

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
JUNE 30, 2016**

I respectfully submit to the City Council the Second Quarter Financial Report of 2016 ending June 30. 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 and an adjustment made at year end to defer to future years the amount not collected. The Finance Office has reviewed the payments made as of 06/30/16 and 68% has been collected or \$11,047,193. Last year at this time 67% was collected. 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 50% collection rate after only the second due date has passed.

As of 06/30/16 many of the City's larger revenue items are received on a lag, months after they have been earned.

- VLT aid was received on June 28th and represents the full payment for the year. The \$2,325,592 received in 2016 was equal to the amount received in 2015.
- Sales Tax figures include only four months since May and June collections are not distributed to the City from NYS Taxation and Finance until July and August, respectively. The amount received as of 06/30/16 was \$3,916,304, and as of 06/30/15 it was \$3,216,769.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2016 was received in April. The second will arrive mid-July. At this time Occupancy tax receipts are slightly less than in 2015 but is expected to meet 2016 adopted budget.
- County surplus distribution, A032-41120, is paid on a quarterly basis too, with the first payment made in April. These amounts are expected to meet the 2016 budget.
- 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. As of 06/30/16, receipts are slightly higher than 2015.
- State Aid Revenue sharing is distributed in two installments, September and December, with the largest share received in December.
- The bulk of CHIPS State aid is usually not received until September as a reimbursement for road improvements completed during the summer months.

- Ambulance Transport fees as of 06/30/16 were \$477,136 and were \$424,624 as of 06/30/15. It is not unusual for this revenue to fluctuate from reporting periods since it is a fee based on when services are needed and reimbursements from insurance companies can also take some time to arrive.
- Mortgage Tax is paid semiannually in May and November. As of June 30th Mortgage Tax receipts are less than in the prior year because second quarter receipts for 2015 were unusually high. Mortgage Tax is expected to meet the amount budgeted in 2016. As of 06/30/16 \$785,216 was received and as of 06/30/15 \$854,319 was received.

Taking into consideration the property tax revenue recognition issues, approximately 48% of revenues were actually received as of 06/30/16. This activity is consistent with 06/30/15.

Water and Sewer Revenues

The first quarter water and sewer bills for 2016 were mailed in April for a May 15th due date and second quarter will be mailed in July for an August 15th due date.

Capital Revenues

The City closed on a General Obligation Bond on June 22, 2016 to finance various 2016 capital projects for \$3,029,324.

EXPENSES:

General Fund Expenses

Finance Office – Discount on Taxes is a final figure.

Recreation – Recreation expenses are typically less than 50% expended when compared to budgeted amounts. This is due to the timing of when programs, clinics, and other activities occur.

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Also most departments' total expenses are running at about 47%, which is consistent with prior years. Variances are due to seasonal expenses and grants. Retirement expenses have only been paid for 3 months of 2016. The remaining 9 months will be paid in December.

Capital Expenses

Capital expenses are usually larger in the months where weather is more conducive to construction.

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: August 2, 2016

Agenda Date: August 4, 2015

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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH REVENUES

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FOR 2016 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
A041	41289	CITY ATTORNEY FEES	-600	.00	-600.00	-500.00	.00	-100.00 83.3%
A041	42102	SITE PLAN ENGINEER REVI	0	-37,050.00	-37,050.00	-37,050.00	.00	.00 100.0%
A041	42109	PLAN BD SPECIAL PROJECT	-5,000	.00	-5,000.00	.00	-5,000.00	.00%*
A041	42110	ZONING FEES	-15,000	.00	-15,000.00	-10,350.00	.00	-4,650.00 69.0%
A041	42115	PLANNING BOARD FEES	-100,000	.00	-100,000.00	-17,250.00	.00	-82,750.00 17.3%*
A041	42118	DESIGN REVIEW FEES	-13,000	.00	-13,000.00	-5,800.00	.00	-7,200.00 44.6%*
A041	42172	2016 HUD CONFERENCE	0	-18,660.00	-18,660.00	-18,660.00	.00	.00 100.0%
A051	42220	CIVIL SERVICE FEES	-31,714	.00	-31,713.50	-38,368.35	.00	6,654.85 121.0%
A061	42410	LEASE OF PROPERTY	-15,000	.00	-15,000.00	-8,000.00	.00	-7,000.00 53.3%
A071	42555	BUILDING PERMITS	-350,000	.00	-350,000.00	-137,677.14	.00	-212,322.86 39.3%*
A071	42556	TEMPORARY CO	-1,000	.00	-1,000.00	-855.00	.00	-145.00 85.5%
A071	42557	BUILDING COPY FEE	-1,000	.00	-1,000.00	-309.00	.00	-691.00 30.9%*
A091	42682	EMPLOYEE HOSPITALIZATIO	-18,476	.00	-18,476.00	-12,652.29	.00	-5,823.71 68.5%
A091	42692	DISABILITY CONTRIBUTION	-420	.00	-420.21	-214.21	.00	-206.00 51.0%
A101	42773	OPED MISCELLANEOUS REVE	-400	.00	-400.00	-172.65	.00	-227.35 43.2%*
A101	42776	MEMORIAL DAY PARADE CON	0	-1,300.00	-1,300.00	-1,300.00	.00	.00 100.0%
A111	43992	NYSERDA SUSTAINABILITY	0	.00	.00	-6,506.00	.00	6,506.00 100.0%
A121	42113	DRC CLG GRANT REVENUE	0	.00	.00	-16,055.00	.00	16,055.00 100.0%
A121	44329	BIKE SAFETY GRANT CDTC	0	-3,525.00	-3,525.00	.00	.00	-3,525.00 .0%*
A141	45032	INTERFUND TRANSFER COMM	-78,352	.00	-78,352.00	-38,203.00	.00	-40,149.00 48.8%*
TOTAL MAYOR			-629,962	-60,535.00	-690,496.71	-349,922.64	.00	-340,574.07 50.7%
2 COMMISSIONER OF FINANCE								
A012	40511	USE OF RESTRICTED FUND	-450,000	-28,411.30	-478,411.30	.00	.00	-478,411.30 .0%*
A012	40512	USE OF ASSIGNED FUND BA	0	-29,784.54	-29,784.54	.00	.00	-29,784.54 .0%*
A012	40599	USE OF UNASSIGNED FUND	-300,000	-750,000.00	-1,050,000.00	.00	.00	-1,050,000.00 .0%*
A012	41001	REAL PROPERTY TAXES	-16,264,568	.00	-16,264,567.73	-16,312,125.11	.00	47,557.38 100.3%
A022	41030	BIRCH RUN SPECIAL DISTR	-63,000	.00	-63,000.00	.00	.00	-63,000.00 .0%*
A022	41031	MORGAN STREET BIRCH RUN	-96,600	.00	-96,600.00	-48,300.00	.00	-48,300.00 50.0%
A022	41032	INTERLAKEN SAD	-333,031	.00	-333,031.25	-185,245.50	.00	-147,785.75 55.6%
A022	41080	PAYMENT IN LIEU OF TAXE	-90,900	.00	-90,900.00	-22,759.17	.00	-68,140.83 25.0%*
A022	41090	INT AND PENALTIES ON PR	-210,000	.00	-210,000.00	-97,493.50	.00	-112,506.50 46.4%*
A032	41110	SALES TAX	-12,273,901	.00	-12,273,901.30	-3,916,304.66	.00	-8,357,596.64 31.9%*
A032	41111	UTILITIES TAX	-430,000	.00	-430,000.00	-199,443.71	.00	-230,556.29 46.4%*
A032	41113	HOTEL OCCUPANCY TAX	-690,108	.00	-690,108.00	-72,971.48	.00	-617,136.52 10.6%*
A032	41120	COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	-91,060.00	.00	-272,940.00 25.0%*

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2016 JUNE 30TH REVENUES

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FOR 2016 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A032	41135 NYRA ADMISSIONS TAX	-591,000	.00	-591,000.00	.00	.00	-591,000.00	.0%*
A032	41170 FRANCHISE TAX	-545,000	.00	-545,000.00	-139,556.36	.00	-405,443.64	25.6%*
A042	41230 FINANCE FEES	-76,000	.00	-76,000.00	-37,045.72	.00	-38,954.28	48.7%*
A042	41232 TAX SEARCH CHARGES	-2,000	.00	-2,000.00	-1,100.00	.00	-900.00	55.0%*
A042	41235 ADVERTISING TAX SALE	-2,500	.00	-2,500.00	.00	.00	-2,500.00	.0%*
A062	42401 INTEREST ON INVESTMENTS	-15,000	.00	-15,000.00	-9,075.66	.00	-5,924.34	60.5%*
A092	42661 SALE OF REAL PROPERTY	0	.00	.00	-125.00	.00	125.00	100.0%
A092	42682 EMPLOYEE HOSPITALIZATIO	-10,781	.00	-10,780.80	-5,421.51	.00	-5,359.29	50.3%*
A092	42692 DISABILITY CONTRIBUTION	-263	.00	-262.69	-133.92	.00	-128.77	51.0%*
A102	42701 REFUND CURRENT YEAR EXP	0	-114.05	-114.05	13.19	.00	-127.24	-11.6%*
A102	42725 VLT AID	-1,827,251	-65,569.00	-1,892,820.00	-2,325,592.00	.00	432,772.00	122.9%*
A102	42770 MISCELLANEOUS REVENUE	0	.00	.00	-201.00	.00	201.00	100.0%
A112	43001 STATE AID REVENUE SHARI	-1,649,701	.00	-1,649,701.00	.00	.00	-1,649,701.00	.0%*
A112	43005 MORTGAGE TAX	-1,530,000	.00	-1,530,000.00	-785,216.46	.00	-744,783.54	51.3%*
A142	45033 INTERFUND TRANSFER	-144,120	.00	-144,120.00	.00	.00	-144,120.00	.0%*
TOTAL COMMISSIONER OF FINANCE		-37,959,724	-873,878.89	-38,833,602.66	-24,249,157.57	.00	-14,584,445.09	62.4%*

3 COMMISSIONER OF PUBLIC WORKS

A043	41580 RESTITUTION CHARGES	0	-307.78	-307.78	-307.78	.00	.00	100.0%
A043	41710 PUBLIC WORKS SERVICES	-32,947	.00	-32,946.96	-20,075.00	.00	-12,871.96	60.9%*
A043	41715 HAZARDOUS WASTE REVENUE	-10,000	.00	-10,000.00	.00	.00	-10,000.00	.0%*
A043	42090 CAROUSEL SALES	-55,000	.00	-55,000.00	-12,346.37	.00	-42,653.63	22.4%*
A043	42100 ENGINEERING SERVICES	-100	.00	-100.00	-40.75	.00	-59.25	40.8%*
A043	42116 PROJECT REVIEW FEES	-10,000	.00	-10,000.00	-9,480.00	.00	-520.00	94.8%*
A043	42130 TRANSFER STATION BAGS	-165,000	.00	-165,000.00	-70,116.78	.00	-94,883.22	42.5%*
A043	42158 STORM WATER POLLUTION P	0	-19,076.00	-19,076.00	-100.00	.00	-18,976.00	.5%*
A043	42652 COMPOST MATERIAL SALES	-50,000	.00	-50,000.00	-32,990.00	.00	-17,010.00	66.0%*
A053	42230 GAS REIMBURSEMENT	0	-1,718.59	-1,718.59	-3,357.49	.00	1,638.90	195.4%*
A053	42231 COUNTY AID TRANSFER STA	-35,000	.00	-35,000.00	-35,000.00	.00	.00	100.0%
A063	42027 NATIONAL GRID RENT	-190,944	.00	-190,944.00	-95,472.00	.00	-95,472.00	50.0%*
A063	42411 RENTAL CASINO,CITY HALL	-360,000	.00	-360,000.00	-191,243.68	.00	-168,756.32	53.1%*
A063	42412 CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-2,975.88	.00	-2,024.12	59.5%*
A073	42560 STREET OPENING PERMITS	-15,000	.00	-15,000.00	-10,400.00	.00	-4,600.00	69.3%*
A093	42650 SALE OF SCRAP	0	.00	.00	-946.30	.00	946.30	100.0%
A093	42680 INSURANCE RECOVERY	0	-17,930.04	-17,930.04	-17,930.04	.00	.00	100.0%
A093	42682 EMPLOYEE HOSPITALIZATIO	-130,297	.00	-130,297.04	-70,909.88	.00	-59,387.16	54.4%*
A093	42690 WORKMAN'S COMPENSATION	0	-4,007.26	-4,007.26	.00	.00	-4,007.26	.0%*
A093	42692 DISABILITY CONTRIBUTION	-289	.00	-288.87	-2,765.30	.00	2,476.43	957.3%*
A103	42701 REFUND CURRENT YEAR EXP	0	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0%*
A103	42708 VETERANS WALK OF HONOR	0	-34.49	-34.49	-34.49	.00	.00	100.0%

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FOR 2016 06

ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A103	42711	SAD REIMBURSEMENT TO DP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
A103	42726	REIMBURSEMENT LABOR EXP	0	-2,175.00	-2,175.00	.00	.00	100.0%
A103	42731	CURBS AND SIDEWALKS	0	-28,520.00	-28,520.00	.00	2,060.00	107.2%
A113	43021	COURT FACILITIES AID	-20,000	.00	-20,000.00	.00	-6,060.00	69.7%
A113	43089	OTHER STATE AID	0	.00	.00	.00	8,336.74	100.0%
A113	43501	STATE AID CHIPS PROGRAM	-400,000	-213,935.34	-613,935.34	.00	-574,554.03	6.4%*
A143	45032	INTERFUND TRANSFER COMM	0	.00	.00	.00	23,054.46	100.0%
TOTAL COMMISSIONER OF PUBLIC W		-1,494,577	-289,204.50	-1,783,781.37	-693,959.25	.00	-1,089,822.12	38.9%
4 COMMISSIONER OF PUBLIC SAFETY								
A024	41082	NAVY PILOT	-103,110	.00	-103,110.00	.00	-51,554.76	50.0%
A044	41520	FINGERPRINT FEES	-7,000	.00	-7,000.00	.00	-3,900.00	44.3%*
A044	41540	FIRE INSPECTION FEES	-60,000	.00	-60,000.00	.00	-20,508.00	65.8%
A044	41541	FIRE SERVICES	-20,000	.00	-20,000.00	.00	-15,982.14	20.1%*
A044	41587	DUMPSTER/RIGHT OF WAY	-6,000	.00	-6,000.00	.00	-2,430.00	59.5%
A044	41588	PUBLIC SAFETTY, OTHER	-12,000	-5,950.22	-17,950.22	.00	-11,202.50	37.6%*
A044	41589	PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	.00	-1,425.00	5.0%*
A044	41640	AMBULANCE TRANSPORT CHA	-800,000	.00	-800,000.00	.00	-322,863.74	59.6%
A044	41641	AMBULANCE ADVANCED LIFE	-5,000	.00	-5,000.00	.00	-3,368.01	32.6%*
A054	42232	COUNTY AID HAZ MAT	0	-5,750.00	-5,750.00	.00	-5,750.00	.0%*
A054	42260	POLICE SERVICES	-25,000	.00	-25,000.00	.00	-16,994.73	32.0%*
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	.00	-15,000.00	50.0%
A084	42262	FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	.00	-4,200.00	58.0%
A084	42610	FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	.00	-123,484.05	38.3%*
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	.00	-295,988.50	34.2%*
A084	42620	CODE VIOLATION REIMBURS	0	-2,020.00	-2,020.00	.00	1,410.00	169.8%
A094	42664	SALE OF VEHICLES DPS	0	-3,527.17	-3,527.17	.00	15,000.00	525.3%
A094	42680	INSURANCE RECOVERY	0	-16,463.84	-16,463.84	.00	1,569.50	109.5%
A094	42682	EMPLOYEE HOSPITALIZATIO	-160,628	.00	-160,627.82	.00	-76,208.19	52.6%
A094	42685	INSURANCE RECOVERIES CA	0	.00	.00	.00	666.00	100.0%
A094	42690	WORKMAN'S COMPENSATION	-110,000	.00	-110,000.00	.00	-83,771.51	23.8%*
A094	42692	DISABILITY CONTRIBUTION	-683	.00	-682.94	.00	-334.67	51.0%
A104	42727	SPECIAL EVENTS OT REIMB	-30,000	.00	-30,000.00	.00	-20,147.72	32.8%*
A104	42728	SPECIAL EVENTS REIMB OT	-80,000	.00	-80,000.00	.00	-78,215.00	2.2%*
A104	42729	SPECIAL EVENTS REIMB OT	-5,000	.00	-5,000.00	.00	-2,742.21	45.2%*
A114	43389	STATE AID DWI	-34,200	.00	-34,200.00	.00	-34,200.00	.0%*
A114	43398	STATE AID DOH EMS TRAIN	-5,200	.00	-5,200.00	.00	-2,800.00	46.2%*

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A124	43315	CAP DIST DRUG ENF TASK	-15,000	.00	-15,000.00	-3,389.54	.00	-11,610.46	22.6%*
A124	43317	FBI CHILD EXPLOTATI TAS	0	-3,410.00	-3,410.00	-4,702.50	.00	1,292.50	137.9%
A124	44328	DWI PATROL GRANT	0	-3,256.23	-3,256.23	-3,256.23	.00	.00	100.0%
A124	44342	POLICE TRAFFIC SERVICES	0	-3,653.22	-3,653.22	-3,653.22	.00	.00	100.0%
A124	44960	FEMA SAFER GRANT	-541,911	.00	-541,910.62	.00	.00	-541,910.62	.0%*
TOTAL COMMISSIONER OF PUBLIC S		-2,761,020	-44,030.68	-2,805,051.06	-1,029,608.25	.00	-1,775,442.81	36.7%	

5 COMMISSIONER OF ACCOUNTS

A045	41255	CITY CLERK FEES	-5,000	.00	-5,000.00	-2,931.66	.00	-2,068.34	58.6%
A045	41256	CDTA SWIPER CARD SALES	-40	.00	-40.00	-170.82	.00	130.82	427.1%
A045	41603	VITAL STATISTICS	-42,640	.00	-42,640.00	-25,803.90	.00	-16,836.10	60.5%
A065	42401	INTEREST ON INSURANCE R	-10	.00	-10.00	-87.95	.00	77.95	879.5%
A075	42501	LICENSES, BUSINESS	-15,000	-250.00	-15,250.00	-6,320.00	.00	-8,930.00	41.4%*
A075	42540	LICENSES, BINGO	-600	.00	-600.00	-851.35	.00	251.35	141.9%
A075	42544	LICENSES, DOG	-3,000	.00	-3,000.00	-1,538.00	.00	-1,462.00	51.3%
A075	42546	LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-12,410.00	.00	-13,590.00	47.7%*
A075	42547	LICENSES, HUNTING/FISHI	-150	.00	-150.00	-780.80	.00	630.80	520.5%
A075	42548	LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-3,237.50	.00	-1,762.50	64.8%
A075	42549	LICENSE, REAPPLICATION	0	.00	.00	-1,000.00	.00	1,000.00	100.0%
A095	42654	SALE OF ADVERTISEMENTS	-1,800	.00	-1,800.00	-900.00	.00	-900.00	50.0%
A095	42680	INSURANCE RECOVERY	0	-18.90	-18.90	-18.90	.00	.00	100.0%
A095	42682	EMPLOYEE HOSPITALIZATIO	-9,640	.00	-9,640.40	-7,445.57	.00	-2,194.83	77.2%
A095	42692	DISABILITY CONTRIBUTION	-236	.00	-236.48	-120.52	.00	-115.96	51.0%
A115	43095	STATE ARCHIVE GRANT	0	-12,413.00	-12,413.00	-9,930.00	.00	-2,483.00	80.0%
TOTAL COMMISSIONER OF ACCOUNTS		-109,117	-12,681.90	-121,798.78	-73,546.97	.00	-48,251.81	60.4%	

6 DEPARTMENT OF RECREATION

A046	42001	RECREATIONAL FEES	-46,000	.00	-46,000.00	-22,297.50	.00	-23,702.50	48.5%*
A046	42023	FIELD FEES	-20,000	.00	-20,000.00	-3,317.00	.00	-16,683.00	16.6%*
A046	42024	INDOOR REC FACILITY REN	-175,000	.00	-175,000.00	-110,897.12	.00	-64,102.88	63.4%
A046	42025	RENTAL ICE RINK WEIBEL	-355,000	.00	-355,000.00	-136,782.30	.00	-218,217.70	38.5%*
A046	42026	RENTAL ICE RINK VERNON	-170,000	.00	-170,000.00	-86,549.50	.00	-83,450.50	50.9%
A046	42050	RACE TRACK PARKING FEES	-35,000	.00	-35,000.00	.00	.00	-35,000.00	.0%*
A046	42051	REC PROG CLINIC FEES	-30,000	.00	-30,000.00	-19,485.00	.00	-10,515.00	65.0%
A056	42005	SUMMER PROGRAM	-105,000	.00	-105,000.00	-99,855.26	.00	-5,144.74	95.1%
A056	42351	RECREATION SCHOOL CONTR	-105,000	.00	-105,000.00	.00	.00	-105,000.00	.0%*

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A096	42682	EMPLOYEE HOSPITALIZATIO	-17,485	.00	-17,484.56	-9,760.00	.00	-7,724.56	55.8%
A096	42692	DISABILITY CONTRIBUTION	-131	.00	-131.34	-66.96	.00	-64.38	51.0%
A106	42705	GIFTS AND DONATIONS	0	-5,000.00	-5,000.00	-5,000.00	.00	.00	100.0%
A116	43820	YOUTH PROGRAMS	0	.00	.00	-6,700.00	.00	6,700.00	100.0%
TOTAL DEPARTMENT OF RECREATION		-1,058,616	-5,000.00	-1,063,615.90	-500,710.64	.00	-562,905.26	47.1%	
TOTAL GENERAL FUND		-44,013,016	-1,285,330.97	-45,298,346.48	-26,896,905.32	.00	-18,401,441.16	59.4%	
TOTAL REVENUES		-44,013,016	-1,285,330.97	-45,298,346.48	-26,896,905.32	.00	-18,401,441.16		

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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								
E037	41113	HOTEL OCCUPANCY TAX	-544,972	.00	-544,972.00	-145,942.97	.00	-399,029.03 26.8%*
E067	42401	INTEREST ON INVESTMENTS	-200	.00	-200.00	-3,439.30	.00	3,239.30 1719.7%
E067	42410	LEASE OF PROPERTY	-655,155	.00	-655,155.00	-424,064.50	.00	-231,090.50 64.7%
E067	42515	CATERING	-175,000	.00	-175,000.00	-72,927.44	.00	-102,072.56 41.7%*
E097	42682	EMPLOYEE HOSPITALIZATIO	0	.00	.00	-7,243.01	.00	7,243.01 100.0%
E107	42701	REFUND CURRENT YEAR EXP	-90,179	.00	-90,179.00	-26,409.17	.00	-63,769.83 29.3%*
E107	42770	MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-13,399.44	.00	-46,600.56 22.3%*
E147	45033	INTERFUND TRANSFER	-137,000	.00	-137,000.00	-67,021.80	.00	-69,978.20 48.9%*
TOTAL CITY CENTER AUTHORITY			-1,662,506	.00	-1,662,506.00	-760,447.63	.00	-902,058.37 45.7%
TOTAL CITY CENTER AUTHORITY			-1,662,506	.00	-1,662,506.00	-760,447.63	.00	-902,058.37 45.7%
TOTAL REVENUES			-1,662,506	.00	-1,662,506.00	-760,447.63	.00	-902,058.37

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
F013 40511 USE OF RESTRICTED FUND	-106,440	-11,000.00	-117,440.08	.00	.00	-117,440.08	.0%*
F013 40599 USE UNASSIGNED FUND BAL	0	-200,000.00	-200,000.00	.00	.00	-200,000.00	.0%*
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	.00	-3,015.00	-3,015.00	.00	.00	100.0%*
F043 42140 METERED SALES	-2,752,208	.00	-2,752,207.93	-495,314.18	.00	-2,256,893.75	18.0%*
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	-5,550.00	.00	-14,450.00	27.8%*
F043 42142 MISCELLANEOUS & SPECIAL	-400	.00	-400.00	-105.00	.00	-295.00	26.3%*
F043 42143 LOT CHARGES	-30,000	.00	-30,000.00	280.00	.00	-30,280.00	-.9%*
F043 42144 BUILDING CHARGES (01)	-9,000	.00	-9,000.00	-2,650.00	.00	-6,350.00	29.4%*
F043 42145 NO METER (02)	-7,500	.00	-7,500.00	-1,000.00	.00	-6,500.00	13.3%*
F043 42148 INTEREST & PENALTIES ON	-35,000	.00	-35,000.00	-35,375.25	.00	375.25	101.1%*
F043 42149 METER STORAGE, REPAIR,R	-3,500	.00	-3,500.00	-2,084.74	.00	-1,415.26	59.6%*
F043 42150 METER INSTALLATION	-25,000	.00	-25,000.00	-3,900.00	.00	-21,100.00	15.6%*
F043 42152 FINAL METER READING FEE	-17,000	.00	-17,000.00	-3,760.00	.00	-13,240.00	22.1%*
F043 42153 WATER CHARGE INTERLAKEN	-39,500	.00	-39,500.00	-9,747.22	.00	-29,752.78	24.7%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	-3,498.00	.00	-10,502.00	25.0%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	-9,228.00	.00	-25,772.00	26.4%*
F043 42157 ESTIMATED BILL FEE	-18,000	.00	-18,000.00	-2,400.00	.00	-15,600.00	13.3%*
F043 42159 WATER CAPITAL IMPROVEME	-518,486	.00	-518,485.71	-151,196.17	.00	-367,289.54	29.2%*
F043 42189 USER FEE LOAN REPAYMENT	-75,328	.00	-75,328.00	-18,824.00	.00	-56,504.00	25.0%*
F043 42770 MISCELLANEOUS REVENUE	-3,000	.00	-3,000.00	-637.38	.00	-2,362.62	21.2%*
F073 42590 PERMITS	-1,500	.00	-1,500.00	-2,600.00	.00	1,100.00	173.3%*
F093 42682 EMPLOYEE HOSPITALIZATIO	-30,231	.00	-30,231.10	-15,238.25	.00	-14,992.85	50.4%*
F093 42692 DISABILITY CONTRIBUTION	-447	.00	-446.71	-227.66	.00	-219.05	51.0%*
F103 42401 INTEREST ON INVESTMENTS	-700	.00	-700.00	-525.13	.00	-174.87	75.0%*
TOTAL COMMISSIONER OF PUBLIC W	-3,745,255	-211,000.00	-3,956,254.53	-766,595.98	.00	-3,189,658.55	19.4%*
TOTAL WATER FUND	-3,745,255	-211,000.00	-3,956,254.53	-766,595.98	.00	-3,189,658.55	19.4%*
TOTAL REVENUES	-3,745,255	-211,000.00	-3,956,254.53	-766,595.98	.00	-3,189,658.55	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
G013 40511 USE OF RESTRICTED FUND	-4,181	.00	-4,181.35	.00	.00	-4,181.35	.0%*
G013 40599 USE UNASSIGNED FUND BAL	0	-166,000.00	-166,000.00	.00	.00	-166,000.00	.0%*
G043 42120 SEWER SALES	-4,104,684	.00	-4,104,684.12	-869,751.28	.00	-3,234,932.84	21.2%*
G043 42122 MISCELLANEOUS & SPECIAL	-30,000	.00	-30,000.00	-7,578.39	.00	-22,421.61	25.3%*
G043 42124 BUILDING CHARGES (01)	-8,000	.00	-8,000.00	-2,550.00	.00	-5,450.00	31.9%*
G043 42125 NO METER (02)	-25,000	.00	-25,000.00	-4,650.00	.00	-20,350.00	18.6%*
G043 42127 DEAD SERVICE (06)	-400	.00	-400.00	.00	.00	-400.00	.0%*
G043 42128 INTEREST AND PENALTIES	-50,000	.00	-50,000.00	-46,515.36	.00	-3,484.64	93.0%*
G043 42131 SEWER CAPITAL IMPROVEME	-157,168	.00	-157,168.00	-39,301.00	.00	-117,867.00	25.0%*
G043 42189 USER FEE LOAN REPAYMENT	-68,792	.00	-68,792.00	20.00	.00	-68,812.00	.0%*
G063 42401 INTEREST ON INVESTMENTS	0	.00	.00	-57.26	.00	57.26	100.0%
G093 42682 EMPLOYEE HOSPITALIZATIO	-9,273	.00	-9,273.10	-5,243.29	.00	-4,029.81	56.5%
G093 42692 DISABILITY CONTRIBUTION	-158	.00	-157.89	-80.36	.00	-77.53	50.9%
TOTAL COMMISSIONER OF PUBLIC W	-4,457,656	-166,000.00	-4,623,656.46	-975,706.94	.00	-3,647,949.52	21.1%
TOTAL SEWER FUND	-4,457,656	-166,000.00	-4,623,656.46	-975,706.94	.00	-3,647,949.52	21.1%
TOTAL REVENUES	-4,457,656	-166,000.00	-4,623,656.46	-975,706.94	.00	-3,647,949.52	

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
H031	41121 1194 COUNTY MATCHING GRA	0	.00	.00	-23,500.50	.00	23,500.50	100.0%
H101	42401 INTEREST ON INVESTMENTS	0	.00	.00	-46,053.33	.00	46,053.33	100.0%
H131	45710 1075 GO BOND PROCEEDS	0	.00	.00	-25,000.00	.00	25,000.00	100.0%
H131	45710 1131 GO BOND PROCEEDS	-120,000	.00	-120,000.00	-120,000.00	.00	.00	100.0%
H131	45710 1239 GO BOND PROCEEDS	-100,000	.00	-100,000.00	-100,000.00	.00	.00	100.0%
H141	45033 1200 INTERFUND TRANSFER	0	-96,790.00	-96,790.00	.00	.00	-96,790.00	.0%*
H141	45033 1240 INTERFUND TRANSFER	-100,000	18,571.93	-81,428.07	.00	.00	-81,428.07	.0%*
TOTAL MAYOR		-320,000	-78,218.07	-398,218.07	-314,553.83	.00	-83,664.24	79.0%
2 COMMISSIONER OF FINANCE								
H012	40511 USE OF RESTRICTED FUND	0	-5,773.40	-5,773.40	.00	.00	-5,773.40	.0%*
TOTAL COMMISSIONER OF FINANCE		0	-5,773.40	-5,773.40	.00	.00	-5,773.40	.0%
3 COMMISSIONER OF PUBLIC WORKS								
H103	42705 1239 GIFTS AND DONATIONS	0	.00	.00	-10,000.00	.00	10,000.00	100.0%
H103	42705 1241 GIFTS AND DONATIONS	0	400,000.00	400,000.00	-350,000.00	.00	750,000.00	-87.5%
H123	44913 75660 FEDERAL AID BALLST	0	.00	.00	-218,169.79	.00	218,169.79	100.0%
H123	44913 75959 FED AID TRANSPORTA	0	.00	.00	-119,949.94	.00	119,949.94	100.0%
H133	45710 1016 GO BOND PROCEEDS	-134,958	.00	-134,958.00	-134,958.00	.00	.00	100.0%
H133	45710 1082 GO BOND PROCEEDS	-263,000	.00	-263,000.00	-263,000.00	.00	.00	100.0%
H133	45710 1141 GO BOND PROCEEDS	-250,000	.00	-250,000.00	-250,000.00	.00	.00	100.0%
H133	45710 1154 GO BOND PROCEEDS	-252,000	.00	-252,000.00	-252,000.00	.00	.00	100.0%
H133	45710 1165 GO BOND PROCEEDS	-350,000	.00	-350,000.00	-350,000.00	.00	.00	100.0%
H133	45710 1214 GO BOND PROCEEDS	-162,000	.00	-162,000.00	-162,000.00	.00	.00	100.0%
H133	45710 1219 GO BOND PROCEEDS	-327,000	.00	-327,000.00	-327,000.00	.00	.00	100.0%
H133	45710 1231 GO BOND PROCEEDS	-250,000	.00	-250,000.00	-250,000.00	.00	.00	100.0%
H133	45710 1235 GO BOND PROCEEDS	-137,000	.00	-137,000.00	-137,000.00	.00	.00	100.0%
H133	45710 1242 GO BOND PROCEEDS	-1,000,000	.00	-1,000,000.00	.00	.00	-1,000,000.00	.0%*
H143	45033 1039 INTERFUND TRANSFER	0	.00	.00	-47,975.53	.00	47,975.53	100.0%
H143	45033 1141 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	.00	-50,000.00	.0%*
H143	45033 1167 INTERFUND TRANSFER	0	-200,000.00	-200,000.00	-200,000.00	.00	.00	100.0%
H143	45033 1241 INTERFUND TRANSFER	0	-166,000.00	-166,000.00	-166,000.00	.00	.00	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMISSIONER OF PUBLIC W		-3,175,958	34,000.00	-3,141,958.00	-3,238,053.26	.00	96,095.26	103.1%
4 COMMISSIONER OF PUBLIC SAFETY								
H134	45710 1032 GO BOND PROCEEDS	-178,218	.00	-178,218.00	-178,218.00	.00	.00	100.0%
H134	45710 1218 GO BOND PROCEEDS	-165,000	.00	-165,000.00	-165,000.00	.00	.00	100.0%
H134	45710 1243 GO BOND PROCEEDS	-58,037	.00	-58,037.00	-58,037.00	.00	.00	100.0%
H134	45710 1244 GO BOND PROCEEDS	-202,100	.00	-202,100.00	-202,100.00	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC S		-603,355	.00	-603,355.00	-603,355.00	.00	.00	100.0%
5 COMMISSIONER OF ACCOUNTS								
H135	45710 1230 GO BOND PROCEEDS	-55,011	.00	-55,011.00	-55,011.00	.00	.00	100.0%
TOTAL COMMISSIONER OF ACCOUNTS		-55,011	.00	-55,011.00	-55,011.00	.00	.00	100.0%
6 DEPARTMENT OF RECREATION								
H056	42397 1008 SCHOOL DISTRICT CAP	-35,000	.00	-35,000.00	-1,500.00	.00	-33,500.00	4.3%*
H106	42705 1224 GIFTS AND DONATIONS	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%*
H106	42770 1016 ICE RINK CAP IMP MI	0	.00	.00	-10.75	.00	10.75	100.0%
H116	43083 1224 STATE GRANT RECREAT	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%*
H146	45033 1016 INTERFUND TRANSFER	0	.00	.00	-20,618.41	.00	20,618.41	100.0%
H146	45033 1110 INTERFUND TRANSFER	-19,770	.00	-19,770.00	.00	.00	-19,770.00	.0%*
H146	45033 1224 INTERFUND TRANSFER	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%*
TOTAL DEPARTMENT OF RECREATION		-554,770	.00	-554,770.00	-22,129.16	.00	-532,640.84	4.0%
TOTAL CAPITAL PROJECTS FUND		-4,709,094	-49,991.47	-4,759,085.47	-4,233,102.25	.00	-525,983.22	88.9%
TOTAL REVENUES		-4,709,094	-49,991.47	-4,759,085.47	-4,233,102.25	.00	-525,983.22	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
P012	41003	SPECIAL ASSESSMENT TAX	-111,954	.00	-111,954.23	-111,954.39	.00	.16 100.0%
P102	42770	MISCELLANEOUS REVENUE	0	.00	.00	-113.41	.00	113.41 100.0%
TOTAL COMMISSIONER OF FINANCE			-111,954	.00	-111,954.23	-112,067.80	.00	113.57 100.1%
TOTAL SPECIAL ASSESSMENT DISTR			-111,954	.00	-111,954.23	-112,067.80	.00	113.57 100.1%
TOTAL REVENUES			-111,954	.00	-111,954.23	-112,067.80	.00	113.57

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ACCOUNTS FOR:	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
Q012 41003	SPECIAL ASSESSMENT TAX	-51,003	.00	-51,002.92	-51,002.92	.00	.00	100.0%
Q102 42770	MISCELLANEOUS REVENUE	0	.00	.00	-5.16	.00	5.16	100.0%
TOTAL COMMISSIONER OF FINANCE		-51,003	.00	-51,002.92	-51,008.08	.00	5.16	100.0%
TOTAL WEST AVE SPECIAL ASSESSM		-51,003	.00	-51,002.92	-51,008.08	.00	5.16	100.0%
TOTAL REVENUES		-51,003	.00	-51,002.92	-51,008.08	.00	5.16	

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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									
V011	40511	USE OF RESTRICTED FUND	-889,964	-68,593.95	-958,558.02	.00	-958,558.02	.0%*	
V011	41001	REAL PROPERTY TAXES	-2,576,546	.00	-2,576,545.55	-2,576,545.55	.00	100.0%	
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	-58,500.00	.00	292.5%	
V021	42274	ICE RINK DEBT FEES	-14,000	.00	-14,000.00	-600.00	.00	4.3%*	
V021	42401	INTEREST ON INVESTMENTS	-1,600	.00	-1,600.00	-790.64	.00	49.4%*	
V101	42770	MISCELLANEOUS REVENUE	0	.00	.00	-800.00	.00	100.0%	
V141	45033	INTERFUND TRANSFER	-115,276	.00	-115,276.32	-5,773.40	.00	5.0%*	
TOTAL MAYOR			-3,636,864	-68,593.95	-3,705,457.45	-2,662,487.15	.00	-1,042,970.30	71.9%
TOTAL DEBT SERVICE FUND			-3,636,864	-68,593.95	-3,705,457.45	-2,662,487.15	.00	-1,042,970.30	71.9%
TOTAL REVENUES			-3,636,864	-68,593.95	-3,705,457.45	-2,662,487.15	.00	-1,042,970.30	

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
Y041	42170	GRANT INCOME	0	.00	-5,464.84	.00	5,464.84	100.0%
Y041	42171	RECAPTURE OF FUNDS	0	.00	-765.44	.00	765.44	100.0%
Y041	42401	INTEREST ON INVESTMENTS	0	.00	-1,611.49	.00	1,611.49	100.0%
Y121	44910	FEDERAL AID CD ACT	0	.00	-144,354.51	.00	144,354.51	100.0%
Y121	44911	SHELTER PLUS CARE	0	.00	-73,238.00	.00	73,238.00	100.0%
TOTAL MAYOR			0	.00	-225,434.28	.00	225,434.28	100.0%
TOTAL COMMUNITY DEVELOPMENT FU			0	.00	-225,434.28	.00	225,434.28	100.0%
TOTAL REVENUES			0	.00	-225,434.28	.00	225,434.28	

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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH REVENUES

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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-62,387,347	-1,780,916.39	-64,168,263.54	-36,683,755.43	.00	-27,484,508.11	57.2%

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

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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH EXPENSES

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FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 MAYOR</u>							
<u>1210 MAYORS OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3011211 51000 MAYOR	14,500	.00	14,500.00	6,972.62	.00	7,527.38	48.1%
A3011211 51020 DEPUTY MAYOR	70,362	-3,540.00	66,822.00	34,509.58	.00	32,312.42	51.6%*
A3011211 51270 EXECUTIVE ASSISTANT	38,425	767.00	39,192.00	18,845.82	.00	20,346.18	48.1%
A3011211 58030 CITY PORTION SOCIAL	9,431	167.00	9,598.46	4,557.65	.00	5,040.81	47.5%
TOTAL PERSONAL SERVICE	132,718	-2,606.00	130,112.46	64,885.67	.00	65,226.79	49.9%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3011212 52200 OFFICE EQUIPMENT	750	5,100.00	5,850.00	5,024.00	.00	826.00	85.9%*
TOTAL EQUIPMENT AND CAPITAL OU	750	5,100.00	5,850.00	5,024.00	.00	826.00	85.9%
<u>4 CONTRACTED SERVICES</u>							
A3011214 54110 OFFICE SUPPLIES	2,000	.00	2,000.00	502.60	.00	1,497.40	25.1%
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 54250 CONFERENCE REGISTRA	750	.00	750.00	474.18	275.00	.82	99.9%*
A3011214 54440 BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00	100.0%*
A3011214 54670 PHONES	1,750	.00	1,750.00	356.23	.00	1,393.77	20.4%
A3011214 54740 SERVICE CONTRACTS -	1,000	800.00	1,800.00	152.61	573.39	1,074.00	40.3%
A3011214 54753 2016 HUD CONFERENCE	0	18,660.00	18,660.00	18,160.00	.00	500.00	97.3%*
TOTAL CONTRACTED SERVICES	8,716	19,460.00	28,176.00	20,211.62	1,798.39	6,165.99	78.1%
TOTAL MAYORS OFFICE	142,184	21,954.00	164,138.46	90,121.29	1,798.39	72,218.78	56.0%
<u>1420 CITY ATTORNEY'S OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							

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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH EXPENSES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3011421 51090 CITY ATTORNEY	65,000	.00	65,000.00	31,256.85	.00	33,743.15	48.1%
A3011421 51110 ASSISTANT CITY ATTO	60,000	.00	60,000.00	28,852.44	.00	31,147.56	48.1%
A3011421 51276 EXECUTIVE ASSISTANT	42,577	.00	42,577.00	19,518.29	.00	23,058.71	45.8%
A3011421 58030 CITY PORTION SOCIAL	12,820	.00	12,819.64	6,024.48	.00	6,795.16	47.0%
TOTAL PERSONAL SERVICE	180,397	.00	180,396.64	85,652.06	.00	94,744.58	47.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
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A3011422 52200 OFFICE EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	250	.00	250.00	.00	.00	250.00	.0%
4 CONTRACTED SERVICES							
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A3011424 54110 OFFICE SUPPLIES	400	.00	400.00	295.35	.00	104.65	73.8%*
A3011424 54120 POSTAGE	300	.00	300.00	5.86	.00	294.14	2.0%
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	18.46	.00	281.54	6.2%
A3011424 54720 SERVICE CONTRACTS -	55,000	7,898.00	62,898.00	17,899.00	13,178.00	31,821.00	49.4%
A3011424 54745 LEGAL LIABILITIES	0	750,000.00	750,000.00	750,000.00	.00	.00	100.0%*
A3011424 54760 LEGAL	1,000	.00	1,000.00	791.00	.00	209.00	79.1%*
TOTAL CONTRACTED SERVICES	60,000	757,898.00	817,898.00	769,075.67	13,178.00	35,644.33	95.6%
TOTAL CITY ATTORNEY'S OFFICE	240,647	757,898.00	998,544.64	854,727.73	13,178.00	130,638.91	86.9%
1430 HUMAN RESOURCE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3011431 51323 HUMAN RESOURCES ADM	65,000	1,300.00	66,300.00	31,881.96	.00	34,418.04	48.1%
A3011431 58030 CITY PORTION SOCIAL	4,973	100.00	5,072.50	2,380.91	.00	2,691.59	46.9%
TOTAL PERSONAL SERVICE	69,973	1,400.00	71,372.50	34,262.87	.00	37,109.63	48.0%
4 CONTRACTED SERVICES							
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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH EXPENSES

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FOR 2016 06

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	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	54570	TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434	54572	EMPLOYEE ASSISTANCE	7,850	692.00	8,542.00	8,338.75	.00	203.25	97.6%*
A3011434	54671	PHONES & FAX	175	.00	175.00	17.20	.00	157.80	9.8%
TOTAL CONTRACTED SERVICES			11,725	692.00	12,417.00	8,525.10	.00	3,891.90	68.7%
TOTAL HUMAN RESOURCE			81,698	2,092.00	83,789.50	42,787.97	.00	41,001.53	51.1%
1431 CIVIL SERVICE									
1 PERSONAL SERVICE									
A3011471	51440	SENIOR CLERK	35,820	-34,820.00	1,000.00	685.08	.00	314.92	68.5%*
A3011471	51550	SECRETARY TO CIVIL	51,800	1,000.00	52,800.00	25,390.26	.00	27,409.74	48.1%
A3011471	51553	CIVIL SERVICE CLERK	0	34,820.00	34,820.00	.00	.00	34,820.00	.0%
A3011471	58030	CITY PORTION SOCIAL	6,703	77.00	6,779.93	1,968.22	.00	4,811.71	29.0%
TOTAL PERSONAL SERVICE			94,323	1,077.00	95,399.93	28,043.56	.00	67,356.37	29.4%
4 CONTRACTED SERVICES									
A3011474	54110	OFFICE SUPPLIES	700	.00	700.00	48.51	.00	651.49	6.9%
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	3,434.82	.00	4,815.18	41.6%
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	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	112.44	.00	37.56	75.0%*
A3011474	54740	SERVICE CONTRACTS -	1,100	.00	1,100.00	57.40	.00	1,042.60	5.2%
A3011474	54770	DISABILITY INSURANC	59	.00	59.33	10.80	.00	48.53	18.2%
A3011474	54773	LIABILITY INSURANCE	3,980	.00	3,980.00	2,819.00	.00	1,161.00	70.8%*
A3011474	54774	LIFE INSURANCE	98	.00	97.92	24.00	.00	73.92	24.5%
TOTAL CONTRACTED SERVICES			19,537	.00	19,537.25	7,277.03	.00	12,260.22	37.2%

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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH EXPENSES

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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>							
A3011478 58010 HOSPITALIZATION	42,157	.00	42,156.97	10,122.48	.00	32,034.49	24.0%
A3011478 58011 VISION INSURANCE	594	.00	594.37	146.04	.00	448.33	24.6%
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	12,335.76	.00	44,142.04	21.8%
TOTAL CIVIL SERVICE	170,338	1,077.00	171,414.98	47,656.35	.00	123,758.63	27.8%
<u>1650 CITY PHONE SYSTEM</u>							
<u>1 PERSONAL SERVICE</u>							
A3011651 51472 COMMUNICATIONS CLER	33,767	.00	33,767.00	16,080.87	.00	17,686.13	47.6%
A3011651 58030 CITY PORTION SOCIAL	2,583	.00	2,583.18	1,071.48	.00	1,511.70	41.5%
TOTAL PERSONAL SERVICE	36,350	.00	36,350.18	17,152.35	.00	19,197.83	47.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
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%
<u>4 CONTRACTED SERVICES</u>							
A3011654 54330 REPAIRS & MAINTENAN	1,200	.00	1,200.00	450.50	.00	749.50	37.5%
A3011654 54670 PHONES	27,900	24,545.66	52,445.66	6,428.90	35,445.66	10,571.10	79.8%*
A3011654 54730 SERVICE CONTRACTS M	16,450	.00	16,450.00	9,503.30	.00	6,946.70	57.8%*
TOTAL CONTRACTED SERVICES	45,550	24,545.66	70,095.66	16,382.70	35,445.66	18,267.30	73.9%
TOTAL CITY PHONE SYSTEM	92,057	24,545.66	116,602.84	33,535.05	35,445.66	47,622.13	59.2%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

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2016 JUNE 30TH EXPENSES

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FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3011914 54773 LIABILITY INSURANCE	36,498	.00	36,498.00	26,934.77	.00	9,563.23	73.8%*
TOTAL CONTRACTED SERVICES	36,498	.00	36,498.00	26,934.77	.00	9,563.23	73.8%
TOTAL LIABILITY INSURANCE	36,498	.00	36,498.00	26,934.77	.00	9,563.23	73.8%
<hr/>							
1920 CONFERENCE OF MAYORS							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3011924 54230 DUES	6,809	.00	6,808.50	6,518.00	.00	290.50	95.7%*
TOTAL CONTRACTED SERVICES	6,809	.00	6,808.50	6,518.00	.00	290.50	95.7%
TOTAL CONFERENCE OF MAYORS	6,809	.00	6,808.50	6,518.00	.00	290.50	95.7%
<hr/>							
1930 MEDICAL AND CASUALTY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3011934 54775 SELF INSURANCE	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
<hr/>							
3510 COUNTY ANIMAL SHELTER							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%

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2016 JUNE 30TH EXPENSES

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3620 CODE ENFORCEMENT/BUILDING								
1 PERSONAL SERVICE								
A3113621	51191 ZONING AND BUILDING	86,312	.00	86,312.00	41,504.83	.00	44,807.17	48.1%
A3113621	51192 ZONING & BLDG TECH	26,000	-15,854.00	10,146.00	9,486.00	.00	660.00	93.5%*
A3113621	51193 ZONING AND BUILDING	0	20,800.00	20,800.00	.00	.00	20,800.00	.0%
A3113621	51210 ASSISTANT BUILDING	123,441	.00	123,441.00	58,108.35	.00	65,332.65	47.1%
A3113621	51668 ADMINISTRATIVE AIDE	40,312	.00	40,312.00	19,331.14	.00	20,980.86	48.0%
A3113621	58030 CITY PORTION SOCIAL	21,120	1,591.20	22,711.20	9,651.16	.00	13,060.04	42.5%
TOTAL PERSONAL SERVICE		297,185	6,537.20	303,722.20	138,081.48	.00	165,640.72	45.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3113622	52200 OFFICE EQUIPMENT	10,000	1,259.10	11,259.10	349.99	1,259.10	9,650.01	14.3%
TOTAL EQUIPMENT AND CAPITAL OU		10,000	1,259.10	11,259.10	349.99	1,259.10	9,650.01	14.3%
4 CONTRACTED SERVICES								
A3113624	54110 OFFICE SUPPLIES	1,500	.00	1,500.00	1,004.76	.00	495.24	67.0%*
A3113624	54120 POSTAGE	425	.00	425.00	.00	.00	425.00	.0%
A3113624	54250 CONFERENCE REGISTRA	800	575.00	1,375.00	1,374.00	.00	1.00	99.9%*
A3113624	54440 BOOKS PUBLICATIONS	250	-250.00	.00	.00	.00	.00	.0%
A3113624	54510 REPAIRS & MAINTENAN	400	.00	400.00	.00	.00	400.00	.0%
A3113624	54520 GAS & OIL	1,500	.00	1,500.00	380.05	.00	1,119.95	25.3%
A3113624	54670 PHONES	350	.00	350.00	118.59	.00	231.41	33.9%
A3113624	54740 SERVICE CONTRACTS -	900	-325.00	575.00	288.64	.00	286.36	50.2%*
TOTAL CONTRACTED SERVICES		6,125	.00	6,125.00	3,166.04	.00	2,958.96	51.7%
TOTAL CODE ENFORCEMENT/BUILDIN		313,310	7,796.30	321,106.30	141,597.51	1,259.10	178,249.69	44.5%
6310 FRANKLIN COMMUNITY CENTER								
4 CONTRACTED SERVICES								
A3416314	54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%*

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2016 JUNE 30TH EXPENSES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3416314 54650 UTILITIES	0	2,000.00	2,000.00	1,228.53	.00	771.47	61.4%*
A3416314 54720 SERVICE CONTRACTS -	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	2,000.00	19,000.00	18,228.53	.00	771.47	95.9%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	2,000.00	19,000.00	18,228.53	.00	771.47	95.9%
<hr/>							
6510 VETERAN'S ALLOWANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3416514 54720 SERVICE CONTRACTS -	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%
<hr/>							
6610 EOC SOUP KITCHEN							
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4 CONTRACTED SERVICES							
<hr/>							
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%
<hr/>							
6611 SARATOGA CENTER FOR FAMILY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6612 SARATOGA SPRINGS PRESERVATION</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
<u>6772 SENIOR CITIZENS ALLOWANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3416774 54720 SERVICE CONTRACTS -	83,375	.00	83,375.00	41,687.36	41,687.64	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	42,687.36	41,687.64	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	42,687.36	41,687.64	.00	100.0%
<u>6780 60+ DINING</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416784 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL 60+ DINING	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
<u>6795 BUS RENTAL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3416794 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL BUS RENTAL	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
<hr/> 7020 PARKS REC HIST PRES							
<hr/> 1 PERSONAL SERVICE							
A3517021 51107 ADMINISTRATOR PARKS	11,250	.00	11,250.00	20,716.85	.00	-9,466.85	184.1%*
A3517021 58030 CITY PORTION SOCIAL	3,443	.00	3,443.00	1,433.18	.00	2,009.82	41.6%
TOTAL PERSONAL SERVICE	14,693	.00	14,693.00	22,150.03	.00	-7,457.03	150.8%
TOTAL PARKS REC HIST PRES	14,693	.00	14,693.00	22,150.03	.00	-7,457.03	150.8%
<hr/> 7510 CITY HISTORIAN							
<hr/> 1 PERSONAL SERVICE							
A3517511 51108 CITY HISTORIAN (PAR	22,615	.00	22,615.00	9,965.00	.00	12,650.00	44.1%
A3517511 58030 CITY PORTION SOCIAL	1,730	.00	1,730.05	762.35	.00	967.70	44.1%
TOTAL PERSONAL SERVICE	24,345	.00	24,345.05	10,727.35	.00	13,617.70	44.1%
<hr/> 4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	250	.00	250.00	60.23	121.13	68.64	72.5%*
A3517514 54120 POSTAGE	50	.00	50.00	16.60	.00	33.40	33.2%
A3517514 54230 DUES	120	.00	120.00	40.00	.00	80.00	33.3%
A3517514 54250 CONFERENCE REGISTRA	210	.00	210.00	.00	.00	210.00	.0%
A3517514 54440 BOOKS PUBLICATIONS	150	.00	150.00	66.00	.00	84.00	44.0%
A3517514 54670 PHONES	350	.00	350.00	304.22	.00	45.78	86.9%*
A3517514 54740 SERVICE CONTRACTS -	60	300.00	360.00	181.95	.00	178.05	50.5%*
TOTAL CONTRACTED SERVICES	1,190	300.00	1,490.00	669.00	121.13	699.87	53.0%
TOTAL CITY HISTORIAN	25,535	300.00	25,835.05	11,396.35	121.13	14,317.57	44.6%

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FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7520 URBAN HERITAGE AREA PROGRAM							
4 CONTRACTED SERVICES							
A3517524 54720 SERVICE CONTRACTS -	4,000	10,778.80	14,778.80	10,788.85	.00	3,989.95	73.0%*
A3517524 54752 SERVICE CONTRACT CO	71,400	212.56	71,612.56	35,700.00	35,912.56	.00	100.0%*
TOTAL CONTRACTED SERVICES	75,400	10,991.36	86,391.36	46,488.85	35,912.56	3,989.95	95.4%
TOTAL URBAN HERITAGE AREA PROG	75,400	10,991.36	86,391.36	46,488.85	35,912.56	3,989.95	95.4%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACTS -	2,800	1,963.40	4,763.40	3,662.00	.00	1,101.40	76.9%*
A3517554 54787 MEMORIAL DAY PARADE	0	1,050.00	1,050.00	500.00	.00	550.00	47.6%
TOTAL CONTRACTED SERVICES	2,800	3,013.40	5,813.40	4,162.00	.00	1,651.40	71.6%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	3,013.40	5,813.40	4,162.00	.00	1,651.40	71.6%
8030 SARATOGA LAKE PROTECTION							
4 CONTRACTED SERVICES							
A3618034 54720 SCPROF SERV SARATOG	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%
8060 CHARTER REVIEW COMMISSION							
1 PERSONAL SERVICE							
A3618061 51110 ASSISTANT CITY ATTO	0	8,000.00	8,000.00	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618061	51380 SENIOR STENOGRAPHER	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
A3618061	58030 CITY PORTION SOCIAL	0	975.00	975.00	.00	.00	975.00	.0%
TOTAL PERSONAL SERVICE		0	13,975.00	13,975.00	.00	.00	13,975.00	.0%
4 CONTRACTED SERVICES								
A3618064	54120 POSTAGE	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3618064	54410 PRINTING	0	3,000.00	3,000.00	.00	.00	3,000.00	.0%
A3618064	54720 SERVICE CONTRACTS -	0	2,000.00	2,000.00	.00	.00	2,000.00	.0%
A3618064	54792 MISCELLANEOUS	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES		0	11,000.00	11,000.00	.00	.00	11,000.00	.0%
TOTAL CHARTER REVIEW COMMISSIO		0	24,975.00	24,975.00	.00	.00	24,975.00	.0%
8090 COMMUNITY SOLAR								
4 CONTRACTED SERVICES								
A3618094	54720 SERVICE CONTRACTS -	0	1,629.42	1,629.42	157.37	895.37	576.68	64.6%*
TOTAL CONTRACTED SERVICES		0	1,629.42	1,629.42	157.37	895.37	576.68	64.6%
TOTAL COMMUNITY SOLAR		0	1,629.42	1,629.42	157.37	895.37	576.68	64.6%
8687 PLANNING AND ECONOMIC DEVELOP								
1 PERSONAL SERVICE								
A3618681	51104 ADMINISTRATOR PLANN	132,695	.00	132,695.00	63,808.56	.00	68,886.44	48.1%
A3618681	51105 COMMUNITY DEVELOPME	78,352	.00	78,352.00	37,610.46	.00	40,741.54	48.0%
A3618681	51271 SECRETARY TO PLANNI	45,398	.00	45,398.00	21,725.96	.00	23,672.04	47.9%
A3618681	51272 SECRETARY TO PB, ZB	15,000	.00	15,000.00	7,218.00	.00	7,782.00	48.1%
A3618681	51532 PRINCIPAL PLANNER	83,318	.00	83,318.00	39,742.31	.00	43,575.69	47.7%
A3618681	51533 SENIOR PLANNER	68,162	.00	68,162.00	32,436.36	.00	35,725.64	47.6%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618681	58030	CITY PORTION SOCIAL	32,301	.00	32,301.28	15,146.35	.00	17,154.93	46.9%
		TOTAL PERSONAL SERVICE	455,226	.00	455,226.28	217,688.00	.00	237,538.28	47.8%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3618682	52200	OFFICE EQUIPMENT	2,000	9,262.43	11,262.43	.00	2,019.43	9,243.00	17.9%
		TOTAL EQUIPMENT AND CAPITAL OU	2,000	9,262.43	11,262.43	.00	2,019.43	9,243.00	17.9%
4 CONTRACTED SERVICES									
A3618684	54110	OFFICE SUPPLIES	1,600	-100.00	1,500.00	878.46	.00	621.54	58.6%*
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%
A3618684	54120	POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54120	8010 POSTAGE	500	-268.00	232.00	.00	.00	232.00	.0%
A3618684	54120	8020 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684	54120	8040 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684	54230	DUES	1,710	.00	1,710.00	1,305.00	.00	405.00	76.3%*
A3618684	54250	CONFERENCE REGISTRA	750	.00	750.00	659.00	.00	91.00	87.9%*
A3618684	54250	8010 CONFERENCE REGI	1,000	.00	1,000.00	360.00	.00	640.00	36.0%
A3618684	54250	8020 CONFERENCE REGI	1,000	.00	1,000.00	260.00	.00	740.00	26.0%
A3618684	54250	8040 CONFERENCE REGI	1,000	.00	1,000.00	80.00	.00	920.00	8.0%
A3618684	54420	ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3618684	54420	8010 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420	8020 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420	8040 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420	8070 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54440	BOOKS PUBLICATIONS	1,109	268.00	1,377.00	1,377.00	.00	.00	100.0%*
A3618684	54540	TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54670	PHONES	0	100.00	100.00	37.81	.00	62.19	37.8%
A3618684	54720	SERVICE CONTRACTS -	0	3,145.50	3,145.50	.00	3,145.50	.00	100.0%*
A3618684	54720	8010 SERVICE CONTRAC	0	10,614.73	10,614.73	.00	10,614.73	.00	100.0%*
A3618684	54720	8020 SERVICE CONTRAC	20,322	389.00	20,710.50	1,520.00	18,869.00	321.50	98.4%*
A3618684	54740	SERVICE CONTRACTS -	3,800	-500.00	3,300.00	472.53	.00	2,827.47	14.3%
A3618684	54744	8010 ZONING ORDINANC	0	46,000.00	46,000.00	.00	46,000.00	.00	100.0%*
A3618684	54748	8020 PLANNING BOARD	0	9,821.25	9,821.25	6,000.00	3,821.25	.00	100.0%*
A3618684	54749	CDTC SS BICYCLE PED	0	15,000.00	15,000.00	.00	15,000.00	.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
A3618684 54754 BIKE SAFETY GRANT C	0	3,525.00	3,525.00	807.76	.00	2,717.24	22.9%
A3618684 54786 NYSERDA UDO GRANT P	0	187,100.50	187,100.50	37,675.25	149,425.25	.00	100.0%*
TOTAL CONTRACTED SERVICES	35,841	275,095.98	310,936.48	51,475.66	246,875.73	12,585.09	96.0%
TOTAL PLANNING AND ECONOMIC DE	493,067	284,358.41	777,425.19	269,163.66	248,895.16	259,366.37	66.6%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3719018 58040 OTHER EMPLOYEES RET	150,126	.00	150,125.87	38,096.28	.00	112,029.59	25.4%
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%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	808	.00	807.84	428.00	.00	379.84	53.0%*
TOTAL CONTRACTED SERVICES	808	.00	807.84	428.00	.00	379.84	53.0%
TOTAL LIFE INSURANCE	808	.00	807.84	428.00	.00	379.84	53.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INSURA	21,840	-1,591.20	20,248.80	1,806.25	.00	18,442.55	8.9%
TOTAL CONTRACTED SERVICES	21,840	-1,591.20	20,248.80	1,806.25	.00	18,442.55	8.9%
TOTAL UNEMPLOYMENT INSURANCE	21,840	-1,591.20	20,248.80	1,806.25	.00	18,442.55	8.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISABILITY INSURANC	680	.00	680.40	183.60	.00	496.80	27.0%
TOTAL CONTRACTED SERVICES	680	.00	680.40	183.60	.00	496.80	27.0%
TOTAL DISABILITY INSURANCE	680	.00	680.40	183.60	.00	496.80	27.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 EMPLOYEES HOSPITALI	15,700	.00	15,700.00	5,250.00	.00	10,450.00	33.4%
A3719061 58030 CITY PORTION SOCIAL	1,201	.00	1,201.05	401.62	.00	799.43	33.4%
TOTAL PERSONAL SERVICE	16,901	.00	16,901.05	5,651.62	.00	11,249.43	33.4%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	271,792	.00	271,791.87	134,148.36	.00	137,643.51	49.4%
A3719068 58011 VISION INSURANCE	5,141	.00	5,140.71	2,482.68	.00	2,658.03	48.3%
A3719068 58014 HRA CO PAY REIMBURS	0	.00	.00	175.00	.00	-175.00	100.0%*
TOTAL EMPLOYEE BENEFITS	276,933	.00	276,932.58	136,806.04	.00	140,126.54	49.4%
TOTAL HOSPITALIZATION	293,834	.00	293,833.63	142,457.66	.00	151,375.97	48.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	127	.00	126.53	.00	.00	126.53	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3719081 58030 CITY PORTION SOCIAL	10	.00	9.68	.00	.00	9.68	.0%
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	1,156,039.35	3,464,789.39	1,871,400.61	379,193.01	1,214,195.77	65.0%
<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	6,972.62	.00	7,527.38	48.1%
A3021311 51020 DEPUTY COMMISSIONER	70,362	1,406.00	71,768.00	34,509.58	.00	37,258.42	48.1%
A3021311 51070 DIRECTOR OF FINANCE	132,695	.00	132,695.00	63,808.56	.00	68,886.44	48.1%
A3021311 51109 FINANCE DEPARTMENT	58,432	.00	58,432.00	28,097.99	.00	30,334.01	48.1%
A3021311 51320 CITY TAX REVENUE SU	60,827	.00	60,827.00	28,893.99	.00	31,933.01	47.5%
A3021311 51321 PAYROLL ADMINISTRAT	88,362	.00	88,362.00	42,490.42	.00	45,871.58	48.1%
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	25,266.99	.00	27,843.01	47.6%
A3021311 51960 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 58030 CITY PORTION SOCIAL	36,744	108.00	36,852.00	17,276.68	.00	19,575.32	46.9%
TOTAL PERSONAL SERVICE	517,032	1,514.00	518,546.00	247,316.83	.00	271,229.17	47.7%
<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	3,436.23	.00	4,563.77	43.0%

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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	-2,000.00	9,000.00	3,675.87	.00	5,324.13	40.8%
A3021314	54220	TRAVEL	250	.00	250.00	103.79	.00	146.21	41.5%
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	495.00	.00	505.00	49.5%
A3021314	54440	BOOKS PUBLICATIONS	1,500	.00	1,500.00	132.00	.00	1,368.00	8.8%
A3021314	54720	SERVICE CONTRACTS -	44,000	36,609.42	80,609.42	23,000.00	46,309.42	11,300.00	86.0%*
A3021314	54740	SERVICE CONTRACTS -	400	.00	400.00	59.24	.00	340.76	14.8%
TOTAL CONTRACTED SERVICES			66,600	34,609.42	101,209.42	31,067.13	46,309.42	23,832.87	76.5%
TOTAL COMMISSIONER OF FINANCE			586,632	36,123.42	622,755.42	278,383.96	46,309.42	298,062.04	52.1%
1362 TAX ADVERTISING EXPENSES									
4 CONTRACTED SERVICES									
A3021364	54420	ADVERTISING	4,200	.00	4,200.00	793.44	.00	3,406.56	18.9%
TOTAL CONTRACTED SERVICES			4,200	.00	4,200.00	793.44	.00	3,406.56	18.9%
TOTAL TAX ADVERTISING EXPENSES			4,200	.00	4,200.00	793.44	.00	3,406.56	18.9%
1363 DISCOUNT ON TAXES									
4 CONTRACTED SERVICES									
A3021374	54580	DISCOUNTS ISSUED	194,536	-3,000.00	191,536.41	189,923.38	.00	1,613.03	99.2%*
TOTAL CONTRACTED SERVICES			194,536	-3,000.00	191,536.41	189,923.38	.00	1,613.03	99.2%
TOTAL DISCOUNT ON TAXES			194,536	-3,000.00	191,536.41	189,923.38	.00	1,613.03	99.2%
1390 BIRCH RUN SPECIAL DISTRICT									
4 CONTRACTED SERVICES									
A3021394	54720	SERVICE CONTRACTS -	64,750	.00	64,750.00	.00	.00	64,750.00	.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	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	48,300.00	.00	48,300.00	50.0%
TOTAL CONTRACTED SERVICES	96,600	.00	96,600.00	48,300.00	.00	48,300.00	50.0%
TOTAL MORGAN STREET BIRCH RUN	96,600	.00	96,600.00	48,300.00	.00	48,300.00	50.0%
<u>1392 INTERLAKEN SAD</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021354 54720 INTERLAKEN SC - PRO	370,790	.00	370,790.00	185,245.50	.00	185,544.50	50.0%
TOTAL CONTRACTED SERVICES	370,790	.00	370,790.00	185,245.50	.00	185,544.50	50.0%
TOTAL INTERLAKEN SAD	370,790	.00	370,790.00	185,245.50	.00	185,544.50	50.0%
<u>1393 TAXES & ASSESSMENTS CITY PROPE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3021344 54720 SERVICE CONTRACTS -	8,200	-4,000.00	4,200.00	605.06	.00	3,594.94	14.4%
TOTAL CONTRACTED SERVICES	8,200	-4,000.00	4,200.00	605.06	.00	3,594.94	14.4%
TOTAL TAXES & ASSESSMENTS CITY	8,200	-4,000.00	4,200.00	605.06	.00	3,594.94	14.4%
<u>1681 DATA PROCESSING - NETWORK</u>							
<u>1 PERSONAL SERVICE</u>							

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FOR 2016 06

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>									
A3021691	51663	INFORMATION TECHNOL	132,445	.00	132,445.00	63,688.39	.00	68,756.61	48.1%
A3021691	51665	HELP DESK TECHNICIA	36,106	.00	36,106.00	17,242.84	.00	18,863.16	47.8%
A3021691	51666	COMPUTER SUPPORT TE	114,373	.00	114,373.00	54,436.79	.00	59,936.21	47.6%
A3021691	51695	WEB CONTENT COORDIN	0	13,600.00	13,600.00	800.00	.00	12,800.00	5.9%
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	10,243.48	.00	12,748.52	44.6%
TOTAL PERSONAL SERVICE			308,875	14,641.00	323,516.00	146,411.50	.00	177,104.50	45.3%
<hr/>									
2 EQUIPMENT AND CAPITAL OUTLAY									
<hr/>									
A3021692	52230	HARDWARE	28,103	12,330.88	40,433.60	20,591.26	5,000.00	14,842.34	63.3%
A3021692	52600	SOFTWARE	7,765	25,890.00	33,654.56	26,278.80	.00	7,375.76	78.1%
TOTAL EQUIPMENT AND CAPITAL OU			35,867	38,220.88	74,088.16	46,870.06	5,000.00	22,218.10	70.0%
<hr/>									
4 CONTRACTED SERVICES									
<hr/>									
A3021694	54110	OFFICE SUPPLIES	3,395	.00	3,395.00	473.08	.00	2,921.92	13.9%
A3021694	54220	TRAVEL	0	539.06	539.06	539.06	.00	.00	100.0%*
A3021694	54240	HOTEL	0	799.68	799.68	799.68	.00	.00	100.0%*
A3021694	54250	CONFERENCE REGISTRA	0	4,784.00	4,784.00	659.00	4,125.00	.00	100.0%*
A3021694	54330	REPAIRS & MAINTENAN	1,500	.00	1,500.00	457.12	.00	1,042.88	30.5%
A3021694	54440	BOOKS PUBLICATIONS	359	.00	359.40	.00	.00	359.40	.0%
A3021694	54670	PHONES	400	.00	400.00	146.15	.00	253.85	36.5%
A3021694	54720	SERVICE CONTRACTS -	32,996	37,465.00	70,460.82	41,384.37	15,000.00	14,076.45	80.0%*
A3021694	54740	SERVICE CONTRACTS -	118,425	9,971.00	128,395.95	85,487.78	11,185.38	31,722.79	75.3%*
TOTAL CONTRACTED SERVICES			157,075	53,558.74	210,633.91	129,946.24	30,310.38	50,377.29	76.1%
TOTAL DATA PROCESSING - NETWOR			501,817	106,420.62	608,238.07	323,227.80	35,310.38	249,699.89	58.9%
<hr/>									
1910 LIABILITY INSURANCE									
<hr/>									
4 CONTRACTED SERVICES									
<hr/>									
A3021914	54773	LIABILITY INSURANCE	31,206	18.90	31,224.90	19,801.70	.00	11,423.20	63.4%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	31,206	18.90	31,224.90	19,801.70	.00	11,423.20	63.4%
TOTAL LIABILITY INSURANCE	31,206	18.90	31,224.90	19,801.70	.00	11,423.20	63.4%
<hr/> 7145 JOINT PROJECT DOG PARK							
<hr/> 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%
<hr/> 7360 JOINT PROJECT WITH SSHA							
<hr/> 4 CONTRACTED SERVICES							
A3527364 54720 SERVICE CONTRACTS -	0	65,569.00	65,569.00	65,568.54	.00	.46	100.0%*
TOTAL CONTRACTED SERVICES	0	65,569.00	65,569.00	65,568.54	.00	.46	100.0%
TOTAL JOINT PROJECT WITH SSHA	0	65,569.00	65,569.00	65,568.54	.00	.46	100.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
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%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							

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FOR 2016 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3729044 54774 LIFE INSURANCE	518	.00	518.16	264.00	.00	254.16	50.9%*
TOTAL CONTRACTED SERVICES	518	.00	518.16	264.00	.00	254.16	50.9%
TOTAL LIFE INSURANCE	518	.00	518.16	264.00	.00	254.16	50.9%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3729074 54770 DISABILITY INSURANC	439	.00	439.20	108.00	.00	331.20	24.6%
TOTAL CONTRACTED SERVICES	439	.00	439.20	108.00	.00	331.20	24.6%
TOTAL DISABILITY INSURANCE	439	.00	439.20	108.00	.00	331.20	24.6%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3729061 51001 EMPLOYEES HOSPITALI	8,500	.00	8,500.00	4,250.00	.00	4,250.00	50.0%
A3729061 58030 CITY PORTION SOCIAL	650	.00	650.25	325.14	.00	325.11	50.0%*
TOTAL PERSONAL SERVICE	9,150	.00	9,150.25	4,575.14	.00	4,575.11	50.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>8 EMPLOYEE BENEFITS</u>							
A3729068 58010 HOSPITALIZATION	205,153	-7,641.00	197,511.90	94,395.48	.00	103,116.42	47.8%
A3729068 58011 VISION INSURANCE	3,138	.00	3,138.07	1,460.40	.00	1,677.67	46.5%
TOTAL EMPLOYEE BENEFITS	208,291	-7,641.00	200,649.97	95,855.88	.00	104,794.09	47.8%
TOTAL HOSPITALIZATION	217,441	-7,641.00	209,800.22	100,431.02	.00	109,369.20	47.9%
<u>9710 DEBT SERVICE</u>							
<u>6 PRINCIPAL</u>							
A3829716 56856 PRINCIPAL LEASE PUR	49,372	.00	49,372.28	24,434.47	.00	24,937.81	49.5%
TOTAL PRINCIPAL	49,372	.00	49,372.28	24,434.47	.00	24,937.81	49.5%
<u>7 DEBT SERVICE INTEREST</u>							
A3829717 57857 INTEREST LEASE PURC	20,216	.00	20,215.66	10,359.50	.00	9,856.16	51.2%*
TOTAL DEBT SERVICE INTEREST	20,216	.00	20,215.66	10,359.50	.00	9,856.16	51.2%
TOTAL DEBT SERVICE	69,588	.00	69,587.94	34,793.97	.00	34,793.97	50.0%
<u>9980 TRANSFER OUT</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
A3929999 59901 TRANSFERS TO OTHER	346,968	.00	346,968.16	67,021.80	.00	279,946.36	19.3%
TOTAL CONTINGENCY/TRANSFERS	346,968	.00	346,968.16	67,021.80	.00	279,946.36	19.3%
TOTAL TRANSFER OUT	346,968	.00	346,968.16	67,021.80	.00	279,946.36	19.3%
<u>9990 CONTINGENCY</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9 CONTINGENCY/TRANSFERS</u>							
A3829999 59010 CONTINGENCY	325,000	-85,189.00	239,811.00	.00	.00	239,811.00	.0%
TOTAL CONTINGENCY/TRANSFERS	325,000	-85,189.00	239,811.00	.00	.00	239,811.00	.0%
TOTAL CONTINGENCY	325,000	-85,189.00	239,811.00	.00	.00	239,811.00	.0%
TOTAL COMMISSIONER OF FINANCE	2,938,680	114,561.94	3,053,241.67	1,344,000.17	94,879.80	1,614,361.70	47.1%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>							
<u>1440 CITY ENGINEER'S OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3031441 51030 CITY ENGINEER	114,987	.00	114,986.80	54,631.39	.00	60,355.41	47.5%
A3031441 51040 ASSISTANT CITY ENGI	106,043	.00	106,042.90	50,779.29	.00	55,263.61	47.9%
A3031441 51043 ENGINEERING TECH	48,057	.00	48,057.10	15,756.35	.00	32,300.75	32.8%
A3031441 51310 SURVEY AUTO CAD TEC	63,170	.00	63,170.15	30,379.35	.00	32,790.80	48.1%
A3031441 51490 SR ENGINEERING TECH	71,702	.00	71,702.15	33,083.14	.00	38,619.01	46.1%
A3031441 51552 ADMINISTRATIVE ASSI	53,861	.00	53,861.09	25,838.05	.00	28,023.04	48.0%
A3031441 51960 OVERTIME	4,000	.00	4,000.00	2,486.26	.00	1,513.74	62.2%*
A3031441 58030 CITY PORTION SOCIAL	35,331	.00	35,331.00	16,075.75	.00	19,255.25	45.5%
TOTAL PERSONAL SERVICE	497,151	.00	497,151.19	229,029.58	.00	268,121.61	46.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031442 52200 OFFICE EQUIPMENT	300	.00	300.00	.00	.00	300.00	.0%
A3031442 52310 SURVEY EQUIPMENT	400	27,513.58	27,913.58	109.50	.00	27,804.08	.4%
A3031442 52400 VEHICLES	25,000	19,991.95	44,991.95	17,500.00	23,604.68	3,887.27	91.4%*
TOTAL EQUIPMENT AND CAPITAL OU	25,700	47,505.53	73,205.53	17,609.50	23,604.68	31,991.35	56.3%
<u>4 CONTRACTED SERVICES</u>							
A3031444 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	610.75	.00	389.25	61.1%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031444	54120	POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3031444	54180	OTHER SUPPLIES	60,000	-26,948.58	33,051.42	33,051.42	.00	.00	100.0%*
A3031444	54190	DRAFTING SUPPLIES	100	.00	100.00	74.00	.00	26.00	74.0%*
A3031444	54230	DUES	750	.00	750.00	529.00	.00	221.00	70.5%*
A3031444	54250	CONFERENCE REGISTRA	1,400	386.00	1,786.00	1,663.12	.00	122.88	93.1%*
A3031444	54440	BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3031444	54510	REPAIRS & MAINTENAN	1,500	.00	1,500.00	151.21	.00	1,348.79	10.1%
A3031444	54520	GAS & OIL	4,000	.00	4,000.00	373.54	.00	3,626.46	9.3%
A3031444	54670	PHONES	900	.00	900.00	561.26	.00	338.74	62.4%*
A3031444	54720	SERVICE CONTRACTS -	0	62,459.40	62,459.40	20,650.90	41,808.50	.00	100.0%*
A3031444	54725	SERVICE CONTRACTS E	0	78,039.37	78,039.37	39,752.85	38,249.50	37.02	100.0%*
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	872.61	100.00	1,727.39	36.0%
TOTAL CONTRACTED SERVICES			123,250	113,936.19	237,186.19	98,290.66	80,158.00	58,737.53	75.2%
TOTAL CITY ENGINEER'S OFFICE			646,101	161,441.72	807,542.91	344,929.74	103,762.68	358,850.49	55.6%
1490 COMMISSIONER OF PUBLIC WORKS									
1 PERSONAL SERVICE									
A3031491	51010	COMMISSIONER	14,500	.00	14,500.00	6,972.62	.00	7,527.38	48.1%
A3031491	51020	DEPUTY COMMISSIONER	70,610	1,406.00	72,016.00	34,629.75	.00	37,386.25	48.1%
A3031491	51135	DPW BUSINESS MANAGE	0	30,982.90	30,982.90	3,811.08	.00	27,171.82	12.3%
A3031491	51275	EXECUTIVE ASST TO C	38,425	767.00	39,192.00	18,698.16	.00	20,493.84	47.7%
A3031491	51301	DATA COLLECTER	12,945	.00	12,944.75	6,317.91	.00	6,626.84	48.8%
A3031491	51400	PUBLIC WORKS OFFICE	35,976	.00	35,976.06	17,299.92	.00	18,676.14	48.1%
A3031491	51440	SENIOR CLERK	43,065	.00	43,064.51	20,833.37	.00	22,231.14	48.4%
A3031491	51455	DPW COORDINATOR	22,979	.00	22,979.05	10,929.60	.00	12,049.45	47.6%
A3031491	51960	OVERTIME	1,000	7,000.00	8,000.00	4,170.35	.00	3,829.65	52.1%*
A3031491	58030	CITY PORTION SOCIAL	18,322	167.00	18,489.00	9,404.10	.00	9,084.90	50.9%*
TOTAL PERSONAL SERVICE			257,821	40,322.90	298,144.27	133,066.86	.00	165,077.41	44.6%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3031492	52200	OFFICE EQUIPMENT	1,000	.00	1,000.00	117.54	.00	882.46	11.8%
TOTAL EQUIPMENT AND CAPITAL OU			1,000	.00	1,000.00	117.54	.00	882.46	11.8%

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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>							
A3031494 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	1,548.84	.00	1,951.16	44.3%
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	851.22	.00	1,548.78	35.5%
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	157.56	.00	342.44	31.5%
A3031494 54742 LEASE OF PROPERTY	3,300	4,600.00	7,900.00	3,300.00	1,300.00	3,300.00	58.2%*
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	5,818.62	6,805.94	20,306.38	38.3%
TOTAL COMMISSIONER OF PUBLIC W	280,646	51,428.84	332,075.21	139,003.02	6,805.94	186,266.25	43.9%
<u>1620 CITY HALL</u>							
<u>1 PERSONAL SERVICE</u>							
A3031621 51900 LABORER	138,401	.00	138,401.15	65,575.99	.00	72,825.16	47.4%
A3031621 51960 OVERTIME	6,500	-1,200.00	5,300.00	2,356.80	.00	2,943.20	44.5%
A3031621 51964 SPECIAL EVENTS	0	4,375.00	4,375.00	4,202.58	.00	172.42	96.1%*
A3031621 58030 CITY PORTION SOCIAL	11,085	.00	11,084.94	5,214.80	.00	5,870.14	47.0%
TOTAL PERSONAL SERVICE	155,986	3,175.00	159,161.09	77,350.17	.00	81,810.92	48.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031622 52100 EQUIPMENT	1,200	650.00	1,850.00	1,826.63	.00	23.37	98.7%*
TOTAL EQUIPMENT AND CAPITAL OU	1,200	650.00	1,850.00	1,826.63	.00	23.37	98.7%
<u>4 CONTRACTED SERVICES</u>							
A3031624 54110 OFFICE SUPPLIES	100	.00	100.00	10.99	.00	89.01	11.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031624	54140	JANITORIAL SUPPLIES	5,000	.00	5,000.00	4,319.16	.00	680.84	86.4%*
A3031624	54160	UNIFORMS	1,200	.00	1,200.00	937.07	.00	262.93	78.1%*
A3031624	54180	OTHER SUPPLIES	5,000	-650.00	4,350.00	2,208.92	.00	2,141.08	50.8%*
A3031624	54320	TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3031624	54610	REPAIRS & MAINTENAN	25,000	.00	25,000.00	10,121.44	.00	14,878.56	40.5%
A3031624	54650	UTILITIES	110,000	.00	110,000.00	24,809.48	.00	85,190.52	22.6%
A3031624	54720	SERVICE CONTRACTS -	15,000	.00	15,000.00	4,381.46	.00	10,618.54	29.2%
		TOTAL CONTRACTED SERVICES	161,500	-650.00	160,850.00	46,788.52	.00	114,061.48	29.1%
		TOTAL CITY HALL	318,686	3,175.00	321,861.09	125,965.32	.00	195,895.77	39.1%
1621 DRINK HALL/SENIOR CITIZENS CEN									
4 CONTRACTED SERVICES									
A3031634	54180	OTHER SUPPLIES	600	.00	600.00	5.20	.00	594.80	.9%
A3031634	54610	REPAIRS & MAINTENAN	10,000	.00	10,000.00	2,772.18	.00	7,227.82	27.7%
A3031634	54650	UTILITIES	17,000	.00	17,000.00	4,131.27	.00	12,868.73	24.3%
		TOTAL CONTRACTED SERVICES	27,600	.00	27,600.00	6,908.65	.00	20,691.35	25.0%
		TOTAL DRINK HALL/SENIOR CITIZE	27,600	.00	27,600.00	6,908.65	.00	20,691.35	25.0%
1622 OLD LIBRARY									
4 CONTRACTED SERVICES									
A3031644	54180	OTHER SUPPLIES	2,500	.00	2,500.00	9.48	.00	2,490.52	.4%
A3031644	54612	REPAIRS & MAINTENAN	10,000	.00	10,000.00	1,667.80	.00	8,332.20	16.7%
		TOTAL CONTRACTED SERVICES	12,500	.00	12,500.00	1,677.28	.00	10,822.72	13.4%
		TOTAL OLD LIBRARY	12,500	.00	12,500.00	1,677.28	.00	10,822.72	13.4%
1623 CITY GARAGE									
1 PERSONAL SERVICE									
A3031651	51160	AUTO SERVICE MANAGE	69,523	.00	69,523.45	33,091.85	.00	36,431.60	47.6%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031651	51900	LABORER	417,674	120,000.00	537,674.20	201,458.13	.00	336,216.07	37.5%
A3031651	51960	OVERTIME	15,000	.00	15,000.00	5,469.75	.00	9,530.25	36.5%
A3031651	58030	CITY PORTION SOCIAL	38,120	.00	38,120.00	17,574.52	.00	20,545.48	46.1%
TOTAL PERSONAL SERVICE			540,318	120,000.00	660,317.65	257,594.25	.00	402,723.40	39.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
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%
4 CONTRACTED SERVICES									
A3031654	54110	OFFICE SUPPLIES	700	.00	700.00	277.43	.00	422.57	39.6%
A3031654	54140	JANITORIAL SUPPLIES	0	3,000.00	3,000.00	1,579.76	.00	1,420.24	52.7%*
A3031654	54160	UNIFORMS	4,000	22.50	4,022.50	1,528.85	728.90	1,764.75	56.1%*
A3031654	54180	OTHER SUPPLIES	5,000	.00	5,000.00	3,318.09	.00	1,681.91	66.4%*
A3031654	54210	GARAGE SUPPLIES	4,500	-750.00	3,750.00	2,919.20	.00	830.80	77.8%*
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	1,703.96	.00	1,796.04	48.7%
A3031654	54610	REPAIRS & MAINTENAN	5,000	.00	5,000.00	3,361.67	.00	1,638.33	67.2%*
A3031654	54650	UTILITIES	62,000	.00	62,000.00	17,973.52	.00	44,026.48	29.0%
A3031654	54670	PHONES	2,700	.00	2,700.00	1,893.04	.00	806.96	70.1%*
A3031654	54708	LAB TESTING	1,000	-1,000.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			89,400	1,272.50	90,672.50	34,555.52	728.90	55,388.08	38.9%
TOTAL CITY GARAGE			632,718	121,272.50	753,990.15	292,419.76	728.90	460,841.49	38.9%
1910 LIABILITY INSURANCE									
4 CONTRACTED SERVICES									
A3031914	54773	LIABILITY INSURANCE	350,744	-10,000.00	340,744.00	265,728.17	.00	75,015.83	78.0%*
TOTAL CONTRACTED SERVICES			350,744	-10,000.00	340,744.00	265,728.17	.00	75,015.83	78.0%
TOTAL LIABILITY INSURANCE			350,744	-10,000.00	340,744.00	265,728.17	.00	75,015.83	78.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	26,482.21	26,482.21	18,583.92	6,814.00	1,084.29	95.9%*
TOTAL CONTRACTED SERVICES	0	26,482.21	26,482.21	18,583.92	6,814.00	1,084.29	95.9%
TOTAL MEDICAL AND CASUALTY INS	0	26,482.21	26,482.21	18,583.92	6,814.00	1,084.29	95.9%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51900 LABORER	1,711,297	-126,779.56	1,584,517.59	659,159.45	.00	925,358.14	41.6%
A3335011 51960 OVERTIME	60,000	-2,000.00	58,000.00	22,483.76	.00	35,516.24	38.8%
A3335011 58030 CITY PORTION SOCIAL	135,504	-497.32	135,006.91	50,273.54	.00	84,733.37	37.2%
TOTAL PERSONAL SERVICE	1,906,801	-129,276.88	1,777,524.50	731,916.75	.00	1,045,607.75	41.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	.00	10,000.00	6,370.98	.00	3,629.02	63.7%*
A3335012 52400 VEHICLES	47,000	.00	47,000.00	5,666.67	33,793.77	7,539.56	84.0%*
TOTAL EQUIPMENT AND CAPITAL OU	57,000	.00	57,000.00	12,037.65	33,793.77	11,168.58	80.4%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	4,333.02	74,333.02	16,265.33	.00	58,067.69	21.9%
A3335014 54160 UNIFORMS	12,400	25.00	12,425.00	7,680.46	3,254.18	1,490.36	88.0%*
A3335014 54180 OTHER SUPPLIES	50,000	40,751.00	90,751.00	20,056.43	38,424.00	32,270.57	64.4%*
A3335014 54184 FLOWERS	23,000	873.62	23,873.62	478.50	20,395.12	3,000.00	87.4%*
A3335014 54290 MEDICAL EXAMS	2,500	.00	2,500.00	37.50	.00	2,462.50	1.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335014 54320 TOOLS	3,500	.00	3,500.00	1,759.91	.00	1,740.09	50.3%*
A3335014 54330 REPAIRS & MAINTENAN	2,500	.00	2,500.00	756.80	.00	1,743.20	30.3%
A3335014 54400 SALT & SAND	130,000	549.07	130,549.07	82,224.64	48,227.21	97.22	99.9%*
A3335014 54510 REPAIRS & MAINTENAN	155,000	1,516.82	156,516.82	45,942.61	6,853.82	103,720.39	33.7%
A3335014 54520 GAS & OIL	210,000	1,718.59	211,718.59	33,322.38	.00	178,396.21	15.7%
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 54670 PHONES	3,500	.00	3,500.00	1,594.12	.00	1,905.88	45.5%
A3335014 54960 STREET SIGNS	3,000	.00	3,000.00	923.80	.00	2,076.20	30.8%
TOTAL CONTRACTED SERVICES	671,150	49,767.12	720,917.12	213,638.48	117,154.33	390,124.31	45.9%
TOTAL STREETS	2,634,951	-79,509.76	2,555,441.62	957,592.88	150,948.10	1,446,900.64	43.4%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
A3335111 51900 LABORER	398,890	-30,000.00	368,890.00	185,010.21	.00	183,879.79	50.2%*
A3335111 51960 OVERTIME	20,000	.00	20,000.00	2,024.17	.00	17,975.83	10.1%
A3335111 58030 CITY PORTION SOCIAL	32,045	.00	32,045.09	13,965.43	.00	18,079.66	43.6%
TOTAL PERSONAL SERVICE	450,935	-30,000.00	420,935.09	200,999.81	.00	219,935.28	47.8%
4 CONTRACTED SERVICES							
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	-30,000.00	423,935.09	200,999.81	.00	222,935.28	47.4%
5111 HIGHWAY MISCELLANEOUS							
1 PERSONAL SERVICE							
A3335121 51120 PUBLIC WORKS DIRECT	30,983	-30,982.90	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,584.00	.00	416.00	91.7%*
A3335122 52400 VEHICLES	50,000	.00	50,000.00	.00	44,084.65	5,915.35	88.2%*
TOTAL EQUIPMENT AND CAPITAL OU	55,000	.00	55,000.00	4,584.00	44,084.65	6,331.35	88.5%
<u>4 CONTRACTED SERVICES</u>							
A3335124 54160 UNIFORMS	2,800	400.00	3,200.00	2,162.84	1,037.16	.00	100.0%*
A3335124 54180 OTHER SUPPLIES	3,000	-200.00	2,800.00	420.44	.00	2,379.56	15.0%
A3335124 54320 TOOLS	900	.00	900.00	311.60	.00	588.40	34.6%
A3335124 54330 REPAIRS & MAINTENAN	700	.00	700.00	.00	.00	700.00	.0%
A3335124 54400 SALT & SAND	120,000	-41,199.25	78,800.75	3,094.02	1,800.75	73,905.98	6.2%
A3335124 54490 GENERAL ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3335124 54510 REPAIRS & MAINTENAN	40,000	.00	40,000.00	9,733.94	.00	30,266.06	24.3%
A3335124 54520 GAS & OIL	30,000	.00	30,000.00	4,041.59	.00	25,958.41	13.5%
A3335124 54960 STREET SIGNS	1,000	.00	1,000.00	644.35	.00	355.65	64.4%*
TOTAL CONTRACTED SERVICES	198,900	-40,999.25	157,900.75	20,408.78	2,837.91	134,654.06	14.7%
TOTAL HIGHWAY MISCELLANEOUS	287,253	-71,982.15	215,270.94	24,992.78	46,922.56	143,355.60	33.4%
<u>5112 CHIPS</u>							
<u>1 PERSONAL SERVICE</u>							
A3335131 51900 LABORER	74,000	30,000.00	104,000.00	46,877.81	.00	57,122.19	45.1%
A3335131 51960 OVERTIME	14,000	.00	14,000.00	1,938.60	.00	12,061.40	13.8%
A3335131 58030 CITY PORTION SOCIAL	6,732	3,000.00	9,732.00	3,618.86	.00	6,113.14	37.2%
TOTAL PERSONAL SERVICE	94,732	33,000.00	127,732.00	52,435.27	.00	75,296.73	41.1%
<u>4 CONTRACTED SERVICES</u>							
A3335134 54100 RUBBLE BLACKTOP STO	240,268	240,897.29	481,165.29	44,608.60	255,391.40	181,165.29	62.3%*

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335134	54180 OTHER SUPPLIES	5,000	15,000.00	20,000.00	.00	.00	20,000.00	.0%
A3335134	54530 EQUIPMENT & VEHICLE	60,000	40,000.00	100,000.00	1,393.15	83,000.00	15,606.85	84.4%*
	TOTAL CONTRACTED SERVICES	305,268	295,897.29	601,165.29	46,001.75	338,391.40	216,772.14	63.9%
	TOTAL CHIPS	400,000	328,897.29	728,897.29	98,437.02	338,391.40	292,068.87	59.9%
5182 STREET LIGHTING								
4 CONTRACTED SERVICES								
A3335184	54750 STREET LIGHTING	430,000	13,903.93	443,903.93	201,282.47	15,536.80	227,084.66	48.8%
	TOTAL CONTRACTED SERVICES	430,000	13,903.93	443,903.93	201,282.47	15,536.80	227,084.66	48.8%
	TOTAL STREET LIGHTING	430,000	13,903.93	443,903.93	201,282.47	15,536.80	227,084.66	48.8%
5650 OFF STREET PARKING								
1 PERSONAL SERVICE								
A3335651	51900 LABORER	91,645	.00	91,644.80	44,029.04	.00	47,615.76	48.0%
A3335651	51960 OVERTIME	4,000	.00	4,000.00	1,127.30	.00	2,872.70	28.2%
A3335651	58030 CITY PORTION SOCIAL	7,318	.00	7,318.00	3,325.24	.00	3,992.76	45.4%
	TOTAL PERSONAL SERVICE	102,963	.00	102,962.80	48,481.58	.00	54,481.22	47.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3335652	52300 MISCELLANEOUS EQUIP	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
4 CONTRACTED SERVICES								
A3335654	54160 UNIFORMS	400	300.00	700.00	291.40	408.60	.00	100.0%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335654	54180	OTHER SUPPLIES	2,500	-300.00	2,200.00	97.33	.00	2,102.67	4.4%
A3335654	54320	TOOLS	500	.00	500.00	.00	.00	500.00	.0%
A3335654	54610	REPAIRS & MAINTENAN	5,000	.00	5,000.00	1,281.27	.00	3,718.73	25.6%
A3335654	54650	UTILITIES	32,000	.00	32,000.00	6,424.94	.00	25,575.06	20.1%
A3335654	54670	PHONES	900	.00	900.00	623.68	.00	276.32	69.3%*
A3335654	54720	SERVICE CONTRACTS -	5,000	.00	5,000.00	144.50	.00	4,855.50	2.9%
A3335654	54738	PARKING GARAGE MAIN	50,000	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL CONTRACTED SERVICES			96,300	.00	96,300.00	8,863.12	408.60	87,028.28	9.6%
TOTAL OFF STREET PARKING			203,263	.00	203,262.80	57,344.70	408.60	145,509.50	28.4%
6420 SPECIAL ASSESSMENT DISTRICT									
4 CONTRACTED SERVICES									
A3036424	54180	OTHER SUPPLIES	5,000	.00	5,000.00	4,109.50	.00	890.50	82.2%*
A3036424	54181	SNOW PLOWING & FLOW	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES			15,000	.00	15,000.00	4,109.50	.00	10,890.50	27.4%
TOTAL SPECIAL ASSESSMENT DISTR			15,000	.00	15,000.00	4,109.50	.00	10,890.50	27.4%
7110 PARK & CASINO									
1 PERSONAL SERVICE									
A3537111	51900	LABORER	278,747	1,462.00	280,209.10	133,601.66	.00	146,607.44	47.7%
A3537111	51960	OVERTIME	12,000	.00	12,000.00	1,567.96	.00	10,432.04	13.1%
A3537111	58030	CITY PORTION SOCIAL	22,242	.00	22,242.15	10,155.47	.00	12,086.68	45.7%
TOTAL PERSONAL SERVICE			312,989	1,462.00	314,451.25	145,325.09	.00	169,126.16	46.2%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3537112	52300	MISCELLANEOUS EQUIP	5,000	.00	5,000.00	575.10	.00	4,424.90	11.5%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537112	52900 FURNITURE	5,000	-400.00	4,600.00	.00	.00	4,600.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	10,000	-400.00	9,600.00	575.10	.00	9,024.90	6.0%
4 CONTRACTED SERVICES								
A3537114	54110 OFFICE SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%
A3537114	54140 JANITORIAL SUPPLIES	6,000	.00	6,000.00	1,710.71	.00	4,289.29	28.5%
A3537114	54160 UNIFORMS	3,100	135.00	3,235.00	1,403.48	578.50	1,253.02	61.3%*
A3537114	54180 OTHER SUPPLIES	12,000	-942.22	11,057.78	1,123.59	1,003.00	8,931.19	19.2%
A3537114	54320 TOOLS	200	.00	200.00	10.99	.00	189.01	5.5%
A3537114	54330 REPAIRS & MAINTENAN	3,000	.00	3,000.00	457.46	1,600.00	942.54	68.6%*
A3537114	54510 REPAIRS & MAINTENAN	2,000	.00	2,000.00	387.98	.00	1,612.02	19.4%
A3537114	54520 GAS & OIL	2,000	.00	2,000.00	397.94	.00	1,602.06	19.9%
A3537114	54530 EQUIPMENT & VEHICLE	1,500	-1,000.00	500.00	.00	.00	500.00	.0%
A3537114	54610 REPAIRS & MAINTENAN	15,000	-300.00	14,700.00	8,633.92	.00	6,066.08	58.7%*
A3537114	54650 UTILITIES	75,000	-1,000.00	74,000.00	24,269.53	.00	49,730.47	32.8%
A3537114	54670 PHONES	500	.00	500.00	174.30	.00	325.70	34.9%
A3537114	54680 LANDSCAPING	3,000	.00	3,000.00	565.76	.00	2,434.24	18.9%
A3537114	54720 SERVICE CONTRACTS -	13,500	9,177.40	22,677.40	10,301.95	11,799.40	576.05	97.5%*
	TOTAL CONTRACTED SERVICES	137,150	6,070.18	143,220.18	49,437.61	14,980.90	78,801.67	45.0%
	TOTAL PARK & CASINO	460,139	7,132.18	467,271.43	195,337.80	14,980.90	256,952.73	45.0%
7113 HIGH ROCK PARK								
4 CONTRACTED SERVICES								
A3537224	54180 OTHER SUPPLIES	0	500.00	500.00	75.00	.00	425.00	15.0%
A3537224	54720 SERVICE CONTRACTS -	0	300.00	300.00	.00	.00	300.00	.0%
A3537224	54750 STREET LIGHTING	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	1,800.00	1,800.00	75.00	.00	1,725.00	4.2%
	TOTAL HIGH ROCK PARK	0	1,800.00	1,800.00	75.00	.00	1,725.00	4.2%

7120 VETERANS WALK OF HONOR DPW

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
A3537124 54180 OTHER SUPPLIES	0	34.49	34.49	34.49	.00	.00	100.0%*
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%
<hr/> 7200 CAROUSEL <hr/>							
1 PERSONAL SERVICE <hr/>							
A3537211 51900 LABORER	18,000	.00	18,000.00	1,976.93	.00	16,023.07	11.0%
A3537211 51960 OVERTIME	150	.00	150.00	.00	.00	150.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,388	.00	1,388.48	151.24	.00	1,237.24	10.9%
TOTAL PERSONAL SERVICE	19,538	.00	19,538.48	2,128.17	.00	17,410.31	10.9%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3537214 54180 OTHER SUPPLIES	2,500	.00	2,500.00	2,120.61	.00	379.39	84.8%*
A3537214 54440 BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	5,000	.00	5,000.00	421.03	.00	4,578.97	8.4%
A3537214 54670 PHONES	375	.00	375.00	159.04	.00	215.96	42.4%
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	2,700.68	.00	15,674.32	14.7%
TOTAL CAROUSEL	37,913	.00	37,913.48	4,828.85	.00	33,084.63	12.7%
<hr/> 8140 STORM WATER CARRIERS <hr/>							
1 PERSONAL SERVICE <hr/>							
A3638141 51900 LABORER	75,000	.00	75,000.00	46,738.56	.00	28,261.44	62.3%*
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	3,525.17	.00	2,269.71	60.8%*

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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	81,545	1,000.00	82,544.88	51,412.48	.00	31,132.40	62.3%
4 CONTRACTED SERVICES							
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	7,689.41	7,040.00	4,010.59	78.6%*
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	7,689.41	7,040.00	12,810.59	53.5%
TOTAL STORM WATER CARRIERS	103,345	6,740.00	110,084.88	59,101.89	7,040.00	43,942.99	60.1%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	93,521	.00	93,521.00	67,355.50	.00	26,165.50	72.0%*
A3638181 51960 OVERTIME	5,000	.00	5,000.00	2,835.65	.00	2,164.35	56.7%*
A3638181 58030 CITY PORTION SOCIAL	7,538	.00	7,538.00	5,268.24	.00	2,269.76	69.9%*
TOTAL PERSONAL SERVICE	106,059	.00	106,059.00	75,459.39	.00	30,599.61	71.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQUIP	500	.00	500.00	240.92	.00	259.08	48.2%
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	240.92	.00	259.08	48.2%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	400	225.00	625.00	424.39	200.61	.00	100.0%*
A3638184 54180 OTHER SUPPLIES	500	-225.00	275.00	201.98	.00	73.02	73.4%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638184	54330	REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638184	54380	STATION BAGS	7,000	.00	7,000.00	3,330.00	.00	3,670.00	47.6%
A3638184	54510	REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638184	54521	TIPPING FEES	80,000	31,813.03	111,813.03	15,328.00	57,219.35	39,265.68	64.9%*
A3638184	54610	REPAIRS & MAINTENAN	8,000	.00	8,000.00	416.96	.00	7,583.04	5.2%
A3638184	54650	UTILITIES	5,000	.00	5,000.00	3,170.75	.00	1,829.25	63.4%*
A3638184	54670	PHONES	900	.00	900.00	486.92	.00	413.08	54.1%*
A3638184	54700	TRANSPORTATION	23,000	6,659.15	29,659.15	5,850.00	14,759.15	9,050.00	69.5%*
A3638184	54719	PROF SERVICES LANDF	0	31,403.87	31,403.87	3,441.00	27,962.87	.00	100.0%*
A3638184	54720	SERVICE CONTRACTS -	15,000	1,313.50	16,313.50	1,182.75	9,933.00	5,197.75	68.1%
TOTAL CONTRACTED SERVICES			141,800	71,189.55	212,989.55	33,832.75	110,074.98	69,081.82	67.6%
TOTAL TRANSFER STATION			248,359	71,189.55	319,548.55	109,533.06	110,074.98	99,940.51	68.7%
8185 COMPOST FACILITY									
1 PERSONAL SERVICE									
A3638191	51900	LABORER	55,309	.00	55,309.30	26,590.76	.00	28,718.54	48.1%
A3638191	51960	OVERTIME	3,000	.00	3,000.00	475.96	.00	2,524.04	15.9%
A3638191	58030	CITY PORTION SOCIAL	4,461	.00	4,460.66	2,052.17	.00	2,408.49	46.0%
TOTAL PERSONAL SERVICE			62,770	.00	62,769.96	29,118.89	.00	33,651.07	46.4%
4 CONTRACTED SERVICES									
A3638194	54160	UNIFORMS	200	150.00	350.00	345.70	4.30	.00	100.0%*
A3638194	54180	OTHER SUPPLIES	1,200	-150.00	1,050.00	7.96	.00	1,042.04	.8%
A3638194	54510	REPAIRS & MAINTENAN	5,000	4,406.00	9,406.00	8,902.65	.00	503.35	94.6%*
A3638194	54520	GAS & OIL	14,000	.00	14,000.00	3,012.69	.00	10,987.31	21.5%
A3638194	54530	EQUIPMENT & VEHICLE	5,000	-4,406.00	594.00	.00	.00	594.00	.0%
A3638194	54600	ADVERTISING	800	.00	800.00	285.60	.00	514.40	35.7%
A3638194	54610	REPAIRS & MAINTENAN	250	.00	250.00	.00	.00	250.00	.0%
A3638194	54650	UTILITIES	3,000	.00	3,000.00	1,586.15	.00	1,413.85	52.9%*
A3638194	54670	PHONES	300	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES			29,750	.00	29,750.00	14,140.75	4.30	15,604.95	47.5%
TOTAL COMPOST FACILITY			92,520	.00	92,519.96	43,259.64	4.30	49,256.02	46.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
8189 STORM WATER POLLUTION PREV PLA							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3638164 54250 CONFERENCE REGISTRA	0	100.00	100.00	100.00	.00	.00	100.0%*
A3638164 54720 SERVICE CONTRACTS -	0	18,800.00	18,800.00	.00	18,800.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	18,900.00	18,900.00	100.00	18,800.00	.00	100.0%
TOTAL STORM WATER POLLUTION PR	0	18,900.00	18,900.00	100.00	18,800.00	.00	100.0%
<hr/>							
8190 HAZARDOUS WASTE EDUCATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
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%
<hr/>							
8560 TREES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3638561 51123 ARBORIST	58,926	2,205.26	61,131.71	27,824.47	.00	33,307.24	45.5%
A3638561 51900 LABORER	142,753	30,340.00	173,092.50	68,976.62	.00	104,115.88	39.8%
A3638561 51960 OVERTIME	5,000	.00	5,000.00	2,961.66	.00	2,038.34	59.2%*
A3638561 58030 CITY PORTION SOCIAL	15,811	.00	15,810.94	7,194.76	.00	8,616.18	45.5%
TOTAL PERSONAL SERVICE	222,490	32,545.26	255,035.15	106,957.51	.00	148,077.64	41.9%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	18,500.00	24,500.00	24,266.43	.00	233.57	99.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638562 52700 TREES	20,000	.00	20,000.00	2,750.00	6,720.00	10,530.00	47.4%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	18,500.00	44,500.00	27,016.43	6,720.00	10,763.57	75.8%
<u>4 CONTRACTED SERVICES</u>							
A3638564 54160 UNIFORMS	3,000	290.00	3,290.00	2,606.30	683.70	.00	100.0%*
A3638564 54180 OTHER SUPPLIES	2,000	500.00	2,500.00	1,084.59	.00	1,415.41	43.4%
A3638564 54320 TOOLS	2,000	1,300.00	3,300.00	3,167.00	.00	133.00	96.0%*
A3638564 54330 REPAIRS & MAINTENAN	250	150.00	400.00	380.92	.00	19.08	95.2%*
A3638564 54510 REPAIRS & MAINTENAN	3,000	275.00	3,275.00	3,274.16	.00	.84	100.0%*
A3638564 54520 GAS & OIL	6,000	.00	6,000.00	2,994.51	.00	3,005.49	49.9%
A3638564 54612 REPAIRS & MAINTENAN	1,000	-150.00	850.00	.00	.00	850.00	.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	2,365.00	25,615.00	13,528.02	683.70	11,403.28	55.5%
TOTAL TREES	271,740	53,410.26	325,150.15	147,501.96	7,403.70	170,244.49	47.6%
<u>8676 PUBLIC SERVICES</u>							
<u>1 PERSONAL SERVICE</u>							
A3338641 51900 LABORER	0	40,000.00	40,000.00	37,080.35	.00	2,919.65	92.7%*
A3338641 58030 CITY PORTION SOCIAL	0	3,000.00	3,000.00	2,766.69	.00	233.31	92.2%*
TOTAL PERSONAL SERVICE	0	43,000.00	43,000.00	39,847.04	.00	3,152.96	92.7%
<u>4 CONTRACTED SERVICES</u>							
A3338644 54180 OTHER SUPPLIES	0	28,483.85	28,483.85	10,632.37	.00	17,851.48	37.3%
TOTAL CONTRACTED SERVICES	0	28,483.85	28,483.85	10,632.37	.00	17,851.48	37.3%
TOTAL PUBLIC SERVICES	0	71,483.85	71,483.85	50,479.41	.00	21,004.44	70.6%

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4 CONTRACTED SERVICES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
A3638814 54720 SERVICE CONTRACTS -	40,000	12,359.16	52,359.16	13,759.16	11,100.00	27,500.00	47.5%
TOTAL CONTRACTED SERVICES	40,000	12,359.16	52,359.16	13,759.16	11,100.00	27,500.00	47.5%
TOTAL CEMETRY	40,000	12,359.16	52,359.16	13,759.16	11,100.00	27,500.00	47.5%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
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/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739044 54774 LIFE INSUARANCE	3,634	.00	3,634.24	1,717.56	.00	1,916.68	47.3%
TOTAL CONTRACTED SERVICES	3,634	.00	3,634.24	1,717.56	.00	1,916.68	47.3%
TOTAL LIFE INSURANCE	3,634	.00	3,634.24	1,717.56	.00	1,916.68	47.3%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3739054 54776 UNEMPLOYMENT INSURA	30,000	.00	30,000.00	6,382.49	.00	23,617.51	21.3%
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	6,382.49	.00	23,617.51	21.3%
TOTAL UNEMPLOYMENT INSURANCE	30,000	.00	30,000.00	6,382.49	.00	23,617.51	21.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSURANC	3,352	.00	3,352.03	777.60	.00	2,574.43	23.2%
TOTAL CONTRACTED SERVICES	3,352	.00	3,352.03	777.60	.00	2,574.43	23.2%
TOTAL DISABILITY INSURANCE	3,352	.00	3,352.03	777.60	.00	2,574.43	23.2%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3739061 51001 EMPLOYEES HOSPITALI	39,100	.00	39,100.00	18,116.66	.00	20,983.34	46.3%
A3739061 58030 CITY PORTION SOCIAL	2,991	.00	2,991.15	1,385.97	.00	1,605.18	46.3%
TOTAL PERSONAL SERVICE	42,091	.00	42,091.15	19,502.63	.00	22,588.52	46.3%
8 EMPLOYEE BENEFITS							
A3739068 58010 HOSPITALIZATION	1,803,172	.00	1,803,171.57	866,403.42	.00	936,768.15	48.0%
A3739068 58011 VISION INSURANCE	18,559	.00	18,559.04	8,819.91	.00	9,739.13	47.5%
TOTAL EMPLOYEE BENEFITS	1,821,731	.00	1,821,730.61	875,223.33	.00	946,507.28	48.0%
TOTAL HOSPITALIZATION	1,863,822	.00	1,863,821.76	894,725.96	.00	969,095.80	48.0%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	10,000	6,779.56	16,779.56	16,779.56	.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
A3739081 58030 CITY PORTION SOCIAL	765	497.32	1,262.32	1,262.32	.00	.00	100.0%*
TOTAL PERSONAL SERVICE	10,765	7,276.88	18,041.88	18,041.88	.00	.00	100.0%
TOTAL SICK LEAVE	10,765	7,276.88	18,041.88	18,041.88	.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC W	10,549,787	765,435.95	11,315,222.99	4,464,792.57	839,722.86	6,010,707.56	46.9%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURANCE	316,250	.00	316,250.00	236,369.54	.00	79,880.46	74.7%*
TOTAL CONTRACTED SERVICES	316,250	.00	316,250.00	236,369.54	.00	79,880.46	74.7%
TOTAL LIABILITY INSURANCE	316,250	.00	316,250.00	236,369.54	.00	79,880.46	74.7%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3041934 54775 SELF INSURANCE	0	78,402.60	78,402.60	1,652.60	75,000.00	1,750.00	97.8%*
TOTAL CONTRACTED SERVICES	0	78,402.60	78,402.60	1,652.60	75,000.00	1,750.00	97.8%
TOTAL MEDICAL AND CASUALTY INS	0	78,402.60	78,402.60	1,652.60	75,000.00	1,750.00	97.8%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO							
<hr/> 4 CONTRACTED SERVICES							
A3142984 54571 DISABILITY TRAINING	1,000	.00	1,000.00	30.00	.00	970.00	3.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	30.00	.00	970.00	3.0%
TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	30.00	.00	970.00	3.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSIONER	14,500	.00	14,500.00	6,972.62	.00	7,527.38	48.1%
A3143011 51020 DEPUTY COMMISSIONER	70,362	1,406.00	71,768.00	34,509.58	.00	37,258.42	48.1%
A3143011 51261 CODE ADMIN ASST & A	58,431	.00	58,431.00	28,097.95	.00	30,333.05	48.1%
A3143011 51400 PUBLIC SAFETY OFFIC	64,542	.00	64,542.00	30,363.91	.00	34,178.09	47.0%
A3143011 51410 SENIOR ACCOUNT CLER	46,135	-22,100.00	24,035.00	16,005.68	.00	8,029.32	66.6%*
A3143011 51440 SENIOR CLERK	37,243	53,100.00	90,343.00	31,264.14	.00	59,078.86	34.6%
A3143011 51960 OVERTIME	6,760	.00	6,760.00	1,071.43	.00	5,688.57	15.8%
A3143011 58030 CITY PORTION SOCIAL	22,795	2,508.00	25,302.93	11,044.89	.00	14,258.04	43.7%
TOTAL PERSONAL SERVICE	320,768	34,914.00	355,681.93	159,330.20	.00	196,351.73	44.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	1,000	920.40	1,920.40	1,624.18	.00	296.22	84.6%*
TOTAL EQUIPMENT AND CAPITAL OU	1,000	920.40	1,920.40	1,624.18	.00	296.22	84.6%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	2,500	.00	2,500.00	1,252.78	.00	1,247.22	50.1%*
A3143014 54120 POSTAGE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143014 54291 DRUG TESTING	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,500	.00	3,500.00	40.00	.00	3,460.00	1.1%
A3143014 54540 TRAVEL	0	37.00	37.00	34.35	.00	2.65	92.8%*
A3143014 54670 PHONES	1,000	-37.00	963.00	95.00	.00	868.00	9.9%
A3143014 54720 SERVICE CONTRACTS -	10,000	29,271.14	39,271.14	4,923.00	28,148.14	6,200.00	84.2%*
A3143014 54740 SERVICE CONTRACTS -	700	.00	700.00	497.08	.00	202.92	71.0%*
A3143014 54802 COMPLUS PARK TICKET	61,000	.00	61,000.00	15,727.19	45,272.81	.00	100.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	83,700	29,271.14	112,971.14	22,569.40	73,420.95	16,980.79	85.0%
TOTAL COMMISSIONER OF PUBLIC S	405,468	65,105.54	470,573.47	183,523.78	73,420.95	213,628.74	54.6%
<u>3020 PUBLIC SAFETY COMPUTER NETWORK</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3143022 52230 HARDWARE	28,000	6,819.44	34,819.44	27,839.18	119.00	6,861.26	80.3%*
A3143022 52600 SOFTWARE	6,000	1,427.80	7,427.80	1,427.80	2,574.80	3,425.20	53.9%*
TOTAL EQUIPMENT AND CAPITAL OU	34,000	8,247.24	42,247.24	29,266.98	2,693.80	10,286.46	75.7%
<u>4 CONTRACTED SERVICES</u>							
A3143024 54720 SERVICE CONTRACTS -	30,000	.00	30,000.00	22,293.50	.00	7,706.50	74.3%*
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	22,293.50	.00	7,706.50	74.3%
TOTAL PUBLIC SAFETY COMPUTER N	64,000	8,247.24	72,247.24	51,560.48	2,693.80	17,992.96	75.1%
<u>3021 POLICE DEPARTMENT CENTRAL DISP</u>							
<u>1 PERSONAL SERVICE</u>							
A3143031 51750 PUBLIC SAFETY DISPA	560,934	.00	560,934.00	223,322.64	.00	337,611.36	39.8%
A3143031 51920 CLOTHING ALLOWANCE	6,825	-6,825.00	.00	.00	.00	.00	.0%
A3143031 51960 OVERTIME	75,000	.00	75,000.00	26,412.63	.00	48,587.37	35.2%
A3143031 51980 HOLIDAY PAY	33,000	.00	33,000.00	8,864.82	.00	24,135.18	26.9%
A3143031 58030 CITY PORTION SOCIAL	51,697	.00	51,697.00	19,157.00	.00	32,540.00	37.1%
TOTAL PERSONAL SERVICE	727,456	-6,825.00	720,631.00	277,757.09	.00	442,873.91	38.5%
<u>4 CONTRACTED SERVICES</u>							
A3143034 54160 UNIFORMS	0	6,825.00	6,825.00	3,262.94	1,096.03	2,466.03	63.9%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143034 54570 TRAINING	5,000	.00	5,000.00	652.20	158.00	4,189.80	16.2%
TOTAL CONTRACTED SERVICES	5,000	6,825.00	11,825.00	3,915.14	1,254.03	6,655.83	43.7%
TOTAL POLICE DEPARTMENT CENTRA	732,456	.00	732,456.00	281,672.23	1,254.03	449,529.74	38.6%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
A3143121 51050 POLICE CHIEF	110,947	11,200.00	122,147.00	59,030.17	.00	63,116.83	48.3%
A3143121 51060 ASSISTANT POLICE CH	106,796	9,663.00	116,459.00	56,345.87	.00	60,113.13	48.4%
A3143121 51540 CLERK PART TIME	0	1,750.00	1,750.00	.00	.00	1,750.00	.0%
A3143121 51610 INVESTIGATORS	797,060	.00	797,060.32	411,895.80	.00	385,164.52	51.7%*
A3143121 51620 SERGEANTS	1,022,675	11,450.00	1,034,124.70	494,910.34	.00	539,214.36	47.9%
A3143121 51630 POLICE OFFICERS	2,729,623	-26,280.00	2,703,342.52	1,181,836.37	.00	1,521,506.15	43.7%
A3143121 51710 POLICE LIEUTENANTS	380,723	.00	380,723.00	182,733.36	.00	197,989.64	48.0%
A3143121 51790 RETIREMENT INCENTIV	0	1,500.00	1,500.00	1,500.00	.00	.00	100.0%*
A3143121 51813 ANIMAL CONTROL/PEO	100,591	-3,133.51	97,457.49	39,412.36	.00	58,045.13	40.4%
A3143121 51850 SCHOOL CROSSING GUA	110,000	.00	110,000.00	57,938.50	.00	52,061.50	52.7%*
A3143121 51861 VEHICLE TRAFFIC CON	43,500	.00	43,500.00	.00	.00	43,500.00	.0%
A3143121 51910 EDUCATION AWARDS	55,125	7,747.21	62,872.21	62,872.21	.00	.00	100.0%*
A3143121 51920 CLOTHING ALLOWANCE	525	-525.00	.00	.00	.00	.00	.0%
A3143121 51950 COMP TIME	400,000	-30,647.70	369,352.30	150,472.13	.00	218,880.17	40.7%
A3143121 51960 OVERTIME	428,000	-18,426.78	409,573.22	169,586.75	.00	239,986.47	41.4%
A3143121 51964 SPECIAL EVENTS OT	30,000	.00	30,000.00	9,355.41	.00	20,644.59	31.2%
A3143121 51980 HOLIDAY PAY	363,825	640.00	364,465.00	180,935.07	.00	183,529.93	49.6%
A3143121 58030 CITY PORTION SOCIAL	512,656	2,247.00	514,903.30	230,698.82	.00	284,204.48	44.8%
TOTAL PERSONAL SERVICE	7,192,046	-32,815.78	7,159,230.06	3,289,523.16	.00	3,869,706.90	45.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143122 52200 OFFICE EQUIPMENT	2,000	2,040.00	4,040.00	1,100.90	.00	2,939.10	27.3%
A3143122 52205 BALLISTIC VESTS	14,000	1,901.88	15,901.88	1,901.88	9,795.00	4,205.00	73.6%*
A3143122 52206 WEAPONS	20,000	.00	20,000.00	4,393.60	7,748.12	7,858.28	60.7%*
A3143122 52400 VEHICLES	87,000	63,493.00	150,493.00	26,868.00	83,625.00	40,000.00	73.4%*
A3143122 52620 POLICE EQUIPMENT	50,000	48,388.27	98,388.27	74,749.14	10,410.72	13,228.41	86.6%*
TOTAL EQUIPMENT AND CAPITAL OU	173,000	115,823.15	288,823.15	109,013.52	111,578.84	68,230.79	76.4%

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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							
A3143124 54110 OFFICE SUPPLIES	8,000	-153.80	7,846.20	2,566.74	46.20	5,233.26	33.3%
A3143124 54120 POSTAGE	1,500	.00	1,500.00	9.50	.00	1,490.50	.6%
A3143124 54140 JANITORIAL SUPPLIES	3,500	.00	3,500.00	1,893.35	.00	1,606.65	54.1%*
A3143124 54160 UNIFORMS	85,000	23,518.81	108,518.81	29,085.12	29,008.20	50,425.49	53.5%*
A3143124 54180 OTHER SUPPLIES	8,000	.00	8,000.00	3,991.41	.00	4,008.59	49.9%
A3143124 54189 AMMUNITION	30,000	.00	30,000.00	12,491.53	.00	17,508.47	41.6%
A3143124 54230 DUES	1,500	.00	1,500.00	950.00	.00	550.00	63.3%*
A3143124 54240 HOTEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	884.25	.00	115.75	88.4%*
A3143124 54410 PRINTING	1,500	.00	1,500.00	719.00	.00	781.00	47.9%
A3143124 54440 BOOKS PUBLICATIONS	1,000	.00	1,000.00	491.82	.00	508.18	49.2%
A3143124 54510 REPAIRS & MAINTENAN	65,000	1,439.80	66,439.80	31,455.22	.00	34,984.58	47.3%
A3143124 54520 GAS & OIL	130,000	.00	130,000.00	21,741.18	.00	108,258.82	16.7%
A3143124 54570 TRAINING	30,000	100.00	30,100.00	18,594.80	1,135.00	10,370.20	65.5%*
A3143124 54610 REPAIRS & MAINTENAN	3,000	.00	3,000.00	1,149.67	.00	1,850.33	38.3%
A3143124 54650 UTILITIES	5,500	.00	5,500.00	436.01	.00	5,063.99	7.9%
A3143124 54670 PHONES	40,000	.00	40,000.00	17,397.92	709.21	21,892.87	45.3%
A3143124 54720 SERVICE CONTRACTS -	86,000	15,925.00	101,925.00	35,525.22	27,873.63	38,526.15	62.2%*
A3143124 54736 FINGERPRINTS DCJS	7,000	.00	7,000.00	3,500.00	.00	3,500.00	50.0%
A3143124 54740 SERVICE CONTRACTS -	31,000	969.90	31,969.90	15,747.65	6,818.50	9,403.75	70.6%*
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	584.00	.00	416.00	58.4%*
A3143124 54970 K-9 CARE	29,000	.00	29,000.00	2,287.75	6,619.36	20,092.89	30.7%
A3143124 54971 TUITION REIMBURSEME	18,000	.00	18,000.00	6,225.65	.00	11,774.35	34.6%
A3143124 54979 HORSE CARE	10,000	.00	10,000.00	3,653.11	4,200.00	2,146.89	78.5%*
TOTAL CONTRACTED SERVICES	605,000	41,799.71	646,799.71	218,880.90	76,410.10	351,508.71	45.7%
TOTAL POLICE DEPARTMENT	7,970,046	124,807.08	8,094,852.92	3,617,417.58	187,988.94	4,289,446.40	47.0%
3121 OTHER POLICE SERVICES							
1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE PT)	21,500	.00	21,500.00	7,278.00	.00	14,222.00	33.9%
A3143131 51680 IDENTIFICATION CLER	48,597	.00	48,597.00	23,369.04	.00	25,227.96	48.1%
A3143131 51960 OVERTIME	1,000	3,000.00	4,000.00	1,812.42	.00	2,187.58	45.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143131 58030 CITY PORTION SOCIAL	5,440	230.00	5,670.00	2,483.27	.00	3,186.73	43.8%
TOTAL PERSONAL SERVICE	76,537	3,230.00	79,767.00	34,942.73	.00	44,824.27	43.8%
<u>4 CONTRACTED SERVICES</u>							
A3143134 54160 UNIFORMS	0	525.00	525.00	131.25	.00	393.75	25.0%
TOTAL CONTRACTED SERVICES	0	525.00	525.00	131.25	.00	393.75	25.0%
TOTAL OTHER POLICE SERVICES	76,537	3,755.00	80,292.00	35,073.98	.00	45,218.02	43.7%
<u>3145 JUVENILE AID</u>							
<u>1 PERSONAL SERVICE</u>							
A3143141 51973 ON CALL	17,500	.00	17,500.00	.00	.00	17,500.00	.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%
TOTAL JUVENILE AID	18,839	.00	18,839.00	.00	.00	18,839.00	.0%
<u>3310 TRAFFIC CONTROL</u>							
<u>1 PERSONAL SERVICE</u>							
A3143311 51221 TRAFFIC CONTROL TEC	86,379	.00	86,379.00	41,537.51	.00	44,841.49	48.1%
A3143311 51222 AUTOMOTIVE SERVICE	62,855	.00	62,855.00	30,061.17	.00	32,793.83	47.8%
A3143311 51223 TRAFFIC CONTROL MAI	117,147	.00	117,147.00	55,182.29	.00	61,964.71	47.1%
A3143311 51945 LABORER PART TIME	14,040	.00	14,040.00	1,660.00	.00	12,380.00	11.8%
A3143311 51960 OVERTIME	6,000	.00	6,000.00	1,984.62	.00	4,015.38	33.1%
A3143311 51964 SPECIAL EVENTS OT	5,000	.00	5,000.00	2,058.84	.00	2,941.16	41.2%
A3143311 58030 CITY PORTION SOCIAL	22,294	.00	22,293.71	9,874.93	.00	12,418.78	44.3%
TOTAL PERSONAL SERVICE	313,715	.00	313,714.71	142,359.36	.00	171,355.35	45.4%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143312 52800 TRAFFIC LIGHT EQUIP	4,000	.00	4,000.00	1,144.99	.00	2,855.01	28.6%
A3143312 52802 TOOLS & EQUIPMENT	7,500	.00	7,500.00	556.29	.00	6,943.71	7.4%
TOTAL EQUIPMENT AND CAPITAL OU	11,500	.00	11,500.00	1,701.28	.00	9,798.72	14.8%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%
A3143314 54332 MATERIALS & REPAIRS	25,000	13,053.95	38,053.95	7,719.00	5,698.00	24,636.95	35.3%
A3143314 54390 MAINTENANCE SUPPLIE	10,000	.00	10,000.00	822.28	.00	9,177.72	8.2%
A3143314 54510 REPAIRS & MAINTENAN	5,000	.00	5,000.00	1,478.80	.00	3,521.20	29.6%
A3143314 54610 REPAIRS & MAINTENAN	6,000	.00	6,000.00	1,946.88	.00	4,053.12	32.4%
A3143314 54650 UTILITIES	10,000	.00	10,000.00	3,566.91	.00	6,433.09	35.7%
A3143314 54713 PAVEMENT MARKING MA	50,000	.00	50,000.00	1,301.49	13,442.00	35,256.51	29.5%
A3143314 54720 SERVICE CONTRACTS -	0	52,745.00	52,745.00	11,064.40	41,680.60	.00	100.0%*
A3143314 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	449.70	.00	550.30	45.0%
A3143314 54751 UTILITIES TRAFFIC L	31,000	.00	31,000.00	8,956.05	.00	22,043.95	28.9%
A3143314 54961 SIGNS & POSTS	30,000	5,190.05	35,190.05	26,866.71	6,009.09	2,314.25	93.4%*
TOTAL CONTRACTED SERVICES	168,350	70,989.00	239,339.00	64,172.22	66,829.69	108,337.09	54.7%
TOTAL TRAFFIC CONTROL	493,565	70,989.00	564,553.71	208,232.86	66,829.69	289,491.16	48.7%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	30,000	2,910.00	32,910.00	2,880.46	.00	30,029.54	8.8%
A3143331 58030 CITY PORTION SOCIAL	2,295	346.23	2,641.23	217.43	.00	2,423.80	8.2%
TOTAL PERSONAL SERVICE	32,295	3,256.23	35,551.23	3,097.89	.00	32,453.34	8.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQUIP	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,800	.00	1,800.00	.00	.00	1,800.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3143334 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL STOP DWI	34,195	3,256.23	37,451.23	3,097.89	.00	34,353.34	8.3%
<u>3320 ON STREET PARKING</u>							
<u>1 PERSONAL SERVICE</u>							
A3143321 51650 PARKING ENFORCEMENT	43,324	.00	43,324.00	4,947.37	.00	38,376.63	11.4%
A3143321 51920 CLOTHING ALLOWANCE	2,600	-2,600.00	.00	.00	.00	.00	.0%
A3143321 51960 OVERTIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143321 58030 CITY PORTION SOCIAL	3,667	.00	3,667.00	378.43	.00	3,288.57	10.3%
TOTAL PERSONAL SERVICE	51,591	-2,600.00	48,991.00	5,325.80	.00	43,665.20	10.9%
<u>4 CONTRACTED SERVICES</u>							
A3143324 54160 UNIFORMS	0	2,600.00	2,600.00	1,603.94	.00	996.06	61.7%*
TOTAL CONTRACTED SERVICES	0	2,600.00	2,600.00	1,603.94	.00	996.06	61.7%
TOTAL ON STREET PARKING	51,591	.00	51,591.00	6,929.74	.00	44,661.26	13.4%
<u>3350 DARE DONATIONS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3143354 54500 DARE PROGRAMS AND T	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL CONTRACTED SERVICES	0	418.56	418.56	.00	.00	418.56	.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	.00	418.56	.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	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	.00	500.00	.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	106,193	.00	106,193.00	54,220.38	.00	51,972.62	51.1%*
A3143411 51060 ASSISTANT FIRE CHIEF	100,234	.00	100,234.00	51,117.14	.00	49,116.86	51.0%*
A3143411 51150 FIRE CAPTAIN	331,654	.00	331,654.00	152,033.77	.00	179,620.23	45.8%
A3143411 51710 FIRE LIEUTENANTS	448,608	.00	448,608.00	203,168.36	.00	245,439.64	45.3%
A3143411 51730 FIREFIGHTERS	2,825,796	-12,787.00	2,813,009.00	1,301,213.18	.00	1,511,795.82	46.3%
A3143411 51760 FIRE CAPTAIN EMS CO	5,750	.00	5,750.00	2,404.41	.00	3,345.59	41.8%
A3143411 51761 HAZARDOUS MATERIAL	0	5,750.00	5,750.00	1,429.61	.00	4,320.39	24.9%
A3143411 51770 FIRE CAPT/FIGHTER E	3,250	.00	3,250.00	1,201.84	.00	2,048.16	37.0%
A3143411 51780 FIREFIGHTERS QUALIT	2,000	.00	2,000.00	961.71	.00	1,038.29	48.1%
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	65,885.78	.00	104,114.22	38.8%
A3143411 51960 OVERTIME	130,000	.00	130,000.00	33,402.13	.00	96,597.87	25.7%
A3143411 51964 SPECIAL EVENTS OT	75,000	.00	75,000.00	3,059.70	.00	71,940.30	4.1%
A3143411 51980 HOLIDAY PAY	221,000	.00	221,000.00	33,987.61	.00	187,012.39	15.4%
A3143411 58030 CITY PORTION SOCIAL	351,471	3,189.00	354,660.00	151,637.38	.00	203,022.62	42.8%
TOTAL PERSONAL SERVICE	4,945,856	-3,848.00	4,942,008.00	2,164,423.00	.00	2,777,585.00	43.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	5,000	2,360.00	7,360.00	2,459.40	.00	4,900.60	33.4%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143412	52400	VEHICLES	35,000	28,107.00	63,107.00	28,107.00	29,128.00	5,872.00	90.7%*
A3143412	52601	FIRE EQUIPMENT	19,900	15,487.40	35,387.40	14,993.49	.00	20,393.91	42.4%
A3143412	52610	FIREFIGHTERS EQUIPM	46,600	10,418.24	57,018.24	17,698.97	.00	39,319.27	31.0%
TOTAL EQUIPMENT AND CAPITAL OU			106,500	56,372.64	162,872.64	63,258.86	29,128.00	70,485.78	56.7%

4 CONTRACTED SERVICES

A3143414	54110	OFFICE SUPPLIES	3,500	.00	3,500.00	1,289.84	.00	2,210.16	36.9%
A3143414	54150	EMS SUPPLIES	35,000	.00	35,000.00	15,235.34	8,563.45	11,201.21	68.0%*
A3143414	54160	UNIFORMS	12,100	2,188.78	14,288.78	3,224.05	1,156.11	9,908.62	30.7%
A3143414	54200	HOUSE SUPPLIES	6,500	.00	6,500.00	2,842.65	.00	3,657.35	43.7%
A3143414	54220	TRAVEL	2,000	.00	2,000.00	1,077.40	.00	922.60	53.9%*
A3143414	54270	FIRE PREVENTION SUP	2,000	.00	2,000.00	348.84	.00	1,651.16	17.4%
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	1,091.53	5,192.48	4,715.99	57.1%*
A3143414	54471	EMS TRAINING	77,600	-40,000.00	37,600.00	27,382.59	.00	10,217.41	72.8%*
A3143414	54510	REPAIRS & MAINTENAN	45,000	1,420.00	46,420.00	21,161.85	21,991.41	3,266.74	93.0%*
A3143414	54520	GAS & OIL	25,000	.00	25,000.00	5,388.76	.00	19,611.24	21.6%
A3143414	54570	TRAINING	46,000	6,199.00	52,199.00	7,472.00	10,640.00	34,087.00	34.7%
A3143414	54610	REPAIRS & MAINTENAN	13,000	17.38	13,017.38	2,286.02	17.38	10,713.98	17.7%
A3143414	54650	UTILITIES	30,000	.00	30,000.00	13,527.58	.00	16,472.42	45.1%
A3143414	54670	PHONES	22,000	.00	22,000.00	10,093.37	.00	11,906.63	45.9%
A3143414	54720	SERVICE CONTRACTS -	25,000	1,677.00	26,677.00	19,299.00	.00	7,378.00	72.3%*
A3143414	54740	SERVICE CONTRACTS -	11,000	.00	11,000.00	1,327.40	2,880.00	6,792.60	38.2%
A3143414	54771	SERVICE CONTRACTS I	1,000	.00	1,000.00	99.90	.00	900.10	10.0%
A3143414	54971	TUITION REIMBURSEME	6,000	.00	6,000.00	175.00	.00	5,825.00	2.9%
TOTAL CONTRACTED SERVICES			379,000	-28,497.84	350,502.16	133,437.28	50,440.83	166,624.05	52.5%
TOTAL FIRE DEPARTMENT			5,431,356	24,026.80	5,455,382.80	2,361,119.14	79,568.83	3,014,694.83	44.7%

3412 EMS ADVANCED LIFE SUPPLIES

4 CONTRACTED SERVICES

A3143424	54180	OTHER SUPPLIES	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL EMS ADVANCED LIFE SUPPLI			15,000	.00	15,000.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3620 CODE ENFORCEMENT/BUILDING								
1 PERSONAL SERVICE								
A3143621	51260	CODE ADMINISTRATOR	159,621	.00	159,621.00	76,068.56	.00	83,552.44 47.7%
A3143621	51950	COMP TIME	3,000	.00	3,000.00	1,680.40	.00	1,319.60 56.0%*
A3143621	51960	OVERTIME	10,000	.00	10,000.00	1,131.75	.00	8,868.25 11.3%
A3143621	58030	CITY PORTION SOCIAL	13,206	.00	13,205.51	6,025.33	.00	7,180.18 45.6%
TOTAL PERSONAL SERVICE			185,827	.00	185,826.51	84,906.04	.00	100,920.47 45.7%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143622	52400	VEHICLES	4,000	.00	4,000.00	211.10	.00	3,788.90 5.3%
TOTAL EQUIPMENT AND CAPITAL OU			4,000	.00	4,000.00	211.10	.00	3,788.90 5.3%
4 CONTRACTED SERVICES								
A3143624	54110	OFFICE SUPPLIES	900	2,020.00	2,920.00	410.93	.00	2,509.07 14.1%
A3143624	54120	POSTAGE	250	.00	250.00	.00	.00	250.00 .0%
A3143624	54160	UNIFORMS	600	.00	600.00	124.00	.00	476.00 20.7%
A3143624	54220	TRAVEL	350	.00	350.00	.00	.00	350.00 .0%
A3143624	54240	HOTEL	1,000	.00	1,000.00	424.00	.00	576.00 42.4%
A3143624	54510	REPAIRS & MAINTENAN	200	.00	200.00	190.18	.00	9.82 95.1%*
A3143624	54570	TRAINING	1,500	.00	1,500.00	659.00	.00	841.00 43.9%
A3143624	54670	PHONES	2,000	.00	2,000.00	899.00	.00	1,101.00 45.0%
A3143624	54842	VIOLATIONS ENFORCEM	4,500	.00	4,500.00	44.77	.00	4,455.23 1.0%
TOTAL CONTRACTED SERVICES			11,300	2,020.00	13,320.00	2,751.88	.00	10,568.12 20.7%
TOTAL CODE ENFORCEMENT/BUILDIN			201,127	2,020.00	203,146.51	87,869.02	.00	115,277.49 43.3%
3625 AMBULANCE								
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143632	52100	EQUIPMENT	35,000	.00	35,000.00	156.41	.00	34,843.59 .4%

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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	35,000	.00	35,000.00	156.41	.00	34,843.59	.4%
<u>4 CONTRACTED SERVICES</u>							
A3143634 54111 MEDICAL SUPPLIES	7,500	.00	7,500.00	1,109.37	.00	6,390.63	14.8%
A3143634 54747 AMBULANCE BILLING C	60,000	.00	60,000.00	26,043.66	33,956.34	.00	100.0%*
TOTAL CONTRACTED SERVICES	67,500	.00	67,500.00	27,153.03	33,956.34	6,390.63	90.5%
TOTAL AMBULANCE	102,500	.00	102,500.00	27,309.44	33,956.34	41,234.22	59.8%
<u>3999 SAFER</u>							
<u>1 PERSONAL SERVICE</u>							
A3143991 51730 SAFER FIREFIGHTERS	264,114	.00	264,114.00	.00	.00	264,114.00	.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>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%
<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 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%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4010 HEALTH DEPARTMENT							
1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER COMM	10,000	.00	10,000.00	4,808.82	.00	5,191.18	48.1%
A3244011 58030 CITY PORTION SOCIAL	765	.00	765.00	367.84	.00	397.16	48.1%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	5,176.66	.00	5,588.34	48.1%
4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	15,000	.00	15,000.00	5,000.00	5,000.00	5,000.00	66.7%*
TOTAL CONTRACTED SERVICES	15,000	.00	15,000.00	5,000.00	5,000.00	5,000.00	66.7%
TOTAL HEALTH DEPARTMENT	25,765	.00	25,765.00	10,176.66	5,000.00	10,588.34	58.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RETIR	2,858,823	.00	2,858,823.02	582,651.43	.00	2,276,171.59	20.4%
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%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSIONE	483,181	.00	483,181.00	224,225.14	.00	258,955.86	46.4%

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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	483,181	.00	483,181.00	224,225.14	.00	258,955.86	46.4%
TOTAL FIRE 207 A PENSIONERS	483,181	.00	483,181.00	224,225.14	.00	258,955.86	46.4%
<u>9045 LIFE INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3749044 54774 LIFE INSURANCE	4,210	.00	4,210.15	1,932.40	.00	2,277.75	45.9%
TOTAL CONTRACTED SERVICES	4,210	.00	4,210.15	1,932.40	.00	2,277.75	45.9%
TOTAL LIFE INSURANCE	4,210	.00	4,210.15	1,932.40	.00	2,277.75	45.9%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3749054 54776 UNEMPLOYMENT INSURA	20,000	.00	20,000.00	7,437.39	.00	12,562.61	37.2%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	7,437.39	.00	12,562.61	37.2%
TOTAL UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	7,437.39	.00	12,562.61	37.2%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3749074 54770 DISABILITY INSURANC	1,112	.00	1,112.40	259.20	.00	853.20	23.3%
TOTAL CONTRACTED SERVICES	1,112	.00	1,112.40	259.20	.00	853.20	23.3%
TOTAL DISABILITY INSURANCE	1,112	.00	1,112.40	259.20	.00	853.20	23.3%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749061 51001 EMPLOYEES HOSPITALI	76,950	.00	76,950.00	60,058.29	.00	16,891.71	78.0%*
A3749061 58030 CITY PORTION SOCIAL	5,887	.00	5,886.68	4,594.52	.00	1,292.16	78.0%*
TOTAL PERSONAL SERVICE	82,837	.00	82,836.68	64,652.81	.00	18,183.87	78.0%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	4,255,036	16,900.00	4,271,935.53	2,085,120.64	.00	2,186,814.89	48.8%
A3749068 58011 VISION INSURANCE	40,978	300.00	41,277.85	34,106.68	.00	7,171.17	82.6%*
A3749068 58013 HRA ADMINISTRATIVE	12,628	.00	12,628.00	5,133.00	.00	7,495.00	40.6%
A3749068 58014 HRA CO PAY REIMBURS	38,000	.00	38,000.00	11,596.14	.00	26,403.86	30.5%
TOTAL EMPLOYEE BENEFITS	4,346,641	17,200.00	4,363,841.38	2,135,956.46	.00	2,227,884.92	48.9%
TOTAL HOSPITALIZATION	4,429,478	17,200.00	4,446,678.06	2,200,609.27	.00	2,246,068.79	49.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	10,000	54,461.00	64,461.00	34,004.95	.00	30,456.05	52.8%*
A3749081 51820 POLICE 207C	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
A3749081 51990 SICK LEAVE	275,000	-50,600.00	224,400.00	25,424.64	.00	198,975.36	11.3%
A3749081 58030 CITY PORTION SOCIAL	26,393	.00	26,392.50	1,917.57	.00	24,474.93	7.3%
TOTAL PERSONAL SERVICE	371,393	3,861.00	375,253.50	61,347.16	.00	313,906.34	16.3%
TOTAL SICK LEAVE	371,393	3,861.00	375,253.50	61,347.16	.00	313,906.34	16.3%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE	1,100	.00	1,100.00	575.00	.00	525.00	52.3%*

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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	575.00	.00	525.00	52.3%
TOTAL FLEXIBLE SPENDING ACCOUN	1,100	.00	1,100.00	575.00	.00	525.00	52.3%
TOTAL COMMISSIONER OF PUBLIC S	24,848,163	402,589.05	25,250,751.92	10,261,407.31	525,712.58	14,463,632.03	42.7%
<u>5 COMMISSIONER OF ACCOUNTS</u>							
<u>1345 PURCHASING</u>							
<u>1 PERSONAL SERVICE</u>							
A3051341 51350 ASSISTANT TO PURCHA	71,934	.00	71,934.00	34,592.18	.00	37,341.82	48.1%
A3051341 58030 CITY PORTION SOCIAL	5,503	.00	5,502.95	2,487.83	.00	3,015.12	45.2%
TOTAL PERSONAL SERVICE	77,437	.00	77,436.95	37,080.01	.00	40,356.94	47.9%
TOTAL PURCHASING	77,437	.00	77,436.95	37,080.01	.00	40,356.94	47.9%
<u>1355 ASSESSMENT OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
A3051351 51180 ASSISTANT ASSESSOR	105,599	.00	105,599.00	50,779.29	.00	54,819.71	48.1%
A3051351 51306 ASSESSMENT CLERK	37,841	.00	37,841.00	18,121.81	.00	19,719.19	47.9%
A3051351 58030 CITY PORTION SOCIAL	10,974	.00	10,974.00	5,213.41	.00	5,760.59	47.5%
TOTAL PERSONAL SERVICE	154,414	.00	154,414.00	74,114.51	.00	80,299.49	48.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3051352 52200 OFFICE EQUIPMENT	234	.00	234.00	.00	.00	234.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	.00	234.00	.00	.00	234.00	.0%
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051354	54110	OFFICE SUPPLIES	290	.00	290.00	.00	.00	290.00	.0%
A3051354	54120	POSTAGE	1,000	.00	1,000.00	500.00	.00	500.00	50.0%
A3051354	54230	DUES	270	.00	270.00	270.00	.00	.00	100.0%*
A3051354	54250	CONFERENCE REGISTRA	266	.00	266.00	113.00	.00	153.00	42.5%
A3051354	54510	REPAIRS & MAINTENAN	200	.00	200.00	31.72	.00	168.28	15.9%
A3051354	54520	GAS & OIL	500	.00	500.00	47.81	.00	452.19	9.6%
A3051354	54720	SERVICE CONTRACTS -	40,000	37,460.11	77,460.11	7,524.89	69,935.22	.00	100.0%*
A3051354	54721	SERVIEC CONTRACTS A	20,000	25,800.00	45,800.00	2,100.00	23,700.00	20,000.00	56.3%*
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	13,840.08	93,635.22	22,210.81	82.9%
TOTAL ASSESSMENT OFFICE			221,074	63,260.11	284,334.11	87,954.59	93,635.22	102,744.30	63.9%
1410 COMMISSIONER OF ACCOUNTS									
1 PERSONAL SERVICE									
A3051411	51010	COMMISSIONER	14,500	.00	14,500.00	6,972.62	.00	7,527.38	48.1%
A3051411	51020	DEPUTY COMMISSIONER	70,362	1,406.00	71,768.00	34,509.58	.00	37,258.42	48.1%
A3051411	51361	DEPUTY REGISTRAR/VI	47,033	.00	47,033.00	22,596.32	.00	24,436.68	48.0%
A3051411	51380	SECRETARY TO THE CI	66,438	.00	66,438.00	31,742.61	.00	34,695.39	47.8%
A3051411	51440	SENIOR CLERK	36,118	.00	36,118.00	17,224.87	.00	18,893.13	47.7%
A3051411	51720	DIRECTOR OF RISK &	84,863	1,687.00	86,550.00	41,619.23	.00	44,930.77	48.1%
A3051411	58030	CITY PORTION SOCIAL	27,428	237.00	27,664.50	11,609.28	.00	16,055.22	42.0%
TOTAL PERSONAL SERVICE			346,742	3,330.00	350,071.50	166,274.51	.00	183,796.99	47.5%
4 CONTRACTED SERVICES									
A3051414	54110	OFFICE SUPPLIES	5,000	2,422.00	7,422.00	5,672.67	405.07	1,344.26	81.9%*
A3051414	54112	TAXI LICENSING SUPP	700	250.00	950.00	810.00	.00	140.00	85.3%*
A3051414	54120	POSTAGE	4,500	114.05	4,614.05	2,299.43	.00	2,314.62	49.8%
A3051414	54250	CONFERENCE REGISTRA	460	.00	460.00	.00	.00	460.00	.0%
A3051414	54440	BOOKS PUBLICATIONS	7,600	.00	7,600.00	5,397.25	.00	2,202.75	71.0%*
A3051414	54490	GENERAL ADVERTISING	8,000	.00	8,000.00	3,839.52	.00	4,160.48	48.0%
A3051414	54573	RISK-SAFETY PROGRAM	37,569	28,669.98	66,238.98	29,323.71	24,701.18	12,214.09	81.6%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051414 54590 ZONING BOOKS	3,000	269.54	3,269.54	1,620.47	269.54	1,379.53	57.8%*
A3051414 54610 REPAIRS & MAINTENAN	0	4,995.00	4,995.00	1,314.45	3,680.55	.00	100.0%*
A3051414 54671 PHONES & FAX	1,400	.00	1,400.00	920.73	.00	479.27	65.8%*
A3051414 54740 SERVICE CONTRACTS -	5,500	1,429.00	6,929.00	4,147.06	1,721.94	1,060.00	84.7%*
TOTAL CONTRACTED SERVICES	73,729	38,149.57	111,878.57	55,345.29	30,778.28	25,755.00	77.0%
TOTAL COMMISSIONER OF ACCOUNTS	420,471	41,479.57	461,950.07	221,619.80	30,778.28	209,551.99	54.6%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51286 ARCHIVIST TEMPORARY	0	12,238.00	12,238.00	10,462.50	.00	1,775.50	85.5%*
A3051461 51302 SENIOR CLERK (PART	15,600	.00	15,600.00	7,695.00	.00	7,905.00	49.3%
A3051461 58030 CITY PORTION SOCIAL	1,193	767.00	1,960.40	1,389.10	.00	571.30	70.9%*
TOTAL PERSONAL SERVICE	16,793	13,005.00	29,798.40	19,546.60	.00	10,251.80	65.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	0	856.82	856.82	734.70	98.00	24.12	97.2%*
A3051462 52600 SOFTWARE	0	57.90	57.90	.00	57.90	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	914.72	914.72	734.70	155.90	24.12	97.4%
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUPPLIES	0	3,319.93	3,319.93	2,959.76	18.94	341.23	89.7%*
A3051464 54720 SERVICE CONTRACTS -	0	6,760.16	6,760.16	.00	6,760.16	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	10,080.09	10,080.09	2,959.76	6,779.10	341.23	96.6%
TOTAL SARA GRANT	16,793	23,999.81	40,793.21	23,241.06	6,935.00	10,617.15	74.0%

1450 ELECTIONS

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
A3051454 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ELECTIONS	500	.00	500.00	.00	.00	500.00	.0%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3051914 54773 LIABILITY INSURANCE	17,164	.00	17,164.00	11,538.00	.00	5,626.00	67.2%*
TOTAL CONTRACTED SERVICES	17,164	.00	17,164.00	11,538.00	.00	5,626.00	67.2%
TOTAL LIABILITY INSURANCE	17,164	.00	17,164.00	11,538.00	.00	5,626.00	67.2%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA							
<hr/> 4 CONTRACTED SERVICES							
A3051944 54370 REFUND PRIOR YEAR T	0	335.60	335.60	335.60	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	335.60	335.60	335.60	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND	0	335.60	335.60	335.60	.00	.00	100.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 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
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	486	.00	485.52	216.00	.00	269.52	44.5%
TOTAL CONTRACTED SERVICES	486	.00	485.52	216.00	.00	269.52	44.5%
TOTAL LIFE INSURANCE	486	.00	485.52	216.00	.00	269.52	44.5%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISABILITY INSURANC	356	.00	355.97	86.40	.00	269.57	24.3%
TOTAL CONTRACTED SERVICES	356	.00	355.97	86.40	.00	269.57	24.3%
TOTAL DISABILITY INSURANCE	356	.00	355.97	86.40	.00	269.57	24.3%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	4,250.00	.00	1,250.00	77.3%*
A3759061 58030 CITY PORTION SOCIAL	421	.00	420.75	325.14	.00	95.61	77.3%*
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	4,575.14	.00	1,345.61	77.3%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZATION	202,953	.00	202,952.74	91,693.26	.00	111,259.48	45.2%
A3759068 58011 VISION INSURANCE	2,941	.00	2,941.41	1,314.36	.00	1,627.05	44.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3759068 58014 HRA CO PAY REIMBURS	0	.00	.00	464.24	.00	-464.24	100.0%*
TOTAL EMPLOYEE BENEFITS	205,894	.00	205,894.15	93,471.86	.00	112,422.29	45.4%
TOTAL HOSPITALIZATION	211,815	.00	211,814.90	98,047.00	.00	113,767.90	46.3%
TOTAL COMMISSIONER OF ACCOUNTS	1,052,013	129,075.09	1,181,088.13	503,842.50	131,348.50	545,897.13	53.8%
<hr/> 6 DEPARTMENT OF RECREATION <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3061914 54773 LIABILITY INSURANCE	46,094	.00	46,094.00	32,526.00	.00	13,568.00	70.6%*
TOTAL CONTRACTED SERVICES	46,094	.00	46,094.00	32,526.00	.00	13,568.00	70.6%
TOTAL LIABILITY INSURANCE	46,094	.00	46,094.00	32,526.00	.00	13,568.00	70.6%
<hr/> 7140 RECREATION EXPENSES <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567141 51102 RECREATION OFFICE M	59,405	.00	59,405.00	28,218.08	.00	31,186.92	47.5%
A3567141 51391 ADMINISTRATIVE DIRE	67,018	.00	67,018.00	32,227.38	.00	34,790.62	48.1%
A3567141 51410 SENIOR ACCOUNT CLER	94,590	.00	94,590.00	43,865.25	.00	50,724.75	46.4%
A3567141 51456 PROGRAM COORDINATOR	76,980	.00	76,980.00	35,833.74	.00	41,146.26	46.5%
A3567141 51584 6002 CLINICS PAYROLL	2,900	.00	2,900.00	.00	.00	2,900.00	.0%
A3567141 51584 6003 CLINICS PAYROLL	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567141 51584 6004 CLINICS PAYROLL	700	.00	700.00	.00	.00	700.00	.0%
A3567141 51584 6005 CLINICS PAYROLL	700	.00	700.00	.00	.00	700.00	.0%
A3567141 51584 6006 CLINICS PAYROLL	500	.00	500.00	.00	.00	500.00	.0%
A3567141 51584 6007 CLINICS PAYROLL	500	.00	500.00	.00	.00	500.00	.0%
A3567141 51584 6008 CLINICS PAYROLL	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
A3567141 51584 6009 CLINICS PAYROLL	900	.00	900.00	.00	.00	900.00	.0%
A3567141 51584 6010 CLINICS PAYROLL	925	.00	925.00	.00	.00	925.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141	51584	6012 CLINICS PAYROLL	2,900	.00	2,900.00	.00	.00	2,900.00	.0%
A3567141	51584	6013 CLINICS PAYROLL	930	.00	930.00	.00	.00	930.00	.0%
A3567141	51584	6014 CLINICS PAYROLL	400	.00	400.00	.00	.00	400.00	.0%
A3567141	516831	WINTER FIELD HOCHE	540	.00	540.00	.00	.00	540.00	.0%
A3567141	516841	BOX LACROSSE SUPER	650	.00	650.00	.00	.00	650.00	.0%
A3567141	516854	SUMMER BASKETBALL	1,395	.00	1,395.00	.00	.00	1,395.00	.0%
A3567141	51900	3000 LABORER	279,752	.00	279,752.00	127,954.34	.00	151,797.66	45.7%
A3567141	51960	OVERTIME	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567141	51960	3000 OVERTIME	17,500	.00	17,500.00	890.66	.00	16,609.34	5.1%
A3567141	58030	CITY PORTION SOCIAL	24,166	.00	24,166.00	10,442.19	.00	13,723.81	43.2%
A3567141	58030	3000 CITY PORTION SO	22,740	.00	22,740.00	9,589.67	.00	13,150.33	42.2%
A3567141	58030	6002 CITY PORTION SO	222	.00	222.00	.00	.00	222.00	.0%
A3567141	58030	6003 CITY PORTION SO	115	.00	115.00	.00	.00	115.00	.0%
A3567141	58030	6004 CITY PORTION SO	54	.00	54.00	.00	.00	54.00	.0%
A3567141	58030	6005 CITY PORTION SO	54	.00	54.00	.00	.00	54.00	.0%
A3567141	58030	6006 CITY PORTION SO	39	.00	39.00	.00	.00	39.00	.0%
A3567141	58030	6007 CITY PORTION SO	39	.00	39.00	.00	.00	39.00	.0%
A3567141	58030	6008 CITY PORTION SO	96	.00	96.00	.00	.00	96.00	.0%
A3567141	58030	6009 CITY PORTION SO	69	.00	69.00	.00	.00	69.00	.0%
A3567141	58030	6010 CITY PORTION SO	71	.00	71.00	.00	.00	71.00	.0%
A3567141	58030	6012 CITY PORTION SO	222	.00	222.00	.00	.00	222.00	.0%
A3567141	58030	6013 CITY PORTION SO	72	.00	72.00	.00	.00	72.00	.0%
A3567141	58030	6014 CITY PORTION SO	31	.00	31.00	.00	.00	31.00	.0%
TOTAL PERSONAL SERVICE			661,125	.00	661,125.00	289,021.31	.00	372,103.69	43.7%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567142	52200	OFFICE EQUIPMENT	6,500	6,000.00	12,500.00	633.04	6,000.00	5,866.96	53.1%*
A3567142	52300	3000 MISCELLANEOUS E	15,000	.00	15,000.00	8,409.44	.00	6,590.56	56.1%*
A3567142	52500	SPORTS EQUIPMENT	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567142	52510	RECREATION EQUIPMEN	5,000	5,000.00	10,000.00	3,672.00	.00	6,328.00	36.7%
TOTAL EQUIPMENT AND CAPITAL OU			30,500	11,000.00	41,500.00	12,714.48	6,000.00	22,785.52	45.1%
4 CONTRACTED SERVICES									
A3567144	54110	OFFICE SUPPLIES	3,500	.00	3,500.00	837.37	.00	2,662.63	23.9%
A3567144	54120	POSTAGE	1,500	.00	1,500.00	73.38	.00	1,426.62	4.9%
A3567144	54140	3000 JANITORIAL SUPP	2,000	.00	2,000.00	882.06	.00	1,117.94	44.1%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54160 UNIFORMS	250	.00	250.00	.00	.00	250.00	.0%
A3567144	54160 3000 UNIFORMS	2,750	112.50	2,862.50	1,066.29	1,141.00	655.21	77.1%*
A3567144	54170 SPORTS SUPPLIES	2,000	.00	2,000.00	1,037.43	.00	962.57	51.9%*
A3567144	54180 3000 OTHER SUPPLIES	15,000	.00	15,000.00	3,927.11	.00	11,072.89	26.2%*
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 3000 TOOLS	300	.00	300.00	162.35	.00	137.65	54.1%*
A3567144	54330 3000 REPAIRS & MAINT	800	.00	800.00	757.03	.00	42.97	94.6%*
A3567144	54410 PRINTING	2,000	.00	2,000.00	955.00	.00	1,045.00	47.8%
A3567144	54510 3000 REPAIRS & MAINT	5,000	.00	5,000.00	1,781.90	.00	3,218.10	35.6%
A3567144	54520 3000 GAS & OIL	15,000	.00	15,000.00	2,440.25	.00	12,559.75	16.3%
A3567144	54600 ADVERTISING	2,500	.00	2,500.00	1,000.00	.00	1,500.00	40.0%
A3567144	54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	1,776.43	.00	1,223.57	59.2%*
A3567144	54650 3000 UTILITIES	15,000	.00	15,000.00	6,068.34	.00	8,931.66	40.5%
A3567144	54670 3000 PHONES	1,100	.00	1,100.00	101.28	.00	998.72	9.2%
A3567144	54671 PHONES & FAX	1,510	.00	1,510.00	378.77	.00	1,131.23	25.1%
A3567144	54680 3000 LANDSCAPING	6,000	.00	6,000.00	3,151.66	.00	2,848.34	52.5%*
A3567144	546833 SPORTS SUPPLIES	230	.00	230.00	.00	.00	230.00	.0%
A3567144	546843 SPORTS SUPPLIES	750	.00	750.00	.00	.00	750.00	.0%
A3567144	546853 SPORTS SUPPLIES	1,000	.00	1,000.00	263.28	.00	736.72	26.3%
A3567144	54689 EDUCATION	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567144	54720 3000 SERVICE CONTRAC	10,000	.00	10,000.00	2,313.13	7,125.71	561.16	94.4%*
A3567144	54740 SERVICE CONTRACTS -	9,560	2,045.94	11,605.94	4,121.73	2,045.94	5,438.27	53.1%*
A3567144	548203 SPORTS SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567144	548613 6001 SPORTS SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613 6002 SPORTS SUPPLIE	390	.00	390.00	38.52	274.40	77.08	80.2%*
A3567144	548613 6003 SPORTS SUPPLIE	180	.00	180.00	.00	156.80	23.20	87.1%*
A3567144	548613 6004 SPORTS SUPPLIE	1,180	.00	1,180.00	.00	196.00	984.00	16.6%
A3567144	548613 6005 SPORTS SUPPLIE	220	.00	220.00	.00	156.80	63.20	71.3%*
A3567144	548613 6006 SPORTS SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613 6007 SPORTS SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613 6008 SPORTS SUPPLIE	175	.00	175.00	.00	98.00	77.00	56.0%*
A3567144	548613 6009 SPORTS SUPPLIE	300	.00	300.00	.00	156.80	143.20	52.3%*
A3567144	548613 6010 SPORTS SUPPLIE	300	.00	300.00	74.64	156.80	68.56	77.1%*
A3567144	548613 6012 SPORTS SUPPLIE	650	.00	650.00	.00	470.40	179.60	72.4%*
A3567144	548613 6013 SPORTS SUPPLIE	180	.00	180.00	.00	117.60	62.40	65.3%*
A3567144	548613 6014 SPORTS SUPPLIE	125	.00	125.00	.00	.00	125.00	.0%
TOTAL CONTRACTED SERVICES		107,930	2,158.44	110,088.44	33,632.95	12,096.25	64,359.24	41.5%
TOTAL RECREATION EXPENSES		799,555	13,158.44	812,713.44	335,368.74	18,096.25	459,248.45	43.5%

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567151 51580 CAMP SARADAC DIRECT	6,370	.00	6,370.00	150.32	.00	6,219.68	2.4%
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	11.50	.00	6,655.50	.2%
TOTAL PERSONAL SERVICE	93,787	.00	93,787.00	161.82	.00	93,625.18	.2%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	.00	500.00	109.86	.00	390.14	22.0%
A3567154 54180 OTHER SUPPLIES	4,000	.00	4,000.00	1,147.53	1,616.28	1,236.19	69.1%*
A3567154 54350 POOL	2,500	.00	2,500.00	580.00	1,500.00	420.00	83.2%*
A3567154 54360 SPECIAL/FOOD	500	.00	500.00	.00	.00	500.00	.0%
A3567154 54500 PROGRAMS & BUS TRIP	16,000	.00	16,000.00	1,503.00	11,605.00	2,892.00	81.9%*
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	1,022.50	.00	577.50	63.9%*
A3567154 54670 PHONES	200	.00	200.00	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	33,220	.00	33,220.00	4,362.89	14,721.28	14,135.83	57.4%
TOTAL SUMMER RECREATION PROGRA	127,007	.00	127,007.00	4,524.71	14,721.28	107,761.01	15.2%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANER RECREATION	7,500	.00	7,500.00	4,835.50	.00	2,664.50	64.5%*
A3567171 51581 SUPERVISION	45,000	.00	45,000.00	27,710.97	.00	17,289.03	61.6%*
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	605.40	.00	1,694.60	26.3%
A3567171 51581 6022 SUPERVISION	800	.00	800.00	326.89	.00	473.11	40.9%
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 6031 SUPERVISION	310	.00	310.00	.00	.00	310.00	.0%
A3567171 51584 JR. SLUGGERS BCLINI	1,094	.00	1,094.00	673.02	.00	420.98	61.5%*
A3567171 51586 VOLLEYBALL CLINIC S	600	.00	600.00	.00	.00	600.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	42,507.00	.00	46,249.00	47.9%
A3567171	51960 3000 OVERTIME	4,500	.00	4,500.00	484.83	.00	4,015.17	10.8%
A3567171	58030 CITY PORTION SOCIAL	4,950	.00	4,950.00	2,541.22	.00	2,408.78	51.3%*
A3567171	58030 3000 CITY PORTION SO	7,134	.00	7,134.00	3,144.98	.00	3,989.02	44.1%
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	46.25	.00	129.75	26.3%
A3567171	58030 6022 CITY PORTION SO	62	.00	62.00	25.02	.00	36.98	40.4%
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 6031 CITY PORTION SO	24	.00	24.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE		170,545	.00	170,545.00	82,901.08	.00	87,643.92	48.6%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567172	52200 OFFICE EQUIPMENT	1,500	3,415.85	4,915.85	157.50	3,415.85	1,342.50	72.7%*
A3567172	52300 3000 MISCELLANEOUS E	1,500	.00	1,500.00	494.00	.00	1,006.00	32.9%
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	651.50	11,695.85	4,848.50	71.8%
4 CONTRACTED SERVICES								
A3567174	54140 3000 JANITORIAL SUPP	7,000	.00	7,000.00	2,188.86	.00	4,811.14	31.3%
A3567174	54160 3000 UNIFORMS	1,100	22.50	1,122.50	476.39	113.90	532.21	52.6%*
A3567174	54170 SPORTS SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
A3567174	54170 6022 SPORTS SUPPLIES	305	.00	305.00	.00	137.20	167.80	45.0%
A3567174	54170 6028 SPORTS SUPPLIES	575	.00	575.00	.00	117.60	457.40	20.5%
A3567174	54170 6029 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174	54170 6031 SPORTS SUPPLIES	1,200	.00	1,200.00	169.36	.00	1,030.64	14.1%
A3567174	54173 JR SLUGGERS SUPPLIE	478	.00	478.00	.00	156.80	321.20	32.8%
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	2,262.08	.00	7,737.92	22.6%
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	15,145.95	.00	39,854.05	27.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174 54670 3000 PHONES	5,600	.00	5,600.00	617.28	.00	4,982.72	11.0%
A3567174 54720 3000 SERVICE CONTRAC	12,000	.00	12,000.00	523.63	3,523.00	7,953.37	33.7%
TOTAL CONTRACTED SERVICES	101,508	22.50	101,530.50	21,383.55	4,048.50	76,098.45	25.0%
TOTAL INDOOR RECREATION FACILI	277,553	11,718.35	289,271.35	104,936.13	15,744.35	168,590.87	41.7%
7180 VERNON ARENA							
1 PERSONAL SERVICE							
A3567181 51590 SKATEGUARDS & INSTR	7,000	.00	7,000.00	4,143.65	.00	2,856.35	59.2%*
A3567181 51900 3000 LABORER	55,659	.00	55,659.00	26,524.53	.00	29,134.47	47.7%
A3567181 51960 3000 OVERTIME	2,200	.00	2,200.00	188.35	.00	2,011.65	8.6%
A3567181 58030 CITY PORTION SOCIAL	536	.00	536.00	317.07	.00	218.93	59.2%*
A3567181 58030 3000 CITY PORTION SO	4,427	.00	4,427.00	2,025.36	.00	2,401.64	45.8%
TOTAL PERSONAL SERVICE	69,822	.00	69,822.00	33,198.96	.00	36,623.04	47.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567182 52200 OFFICE EQUIPMENT	350	.00	350.00	.00	.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	350	.00	350.00	.00	.00	350.00	.0%
4 CONTRACTED SERVICES							
A3567184 54140 3000 JANITORIAL SUPP	1,200	.00	1,200.00	594.34	.00	605.66	49.5%
A3567184 54160 3000 UNIFORMS	900	22.50	922.50	340.69	68.20	513.61	44.3%
A3567184 54180 3000 OTHER SUPPLIES	1,000	.00	1,000.00	150.45	.00	849.55	15.0%
A3567184 54510 3000 REPAIRS & MAINT	1,000	.00	1,000.00	268.20	.00	731.80	26.8%
A3567184 54520 3000 GAS & OIL	750	.00	750.00	.00	.00	750.00	.0%
A3567184 54610 3000 REPAIRS & MAINT	15,000	.00	15,000.00	1,087.10	.00	13,912.90	7.2%
A3567184 54650 3000 UTILITIES	50,000	.00	50,000.00	7,000.44	.00	42,999.56	14.0%
A3567184 54670 3000 PHONES	600	.00	600.00	243.68	.00	356.32	40.6%
A3567184 54720 3000 SERVICE CONTRAC	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	72,450	22.50	72,472.50	9,684.90	68.20	62,719.40	13.5%
TOTAL VERNON ARENA	142,622	22.50	142,644.50	42,883.86	68.20	99,692.44	30.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51590 SKATEGUARDS & INSTR	34,125	.00	34,125.00	11,417.06	.00	22,707.94	33.5%
A3567191 51900 3000 LABORER	109,653	.00	109,653.00	52,320.65	.00	57,332.35	47.7%
A3567191 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	8,500	.00	8,500.00	960.85	.00	7,539.15	11.3%
A3567191 58030 CITY PORTION SOCIAL	2,620	.00	2,620.00	873.29	.00	1,746.71	33.3%
A3567191 58030 3000 CITY PORTION SO	9,039	.00	9,039.00	4,039.46	.00	4,999.54	44.7%
TOTAL PERSONAL SERVICE	164,037	.00	164,037.00	69,611.31	.00	94,425.69	42.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	700	2,842.00	3,542.00	2,863.98	.00	678.02	80.9%*
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	2,863.98	.00	4,478.02	39.0%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	.00	500.00	102.98	.00	397.02	20.6%
A3567194 54140 3000 JANITORIAL SUPP	4,500	.00	4,500.00	1,316.88	.00	3,183.12	29.3%
A3567194 54160 3000 UNIFORMS	1,100	67.50	1,167.50	291.40	573.90	302.20	74.1%*
A3567194 54170 SPORTS SUPPLIES	6,000	-170.00	5,830.00	309.60	.00	5,520.40	5.3%
A3567194 54180 3000 OTHER SUPPLIES	6,000	.00	6,000.00	1,380.26	.00	4,619.74	23.0%
A3567194 54510 3000 REPAIRS & MAINT	5,000	.00	5,000.00	2,211.10	.00	2,788.90	44.2%
A3567194 54520 3000 GAS & OIL	2,000	.00	2,000.00	79.36	.00	1,920.64	4.0%
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	5,000.00	25,000.00	8,084.18	16,562.00	353.82	98.6%*
A3567194 54650 3000 UTILITIES	170,000	.00	170,000.00	69,163.95	.00	100,836.05	40.7%
A3567194 54670 3000 PHONES	1,700	.00	1,700.00	644.54	.00	1,055.46	37.9%
A3567194 54720 SERVICE CONTRACTS -	0	12,170.00	12,170.00	12,170.00	.00	.00	100.0%*
A3567194 54720 3000 SERVICE CONTRAC	15,000	5,655.00	20,655.00	6,223.40	.00	14,431.60	30.1%

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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	235,100	22,722.50	257,822.50	101,977.65	17,135.90	138,708.95	46.2%
TOTAL WEIBEL ICE RINK	403,637	25,564.50	429,201.50	174,452.94	17,135.90	237,612.66	44.6%
<hr/> 7240 WATERFRONT <hr/>							
1 PERSONAL SERVICE <hr/>							
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 <hr/>							
A3567242 52300 3000 MISCELLANEOUS E	2,000	-2,000.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	-2,000.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES <hr/>							
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 54610 3000 REPAIRS & MAINT	3,000	-3,000.00	.00	.00	.00	.00	.0%
A3567244 54650 3000 UTILITIES	2,500	.00	2,500.00	.00	.00	2,500.00	.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	-3,000.00	6,000.00	144.00	.00	5,856.00	2.4%
TOTAL WATERFRONT	35,320	-5,000.00	30,320.00	144.00	.00	30,176.00	.5%
<hr/> 7310 SUMMER PARKING PROGRAM <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567311 51940 LABORER (SEASONAL)	14,142	.00	14,142.00	.00	.00	14,142.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<u>4 CONTRACTED SERVICES</u>							
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%
<u>7320 BOYS BASKETBALL</u>							
<u>1 PERSONAL SERVICE</u>							
A3567321 51581 SUPERVISION	1,500	.00	1,500.00	451.75	.00	1,048.25	30.1%
A3567321 58030 CITY PORTION SOCIAL	115	.00	115.00	34.57	.00	80.43	30.1%
TOTAL PERSONAL SERVICE	1,615	.00	1,615.00	486.32	.00	1,128.68	30.1%
<u>4 CONTRACTED SERVICES</u>							
A3567324 54170 SPORTS SUPPLIES	9,200	39.50	9,239.50	.00	39.50	9,200.00	.4%
A3567324 54781 SUPERVISION	10,200	.00	10,200.00	4,100.00	.00	6,100.00	40.2%
TOTAL CONTRACTED SERVICES	19,400	39.50	19,439.50	4,100.00	39.50	15,300.00	21.3%
TOTAL BOYS BASKETBALL	21,015	39.50	21,054.50	4,586.32	39.50	16,428.68	22.0%
<u>7330 GIRLS BASKETBALL</u>							
<u>4 CONTRACTED SERVICES</u>							
A3567334 54170 SPORTS SUPPLIES	2,400	126.50	2,526.50	.00	126.50	2,400.00	5.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567334 54781 SUPERVISION	2,000	.00	2,000.00	1,325.00	.00	675.00	66.3%*
TOTAL CONTRACTED SERVICES	4,400	126.50	4,526.50	1,325.00	126.50	3,075.00	32.1%
TOTAL GIRLS BASKETBALL	4,400	126.50	4,526.50	1,325.00	126.50	3,075.00	32.1%
<hr/>							
7340 SOCCER							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567341 51581 SUPERVISION	2,600	.00	2,600.00	1,812.03	.00	787.97	69.7%*
A3567341 58030 CITY PORTION SOCIAL	200	.00	200.00	138.64	.00	61.36	69.3%*
TOTAL PERSONAL SERVICE	2,800	.00	2,800.00	1,950.67	.00	849.33	69.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
A3567342 52500 SPORTS EQUIPMENT	1,500	.00	1,500.00	248.16	.00	1,251.84	16.5%
TOTAL EQUIPMENT AND CAPITAL OU	1,500	.00	1,500.00	248.16	.00	1,251.84	16.5%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567344 54170 SPORTS SUPPLIES	8,250	317.90	8,567.90	2,868.48	317.90	5,381.52	37.2%
A3567344 54781 SUPERVISION	2,400	.00	2,400.00	4.00	.00	2,396.00	.2%
TOTAL CONTRACTED SERVICES	10,650	317.90	10,967.90	2,872.48	317.90	7,777.52	29.1%
TOTAL SOCCER	14,950	317.90	15,267.90	5,071.31	317.90	9,878.69	35.3%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
A3769018 58040 OTHER EMPLOYEES RET	62,043	.00	62,043.27	17,325.44	.00	44,717.83	27.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769018 58040 3000 OTHER 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/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769044 54774 LIFE INSURANCE	282	.00	281.52	144.00	.00	137.52	51.2%*
A3769044 54774 3000 LIFE INSURANCE	543	.00	542.64	260.00	.00	282.64	47.9%
TOTAL CONTRACTED SERVICES	824	.00	824.16	404.00	.00	420.16	49.0%
TOTAL LIFE INSURANCE	824	.00	824.16	404.00	.00	420.16	49.0%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769054 54776 UNEMPLOYMENT INSURA	8,000	.00	8,000.00	12.57	.00	7,987.43	.2%
TOTAL CONTRACTED SERVICES	8,000	.00	8,000.00	12.57	.00	7,987.43	.2%
TOTAL UNEMPLOYMENT INSURANCE	8,000	.00	8,000.00	12.57	.00	7,987.43	.2%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3769074 54770 DISABILITY INSURANC	252	.00	252.00	64.80	.00	187.20	25.7%
A3769074 54770 3000 DISABILITY INSU	400	.00	400.46	108.00	.00	292.46	27.0%
TOTAL CONTRACTED SERVICES	652	.00	652.46	172.80	.00	479.66	26.5%
TOTAL DISABILITY INSURANCE	652	.00	652.46	172.80	.00	479.66	26.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 EMPLOYEES HOSPITALI	2,200	.00	2,200.00	1,100.00	.00	1,100.00	50.0%
A3769061 58030 CITY PORTION SOCIAL	168	.00	168.30	84.16	.00	84.14	50.0%*
TOTAL PERSONAL SERVICE	2,368	.00	2,368.30	1,184.16	.00	1,184.14	50.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	77,990	.00	77,989.98	39,169.56	.00	38,820.42	50.2%*
A3769068 58010 3000 HOSPITALIZATION	183,246	.00	183,245.58	85,380.90	.00	97,864.68	46.6%
A3769068 58011 VISION INSURANCE	1,482	.00	1,482.26	730.20	.00	752.06	49.3%
A3769068 58011 3000 VISION INSURANC	2,363	.00	2,362.87	1,163.40	.00	1,199.47	49.2%
TOTAL EMPLOYEE BENEFITS	265,081	.00	265,080.69	126,444.06	.00	138,636.63	47.7%
TOTAL HOSPITALIZATION	267,449	.00	267,448.99	127,628.22	.00	139,820.77	47.7%
TOTAL DEPARTMENT OF RECREATION	2,315,623	45,947.69	2,361,570.48	874,889.20	66,249.88	1,420,431.40	39.9%
TOTAL GENERAL FUND	44,013,016	2,613,649.07	46,626,664.58	19,320,332.36	2,037,106.63	25,269,225.59	45.8%
TOTAL EXPENSES	44,013,016	2,613,649.07	46,626,664.58	19,320,332.36	2,037,106.63	25,269,225.59	

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ACCOUNTS FOR: E	FOR: CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY								
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001	EMPLOYEES HOSPITALI	2,700	.00	2,700.00	.00	2,700.00	.0%
E3577161	51100	EXECUTIVE DIRECTOR	113,200	.00	113,200.00	59,037.45	54,162.55	52.2%*
E3577161	51101	SALES DIRECTOR	64,057	.00	64,056.50	44,271.51	19,784.99	69.1%*
E3577161	51103	SALES REPRESENTATIV	101,823	.00	101,823.00	41,822.69	60,000.31	41.1%
E3577161	51132	OPERATIONS MANAGER	59,679	.00	59,678.50	31,417.45	28,261.05	52.6%*
E3577161	51133	WORKING SUPERVISOR	116,974	.00	116,973.75	77,835.10	39,138.65	66.5%*
E3577161	51420	ACCOUNT CLERK	49,928	.00	49,927.50	37,549.15	12,378.35	75.2%*
E3577161	51541	CITY CENTERPART TIM	16,884	.00	16,884.00	6,237.00	10,647.00	36.9%
E3577161	51900	LABORER CITY CENTER	235,374	.00	235,373.75	91,319.17	144,054.58	38.8%
E3577161	58030	CITY PORTION SOCIAL	57,071	.00	57,071.00	29,220.04	27,850.96	51.2%*
TOTAL PERSONAL SERVICE			817,688	.00	817,688.00	418,709.56	398,978.44	51.2%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BUILDING EQUIPMENT	9,000	.00	9,000.00	1,514.50	7,485.50	16.8%
E3577162	52200	OFFICE EQUIPMENT	4,000	.00	4,000.00	1,346.18	2,653.82	33.7%
TOTAL EQUIPMENT AND CAPITAL OU			13,000	.00	13,000.00	2,860.68	10,139.32	22.0%
4 CONTRACTED SERVICES								
E3577164	54110	OFFICE SUPPLIES	3,500	.00	3,500.00	1,370.11	2,129.89	39.1%
E3577164	54120	POSTAGE	750	.00	750.00	500.00	250.00	66.7%*
E3577164	54140	JANITORIAL SUPPLIES	35,000	278.92	35,278.92	14,526.84	19,296.18	45.3%
E3577164	54201	BUSINESS EXPENSE/SA	15,000	.00	15,000.00	6,828.91	8,171.09	45.5%
E3577164	54202	CLIENT EXPENSES	16,000	.00	16,000.00	9,394.49	6,605.51	58.7%*
E3577164	54230	DUES	3,750	.00	3,750.00	2,244.00	1,506.00	59.8%*
E3577164	54330	REPAIRS & MAINTENAN	10,000	.00	10,000.00	1,992.03	8,007.97	19.9%
E3577164	54410	PRINTING	1,500	.00	1,500.00	240.00	1,260.00	16.0%

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ACCOUNTS FOR:	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	1,462.50	.00	537.50	73.1%*
E3577164	54520	GAS & OIL	975	.00	975.00	107.97	.00	867.03	11.1%
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	1,144.88	.00	1,655.12	40.9%
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	252.00	.00	2,248.00	10.1%
E3577164	54610	REPAIRS & MAINTENAN	35,000	.00	35,000.00	16,543.48	3,950.00	14,506.52	58.6%*
E3577164	54611	BUILDING INSURANCE	73,645	.00	73,645.00	33,424.09	.00	40,220.91	45.4%
E3577164	54632	DECORATING	5,000	.00	5,000.00	2,228.00	1,796.08	975.92	80.5%*
E3577164	54650	UTILITIES	178,500	.00	178,500.00	82,327.04	.00	96,172.96	46.1%
E3577164	54670	PHONES	8,500	.00	8,500.00	4,164.71	.00	4,335.29	49.0%
E3577164	54672	CREDIT CARD FEES	7,000	.00	7,000.00	3,505.28	.00	3,494.72	50.1%*
E3577164	54720	SERVICE CONTRACTS -	93,500	.00	93,500.00	61,754.68	12,327.00	19,418.32	79.2%*
E3577164	54760	LEGAL	5,000	.00	5,000.00	3,595.50	404.50	1,000.00	80.0%*
E3577164	54778	INSURANCE WC,DISAB,	18,750	.00	18,750.00	19,019.81	.00	-269.81	101.4%*
E3577164	54792	MISCELLANEOUS	6,000	-1,000.00	5,000.00	181.95	.00	4,818.05	3.6%
TOTAL CONTRACTED SERVICES		531,970	278.92	532,248.92	269,496.52	19,933.48	242,818.92	54.4%	
8 EMPLOYEE BENEFITS									
E3577168	58010	HOSPITALIZATION	155,807	.00	155,807.00	82,763.57	.00	73,043.43	53.1%*
E3577168	58040	OTHER EMPLOYEES RET	135,000	.00	135,000.00	32,189.88	.00	102,810.12	23.8%
TOTAL EMPLOYEE BENEFITS		290,807	.00	290,807.00	114,953.45	.00	175,853.55	39.5%	
9 CONTINGENCY/TRANSFERS									
E3577169	59010	CONTINGENCY	9,041	.00	9,041.00	.00	.00	9,041.00	.0%
TOTAL CONTINGENCY/TRANSFERS		9,041	.00	9,041.00	.00	.00	9,041.00	.0%	
TOTAL CITY CENTER AUTHORITY AD		1,662,506	278.92	1,662,784.92	806,020.21	19,933.48	836,831.23	49.7%	
7182 CITY CENTER EXPANSION									
4 CONTRACTED SERVICES									
E3577184	54723	SERV CONT CONSTRUCT	0	396,463.30	396,463.30	169,710.12	125,323.64	101,429.54	74.4%*

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	396,463.30	396,463.30	169,710.12	125,323.64	101,429.54	74.4%
TOTAL CITY CENTER EXPANSION	0	396,463.30	396,463.30	169,710.12	125,323.64	101,429.54	74.4%
TOTAL CITY CENTER AUTHORITY	1,662,506	396,742.22	2,059,248.22	975,730.33	145,257.12	938,260.77	54.4%
TOTAL CITY CENTER AUTHORITY	1,662,506	396,742.22	2,059,248.22	975,730.33	145,257.12	938,260.77	54.4%
TOTAL EXPENSES	1,662,506	396,742.22	2,059,248.22	975,730.33	145,257.12	938,260.77	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3731914 54773 LIABILITY INSURANCE	58,848	.00	58,848.00	40,021.00	.00	18,827.00	68.0%*
TOTAL CONTRACTED SERVICES	58,848	.00	58,848.00	40,021.00	.00	18,827.00	68.0%
TOTAL LIABILITY INSURANCE	58,848	.00	58,848.00	40,021.00	.00	18,827.00	68.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
F3031934 54775 SELF INSURANCE	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 MEDICAL AND CASUALTY INS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
F3638311 51120 PUBLIC WORKS DIRECT	30,072	-30,071.75	.00	.00	.00	.00	.0%
F3638311 51131 WATER METER ACCOUNT	35,326	.00	35,326.06	16,987.32	.00	18,338.74	48.1%
F3638311 51135 DPW BUSINESS MANAGE	0	30,071.75	30,071.75	3,811.01	.00	26,260.74	12.7%
F3638311 51301 DATA COLLECTER	12,564	.00	12,564.10	6,132.23	.00	6,431.87	48.8%
F3638311 51400 PUBLIC WORKS OFFICE	17,988	.00	17,988.03	8,649.97	.00	9,338.06	48.1%
F3638311 51440 SENIOR CLERK	21,884	.00	21,884.37	10,416.67	.00	11,467.70	47.6%
F3638311 51443 UTILITIES CLERK	27,956	.00	27,955.55	13,443.01	.00	14,512.54	48.1%
F3638311 51455 DPW COORDINATOR	12,946	.00	12,945.80	5,465.03	.00	7,480.77	42.2%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311 51490 SR ENGINEERING TECH	32,788	.00	32,788.45	15,630.49	.00	17,157.96	47.7%
F3638311 51960 OVERTIME	20,000	.00	20,000.00	2,975.79	.00	17,024.21	14.9%
F3638311 58030 CITY PORTION SOCIAL	16,182	.00	16,181.59	6,334.57	.00	9,847.02	39.1%
TOTAL PERSONAL SERVICE	227,706	.00	227,705.70	89,846.09	.00	137,859.61	39.5%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
F3638312 52200 OFFICE EQUIPMENT	3,000	-2,000.00	1,000.00	796.85	.00	203.15	79.7%*
TOTAL EQUIPMENT AND CAPITAL OU	3,000	-2,000.00	1,000.00	796.85	.00	203.15	79.7%
<u>4 CONTRACTED SERVICES</u>							
F3638314 54110 OFFICE SUPPLIES	3,000	.00	3,000.00	1,230.63	.00	1,769.37	41.0%
F3638314 54120 POSTAGE	13,000	.00	13,000.00	5,085.00	.00	7,915.00	39.1%
F3638314 54180 OTHER SUPPLIES	500	.00	500.00	17.94	.00	482.06	3.6%
F3638314 54410 PRINTING	6,000	.00	6,000.00	125.00	.00	5,875.00	2.1%
F3638314 54670 PHONES	1,200	.00	1,200.00	603.91	.00	596.09	50.3%*
F3638314 54720 SERVICE CONTRACTS -	22,000	12,098.67	34,098.67	3,340.97	19,274.85	11,482.85	66.3%*
F3638314 54740 SERVICE CONTRACTS -	500	.00	500.00	189.00	.00	311.00	37.8%
F3638314 54761 REFUNDS	750	11,000.00	11,750.00	11,000.00	.00	750.00	93.6%*
TOTAL CONTRACTED SERVICES	46,950	23,098.67	70,048.67	21,592.45	19,274.85	29,181.37	58.3%
TOTAL WATER ADMINISTRATION	277,656	21,098.67	298,754.37	112,235.39	19,274.85	167,244.13	44.0%
<u>8320 LAKE & RESERVOIR</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
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%
<u>4 CONTRACTED SERVICES</u>							
F3638324 54180 OTHER SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638324 54650 UTILITIES	15,000	.00	15,000.00	10,932.63	.00	4,067.37	72.9%
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	13,661.26	.00	19,538.74	41.1%
TOTAL LAKE & RESERVOIR	35,200	.00	35,200.00	13,661.26	.00	21,538.74	38.8%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLANT O	71,956	.00	71,955.55	34,214.45	.00	37,741.10	47.5%
F3638331 51053 ASST CHIEF WATER TR	59,751	.00	59,751.20	28,470.24	.00	31,280.96	47.6%
F3638331 51581 WATER TREATMENT PLA	58,113	.00	58,112.50	27,682.85	.00	30,429.65	47.6%
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	33,449.73	.00	51,503.27	39.4%
F3638331 51892 WATER TREATMENT PLA	310,090	.00	310,090.00	152,459.35	.00	157,630.65	49.2%
F3638331 51900 LABORER WATER	45,823	.00	45,823.00	12,157.93	.00	33,665.07	26.5%
F3638331 51960 OVERTIME	12,000	.00	12,000.00	5,929.19	.00	6,070.81	49.4%
F3638331 51980 HOLIDAY PAY	25,000	.00	25,000.00	8,665.65	.00	16,334.35	34.7%
F3638331 58030 CITY PORTION SOCIAL	51,231	.00	51,230.92	22,458.08	.00	28,772.84	43.8%
TOTAL PERSONAL SERVICE	720,916	.00	720,916.17	325,487.47	.00	395,428.70	45.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISCELLANEOUS EQUIP	50,000	-17,514.00	32,486.00	11,775.48	.00	20,710.52	36.2%
F3638332 52400 VEHICLES	40,000	.00	40,000.00	5,666.67	34,068.77	264.56	99.3%*
TOTAL EQUIPMENT AND CAPITAL OU	90,000	-17,514.00	72,486.00	17,442.15	34,068.77	20,975.08	71.1%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUPPLIES	500	.00	500.00	296.59	.00	203.41	59.3%*
F3638334 54140 JANITORIAL SUPPLIES	1,500	.00	1,500.00	424.16	.00	1,075.84	28.3%
F3638334 54141 CHEMICALS	140,000	30,702.13	170,702.13	31,514.00	71,031.28	68,156.85	60.1%*

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ACCOUNTS F	FOR: WATER FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334	54160	UNIFORMS	550	.00	550.00	.00	102.44	447.56	18.6%
F3638334	54180	OTHER SUPPLIES	10,000	-347.00	9,653.00	5,217.81	.00	4,435.19	54.1%*
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	2,639.00	.00	561.00	82.5%*
F3638334	54330	REPAIRS & MAINTENAN	35,000	25,000.00	60,000.00	13,262.55	25,760.00	20,977.45	65.0%*
F3638334	54420	ADVERTISING	0	238.00	238.00	238.00	.00	.00	100.0%
F3638334	54440	BOOKS PUBLICATIONS	350	.00	350.00	.00	.00	350.00	.0%
F3638334	54510	REPAIRS & MAINTENAN	750	.00	750.00	465.78	.00	284.22	62.1%*
F3638334	54520	GAS & OIL	4,000	.00	4,000.00	2,287.44	.00	1,712.56	57.2%*
F3638334	54610	REPAIRS & MAINTENAN	10,000	.00	10,000.00	7,764.84	.00	2,235.16	77.6%*
F3638334	54650	UTILITIES	400,000	.00	400,000.00	95,023.21	.00	304,976.79	23.8%
F3638334	54670	PHONES	4,000	.00	4,000.00	1,210.10	.00	2,789.90	30.3%
F3638334	54708	LAB TESTING	19,000	.00	19,000.00	7,959.00	8,925.00	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	57,593.13	693,643.13	169,301.48	105,818.72	418,522.93	39.7%
TOTAL WATER TREATMENT PLANT			1,446,966	40,079.13	1,487,045.30	512,231.10	139,887.49	834,926.71	43.9%
8340 METERS									
1 PERSONAL SERVICE									
F3638341	51162	WATER METER SERVICE	62,190	.00	62,190.00	29,281.03	.00	32,908.97	47.1%
F3638341	51163	WATER METER SERVICE	25,701	.00	25,701.00	12,358.93	.00	13,342.07	48.1%
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	3,084.23	.00	3,677.68	45.6%
TOTAL PERSONAL SERVICE			95,153	.00	95,152.91	44,996.58	.00	50,156.33	47.3%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638342	52201	METERS	110,000	.00	110,000.00	54,823.86	15,149.16	40,026.98	63.6%*
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	54,823.86	15,149.16	56,026.98	55.5%
4 CONTRACTED SERVICES									
F3638344	54160	UNIFORMS	750	.00	750.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638344 54180 OTHER SUPPLIES	1,000	.00	1,000.00	542.26	.00	457.74	54.2%*
F3638344 54510 REPAIRS & MAINTENAN	2,500	78.00	2,578.00	2,578.00	.00	.00	100.0%*
F3638344 54520 GAS & OIL	8,500	-303.00	8,197.00	2,276.49	.00	5,920.51	27.8%
F3638344 54670 PHONES	0	225.00	225.00	106.40	.00	118.60	47.3%
TOTAL CONTRACTED SERVICES	12,750	.00	12,750.00	5,503.15	.00	7,246.85	43.2%
TOTAL METERS	233,903	.00	233,902.91	105,323.59	15,149.16	113,430.16	51.5%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WATER	221,295	.00	221,295.36	107,550.95	.00	113,744.41	48.6%
F3638351 51960 OVERTIME	21,000	.00	21,000.00	3,840.92	.00	17,159.08	18.3%
F3638351 58030 CITY PORTION SOCIAL	18,536	.00	18,535.60	8,193.82	.00	10,341.78	44.2%
TOTAL PERSONAL SERVICE	260,831	.00	260,830.96	119,585.69	.00	141,245.27	45.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISCELLANEOUS EQUIP	35,000	.00	35,000.00	4,583.00	.00	30,417.00	13.1%
TOTAL EQUIPMENT AND CAPITAL OU	35,000	.00	35,000.00	4,583.00	.00	30,417.00	13.1%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP STO	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638354 54160 UNIFORMS	1,100	431.50	1,531.50	1,333.02	52.78	145.70	90.5%*
F3638354 54180 OTHER SUPPLIES	70,000	6,086.11	76,086.11	23,955.79	24,954.84	27,175.48	64.3%*
F3638354 54320 TOOLS	500	.00	500.00	.00	.00	500.00	.0%
F3638354 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	279.81	.00	720.19	28.0%
F3638354 54510 REPAIRS & MAINTENAN	8,000	.00	8,000.00	1,802.51	.00	6,197.49	22.5%
F3638354 54520 GAS & OIL	22,000	.00	22,000.00	2,684.90	.00	19,315.10	12.2%
TOTAL CONTRACTED SERVICES	103,600	6,517.61	110,117.61	30,056.03	25,007.62	55,053.96	50.0%
TOTAL WATER MAINTENANCE	399,431	6,517.61	405,948.57	154,224.72	25,007.62	226,716.23	44.2%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	10,000	.00	10,000.00	10,244.29	.00	-244.29	102.4%*
F3638371 51960 OVERTIME	2,000	.00	2,000.00	2,577.45	.00	-577.45	128.9%*
F3638371 58030 CITY PORTION SOCIAL	918	.00	918.00	942.78	.00	-24.78	102.7%*
TOTAL PERSONAL SERVICE	12,918	.00	12,918.00	13,764.52	.00	-846.52	106.6%
4 CONTRACTED SERVICES							
F3638374 54100 RUBBLE BLACKTOP STO	500	.00	500.00	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	8,000	.00	8,000.00	.00	.00	8,000.00	.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	13,764.52	.00	7,653.48	64.3%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
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%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INSURANCE	1,049	.00	1,049.15	518.36	.00	530.79	49.4%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,049	.00	1,049.15	518.36	.00	530.79	49.4%
TOTAL LIFE INSURANCE	1,049	.00	1,049.15	518.36	.00	530.79	49.4%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
F3739074 54770 DISABILITY INSURANC	914	.00	914.40	223.20	.00	691.20	24.4%
TOTAL CONTRACTED SERVICES	914	.00	914.40	223.20	.00	691.20	24.4%
TOTAL DISABILITY INSURANCE	914	.00	914.40	223.20	.00	691.20	24.4%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
F3739061 51001 EMPLOYEES HOSPITALI	8,500	.00	8,500.00	3,916.67	.00	4,583.33	46.1%
F3739061 58030 CITY PORTION SOCIAL	650	.00	650.25	299.63	.00	350.62	46.1%
TOTAL PERSONAL SERVICE	9,150	.00	9,150.25	4,216.30	.00	4,933.95	46.1%
<u>8 EMPLOYEE BENEFITS</u>							
F3739068 58010 HOSPITALIZATION	389,716	.00	389,715.87	185,682.67	.00	204,033.20	47.6%
F3739068 58011 VISION INSURANCE	6,203	.00	6,202.94	3,032.30	.00	3,170.64	48.9%
TOTAL EMPLOYEE BENEFITS	395,919	.00	395,918.81	188,714.97	.00	207,203.84	47.7%
TOTAL HOSPITALIZATION	405,069	.00	405,069.06	192,931.27	.00	212,137.79	47.6%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
F3739081 51930 SICK LEAVE DPW	10,500	.00	10,500.00	.00	.00	10,500.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
6 PRINCIPAL							
F3839716 56010 PRINCIPAL	305,261	.00	305,261.00	280,366.48	.00	24,894.52	91.8%*
TOTAL PRINCIPAL	305,261	.00	305,261.00	280,366.48	.00	24,894.52	91.8%
<hr/>							
7 DEBT SERVICE INTEREST							
F3839717 57010 INTEREST	319,665	.00	319,664.80	175,091.26	.00	144,573.54	54.8%*
TOTAL DEBT SERVICE INTEREST	319,665	.00	319,664.80	175,091.26	.00	144,573.54	54.8%
TOTAL DEBT SERVICE	624,926	.00	624,925.80	455,457.74	.00	169,468.06	72.9%
<hr/>							
9980 TRANSFER OUT							
<hr/>							
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS TO OTHER	75,328	200,000.00	275,328.00	200,000.00	.00	75,328.00	72.6%*
TOTAL CONTINGENCY/TRANSFERS	75,328	200,000.00	275,328.00	200,000.00	.00	75,328.00	72.6%
TOTAL TRANSFER OUT	75,328	200,000.00	275,328.00	200,000.00	.00	75,328.00	72.6%
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
F3939989 59010 CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	267,695.41	4,012,949.94	1,846,957.39	199,319.12	1,966,673.43	51.0%
TOTAL WATER FUND	3,745,255	267,695.41	4,012,949.94	1,846,957.39	199,319.12	1,966,673.43	51.0%
TOTAL EXPENSES	3,745,255	267,695.41	4,012,949.94	1,846,957.39	199,319.12	1,966,673.43	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIABILITY INSURANCE	73,773	.00	73,773.00	49,727.00	.00	24,046.00	67.4%*
TOTAL CONTRACTED SERVICES	73,773	.00	73,773.00	49,727.00	.00	24,046.00	67.4%
TOTAL LIABILITY INSURANCE	73,773	.00	73,773.00	49,727.00	.00	24,046.00	67.4%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSURANCE	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 MEDICAL AND CASUALTY INS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51120 PUBLIC WORKS DIRECT	30,072	-30,071.70	.00	.00	.00	.00	.0%
G3638111 51131 WATER METER ACCOUNT	35,326	.00	35,326.06	16,987.52	.00	18,338.54	48.1%
G3638111 51135 DPW BUSINESS MANAGE	0	30,071.70	30,071.70	3,811.01	.00	26,260.69	12.7%
G3638111 51301 DATA COLLECTER	12,564	.00	12,564.05	6,132.23	.00	6,431.82	48.8%
G3638111 51400 PUBLIC WORKS OFFICE	17,988	.00	17,988.03	8,649.97	.00	9,338.06	48.1%
G3638111 51440 SENIOR CLERK	21,884	.00	21,884.37	10,416.70	.00	11,467.67	47.6%
G3638111 51443 UTILITIES CLERK	27,956	.00	27,955.55	13,443.24	.00	14,512.31	48.1%
G3638111 51455 DPW COORDINATOR	11,490	.00	11,489.55	5,465.03	.00	6,024.52	47.6%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111 51490 SR ENGINEERING TECH	0	32,778.50	32,778.50	15,630.75	.00	17,147.75	47.7%
G3638111 51491 SENIOR ENGINEER TEC	32,779	-32,778.50	.00	.00	.00	.00	.0%
G3638111 51900 LABORER SEWER	208,974	.00	208,973.50	19,702.66	.00	189,270.84	9.4%
G3638111 51960 OVERTIME	20,000	.00	20,000.00	3,579.86	.00	16,420.14	17.9%
G3638111 58030 CITY PORTION SOCIAL	32,056	.00	32,055.90	7,846.59	.00	24,209.31	24.5%
TOTAL PERSONAL SERVICE	451,087	.00	451,087.21	111,665.56	.00	339,421.65	24.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
G3638112 52200 OFFICE EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
G3638112 52400 VEHICLES	10,000	.00	10,000.00	5,666.66	.00	4,333.34	56.7%*
TOTAL EQUIPMENT AND CAPITAL OU	10,500	.00	10,500.00	5,666.66	.00	4,833.34	54.0%
<u>4 CONTRACTED SERVICES</u>							
G3638114 54120 POSTAGE	11,500	.00	11,500.00	5,085.00	.00	6,415.00	44.2%
G3638114 54160 UNIFORMS	1,300	22.50	1,322.50	748.93	389.60	183.97	86.1%*
G3638114 54180 OTHER SUPPLIES	25,000	870.00	25,870.00	2,575.00	11,040.00	12,255.00	52.6%*
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	45.62	.00	954.38	4.6%
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%
TOTAL CONTRACTED SERVICES	54,300	892.50	55,192.50	8,481.04	11,429.60	35,281.86	36.1%
TOTAL SEWER ADMINISTRATION	515,887	892.50	516,779.71	125,813.26	11,429.60	379,536.85	26.6%
<u>8120 SEWER PUMPING</u>							
<u>1 PERSONAL SERVICE</u>							
G3638121 51122 ELECTRICIAN	68,013	.00	68,012.55	32,347.56	.00	35,664.99	47.6%
G3638121 51900 LABORER SEWER	194,293	.00	194,292.85	72,078.52	.00	122,214.33	37.1%
G3638121 51960 OVERTIME	6,500	.00	6,500.00	872.25	.00	5,627.75	13.4%
G3638121 58030 CITY PORTION SOCIAL	20,564	.00	20,563.61	8,018.88	.00	12,544.73	39.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	289,369	.00	289,369.01	113,317.21	.00	176,051.80	39.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
G3638122 52300 MISCELLANEOUS EQUIP	23,000	5,588.00	28,588.00	13,398.55	6,294.72	8,894.73	68.9%*
TOTAL EQUIPMENT AND CAPITAL OU	23,000	5,588.00	28,588.00	13,398.55	6,294.72	8,894.73	68.9%
<u>4 CONTRACTED SERVICES</u>							
G3638124 54160 UNIFORMS	1,650	45.00	1,695.00	637.10	723.58	334.32	80.3%*
G3638124 54180 OTHER SUPPLIES	6,000	.00	6,000.00	1,477.00	.00	4,523.00	24.6%
G3638124 54320 TOOLS	600	.00	600.00	29.99	.00	570.01	5.0%
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	17,329.07	17,369.00	19,531.43	64.0%*
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	3,570.23	19,121.00	8,429.77	72.9%*
G3638124 54520 GAS & OIL	7,000	.00	7,000.00	3,198.16	.00	3,801.84	45.7%
G3638124 54610 REPAIRS & MAINTENAN	1,500	.00	1,500.00	46.15	.00	1,453.85	3.1%
G3638124 54650 UTILITIES	55,000	.00	55,000.00	15,462.52	.00	39,537.48	28.1%
G3638124 54670 PHONES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	141,750	28,395.50	170,145.50	41,771.27	37,213.58	91,160.65	46.4%
TOTAL SEWER PUMPING	454,119	33,983.50	488,102.51	168,487.03	43,508.30	276,107.18	43.4%
<u>8130 COUNTY SEWER DISTRICT #1</u>							
<u>4 CONTRACTED SERVICES</u>							
G3638134 54731 CURRENT CHARGES	2,777,052	.00	2,777,052.00	1,334,578.00	.00	1,442,474.00	48.1%
TOTAL CONTRACTED SERVICES	2,777,052	.00	2,777,052.00	1,334,578.00	.00	1,442,474.00	48.1%
TOTAL COUNTY SEWER DISTRICT #1	2,777,052	.00	2,777,052.00	1,334,578.00	.00	1,442,474.00	48.1%
<u>8150 METERS</u>							
<u>1 PERSONAL SERVICE</u>							

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
G3638151 51162 WATER METER SERVICE	62,190	.00	62,190.00	29,281.45	.00	32,908.55	47.1%
G3638151 51163 WATER METER SERVICE	25,701	.00	25,701.00	12,359.04	.00	13,341.96	48.1%
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	3,084.09	.00	3,677.82	45.6%
TOTAL PERSONAL SERVICE	95,153	.00	95,152.91	44,996.99	.00	50,155.92	47.3%
 4 CONTRACTED SERVICES							
<hr/>							
G3638154 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
G3638154 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
TOTAL METERS	96,453	.00	96,452.91	44,996.99	.00	51,455.92	46.7%
 9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
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%
 9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3739044 54774 LIFE INSURANCE	646	.00	646.11	290.48	.00	355.63	45.0%
TOTAL CONTRACTED SERVICES	646	.00	646.11	290.48	.00	355.63	45.0%
TOTAL LIFE INSURANCE	646	.00	646.11	290.48	.00	355.63	45.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSURANC	529	.00	529.20	133.20	.00	396.00	25.2%
TOTAL CONTRACTED SERVICES	529	.00	529.20	133.20	.00	396.00	25.2%
TOTAL DISABILITY INSURANCE	529	.00	529.20	133.20	.00	396.00	25.2%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALI	10,700	.00	10,700.00	3,766.67	.00	6,933.33	35.2%
G3739061 58030 CITY PORTION SOCIAL	819	.00	818.55	288.17	.00	530.38	35.2%
TOTAL PERSONAL SERVICE	11,519	.00	11,518.55	4,054.84	.00	7,463.71	35.2%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	175,852	.00	175,852.47	90,906.89	.00	84,945.58	51.7%*
G3739068 58011 VISION INSURANCE	3,470	.00	3,470.20	1,513.56	.00	1,956.64	43.6%
TOTAL EMPLOYEE BENEFITS	179,323	.00	179,322.67	92,420.45	.00	86,902.22	51.5%
TOTAL HOSPITALIZATION	190,841	.00	190,841.22	96,475.29	.00	94,365.93	50.6%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	69,596	.00	69,596.00	47,885.00	.00	21,711.00	68.8%*

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	69,596	.00	69,596.00	47,885.00	.00	21,711.00	68.8%
<u>7 DEBT SERVICE INTEREST</u>							
G3839717 57010 INTEREST	91,753	.00	91,753.35	46,339.55	.00	45,413.80	50.5%*
TOTAL DEBT SERVICE INTEREST	91,753	.00	91,753.35	46,339.55	.00	45,413.80	50.5%
TOTAL DEBT SERVICE	161,349	.00	161,349.35	94,224.55	.00	67,124.80	58.4%
<u>9980 TRANSFER OUT</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
G3939999 59901 TRANSFERS TO OTHER	68,792	166,000.00	234,792.00	166,000.00	.00	68,792.00	70.7%*
TOTAL CONTINGENCY/TRANSFERS	68,792	166,000.00	234,792.00	166,000.00	.00	68,792.00	70.7%
TOTAL TRANSFER OUT	68,792	166,000.00	234,792.00	166,000.00	.00	68,792.00	70.7%
<u>9990 CONTINGENCY</u>							
<u>9 CONTINGENCY/TRANSFERS</u>							
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	200,876.00	4,658,532.46	2,110,602.34	54,937.90	2,492,992.22	46.5%
TOTAL SEWER FUND	4,457,656	200,876.00	4,658,532.46	2,110,602.34	54,937.90	2,492,992.22	46.5%
TOTAL EXPENSES	4,457,656	200,876.00	4,658,532.46	2,110,602.34	54,937.90	2,492,992.22	

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
1440 CITY ENGINEER'S OFFICE								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3011442	52000 1062 DOWNTOWN PEDEST	0	300,000.00	300,000.00	.00	300,000.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	300,000.00	.00	100.0%
4 CONTRACTED SERVICES								
H3011444	54702 1062 DOWNTOWN PEDEST	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%
	TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	367,751.00	.00	367,751.00	.00	100.0%
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3113312	52000 1239 CITY WAY FINDIN	100,000	200,000.00	300,000.00	.00	200,000.00	100,000.00	66.7%*
	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%
5110 HIGHWAYS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3015112	52021 75959 MASTER DOT ACC	0	18,991.50	18,991.50	.00	18,991.50	.00	100.0%*

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3015112	52121 75959 DESIGN DOT	0	60.58	60.58	60.58	.00	.00	100.0%*
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	553.42	5,967.42	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	93,806.31	93,806.31	614.00	93,192.31	.00	100.0%
	TOTAL HIGHWAYS	0	93,806.31	93,806.31	614.00	93,192.31	.00	100.0%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
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	8,913.10	.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	9,833.08	9,833.08	8,913.10	919.98	.00	100.0%
	TOTAL CAPITAL PROJECTS	0	9,833.08	9,833.08	8,913.10	919.98	.00	100.0%
7020 PARKS REC HIST PRES								
2 EQUIPMENT AND CAPITAL OUTLAY								
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	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								

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
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%
<hr/>								
7140 RECREATION EXPENSES								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
H3517142	52000 1200 GEYSER ROAD TRA	0	1,598,090.00	1,598,090.00	30,306.12	1,470,993.88	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%
	TOTAL EQUIPMENT AND CAPITAL OU	100,000	1,629,518.07	1,729,518.07	30,306.12	1,520,993.88	178,218.07	89.7%
	TOTAL RECREATION EXPENSES	100,000	1,629,518.07	1,729,518.07	30,306.12	1,520,993.88	178,218.07	89.7%
<hr/>								
7180 VERNON ARENA								
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
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H3517182	52100 1016 EQUIPMENT	134,958	134,958.00	269,916.00	135,093.95	134,822.05	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	134,958	134,958.00	269,916.00	135,093.95	134,822.05	.00	100.0%
	TOTAL VERNON ARENA	134,958	134,958.00	269,916.00	135,093.95	134,822.05	.00	100.0%
<hr/>								
7230 RAILROAD RUN BIKE TRAIL								
<hr/>								
4 CONTRACTED SERVICES								
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H3517234	54720 1100 RR RUN BIKE TRA	0	14,472.24	14,472.24	.00	.00	14,472.24	.0%
	TOTAL CONTRACTED SERVICES	0	14,472.24	14,472.24	.00	.00	14,472.24	.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	14,472.24	14,472.24	.00	.00	14,472.24	.0%

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7640 KAYAK LAUNCH								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517642	52000 1194 CAPITAL PROJECT	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%
	TOTAL KAYAK LAUNCH	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%
8160 WASHINGTON STREET DRAINAGE								
4 CONTRACTED SERVICES								
H3618164	54720 1086 04 WEST SIDE IN	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL MAYOR	454,958	4,277,819.07	4,732,777.07	199,927.17	4,100,159.59	432,690.31	90.9%
2 COMMISSIONER OF FINANCE								
1681 DATA PROCESSING - NETWORK								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3021692	52000 1182 CAPITAL PROJECT	0	52,966.50	52,966.50	18,672.50	34,294.00	.00	100.0%*
H3021692	52000 1211 CAPITAL PROJECT	0	10,929.57	10,929.57	814.73	10,114.84	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	63,896.07	63,896.07	19,487.23	44,408.84	.00	100.0%
	TOTAL DATA PROCESSING - NETWORK	0	63,896.07	63,896.07	19,487.23	44,408.84	.00	100.0%
9710 DEBT SERVICE								

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>9 CONTINGENCY/TRANSFERS</u>								
H3429719	59901 TRANSFERS TO OTHER	0	5,773.40	5,773.40	5,773.40	.00	.00	100.0%*
	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	25,260.63	44,408.84	.00	100.0%
<u>3 COMMISSIONER OF PUBLIC WORKS</u>								
<u>1490 COMMISSIONER OF PUBLIC WORKS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031492	52000 1141 CAPITAL PROJECT	300,000	204,056.01	504,056.01	86,949.09	45,302.20	371,804.72	26.2%
H3031492	52000 1236 MUSIC HALL	0	350,000.00	350,000.00	.00	.00	350,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	300,000	554,056.01	854,056.01	86,949.09	45,302.20	721,804.72	15.5%
	TOTAL COMMISSIONER OF PUBLIC W	300,000	554,056.01	854,056.01	86,949.09	45,302.20	721,804.72	15.5%
<u>1623 CITY GARAGE</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
H3031652	52000 1180 11 DEC REMEDIAT	0	88,936.57	88,936.57	.00	.00	88,936.57	.0%
H3031652	52000 1233 WELDING PAIN BO	0	371,000.00	371,000.00	.00	.00	371,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	459,936.57	459,936.57	.00	.00	459,936.57	.0%
	TOTAL CITY GARAGE	0	459,936.57	459,936.57	.00	.00	459,936.57	.0%
<u>3310 TRAFFIC CONTROL</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</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
H3133312	52021 75660 MASTER DOT ACC	0	136,967.00	136,967.00	.00	.00	136,967.00	.0%
H3133312	52121 75660 DESIGN DOT	0	75.15	75.15	.00	.00	75.15	.0%
H3133312	52321 75660 CONSTRUCTION D	0	104,009.08	104,009.08	.00	104,009.08	.00	100.0%*
H3133312	52521 75660 CONSTRUCTION I	0	44,836.09	44,836.09	26,025.62	18,810.47	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	285,887.32	285,887.32	26,025.62	122,819.55	137,042.15	52.1%
	TOTAL TRAFFIC CONTROL	0	285,887.32	285,887.32	26,025.62	122,819.55	137,042.15	52.1%
3316 LOADER								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3333352	52000 1234 BACK HOE	0	1,143.00	1,143.00	1,143.00	.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,143.00	1,143.00	1,143.00	.00	.00	100.0%
	TOTAL LOADER	0	1,143.00	1,143.00	1,143.00	.00	.00	100.0%
5010 STREETS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3335012	52000 1235 DUMP TRUCK	137,000	907.75	137,907.75	6,794.75	118,239.05	12,873.95	90.7%*
H3335012	52400 1117 VEHICLES	0	2,793.16	2,793.16	2,793.16	.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	137,000	3,700.91	140,700.91	9,587.91	118,239.05	12,873.95	90.9%
	TOTAL STREETS	137,000	3,700.91	140,700.91	9,587.91	118,239.05	12,873.95	90.9%
5110 HIGHWAYS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3035112	52021 1209 MASTER DOT ACCO	0	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	100.0%*

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3035112	52021 75714 MASTER DOT ACC	0	26,728.17	26,728.17	.00	.00	26,728.17	.0%
H3035112	52021 75826 MASTER DOT ACC	0	6,700.62	6,700.62	.00	.00	6,700.62	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	4,033,428.79	4,033,428.79	.00	4,000,000.00	33,428.79	99.2%
	TOTAL HIGHWAYS	0	4,033,428.79	4,033,428.79	.00	4,000,000.00	33,428.79	99.2%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3036952	52000 1219 CAPITAL PROJECT	327,000	1,263.83	328,263.83	.00	.00	328,263.83	.0%
H3936952	52000 1214 CAPITAL PROJECT	162,000	19,435.00	181,435.00	149,285.13	.00	32,149.87	82.3%*
H3936952	52000 1215 CAPITAL PROJECT	0	6,428.76	6,428.76	6,428.76	.00	.00	100.0%*
H3936952	52000 1223 CAPITAL PROJECT	0	58.05	58.05	58.05	.00	.00	100.0%*
H3936952	52400 1082 04 DPW DUMP TRU	263,000	.00	263,000.00	1,541.33	261,446.95	11.72	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	752,000	27,185.64	779,185.64	157,313.27	261,446.95	360,425.42	53.7%
	TOTAL CAPITAL PROJECTS	752,000	27,185.64	779,185.64	157,313.27	261,446.95	360,425.42	53.7%
7110 PARK & CASINO								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3537112	52000 1165 CAPITAL PROJECT	350,000	122,948.26	472,948.26	116,787.86	113,593.71	242,566.69	48.7%
	TOTAL EQUIPMENT AND CAPITAL OU	350,000	122,948.26	472,948.26	116,787.86	113,593.71	242,566.69	48.7%
	TOTAL PARK & CASINO	350,000	122,948.26	472,948.26	116,787.86	113,593.71	242,566.69	48.7%
8110 SEWER ADMINISTRATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638112	52000 1154 CAPITAL PROJECT	252,000	.00	252,000.00	.00	249,962.72	2,037.28	99.2%*

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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	252,000	.00	252,000.00	.00	249,962.72	2,037.28	99.2%
	TOTAL SEWER ADMINISTRATION	252,000	.00	252,000.00	.00	249,962.72	2,037.28	99.2%
8120 SEWER PUMPING								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638122	52000 1183 CAPITAL PROJECT	0	523,703.73	523,703.73	5,500.00	442,778.00	75,425.73	85.6%*
H3638122	52000 1241 ADAMS STREET PU	0	628,524.70	628,524.70	.00	564,249.62	64,275.08	89.8%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	1,152,228.43	1,152,228.43	5,500.00	1,007,027.62	139,700.81	87.9%
	TOTAL SEWER PUMPING	0	1,152,228.43	1,152,228.43	5,500.00	1,007,027.62	139,700.81	87.9%
8140 STORM WATER CARRIERS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638142	52000 1138 CAPITAL PROJECT	0	100,216.36	100,216.36	.00	960.00	99,256.36	1.0%
H3638142	52000 1147 CAPITAL PROJECT	0	21,087.61	21,087.61	.00	.00	21,087.61	.0%
H3638142	52000 1196 CAPITAL PROJECT	0	96,500.00	96,500.00	8,075.00	7,925.00	80,500.00	16.6%
H3638142	52000 1231 ESIDE STORM WAT	250,000	400,000.00	650,000.00	13,200.00	18,500.00	618,300.00	4.9%
	TOTAL EQUIPMENT AND CAPITAL OU	250,000	617,803.97	867,803.97	21,275.00	27,385.00	819,143.97	5.6%
	TOTAL STORM WATER CARRIERS	250,000	617,803.97	867,803.97	21,275.00	27,385.00	819,143.97	5.6%
8180 TRANSFER STATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638182	52000 1228 LANDFILL CAPITA	0	9,336.99	9,336.99	.00	6,492.50	2,844.49	69.5%*
H3638182	52000 1242 CAPITAL PROJECT	1,000,000	.00	1,000,000.00	.00	.00	1,000,000.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	1,000,000	9,336.99	1,009,336.99	.00	6,492.50	1,002,844.49	.6%
TOTAL TRANSFER STATION	1,000,000	9,336.99	1,009,336.99	.00	6,492.50	1,002,844.49	.6%
<u>8330 WATER TREATMENT PLANT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638332 52000 1167 CAPITAL PROJECT	0	1,115,420.24	1,115,420.24	37,997.53	963,366.35	114,056.36	89.8%*
H3638332 52000 1237 WATER PLANT SEC	0	4,943.17	4,943.17	599.31	450.00	3,893.86	21.2%
TOTAL EQUIPMENT AND CAPITAL OU	0	1,120,363.41	1,120,363.41	38,596.84	963,816.35	117,950.22	89.5%
TOTAL WATER TREATMENT PLANT	0	1,120,363.41	1,120,363.41	38,596.84	963,816.35	117,950.22	89.5%
TOTAL COMMISSIONER OF PUBLIC W	3,041,000	8,388,019.30	11,429,019.30	463,178.59	6,916,085.65	4,049,755.06	64.6%
<u>4 COMMISSIONER OF PUBLIC SAFETY</u>							
<u>1620 CITY HALL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3141622 52000 1176 CAP OUTLAY WORK	0	7,324.46	7,324.46	.00	476.32	6,848.14	6.5%
H3141622 52000 1230 SECURITY PROJEC	0	227,011.00	227,011.00	5,017.23	221,993.77	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	234,335.46	234,335.46	5,017.23	222,470.09	6,848.14	97.1%
TOTAL CITY HALL	0	234,335.46	234,335.46	5,017.23	222,470.09	6,848.14	97.1%
<u>3120 POLICE DEPARTMENT</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3143122 52000 1216 CAPITAL PROJECT	0	6,626.28	6,626.28	2,694.91	.00	3,931.37	40.7%

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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 1218 CAPITAL PROJECT	165,000	.00	165,000.00	38,018.80	120,257.00	6,724.20	95.9%*
H3143122	52000 1229 EMERGENCY RADIO	0	27,568.53	27,568.53	8,695.09	.00	18,873.44	31.5%
H3143122	52000 1243 CAPITAL PROJECT	58,037	.00	58,037.00	48,481.38	2,888.00	6,667.62	88.5%*
H3143122	52000 1244 CAPITAL PROJECT	202,100	.00	202,100.00	28,141.88	148,294.63	25,663.49	87.3%*
	TOTAL EQUIPMENT AND CAPITAL OU	425,137	34,194.81	459,331.81	126,032.06	271,439.63	61,860.12	86.5%
	TOTAL POLICE DEPARTMENT	425,137	34,194.81	459,331.81	126,032.06	271,439.63	61,860.12	86.5%
3310 TRAFFIC CONTROL								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143312	52000 1198 LAKE AVE TRAFFI	0	46,938.90	46,938.90	.00	27,425.00	19,513.90	58.4%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	46,938.90	46,938.90	.00	27,425.00	19,513.90	58.4%
	TOTAL TRAFFIC CONTROL	0	46,938.90	46,938.90	.00	27,425.00	19,513.90	58.4%
3410 FIRE DEPARTMENT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3143412	52000 1232 LADDER TRUCK	0	33,842.92	33,842.92	10,399.33	18,244.63	5,198.96	84.6%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	33,842.92	33,842.92	10,399.33	18,244.63	5,198.96	84.6%
	TOTAL FIRE DEPARTMENT	0	33,842.92	33,842.92	10,399.33	18,244.63	5,198.96	84.6%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3146952	52000 1133 CAPITAL PROJECT	0	56.06	56.06	.00	56.06	.00	100.0%*
H3146952	52000 1174 CAP OUTLAY LAKE	0	16,956.78	16,956.78	.00	.00	16,956.78	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3146952 52000 1185 CAPITAL PROJECT	0	193,280.00	193,280.00	.00	.00	193,280.00	.0%
H3146952 52000 1186 CAPITAL PROJECT	0	185,238.35	185,238.35	9,427.93	84,371.02	91,439.40	50.6%*
H3146952 52000 1189 CAPITAL PROJECT	0	1,679.57	1,679.57	.00	.00	1,679.57	.0%
H3146952 52000 1190 CAPITAL PROJECT	0	1,227.06	1,227.06	.00	.00	1,227.06	.0%
H3146952 52000 1191 CAPITAL PROJECT	0	117.47	117.47	.00	117.47	.00	100.0%*
H3146952 52000 1202 VARIABLE MESSAG	0	66.20	66.20	.00	.00	66.20	.0%
H3146952 52000 1203 LK AVE WINDOW R	0	34,057.50	34,057.50	1,970.40	32,087.10	.00	100.0%*
H3146952 52000 1217 CAPITAL PROJECT	0	192,500.00	192,500.00	.00	.00	192,500.00	.0%
H3946952 52400 1032 VEHICLES	178,218	9,857.00	188,075.00	.00	188,075.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	178,218	635,035.99	813,253.99	11,398.33	304,706.65	497,149.01	38.9%
TOTAL CAPITAL PROJECTS	178,218	635,035.99	813,253.99	11,398.33	304,706.65	497,149.01	38.9%
TOTAL COMMISSIONER OF PUBLIC S	603,355	984,348.08	1,587,703.08	152,846.95	844,286.00	590,570.13	62.8%
5 COMMISSIONER OF ACCOUNTS							
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1230 CAPITAL PROJECT	55,011	.00	55,011.00	12,594.49	27,193.06	15,223.45	72.3%*
TOTAL EQUIPMENT AND CAPITAL OU	55,011	.00	55,011.00	12,594.49	27,193.06	15,223.45	72.3%
TOTAL CITY HALL	55,011	.00	55,011.00	12,594.49	27,193.06	15,223.45	72.3%
TOTAL COMMISSIONER OF ACCOUNTS	55,011	.00	55,011.00	12,594.49	27,193.06	15,223.45	72.3%
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHOOL CAP RECR	35,000	80,654.52	115,654.52	12,522.00	92,617.52	10,515.00	90.9%*

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567142	52000 1110 CAPITAL PROJECT	19,770	.00	19,770.00	.00	.00	19,770.00	.0%
H3567142	52000 1163 RESURFACE REPAI	0	4,560.00	4,560.00	.00	4,560.00	.00	100.0%*
H3567142	52000 1199 NORTHSIDE PARK	0	24,000.00	24,000.00	.00	24,000.00	.00	100.0%*
H3567142	52000 1206 WEST EAST PLAYG	0	12,000.00	12,000.00	.00	12,000.00	.00	100.0%*
H3567142	52000 1210 CAPITAL PROJECT	0	72,500.00	72,500.00	.00	72,500.00	.00	100.0%*
H3567142	52000 1222 CAPITAL PROJECT	0	825.55	825.55	.00	825.55	.00	100.0%*
H3567142	52000 1224 PLAYGROUNDS AND	500,000	48,000.00	548,000.00	.00	48,000.00	500,000.00	8.8%
H3567142	52000 1225 CAPITAL PROJECT	0	2,085.28	2,085.28	2,085.28	.00	.00	100.0%*
H3567142	52000 1238 NEW RECREATION	0	200,000.00	200,000.00	.00	200,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU		554,770	444,625.35	999,395.35	14,607.28	454,503.07	530,285.00	46.9%
TOTAL RECREATION EXPENSES		554,770	444,625.35	999,395.35	14,607.28	454,503.07	530,285.00	46.9%
TOTAL DEPARTMENT OF RECREATION		554,770	444,625.35	999,395.35	14,607.28	454,503.07	530,285.00	46.9%
TOTAL CAPITAL PROJECTS FUND		4,709,094	14,164,481.27	18,873,575.27	868,415.11	12,386,636.21	5,618,523.95	70.2%
TOTAL EXPENSES		4,709,094	14,164,481.27	18,873,575.27	868,415.11	12,386,636.21	5,618,523.95	

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ACCOUNTS FOR: K FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1160 DEPRECIATION							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
K3021164 54911 DEP EXPENSE EQUIPME	0	.00	.00	1,016.65	.00	-1,016.65	100.0%*
TOTAL CONTRACTED SERVICES	0	.00	.00	1,016.65	.00	-1,016.65	100.0%
TOTAL DEPRECIATION	0	.00	.00	1,016.65	.00	-1,016.65	100.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	.00	1,016.65	.00	-1,016.65	100.0%
TOTAL FIXED ASSETS	0	.00	.00	1,016.65	.00	-1,016.65	100.0%
TOTAL EXPENSES	0	.00	.00	1,016.65	.00	-1,016.65	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
P3426424	54181	SNOW PLOWING & 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	800.00	.00	2,700.00 22.9%
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	800.00	6,000.00	84,200.00 7.5%
6 PRINCIPAL								
P3426426	56330	PARKING DECK	14,295	.00	14,295.00	14,295.00	.00	.00 100.0%*
TOTAL PRINCIPAL			14,295	.00	14,295.00	14,295.00	.00	.00 100.0%
7 DEBT SERVICE INTEREST								
P3426427	57330	PARKING DECK	12,659	.00	12,659.23	6,401.09	.00	6,258.14 50.6%*
TOTAL DEBT SERVICE INTEREST			12,659	.00	12,659.23	6,401.09	.00	6,258.14 50.6%
TOTAL SPECIAL ASSESSMENT DISTR			111,954	6,000.00	117,954.23	21,496.09	6,000.00	90,458.14 23.3%
TOTAL COMMISSIONER OF FINANCE			111,954	6,000.00	117,954.23	21,496.09	6,000.00	90,458.14 23.3%
TOTAL SPECIAL ASSESSMENT DISTR			111,954	6,000.00	117,954.23	21,496.09	6,000.00	90,458.14 23.3%
TOTAL EXPENSES			111,954	6,000.00	117,954.23	21,496.09	6,000.00	90,458.14

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
Q WEST AVE SPECIAL ASSESSMENT DI	APPROP	ADJSTMTS	BUDGET			BUDGET	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	

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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	11,495.94	22,050.00	6,454.06	83.9%*
TOTAL CONTRACTED SERVICES	40,000	.00	40,000.00	11,495.94	22,050.00	6,454.06	83.9%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT PD O	16,449	.00	16,449.00	16,449.00	.00	.00	100.0%*
V3719716 56002 13PWEDGEWOOD STORM	3,973	.00	3,973.00	3,973.00	.00	.00	100.0%*
V3719716 56003 13PFIRE BREATHING A	3,860	.00	3,860.00	3,860.00	.00	.00	100.0%*
V3719716 56004 13PUPGRADE ICE RINK	1,469	.00	1,469.00	1,469.00	.00	.00	100.0%*
V3719716 56005 13PDUMP TRUCK W/ PL	6,914	.00	6,914.00	6,914.00	.00	.00	100.0%*
V3719716 56006 13P FD HYDRAULIC RE	2,073	.00	2,073.00	2,073.00	.00	.00	100.0%*
V3719716 56007 13PRECONSTRUCTE CIT	7,946	.00	7,946.00	7,946.00	.00	.00	100.0%*
V3719716 56008 13PREPLACE TS LK AV	5,960	.00	5,960.00	5,960.00	.00	.00	100.0%*
V3719716 56009 13PREPLACE PLAYGROU	954	.00	954.00	954.00	.00	.00	100.0%*
V3719716 56011 13PTENNIS BASKETBAL	3,809	.00	3,809.00	3,809.00	.00	.00	100.0%*
V3719716 56012 13PGEYSER RD BIKE P	5,960	.00	5,960.00	5,960.00	.00	.00	100.0%*
V3719716 56013 13PCANFIELD CASINO	11,920	.00	11,920.00	11,920.00	.00	.00	100.0%*
V3719716 56014 13PMESSAGE AND TRAF	1,074	.00	1,074.00	1,074.00	.00	.00	100.0%*
V3719716 56015 13PBRUSH TRUCK	2,384	.00	2,384.00	2,384.00	.00	.00	100.0%*
V3719716 56016 13PWEST AVE FIRE ST	3,083	.00	3,083.00	3,083.00	.00	.00	100.0%*
V3719716 56017 13PWEIBEL ICE RINK	1,526	.00	1,526.00	1,526.00	.00	.00	100.0%*
V3719716 56018 13PSPIRIT OF LIFE R	993	.00	993.00	993.00	.00	.00	100.0%*
V3719716 56019 13PCOMPOSTING MACHI	7,152	.00	7,152.00	7,152.00	.00	.00	100.0%*
V3719716 56021 13PPLAYGROUNDS EAST	477	.00	477.00	477.00	.00	.00	100.0%*
V3719716 56022 13PWATERFRONT RECRE	12,913	.00	12,913.00	12,913.00	.00	.00	100.0%*
V3719716 56023 13PDUMP TRUCK WITH	6,914	.00	6,914.00	6,914.00	.00	.00	100.0%*
V3719716 56024 13PSKID STEER LOADE	1,242	.00	1,242.00	1,242.00	.00	.00	100.0%*
V3719716 56025 13PLAKE AVE FIRE RE	12,769	.00	12,769.00	12,769.00	.00	.00	100.0%*
V3719716 56026 13PPARKING DECK WOO	11,832	.00	11,832.00	11,832.00	.00	.00	100.0%*
V3719716 56027 13PBALLSTON AVENUE	1,404	.00	1,404.00	1,404.00	.00	.00	100.0%*
V3719716 56028 13PLAKE AVENUE FIRE	8,527	.00	8,527.00	8,527.00	.00	.00	100.0%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56031	13PLOADER TOOL CARR	5,563	.00	5,563.00	5,563.00	.00	.00	100.0%*
V3719716	56130	FIRE TRUCK	17,500	.00	17,500.00	17,500.00	.00	.00	100.0%*
V3719716	56150	EAST AVE	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%*
V3719716	56210	VERNON ARENA	75,000	.00	75,000.00	75,000.00	.00	.00	100.0%*
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	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	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 BRDWY 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	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%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
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	1,308.00	.00	.00	100.0%*
V3719716	56921	07 P SOUTH BROADWAY	13,463	.00	13,463.00	13,463.00	.00	.00	100.0%*
V3719716	56922	07 P ARTS CENTER BL	1,869	.00	1,869.00	1,869.00	.00	.00	100.0%*
V3719716	56923	07 P CANFIELD CASIN	13,085	.00	13,085.00	13,085.00	.00	.00	100.0%*
V3719716	56924	07 P PUTNAM STREET	15,327	.00	15,327.00	15,327.00	.00	.00	100.0%*
V3719716	56925	07 P CONGRESS PARK	4,486	.00	4,486.00	4,486.00	.00	.00	100.0%*
V3719716	56926	07 P SE STORM DRAIN	11,215	.00	11,215.00	11,215.00	.00	.00	100.0%*
V3719716	56927	07 P COMPOST GRINDE	14,019	.00	14,019.00	14,019.00	.00	.00	100.0%*
V3719716	56928	07 P WATERFRONT REC	7,476	.00	7,476.00	7,476.00	.00	.00	100.0%*
V3719716	56929	07 P DOWNTOWN PEDES	2,244	.00	2,244.00	2,244.00	.00	.00	100.0%*
V3719716	56930	07 P POLICE RADIOS	2,939	.00	2,939.00	2,939.00	.00	.00	100.0%*
V3719716	56931	07 P CITY HALL SECU	785	.00	785.00	785.00	.00	.00	100.0%*
V3719716	56932	07 P NEW MUNICIPAL	37,383	.00	37,383.00	37,383.00	.00	.00	100.0%*
V3719716	56933	07 P FIRE ENGINE #1	14,019	.00	14,019.00	14,019.00	.00	.00	100.0%*
V3719716	56934	07 P NEW EMS FACILI	5,607	.00	5,607.00	5,607.00	.00	.00	100.0%*
V3719716	56935	07 P REPLACE TRAFFI	4,486	.00	4,486.00	4,486.00	.00	.00	100.0%*
V3719716	56936	07 P NEW TRAFFIC SI	5,593	.00	5,593.00	5,593.00	.00	.00	100.0%*
V3719716	56937	07 P INDOOR RECREAT	161,869	.00	161,869.00	161,869.00	.00	.00	100.0%*
V3719716	56938	07 P SOUTH SIDE NET	373	.00	373.00	373.00	.00	.00	100.0%*
V3719716	56939	07 P DPW GARAGE FLO	7,476	.00	7,476.00	7,476.00	.00	.00	100.0%*
V3719716	56940	07 P LAKE AVE FIRE	263	.00	263.00	263.00	.00	.00	100.0%*

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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	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	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%
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	10,390.00	.00	.00	100.0%*
V3719716	56969	10P CITY BUILDINGS	5,200	.00	5,200.00	5,200.00	.00	.00	100.0%*
V3719716	56970	10P VISITOR CENTER	4,550	.00	4,550.00	4,550.00	.00	.00	100.0%*
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	11PBLLOD 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	715.00	.00	.00	100.0%*
V3719716	56986	12P CITY BUILDINGS	5,715	.00	5,715.00	5,715.00	.00	.00	100.0%*
V3719716	56987	12P CANFIELD CASINO	8,575	.00	8,575.00	8,575.00	.00	.00	100.0%*
V3719716	56988	12P LAKE AVE FIRE I	12,970	.00	12,970.00	12,970.00	.00	.00	100.0%*
V3719716	56989	12P LAKE AVE FIRE S	480	.00	480.00	480.00	.00	.00	100.0%*

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V3719716	56990	12P PD INFRASTRUCTU	1,330	.00	1,330.00	1,330.00	.00	.00	100.0%*
V3719716	56991	12P FD RADIO COMMUN	705	.00	705.00	705.00	.00	.00	100.0%*
V3719716	56992	12P SECURITY CAMERA	3,575	.00	3,575.00	3,575.00	.00	.00	100.0%*
V3719716	56993	12P WEST AVE FD PAR	1,545	.00	1,545.00	1,545.00	.00	.00	100.0%*
V3719716	56994	12P SOUND AND RECOR	485	.00	485.00	485.00	.00	.00	100.0%*
V3719716	56995	12P ICE RINK REHABI	5,310	.00	5,310.00	5,310.00	.00	.00	100.0%*
V3719716	56996	12P WOODLAWN AVE PA	73,825	.00	73,825.00	73,825.00	.00	.00	100.0%*
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	1,025.00	.00	.00	100.0%*
V3719716	56998	1133 2014BOND PRINCI	2,358	.00	2,358.00	2,358.00	.00	.00	100.0%*
V3719716	56998	1141 2014BOND PRINCI	6,148	.00	6,148.00	6,148.00	.00	.00	100.0%*
V3719716	56998	1165 2014BOND PRINCI	8,197	.00	8,197.00	8,197.00	.00	.00	100.0%*
V3719716	56998	1182 2014BOND PRINCI	2,459	.00	2,459.00	2,459.00	.00	.00	100.0%*
V3719716	56998	1200 2014BOND PRINCI	11,919	.00	11,919.00	11,919.00	.00	.00	100.0%*
V3719716	56998	1203 2014BOND PRINCI	866	.00	866.00	866.00	.00	.00	100.0%*
V3719716	56998	1209 2014BOND PRINCI	8,197	.00	8,197.00	8,197.00	.00	.00	100.0%*
V3719716	56998	1211 2014BOND PRINCI	11,001	.00	11,001.00	11,001.00	.00	.00	100.0%*
V3719716	56998	1212 2014BOND PRINCI	7,378	.00	7,378.00	7,378.00	.00	.00	100.0%*
V3719716	56998	1213 2014BOND PRINCI	7,378	.00	7,378.00	7,378.00	.00	.00	100.0%*
V3719716	56998	1214 2014BOND PRINCI	6,230	.00	6,230.00	6,230.00	.00	.00	100.0%*
V3719716	56998	1215 2014BOND PRINCI	7,132	.00	7,132.00	7,132.00	.00	.00	100.0%*
V3719716	56998	1216 2014BOND PRINCI	4,091	.00	4,091.00	4,091.00	.00	.00	100.0%*
V3719716	56998	1217 2014BOND PRINCI	7,890	.00	7,890.00	7,890.00	.00	.00	100.0%*
V3719716	56998	1218 2014BOND PRINCI	5,326	.00	5,326.00	5,326.00	.00	.00	100.0%*
V3719716	56998	1219 2014BOND PRINCI	1,025	.00	1,025.00	1,025.00	.00	.00	100.0%*
V3719716	56998	1220 2014BOND PRINCI	1,771	.00	1,771.00	1,771.00	.00	.00	100.0%*
V3719716	56998	1221 2014BOND PRINCI	1,854	.00	1,854.00	1,854.00	.00	.00	100.0%*
V3719716	56998	1222 2014BOND PRINCI	1,031	.00	1,031.00	1,031.00	.00	.00	100.0%*
V3719716	56998	1223 2014BOND PRINCI	2,251	.00	2,251.00	2,251.00	.00	.00	100.0%*
V3719716	56998	1226 2014BOND PRINCI	5,123	.00	5,123.00	5,123.00	.00	.00	100.0%*
V3719716	56998	75660 2014BOND PRINC	3,033	.00	3,033.00	3,033.00	.00	.00	100.0%*
V3719716	56999	1016 PRINCIPAL 2015	3,798	.00	3,798.00	3,798.00	.00	.00	100.0%*
V3719716	56999	1141 PRINCIPAL 2015	8,445	.00	8,445.00	8,445.00	.00	.00	100.0%*
V3719716	56999	1165 PRINCIPAL 2015	7,035	.00	7,035.00	7,035.00	.00	.00	100.0%*
V3719716	56999	1186 PRINCIPAL 2015	4,920	.00	4,920.00	4,920.00	.00	.00	100.0%*
V3719716	56999	1188 PRINCIPAL 2015	5,630	.00	5,630.00	5,630.00	.00	.00	100.0%*
V3719716	56999	1228 PRINCIPAL 2015	11,540	.00	11,540.00	11,540.00	.00	.00	100.0%*
V3719716	56999	1229 PRINCIPAL 2015	14,625	.00	14,625.00	14,625.00	.00	.00	100.0%*
V3719716	56999	1230 PRINCIPAL 2015	6,386	.00	6,386.00	6,386.00	.00	.00	100.0%*
V3719716	56999	1231 PRINCIPAL 2015	11,255	.00	11,255.00	11,255.00	.00	.00	100.0%*
V3719716	56999	1232 PRINCIPAL 2015	23,640	.00	23,640.00	23,640.00	.00	.00	100.0%*
V3719716	56999	1233 PRINCIPAL 2015	10,440	.00	10,440.00	10,440.00	.00	.00	100.0%*
V3719716	56999	1234 PRINCIPAL 2015	3,520	.00	3,520.00	3,520.00	.00	.00	100.0%*
V3719716	56999	1235 PRINCIPAL 2015	2,165	.00	2,165.00	2,165.00	.00	.00	100.0%*

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V3719716	56999	1236 PRINCIPAL 2015	7,035	.00	7,035.00	7,035.00	.00	.00	100.0%*
V3719716	56999	1240 PRINCIPAL 2015	1,405	.00	1,405.00	1,405.00	.00	.00	100.0%*
V3719716	56999	75660 PRINCIPAL 2015	550	.00	550.00	550.00	.00	.00	100.0%*
TOTAL PRINCIPAL			1,844,090	.00	1,844,090.00	1,682,168.00	.00	161,922.00	91.2%
7 DEBT SERVICE INTEREST									
V3719717	57001	13IRECONSTRUCT PD O	12,464	.00	12,463.85	6,355.26	.00	6,108.59	51.0%*
V3719717	57002	13IWEDGEWOOD STORM	3,011	.00	3,011.06	1,535.33	.00	1,475.73	51.0%*
V3719717	57003	13IFIRE BREATHING A	2,925	.00	2,925.12	1,491.51	.00	1,433.61	51.0%*
V3719717	57004	13IUPGRADE ICE RINK	1,113	.00	1,112.96	567.50	.00	545.46	51.0%*
V3719717	57005	13IDUMP TRUCK W/ PL	5,239	.00	5,239.17	2,671.44	.00	2,567.73	51.0%*
V3719717	57006	13IFD HYDRAULIC RES	1,571	.00	1,570.84	800.97	.00	769.87	51.0%*
V3719717	57007	13IRECONSTRUCT CITY	6,022	.00	6,022.01	3,070.60	.00	2,951.41	51.0%*
V3719717	57008	13IREPLACE TS LK AV	4,517	.00	4,516.54	2,302.97	.00	2,213.57	51.0%*
V3719717	57009	13IREPLACE PLAYGROU	723	.00	722.65	368.48	.00	354.17	51.0%*
V3719717	57011	13ITENNIS BASKETBAL	2,887	.00	2,886.94	1,472.04	.00	1,414.90	51.0%*
V3719717	57012	13IGEYSER BIKE PEDE	4,517	.00	4,516.54	2,302.97	.00	2,213.57	51.0%*
V3719717	57013	13ICANFIELD CASINO	9,033	.00	9,033.06	4,605.93	.00	4,427.13	51.0%*
V3719717	57014	13IMESSAGE AND TRAF	814	.00	813.91	415.01	.00	398.90	51.0%*
V3719717	57015	13IBRUSH TRUCK	1,807	.00	1,806.66	921.21	.00	885.45	51.0%*
V3719717	57016	13IWEST AVE FIRE ST	2,336	.00	2,336.09	1,191.17	.00	1,144.92	51.0%*
V3719717	57017	13IWEIBEL ICE RINK	1,156	.00	1,156.27	589.58	.00	566.69	51.0%*
V3719717	57018	13ISPIRIT LIFE REST	753	.00	752.82	383.86	.00	368.96	51.0%*
V3719717	57019	13ICOMPOSTING MACHI	5,420	.00	5,419.86	2,763.57	.00	2,656.29	51.0%*
V3719717	57021	13I PLAYGROUNDS EAS	361	.00	361.36	184.26	.00	177.10	51.0%*
V3719717	57022	13IWATERFRONT RECRE	9,786	.00	9,785.74	4,989.72	.00	4,796.02	51.0%*
V3719717	57023	13IDUMP TRUCK WITH	5,239	.00	5,239.15	2,671.43	.00	2,567.72	51.0%*
V3719717	57024	13ISKID STEER LOADE	941	.00	941.19	479.91	.00	461.28	51.0%*
V3719717	57025	13ILAKE AVE FIRE RE	9,676	.00	9,676.28	4,933.91	.00	4,742.37	51.0%*
V3719717	57026	13IPARKING DECK WOO	8,966	.00	8,966.16	4,571.82	.00	4,394.34	51.0%*
V3719717	57027	13IBALLSTON AVENUE	1,064	.00	1,063.68	542.37	.00	521.31	51.0%*
V3719717	57028	13ILAKE AVENUE FIRE	6,462	.00	6,461.81	3,294.86	.00	3,166.95	51.0%*
V3719717	57031	13ILOADER TOOL CARR	4,215	.00	4,215.43	2,149.44	.00	2,065.99	51.0%*
V3719717	57130	FIRE TRUCK	1,388	.00	1,387.50	825.00	.00	562.50	59.5%*
V3719717	57150	EAST AVE	163	.00	162.50	100.00	.00	62.50	61.5%*
V3719717	57210	VERNON ARENA	1,125	.00	1,125.00	1,125.00	.00	.00	100.0%*
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	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%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	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	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%
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%*

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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	581.34	.00	526.27	52.5%*
V3719717	57921	07 I SOUTH BROADWAY	11,397	.00	11,396.89	5,981.86	.00	5,415.03	52.5%*
V3719717	57922	07 I ARTS CENTER BU	1,582	.00	1,582.26	830.47	.00	751.79	52.5%*
V3719717	57923	07 I CANFIELD CASIN	11,076	.00	11,075.95	5,813.42	.00	5,262.53	52.5%*
V3719717	57924	07 I PUTNAM STREET	12,975	.00	12,974.77	6,810.03	.00	6,164.74	52.5%*
V3719717	57925	07 I CONGRESS PARK	3,797	.00	3,797.46	1,993.17	.00	1,804.29	52.5%*
V3719717	57926	07 I SE STORM DRAIN	9,494	.00	9,493.72	4,982.94	.00	4,510.78	52.5%*
V3719717	57927	07 I COMPOST GRINDE	11,867	.00	11,867.17	6,228.70	.00	5,638.47	52.5%*
V3719717	57928	07 I WATERFRONT REC	6,329	.00	6,329.16	3,321.96	.00	3,007.20	52.5%*
V3719717	57929	07 I DOWNTOWN PEDES	1,899	.00	1,898.83	996.64	.00	902.19	52.5%*
V3719717	57930	07 I POLICE RADIO S	2,487	.00	2,487.32	1,305.52	.00	1,181.80	52.5%*
V3719717	57931	07 I CITY HALL SECU	665	.00	664.57	348.82	.00	315.75	52.5%*
V3719717	57932	07 I NEW MUNICIPAL	31,646	.00	31,645.63	16,609.75	.00	15,035.88	52.5%*
V3719717	57933	07 I FIRE ENGINE #1	11,867	.00	11,867.17	6,228.70	.00	5,638.47	52.5%*
V3719717	57934	07 I NEW EMS FACILI	4,747	.00	4,746.79	2,491.43	.00	2,255.36	52.5%*
V3719717	57935	07 I REPLACE TRAFFI	3,797	.00	3,797.46	1,993.17	.00	1,804.29	52.5%*
V3719717	57936	07 I NEW TRAFFIC SI	4,734	.00	4,734.24	2,484.86	.00	2,249.38	52.5%*
V3719717	57937	07 I INDOOR RECREAT	137,026	.00	137,025.51	71,920.13	.00	65,105.38	52.5%*
V3719717	57938	07 I SOUTH SIDE NET	316	.00	316.40	166.06	.00	150.34	52.5%*
V3719717	57939	07 I DPW GARAGE FLO	6,329	.00	6,329.16	3,321.96	.00	3,007.20	52.5%*
V3719717	57940	07 I LAKE AVE FIRE	222	.00	222.16	116.61	.00	105.55	52.5%*
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%
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	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%*

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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	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	15,734.76	.00	.00	100.0%*
V3719717	57969	10I CITY BUILDINGS	7,866	.00	7,866.28	7,866.28	.00	.00	100.0%*
V3719717	57970	10I VISITOR CENTER	6,883	.00	6,883.26	6,883.26	.00	.00	100.0%*
V3719717	57971	11ICANFIELD 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	320.05	.00	312.90	50.6%*
V3719717	57986	12I CITY BUILDINGS	5,064	.00	5,063.69	2,560.42	.00	2,503.27	50.6%*
V3719717	57987	12I CANFIELD CASINO	7,596	.00	7,595.77	3,840.76	.00	3,755.01	50.6%*
V3719717	57988	12I LAKE AVE FIRE I	11,485	.00	11,484.50	5,807.10	.00	5,677.40	50.6%*
V3719717	57989	12I LAKE AVE FIRE S	425	.00	424.84	214.82	.00	210.02	50.6%*
V3719717	57990	12I POLICE INFASSTRU	1,177	.00	1,177.16	595.23	.00	581.93	50.6%*
V3719717	57991	12I FD RADIO COMMUN	625	.00	624.57	315.81	.00	308.76	50.6%*
V3719717	57992	12I SECURITY CAMERA	3,165	.00	3,164.93	1,600.34	.00	1,564.59	50.6%*
V3719717	57993	12I WEST AVE FD PAR	1,370	.00	1,370.29	692.87	.00	677.42	50.6%*
V3719717	57994	12I SOUND & RECORDI	430	.00	430.39	217.62	.00	212.77	50.6%*
V3719717	57995	12I ICE RINK REHABI	4,702	.00	4,702.36	2,377.73	.00	2,324.63	50.6%*
V3719717	57996	12IWOODLAWN AVE PAR	65,373	.00	65,372.75	33,055.50	.00	32,317.25	50.6%*
V3719717	57997	INTEREST 2012R BOND	8,000	.00	8,000.00	4,000.00	.00	4,000.00	50.0%*

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V3719717	57998	1039	2014	BOND INTER	620	.00	620.19	315.22	.00	304.97	50.8%*
V3719717	57998	1133	2014	BOND INTER	1,427	.00	1,427.46	725.52	.00	701.94	50.8%*
V3719717	57998	1141	2014	BOND INTER	3,721	.00	3,721.12	1,891.30	.00	1,829.82	50.8%*
V3719717	57998	1165	2014	BOND INTER	4,962	.00	4,961.51	2,521.74	.00	2,439.77	50.8%*
V3719717	57998	1182	2014	BOND INTER	1,488	.00	1,488.49	756.54	.00	731.95	50.8%*
V3719717	57998	1200	2014	BOND INTER	7,214	.00	7,214.05	3,666.59	.00	3,547.46	50.8%*
V3719717	57998	1203	2014	BOND INTER	524	.00	523.92	266.29	.00	257.63	50.8%*
V3719717	57998	1209	2014	BOND INTER	4,962	.00	4,961.53	2,521.75	.00	2,439.78	50.8%*
V3719717	57998	1211	2014	BOND INTER	6,658	.00	6,658.35	3,384.18	.00	3,274.17	50.8%*
V3719717	57998	1212	2014	BOND INTER	4,465	.00	4,465.36	2,269.57	.00	2,195.79	50.8%*
V3719717	57998	1213	2014	BOND INTER	4,465	.00	4,465.36	2,269.57	.00	2,195.79	50.8%*
V3719717	57998	1214	2014	BOND INTER	3,771	.00	3,770.76	1,916.53	.00	1,854.23	50.8%*
V3719717	57998	1215	2014	BOND INTER	4,317	.00	4,316.50	2,193.91	.00	2,122.59	50.8%*
V3719717	57998	1216	2014	BOND INTER	2,476	.00	2,475.85	1,258.38	.00	1,217.47	50.8%*
V3719717	57998	1217	2014	BOND INTER	4,775	.00	4,775.46	2,427.18	.00	2,348.28	50.8%*
V3719717	57998	1218	2014	BOND INTER	3,225	.00	3,225.02	1,639.14	.00	1,585.88	50.8%*
V3719717	57998	1219	2014	BOND INTER	620	.00	620.19	315.22	.00	304.97	50.8%*
V3719717	57998	1220	2014	BOND INTER	1,072	.00	1,071.69	544.70	.00	526.99	50.8%*
V3719717	57998	1221	2014	BOND INTER	1,122	.00	1,122.30	570.42	.00	551.88	50.8%*
V3719717	57998	1222	2014	BOND INTER	624	.00	624.29	317.30	.00	306.99	50.8%*
V3719717	57998	1223	2014	BOND INTER	1,362	.00	1,362.31	692.41	.00	669.90	50.8%*
V3719717	57998	1226	2014	BOND INTER	3,101	.00	3,100.99	1,576.11	.00	1,524.88	50.8%*
V3719717	57998	75660	2014	BOND INTE	1,836	.00	1,835.77	933.05	.00	902.72	50.8%*
V3719717	57999	1016	INTEREST	2015 B	4,077	.00	4,076.99	2,059.86	.00	2,017.13	50.5%*
V3719717	57999	1141	INTEREST	2015 B	9,063	.00	9,062.79	4,578.90	.00	4,483.89	50.5%*
V3719717	57999	1165	INTEREST	2015 B	7,552	.00	7,552.40	3,815.77	.00	3,736.63	50.5%*
V3719717	57999	1186	INTEREST	2015 B	5,282	.00	5,282.01	2,668.68	.00	2,613.33	50.5%*
V3719717	57999	1188	INTEREST	2015 B	6,042	.00	6,041.88	3,052.61	.00	2,989.27	50.5%*
V3719717	57999	1228	INTEREST	2015 B	12,386	.00	12,385.79	6,257.80	.00	6,127.99	50.5%*
V3719717	57999	1229	INTEREST	2015 B	15,697	.00	15,696.85	7,930.69	.00	7,766.16	50.5%*
V3719717	57999	1230	INTEREST	2015 B	6,858	.00	6,857.85	3,464.85	.00	3,393.00	50.5%*
V3719717	57999	1231	INTEREST	2015 B	12,084	.00	12,083.78	6,105.20	.00	5,978.58	50.5%*
V3719717	57999	1232	INTEREST	2015 B	25,376	.00	25,375.99	12,820.97	.00	12,555.02	50.5%*
V3719717	57999	1233	INTEREST	2015 B	11,208	.00	11,207.71	5,662.58	.00	5,545.13	50.5%*
V3719717	57999	1234	INTEREST	2015 B	3,776	.00	3,776.08	1,907.84	.00	1,868.24	50.5%*
V3719717	57999	1235	INTEREST	2015 B	2,326	.00	2,326.16	1,175.26	.00	1,150.90	50.5%*
V3719717	57999	1236	INTEREST	2015 B	7,552	.00	7,552.36	3,815.75	.00	3,736.61	50.5%*
V3719717	57999	1240	INTEREST	2015 B	1,510	.00	1,510.48	763.14	.00	747.34	50.5%*
V3719717	57999	75660	INTEREST	2015	591	.00	590.55	298.37	.00	292.18	50.5%*
TOTAL DEBT SERVICE INTEREST					1,433,004	.00	1,433,003.50	747,041.47	.00	685,962.03	52.1%
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%

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FOR 2016 06

ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,509,299.35	22,050.00	1,174,108.10	68.3%
TOTAL MAYOR	3,636,864	68,593.95	3,705,457.45	2,509,299.35	22,050.00	1,174,108.10	68.3%
TOTAL DEBT SERVICE FUND	3,636,864	68,593.95	3,705,457.45	2,509,299.35	22,050.00	1,174,108.10	68.3%
TOTAL EXPENSES	3,636,864	68,593.95	3,705,457.45	2,509,299.35	22,050.00	1,174,108.10	

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54951 366 RESIDENTIAL REHA	0	.00	.00	500.00	.00	-500.00	100.0%*
Y3618664	54962 415 SARATOGA AFFORDA	0	.00	.00	40,638.84	.00	-40,638.84	100.0%*
Y3618664	54975 400 FRANKLIN COMMUNI	0	.00	.00	1,700.00	.00	-1,700.00	100.0%*
Y3618664	54983 419 SARATOGA HOSPITA	0	.00	.00	15,000.00	.00	-15,000.00	100.0%*
Y3618664	54984 416 HABITAT FOR HUMA	0	.00	.00	28,310.98	.00	-28,310.98	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	86,149.82	.00	-86,149.82	100.0%
	TOTAL REHAB	0	.00	.00	86,149.82	.00	-86,149.82	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
Y3618654	54931 412 CATHOLIC FAMILY	0	.00	.00	3,125.00	.00	-3,125.00	100.0%*
Y3618654	54934 413 LEGAL AID SOCIET	0	.00	.00	1,874.83	.00	-1,874.83	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	4,999.83	.00	-4,999.83	100.0%
	TOTAL PUBLIC SERVICES	0	.00	.00	4,999.83	.00	-4,999.83	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
Y3618684	54110 422 OFFICE SUPPLIES	0	.00	.00	236.48	.00	-236.48	100.0%*
Y3618684	54220 422 TRAVEL	0	.00	.00	10.69	.00	-10.69	100.0%*
Y3618684	54420 422 ADVERTISING	0	.00	.00	1,003.68	.00	-1,003.68	100.0%*
Y3618684	54670 422 PHONES	0	.00	.00	37.81	.00	-37.81	100.0%*
Y3618684	54689 422 EDUCATION	0	.00	.00	40.00	.00	-40.00	100.0%*
Y3618684	54720 422 SERVICE CONTRACT	0	.00	.00	253.04	.00	-253.04	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	1,581.70	.00	-1,581.70	100.0%
9 CONTINGENCY/TRANSFERS								
Y3618689	59089 422 CONTRIBUTION TO	0	.00	.00	31,668.00	.00	-31,668.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	31,668.00	.00	-31,668.00	100.0%
	TOTAL ADMINISTRATION	0	.00	.00	33,249.70	.00	-33,249.70	100.0%

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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH EXPENSES

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FOR 2016 06

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAYOR		0	.00	.00	221,144.81	.00	-221,144.81	100.0%
TOTAL COMMUNITY DEVELOPMENT FU		0	.00	.00	221,144.81	.00	-221,144.81	100.0%
	TOTAL EXPENSES	0	.00	.00	221,144.81	.00	-221,144.81	

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CITY OF SARATOGA SPRINGS LIVE
2016 JUNE 30TH EXPENSES

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FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,387,347	17,718,037.92	80,105,385.07	27,874,994.43	14,851,306.98	37,379,083.66	53.3%

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