	0	.00	.00	.00	.00	.0%
Y3618654	54942	150	SR CITIZEN TEL-A	0	.00	.00	.00	.00	.0%
Y3618654	54944	249	EOC SPANISH CENT	0	.00	.00	.00	.00	.0%
Y3618654	54944	279	EOC 40 NEW STREE	0	.00	.00	.00	.00	.0%
Y3618654	54946	181	SOCIAL JUSTICE S	0	.00	.00	.00	.00	.0%
Y3618654	54947	193	SALVATION ARMY P	0	.00	.00	.00	.00	.0%
Y3618654	54948	194	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	210	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	227	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	250	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	264	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	280	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54950	201	02-03 SOS OWNER	0	.00	.00	.00	.00	.0%
Y3618654	54951	287	RES REHAB SINGLE	0	.00	.00	.00	.00	.0%
Y3618654	54952	207	SENIOR CENTER PS	0	.00	.00	.00	.00	.0%
Y3618654	54953	208	HOME MADE THEATE	0	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54954	212	SOS EMERGENY REP	0	.00	.00	.00	.00	.0%
Y3618654	54955	226	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618654	54955	265	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618654	54955	379	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618654	54958	295	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618654	54964	281	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618654	54965	196	02-03 EDRLP	0	.00	.00	.00	.00	.0%
Y3618654	54965	220	EDRLP	0	.00	.00	.00	.00	.0%
Y3618654	54967	198	02-03 CFF CHILD	0	.00	.00	.00	.00	.0%
Y3618654	54967	214	02-03 CFF CHILD	0	.00	.00	.00	.00	.0%
Y3618654	54968	199	02-03 SSHA PLAYG	0	.00	.00	.00	.00	.0%
Y3618654	54969	200	02-03 EOC LUNCH	0	.00	.00	.00	.00	.0%
Y3618654	54973	248	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	260	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	276	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	291	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	304	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	325	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	343	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	360	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	377	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	393	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54973	411	DOMESTIC VIOLENC	0	.00	.00	.00	.00	.0%
Y3618654	54978	293	SARATOGA COUNTY	0	.00	.00	.00	.00	.0%
Y3618654	54978	308	SARATOGA COUNTY	0	.00	.00	.00	.00	.0%
Y3618654	54978	346	SARATOGA COUNTY	0	.00	.00	.00	.00	.0%
Y3618654	54978	362	SARATOGA COUNTY	0	.00	.00	.00	.00	.0%
Y3618654	54978	396	SARATOGA COUNTY	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	1,250.00	.00	-1,250.00	100.0%
9 CONTINGENCY/TRANSFERS									
Y3618649	59901	197	0203 DPW BEEKMAN	0	.00	.00	.00	.00	.0%
Y3618649	59901	216	0304 BEEKMAN TRA	0	.00	.00	.00	.00	.0%
Y3618649	59901	230	0405 DPW INF TRA	0	.00	.00	.00	.00	.0%
Y3618649	59901	253	TRANSFERS TO OTH	0	.00	.00	.00	.00	.0%
Y3618649	59901	284	TRANSFERS TO OTH	0	.00	.00	.00	.00	.0%
Y3618649	59901	285	TRANSFERS TO OTH	0	.00	.00	.00	.00	.0%
Y3618649	59901	290	TRANSFERS TO OTH	0	.00	.00	.00	.00	.0%
Y3618649	59901	414	SSRECDEPT CAMP S	0	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS			0	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SERVICES			0	.00	.00	1,250.00	.00	-1,250.00	100.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54110	235	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	256	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	273	ADMIN OFFICE SUP	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	289	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	303	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	320	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	340	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	356	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	374	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	390	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	406	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110	422	OFFICE SUPPLIES	0	.00	.00	196.00	.00	-196.00	100.0%*
Y3618684	54120	182	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	202	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	218	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	235	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	256	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	273	ADMIN POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	289	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	303	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	320	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	340	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	356	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	374	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	390	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	406	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	422	POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	182	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	202	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	218	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	235	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	256	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	273	ADMIN TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	289	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	303	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	320	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	340	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	356	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	374	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	390	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	406	TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	422	TRAVEL	0	.00	.00	10.69	.00	-10.69	100.0%*
Y3618684	54250	182	CONFERENCE REGIS	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	182	PRINTING	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54410	202	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	218	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	235	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	320	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	340	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	356	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	374	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	390	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	406	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	422	PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	182	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	202	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	218	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	235	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	256	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	273	ADMIN ADVERTISIN	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	289	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	303	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	320	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	340	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	356	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	374	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	390	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	406	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	422	ADVERTISING	0	.00	.00	285.60	.00	-285.60	100.0%*
Y3618684	54440	202	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	218	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	235	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	256	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	289	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	303	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	320	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	340	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	356	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	374	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	390	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	406	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	422	BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	182	PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	202	PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	218	PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	235	PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	256	PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	273	ADMIN PHONES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54670	289	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	303	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	320	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	340	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	356	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	374	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	390	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	406	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54670	422	PHONES	0	.00	.00	.00	.00	.0%
Y3618684	54689	202	EDUCATION	0	.00	.00	18.30	-18.30	100.0%*
Y3618684	54689	235	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	256	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	273	ADMIN EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	289	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	303	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	320	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	340	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	356	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	374	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	390	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	406	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	422	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54720	182	SERVICE CONTRACT	0	.00	.00	40.00	-40.00	100.0%*
Y3618684	54720	235	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	256	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	273	ADMIN SERVICE CO	0	.00	.00	.00	.00	.0%
Y3618684	54720	289	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	303	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	320	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	340	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	356	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	374	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	390	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	406	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	422	SERVICE CONTRACT	0	.00	.00	253.04	-253.04	100.0%*
Y3618684	54762	256	INTEREST REFUND	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	803.63	.00	-803.63	100.0%
8 EMPLOYEE BENEFITS									
Y3618688	58010	182	HOSPITALIZATION	0	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618688	58010	202	HOSPITALIZATION	0	.00	.00	.00	.00	.00	.0%
Y3618688	58010	218	HOSPITALIZATION	0	.00	.00	.00	.00	.00	.0%
Y3618688	58010	235	HOSPITALIZATION	0	.00	.00	.00	.00	.00	.0%
Y3618688	58030	182	CITY PORTION SOC	0	.00	.00	.00	.00	.00	.0%
Y3618688	58030	202	CITY PORTION SOC	0	.00	.00	.00	.00	.00	.0%
Y3618688	58030	218	CITY PORTION SOC	0	.00	.00	.00	.00	.00	.0%
Y3618688	58030	235	CITY PORTION SOC	0	.00	.00	.00	.00	.00	.0%
Y3618688	58040	182	OTHER EMPLOYEES	0	.00	.00	.00	.00	.00	.0%
Y3618688	58040	202	OTHER EMPLOYEES	0	.00	.00	.00	.00	.00	.0%
Y3618688	58040	218	OTHER EMPLOYEES	0	.00	.00	.00	.00	.00	.0%
Y3618688	58040	235	OTHER EMPLOYEES	0	.00	.00	.00	.00	.00	.0%
Y3618688	59089	235	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618688	59089	256	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS				0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS										
Y3618689	59089	273	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	289	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	303	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	320	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	340	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	356	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	374	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	390	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	406	CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089	422	CONTRIBUTION TO	0	.00	.00	12,064.00	.00	-12,064.00	100.0%*
TOTAL CONTINGENCY/TRANSFERS				0	.00	.00	12,064.00	.00	-12,064.00	100.0%
TOTAL ADMINISTRATION				0	.00	.00	12,867.63	.00	-12,867.63	100.0%
TOTAL MAYOR				0	.00	.00	64,441.63	.00	-64,441.63	100.0%
TOTAL COMMUNITY DEVELOPMENT FU				0	.00	.00	64,441.63	.00	-64,441.63	100.0%
TOTAL EXPENSES				0	.00	.00	64,441.63	.00	-64,441.63	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,387,347	16,222,142.27	78,609,489.42	12,650,642.63	18,135,695.23	47,823,151.56	39.2%

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