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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
EXPENSES JUNE 30, 2018

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FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> A GENERAL FUND <hr/>							
1 MAYOR <hr/>							
1210 MAYORS OFFICE <hr/>							
1 PERSONAL SERVICE <hr/>							
A3011211 51000 MAYOR	14,500	0	14,500	7,150.63	.00	7,349.37	49.3%
A3011211 51020 DEPUTY MAYOR	74,664	0	74,664	36,820.03	.00	37,843.97	49.3%
A3011211 51270 EXECUTIVE ASSISTANT	49,424	0	49,424	24,999.27	.00	24,424.73	50.6%
A3011211 58030 CITY PORTION SOCIAL	10,602	0	10,602	5,103.41	.00	5,498.57	48.1%
TOTAL PERSONAL SERVICE	149,190	0	149,190	74,073.34	.00	75,116.64	49.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3011212 52200 OFFICE EQUIPMENT	1,000	-313	688	.00	.00	687.50	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	-313	688	.00	.00	687.50	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3011214 54110 OFFICE SUPPLIES	1,000	0	1,000	697.18	161.28	141.54	85.8%
A3011214 54120 POSTAGE	200	0	200	.00	.00	200.00	.0%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,500	0	1,500	1,500.00	.00	.00	100.0%
A3011214 54233 DOWNTOWN BUSINESS A	500	25	525	525.00	.00	.00	100.0%
A3011214 54250 CONFERENCE REGISTRA	275	423	698	697.50	.00	.00	100.0%
A3011214 54440 BOOKS PUBLICATIONS	67	0	67	.00	.00	67.00	.0%
A3011214 54540 TRAVEL	250	500	750	468.12	.00	281.88	62.4%
A3011214 54670 PHONES	1,750	0	1,750	499.53	.00	1,250.47	28.5%
A3011214 54720 SERVICE CONTRACTS -	2,500	-2,000	500	.00	.00	500.00	.0%
A3011214 54740 SERVICE CONTRACTS -	2,000	0	2,000	753.04	.00	1,246.96	37.7%
TOTAL CONTRACTED SERVICES	10,992	-1,053	9,940	5,140.37	161.28	4,637.85	53.3%
TOTAL MAYORS OFFICE	161,182	-1,365	159,817	79,213.71	161.28	80,441.99	49.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1420 CITY ATTORNEY'S OFFICE</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3011421 51090 CITY ATTORNEY</a>	65,000	51,590	116,590	48,164.44	.00	68,425.56	41.3%
<a href="#">A3011421 51110 ASSISTANT CITY ATTO</a>	60,000	0	60,000	29,588.92	.00	30,411.08	49.3%
<a href="#">A3011421 51276 EXECUTIVE ASSISTANT</a>	49,424	0	49,424	24,373.03	.00	25,051.07	49.3%
<a href="#">A3011421 58030 CITY PORTION SOCIAL</a>	13,343	3,947	17,290	7,812.58	.00	9,477.76	45.2%
TOTAL PERSONAL SERVICE	187,768	55,537	243,304	109,938.97	.00	133,365.47	45.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">A3011422 52200 OFFICE EQUIPMENT</a>	250	0	250	.00	.00	250.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	250	0	250	.00	.00	250.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3011424 54110 OFFICE SUPPLIES</a>	500	0	500	153.84	.00	346.16	30.8%
<a href="#">A3011424 54120 POSTAGE</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">A3011424 54440 BOOKS PUBLICATIONS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3011424 54671 PHONES &amp; FAX</a>	300	0	300	18.80	.00	281.20	6.3%
<a href="#">A3011424 54720 SERVICE CONTRACTS -</a>	50,600	7,652	58,252	22,234.03	35,870.23	147.50	99.7%
<a href="#">A3011424 54760 LEGAL</a>	1,000	0	1,000	730.00	.00	270.00	73.0%
TOTAL CONTRACTED SERVICES	53,750	7,652	61,402	23,136.67	35,870.23	2,394.86	96.1%
TOTAL CITY ATTORNEY'S OFFICE	241,768	63,189	304,956	133,075.64	35,870.23	136,010.33	55.4%
<u>1430 HUMAN RESOURCE</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3011431 51323 HUMAN RESOURCES ADM</a>	80,000	23,110	103,110	44,821.99	.00	58,288.01	43.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3011431 58030 CITY PORTION SOCIAL</u>	6,120	1,768	7,888	3,339.26	.00	4,548.74	42.3%
TOTAL PERSONAL SERVICE	86,120	24,878	110,998	48,161.25	.00	62,836.75	43.4%
4 CONTRACTED SERVICES							
<u>A3011434 54110 OFFICE SUPPLIES</u>	1,100	0	1,100	56.75	.00	1,043.25	5.2%
<u>A3011434 54120 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>A3011434 54410 PRINTING</u>	1,000	-441	559	.00	.00	558.57	.0%
<u>A3011434 54570 TRAINING</u>	650	0	650	.00	.00	650.00	.0%
<u>A3011434 54572 EMPLOYEE ASSISTANCE</u>	8,600	441	9,041	9,041.43	.00	.00	100.0%
<u>A3011434 54620 RENTAL</u>	0	4,413	4,413	2,162.90	2,250.00	.00	100.0%
<u>A3011434 54671 PHONES &amp; FAX</u>	175	635	810	315.00	.00	495.00	38.9%
<u>A3011434 54720 SERVICE CONTRACTS -</u>	1,000	0	1,000	100.00	.00	900.00	10.0%
<u>A3011434 54740 SERVICE CONTRACTS -</u>	1,000	-635	365	.00	.00	365.00	.0%
TOTAL CONTRACTED SERVICES	13,575	4,413	17,988	11,676.08	2,250.00	4,061.82	77.4%
TOTAL HUMAN RESOURCE	99,695	29,291	128,986	59,837.33	2,250.00	66,898.57	48.1%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
<u>A3011471 51001 EMPLOYEES HOSPITALI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>A3011471 51550 SECRETARY TO CIVIL</u>	50,000	-50,000	0	.00	.00	.00	.0%
<u>A3011471 51553 CIVIL SERVICE CLERK</u>	35,000	-21,263	13,737	13,736.28	.00	.72	100.0%
<u>A3011471 51554 CIVIL SERVICE COORD</u>	0	50,000	50,000	24,657.51	.00	25,342.49	49.3%
<u>A3011471 51960 OVERTIME</u>	1,500	0	1,500	352.39	.00	1,147.61	23.5%
<u>A3011471 58030 CITY PORTION SOCIAL</u>	6,503	-1,626	4,877	2,926.85	.00	1,949.65	60.0%
TOTAL PERSONAL SERVICE	95,503	-22,889	72,614	41,673.03	.00	30,940.47	57.4%
4 CONTRACTED SERVICES							
<u>A3011474 54110 OFFICE SUPPLIES</u>	800	0	800	143.45	.00	656.55	17.9%
<u>A3011474 54120 POSTAGE</u>	1,200	0	1,200	.00	.00	1,200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3011474 54290 MEDICAL EXAMS</a>	9,000	0	9,000	850.00	.00	8,150.00	9.4%
<a href="#">A3011474 54410 PRINTING</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3011474 54420 ADVERTISING</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">A3011474 54570 TRAINING</a>	2,250	0	2,250	.00	930.00	1,320.00	41.3%
<a href="#">A3011474 54630 OFFICE RENTAL</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">A3011474 54671 PHONES &amp; FAX</a>	350	0	350	188.26	.00	161.74	53.8%
<a href="#">A3011474 54740 SERVICE CONTRACTS -</a>	1,200	0	1,200	56.07	.00	1,143.93	4.7%
<a href="#">A3011474 54770 DISABILITY INSURANC</a>	101	0	101	21.60	.00	79.20	21.4%
<a href="#">A3011474 54773 LIABILITY INSURANCE</a>	1,750	0	1,750	1,490.55	.00	259.66	85.2%
<a href="#">A3011474 54774 LIFE INSURANCE</a>	144	0	144	44.00	.00	100.00	30.6%
<a href="#">A3011474 54775 SELF INSURANCE</a>	0	161	161	160.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	19,795	161	19,956	2,954.43	930.00	16,071.08	19.5%
<hr/> 8 EMPLOYEE BENEFITS							
<a href="#">A3011478 58010 HOSPITALIZATION</a>	47,273	-33,410	13,864	9,005.90	.00	4,857.60	65.0%
<a href="#">A3011478 58011 VISION INSURANCE</a>	876	0	876	316.42	.00	559.82	36.1%
<a href="#">A3011478 58016 DENTAL PREMIUMS</a>	0	258	258	103.20	.00	154.64	40.0%
<a href="#">A3011478 58040 OTHER EMPLOYEES RET</a>	7,127	0	7,127	1,736.13	.00	5,391.25	24.4%
TOTAL EMPLOYEE BENEFITS	55,277	-33,152	22,125	11,161.65	.00	10,963.31	50.4%
TOTAL CIVIL SERVICE	170,574	-55,880	114,694	55,789.11	930.00	57,974.86	49.5%
<hr/> 1650 CITY PHONE SYSTEM							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3011651 51472 COMMUNICATIONS CLER</a>	40,304	0	40,304	20,137.35	.00	20,166.65	50.0%
<a href="#">A3011651 58030 CITY PORTION SOCIAL</a>	3,083	0	3,083	1,326.89	.00	1,756.37	43.0%
TOTAL PERSONAL SERVICE	43,387	0	43,387	21,464.24	.00	21,923.02	49.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3011652 52600 SOFTWARE</a>	10,157	-500	9,657	8,427.01	.00	1,229.99	87.3%

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TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	-500	9,657	8,427.01	.00	1,229.99	87.3%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3011654 54330 REPAIRS &amp; MAINTENAN</a>	1,200	-510	690	95.00	.00	595.00	13.8%
<a href="#">A3011654 54670 PHONES</a>	11,600	0	11,600	6,390.75	.00	5,209.25	55.1%
<a href="#">A3011654 54730 SERVICE CONTRACTS M</a>	17,785	0	17,785	16,072.40	.00	1,712.60	90.4%
TOTAL CONTRACTED SERVICES	30,585	-510	30,075	22,558.15	.00	7,516.85	75.0%
TOTAL CITY PHONE SYSTEM	84,129	-1,010	83,119	52,449.40	.00	30,669.86	63.1%
<u>1910 LIABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3011914 54773 LIABILITY INSURANCE</a>	36,505	0	36,505	30,686.92	.00	5,818.08	84.1%
TOTAL CONTRACTED SERVICES	36,505	0	36,505	30,686.92	.00	5,818.08	84.1%
TOTAL LIABILITY INSURANCE	36,505	0	36,505	30,686.92	.00	5,818.08	84.1%
<u>1920 CONFERENCE OF MAYORS</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3011924 54230 DUES</a>	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,518	0	6,518	6,518.00	.00	.00	100.0%
<u>1930 MEDICAL AND CASUALTY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3011934 54775 SELF INSURANCE</a>	0	4,531	4,531	172.00	.00	4,358.50	3.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	4,531	4,531	172.00	.00	4,358.50	3.8%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	4,531	4,531	172.00	.00	4,358.50	3.8%
<hr/> 3510 COUNTY ANIMAL SHELTER							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3113514 54720 SERVICE CONTRACTS -</a>	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL COUNTY ANIMAL SHELTER	5,000	0	5,000	.00	5,000.00	.00	100.0%
<hr/> 3620 CODE ENFORCEMENT/BUILDING							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3113621 51191 ZONING AND BUILDING</a>	90,329	-34,243	56,086	39,694.88	.00	16,391.32	70.8%
<a href="#">A3113621 51192 ZONING &amp; BLDG TECH</a>	0	7,800	7,800	3,570.00	.00	4,230.00	45.8%
<a href="#">A3113621 51193 ZONING AND BUILDING</a>	44,459	-24,634	19,825	19,167.47	.00	657.68	96.7%
<a href="#">A3113621 51210 ASSISTANT BUILDING</a>	66,433	68,450	134,883	40,485.97	.00	94,397.31	30.0%
<a href="#">A3113621 51211 ASSISTANT BUILDING</a>	47,200	23,503	70,703	22,279.21	.00	48,423.33	31.5%
<a href="#">A3113621 51552 ADMINISTRATIVE ASSI</a>	0	25,418	25,418	.00	.00	25,418.00	.0%
<a href="#">A3113621 51668 ADMINISTRATIVE AIDE</a>	43,422	-21,949	21,473	21,488.73	.00	-15.49	100.1%*
<a href="#">A3113621 51960 OVERTIME</a>	0	6,625	6,625	4,007.01	.00	2,618.11	60.5%
<a href="#">A3113621 58030 CITY PORTION SOCIAL</a>	22,326	6,024	28,350	11,055.90	.00	17,294.45	39.0%
TOTAL PERSONAL SERVICE	314,169	56,995	371,164	161,749.17	.00	209,414.71	43.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3113622 52200 OFFICE EQUIPMENT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3113624 54110 OFFICE SUPPLIES</a>	2,000	0	2,000	875.85	.00	1,124.15	43.8%
<a href="#">A3113624 54120 POSTAGE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3113624 54250 CONFERENCE REGISTRA</a>	2,000	0	2,000	1,579.00	.00	421.00	79.0%
<a href="#">A3113624 54510 REPAIRS &amp; MAINTENAN</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">A3113624 54520 GAS &amp; OIL</a>	1,000	0	1,000	546.37	.00	453.63	54.6%
<a href="#">A3113624 54670 PHONES</a>	300	375	675	320.06	.00	354.94	47.4%
<a href="#">A3113624 54725 SERVICE CONTRACTS E</a>	0	52,110	52,110	26,235.00	8,250.00	17,625.00	66.2%
<a href="#">A3113624 54740 SERVICE CONTRACTS -</a>	700	0	700	316.10	.00	383.90	45.2%
TOTAL CONTRACTED SERVICES	6,900	52,485	59,385	29,872.38	8,250.00	21,262.62	64.2%
TOTAL CODE ENFORCEMENT/BUILDING	322,069	109,480	431,549	191,621.55	8,250.00	231,677.33	46.3%

6310 FRANKLIN COMMUNITY CENTER

4 CONTRACTED SERVICES

<a href="#">A3416314 54110 OFFICE SUPPLIES</a>	500	0	500	500.00	.00	.00	100.0%
<a href="#">A3416314 54610 REPAIRS &amp; MAINTENAN</a>	2,000	0	2,000	156.50	.00	1,843.50	7.8%
<a href="#">A3416314 54650 UTILITIES</a>	4,000	0	4,000	1,614.20	.00	2,385.80	40.4%
<a href="#">A3416314 54720 SERVICE CONTRACTS -</a>	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	23,000	0	23,000	18,770.70	.00	4,229.30	81.6%
TOTAL FRANKLIN COMMUNITY CENTER	23,000	0	23,000	18,770.70	.00	4,229.30	81.6%

6510 VETERAN'S ALLOWANCE

4 CONTRACTED SERVICES

<a href="#">A3416514 54720 SERVICE CONTRACTS -</a>	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	1,100.00	.00	.00	100.0%

6610 EOC SOUP KITCHEN

4 CONTRACTED SERVICES

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<u>A3416614 54720 SERVICE CONTRACTS -</u>	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	4,800.00	.00	.00	100.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	4,800.00	.00	.00	100.0%
<hr/> 6611 SARATOGA CENTER FOR FAMILY <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3416634 54720 SERVICE CONTRACTS -</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL SARATOGA CENTER FOR FAMILY	10,000	0	10,000	10,000.00	.00	.00	100.0%
<hr/> 6612 SARATOGA SPRINGS PRESERVATION <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3416624 54720 SERVICE CONTRACTS -</u>	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERVATION	17,000	0	17,000	17,000.00	.00	.00	100.0%
<hr/> 6772 SENIOR CITIZENS ALLOWANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<u>A3416774 54110 OFFICE SUPPLIES</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>A3416774 54720 SERVICE CONTRACTS -</u>	103,375	0	103,375	103,375.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	104,375	0	104,375	104,375.00	.00	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANCE	104,375	0	104,375	104,375.00	.00	.00	100.0%



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<hr/>							
6780 60+ DINING							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3416784 54720 SERVICE CONTRACTS -</a>	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL 60+ DINING	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
<hr/>							
6795 BUS RENTAL							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3416794 54720 SERVICE CONTRACTS -</a>	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
TOTAL BUS RENTAL	6,008	0	6,008	3,004.00	3,004.00	.00	100.0%
<hr/>							
7020 PARKS REC HIST PRES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3517021 51107 ADMINISTRATOR PARKS</a>	59,508	0	59,508	29,346.43	.00	30,161.57	49.3%
<a href="#">A3517021 58030 CITY PORTION SOCIAL</a>	4,552	0	4,552	1,988.51	.00	2,563.85	43.7%
TOTAL PERSONAL SERVICE	64,060	0	64,060	31,334.94	.00	32,725.42	48.9%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">A3517022 52100 EQUIPMENT</a>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3517024 54110 OFFICE SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">A3517024 54220 TRAVEL</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3517024 54230 DUES</a>	1,300	0	1,300	1,300.00	.00	.00	100.0%
<a href="#">A3517024 54250 CONFERENCE REGISTRA</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3517024 54440 BOOKS PUBLICATIONS</a>	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	2,000	0	2,000	1,300.00	.00	700.00	65.0%
TOTAL PARKS REC HIST PRES	66,560	0	66,560	32,634.94	.00	33,925.42	49.0%
<u>7510 CITY HISTORIAN</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3517511 51108 CITY HISTORIAN (PAR</a>	23,000	0	23,000	9,925.00	.00	13,075.00	43.2%
<a href="#">A3517511 58030 CITY PORTION SOCIAL</a>	1,760	0	1,760	759.28	.00	1,000.72	43.1%
TOTAL PERSONAL SERVICE	24,760	0	24,760	10,684.28	.00	14,075.72	43.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">A3517512 52200 OFFICE EQUIPMENT</a>	350	0	350	.00	.00	350.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	350	0	350	.00	.00	350.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3517514 54110 OFFICE SUPPLIES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3517514 54120 POSTAGE</a>	20	0	20	.00	.00	20.00	.0%
<a href="#">A3517514 54230 DUES</a>	40	0	40	40.00	.00	.00	100.0%
<a href="#">A3517514 54250 CONFERENCE REGISTRA</a>	690	0	690	.00	489.00	201.00	70.9%
<a href="#">A3517514 54670 PHONES</a>	750	0	750	373.32	.00	376.68	49.8%
<a href="#">A3517514 54740 SERVICE CONTRACTS -</a>	540	0	540	270.00	.00	270.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	2,340	0	2,340	683.32	489.00	1,167.68	50.1%
TOTAL CITY HISTORIAN	27,450	0	27,450	11,367.60	489.00	15,593.40	43.2%
<hr/> 7520 URBAN HERITAGE AREA PROGRAM							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3517524 54752 SERVICE CONTRACT CO</a>	74,285	0	74,285	37,142.50	37,142.50	.00	100.0%
TOTAL CONTRACTED SERVICES	74,285	0	74,285	37,142.50	37,142.50	.00	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	74,285	0	74,285	37,142.50	37,142.50	.00	100.0%
<hr/> 7550 MEMORIAL DAY ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3517554 54720 SERVICE CONTRACTS -</a> <a href="#">A3517554 54787 MEMORIAL DAY PARADE</a>	0 5,000	2,449 -2,449	2,449 2,551	2,448.60 .00	.00 .00	.00 2,551.40	100.0% .0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	2,448.60	.00	2,551.40	49.0%
TOTAL MEMORIAL DAY ALLOWANCE	5,000	0	5,000	2,448.60	.00	2,551.40	49.0%
<hr/> 7552 INAUGURATION							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3517584 54235 INAUGURATION</a>	0	337	337	337.07	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	337	337	337.07	.00	.00	100.0%
TOTAL INAUGURATION	0	337	337	337.07	.00	.00	100.0%
<hr/> 8030 SARATOGA LAKE PROTECTION							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3618034 54720 SCPROF SERV SARATOG</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SARATOGA LAKE PROTECTION	5,000	0	5,000	5,000.00	.00	.00	100.0%
 8060 CHARTER REVIEW COMMISSION <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3618061 51380 SENIOR STENOGRAPHER</a>	0	2,400	2,400	1,500.00	.00	900.00	62.5%
<a href="#">A3618061 58030 CITY PORTION SOCIAL</a>	0	184	184	114.75	.00	68.85	62.5%
TOTAL PERSONAL SERVICE	0	2,584	2,584	1,614.75	.00	968.85	62.5%
 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3618064 54410 PRINTING</a>	0	10,000	10,000	.00	.00	10,000.00	.0%
<a href="#">A3618064 54720 SERVICE CONTRACTS -</a>	0	20,000	20,000	.00	15,000.00	5,000.00	75.0%
<a href="#">A3618064 54792 MISCELLANEOUS</a>	0	16,645	16,645	9,228.56	.00	7,416.40	55.4%
TOTAL CONTRACTED SERVICES	0	46,645	46,645	9,228.56	15,000.00	22,416.40	51.9%
TOTAL CHARTER REVIEW COMMISSION	0	49,229	49,229	10,843.31	15,000.00	23,385.25	52.5%
 8090 COMMUNITY SOLAR <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3618094 54720 SERVICE CONTRACTS -</a>	0	1,472	1,472	.00	1,472.05	.00	100.0%
TOTAL CONTRACTED SERVICES	0	1,472	1,472	.00	1,472.05	.00	100.0%
TOTAL COMMUNITY SOLAR	0	1,472	1,472	.00	1,472.05	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8589 NYSDEC ZEV GRANT							
4 CONTRACTED SERVICES							
<a href="#">A3618584 54756 NYSDECZEV GRANT EXP</a>	0	16,000	16,000	.00	.00	16,000.00	.0%
TOTAL CONTRACTED SERVICES	0	16,000	16,000	.00	.00	16,000.00	.0%
TOTAL NYSDEC ZEV GRANT	0	16,000	16,000	.00	.00	16,000.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
<a href="#">A3618681 51104 ADMINISTRATOR PLANN</a>	138,262	0	138,262	68,183.51	.00	70,078.49	49.3%
<a href="#">A3618681 51105 COMMUNITY DEVELOPME</a>	15,000	1,616	16,616	16,616.01	.00	.00	100.0%
<a href="#">A3618681 51271 SECRETARY TO PLANNI</a>	48,976	0	48,976	22,709.19	.00	26,266.81	46.4%
<a href="#">A3618681 51272 SECRETARY TO PB ZBA</a>	15,000	0	15,000	8,433.00	.00	6,567.00	56.2%
<a href="#">A3618681 51532 PRINCIPAL PLANNER</a>	90,329	0	90,329	44,545.38	.00	45,783.62	49.3%
<a href="#">A3618681 51533 SENIOR PLANNER</a>	73,767	0	73,767	36,377.75	.00	37,389.25	49.3%
<a href="#">A3618681 51535 COMMUNITY DEVELOPME</a>	59,508	0	59,508	29,346.47	.00	30,161.53	49.3%
<a href="#">A3618681 51790 RETIREMENT INCENTIV</a>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<a href="#">A3618681 51960 OVERTIME</a>	1,400	8,261	9,661	8,058.34	.00	1,602.58	83.4%
<a href="#">A3618681 58030 CITY PORTION SOCIAL</a>	34,489	603	35,092	17,429.20	.00	17,662.39	49.7%
TOTAL PERSONAL SERVICE	478,731	10,480	489,211	253,698.85	.00	235,511.67	51.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3618682 52200 OFFICE EQUIPMENT</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3618684 54110 OFFICE SUPPLIES</a>	1,500	-149	1,352	390.62	.00	960.88	28.9%

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<a href="#">A3618684 54110 8010 OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">A3618684 54110 8020 OFFICE SUPPLIES</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">A3618684 54110 8040 OFFICE SUPPLIES</a>	150	49	199	198.50	.00	.00	100.0%
<a href="#">A3618684 54120 POSTAGE</a>	0	100	100	24.09	.00	75.91	24.1%
<a href="#">A3618684 54120 8020 POSTAGE</a>	300	0	300	115.47	.00	184.53	38.5%
<a href="#">A3618684 54230 DUES</a>	1,700	0	1,700	1,385.00	.00	315.00	81.5%
<a href="#">A3618684 54250 CONFERENCE REGISTRA</a>	2,750	0	2,750	702.50	.00	2,047.50	25.5%
<a href="#">A3618684 54250 8010 CONFERENCE REGI</a>	500	0	500	420.00	.00	80.00	84.0%
<a href="#">A3618684 54250 8020 CONFERENCE REGI</a>	400	0	400	180.00	.00	220.00	45.0%
<a href="#">A3618684 54250 8040 CONFERENCE REGI</a>	250	0	250	180.00	.00	70.00	72.0%
<a href="#">A3618684 54420 ADVERTISING</a>	30	0	30	.00	.00	30.00	.0%
<a href="#">A3618684 54420 8040 ADVERTISING</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">A3618684 54440 BOOKS PUBLICATIONS</a>	1,300	0	1,300	172.50	.00	1,127.50	13.3%
<a href="#">A3618684 54489 ECONOMIC DEVELOPMEN</a>	0	64,000	64,000	50,000.00	.00	14,000.00	78.1%
<a href="#">A3618684 54540 TRAVEL</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3618684 54670 PHONES</a>	100	0	100	38.78	.00	61.22	38.8%
<a href="#">A3618684 54720 SERVICE CONTRACTS -</a>	3,300	19,500	22,800	.00	19,500.00	3,300.00	85.5%
<a href="#">A3618684 54720 8010 SERVICE CONTRAC</a>	0	10,615	10,615	.00	10,614.73	.00	100.0%
<a href="#">A3618684 54720 8020 SERVICE CONTRAC</a>	40,000	485	40,485	9,122.50	22,524.00	8,838.50	78.2%
<a href="#">A3618684 54737 8040 DRC CLG GRANT E</a>	0	18,500	18,500	.00	18,500.00	.00	100.0%
<a href="#">A3618684 54740 SERVICE CONTRACTS -</a>	3,000	0	3,000	1,199.73	.00	1,800.27	40.0%
<a href="#">A3618684 54748 8020 PLANNING BOARD</a>	0	2,321	2,321	2,321.25	.00	.00	100.0%
<a href="#">A3618684 54786 NYSERDA UDO GRANT P</a>	0	47,550	47,550	.00	47,549.50	.00	100.0%
TOTAL CONTRACTED SERVICES	56,180	162,970	219,150	66,450.94	118,688.23	34,011.31	84.5%
TOTAL PLANNING AND ECONOMIC DEVELOP	537,411	173,450	710,861	320,149.79	118,688.23	272,022.98	61.7%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3719018 58040 OTHER EMPLOYEES RET</a>	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
TOTAL EMPLOYEE BENEFITS	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	147,772	0	147,772	35,590.62	.00	112,181.38	24.1%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3719044 54774 LIFE INSURANCE</a>	1,008	0	1,008	432.00	.00	576.00	42.9%

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TOTAL CONTRACTED SERVICES	1,008	0	1,008	432.00	.00	576.00	42.9%
TOTAL LIFE INSURANCE	1,008	0	1,008	432.00	.00	576.00	42.9%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3719054 54776 UNEMPLOYMENT INSURA</a>	22,360	0	22,360	.00	.00	22,360.00	.0%
TOTAL CONTRACTED SERVICES	22,360	0	22,360	.00	.00	22,360.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	22,360	0	22,360	.00	.00	22,360.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3719074 54770 DISABILITY INSURANC</a>	835	0	835	201.60	.00	633.40	24.1%
TOTAL CONTRACTED SERVICES	835	0	835	201.60	.00	633.40	24.1%
TOTAL DISABILITY INSURANCE	835	0	835	201.60	.00	633.40	24.1%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3719061 51001 EMPLOYEES HOSPITALI</a>	16,200	0	16,200	4,000.00	.00	12,200.00	24.7%
<a href="#">A3719061 58030 CITY PORTION SOCIAL</a>	1,239	0	1,239	306.00	.00	933.30	24.7%
TOTAL PERSONAL SERVICE	17,439	0	17,439	4,306.00	.00	13,133.30	24.7%
<hr/> 8 EMPLOYEE BENEFITS							
<a href="#">A3719068 58010 HOSPITALIZATION</a>	379,872	0	379,872	173,528.94	.00	206,343.06	45.7%

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<a href="#">A3719068 58011 VISION INSURANCE</a>	5,550	0	5,550	3,091.18	.00	2,458.82	55.7%
<a href="#">A3719068 58013 HRA ADMINISTRATIVE</a>	785	0	785	327.25	.00	458.15	41.7%
<a href="#">A3719068 58014 HRA CO PAY REIMBURS</a>	150	0	150	35.00	.00	115.00	23.3%
<a href="#">A3719068 58016 DENTAL PREMIUMS</a>	0	7,518	7,518	3,497.30	.00	4,021.18	46.5%
TOTAL EMPLOYEE BENEFITS	386,357	7,518	393,876	180,479.67	.00	213,396.21	45.8%
TOTAL HOSPITALIZATION	403,797	7,518	411,315	184,785.67	.00	226,529.51	44.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3719081 51990 SICK LEAVE</a>	6,484	0	6,484	6,256.17	.00	227.83	96.5%
<a href="#">A3719081 58030 CITY PORTION SOCIAL</a>	496	0	496	478.59	.00	17.44	96.5%
TOTAL PERSONAL SERVICE	6,980	0	6,980	6,734.76	.00	245.27	96.5%
TOTAL SICK LEAVE	6,980	0	6,980	6,734.76	.00	245.27	96.5%
TOTAL MAYOR	2,598,189	396,241	2,994,430	1,419,085.82	231,261.29	1,344,082.83	55.1%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
<a href="#">A3021311 51010 COMMISSIONER</a>	14,500	0	14,500	7,150.63	.00	7,349.37	49.3%
<a href="#">A3021311 51020 DEPUTY COMMISSIONER</a>	74,664	0	74,664	36,820.03	.00	37,843.97	49.3%
<a href="#">A3021311 51070 DIRECTOR OF FINANCE</a>	138,262	0	138,262	68,183.50	.00	70,078.50	49.3%
<a href="#">A3021311 51109 FINANCE DEPARTMENT</a>	61,010	0	61,010	30,086.76	.00	30,923.24	49.3%
<a href="#">A3021311 51320 CITY TAX REVENUE SU</a>	66,451	-6,472	59,979	28,531.27	.00	31,447.73	47.6%
<a href="#">A3021311 51321 PAYROLL ADMINISTRAT</a>	99,722	0	99,722	69,410.26	.00	30,311.74	69.6%
<a href="#">A3021311 51421 ACCOUNT CLERK PART</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3021311 51430 PRINCIPAL ACCOUNT C</a>	58,055	0	58,055	28,208.69	.00	29,846.31	48.6%
<a href="#">A3021311 51790 RETIREMENT INCENTIV</a>	2,000	0	2,000	2,000.00	.00	.00	100.0%



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<u>A3021311 51960 OVERTIME</u>	11,191	0	11,191	10,007.46	.00	1,183.54	89.4%
<u>A3021311 58030 CITY PORTION SOCIAL</u>	40,307	0	40,307	20,873.71	.00	19,433.29	51.8%
TOTAL PERSONAL SERVICE	567,162	-6,472	560,690	301,272.31	.00	259,417.69	53.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3021312 52200 OFFICE EQUIPMENT</u>	3,000	-1,583	1,417	944.98	.00	472.00	66.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	-1,583	1,417	944.98	.00	472.00	66.7%
<u>4 CONTRACTED SERVICES</u>							
<u>A3021314 54110 OFFICE SUPPLIES</u>	12,000	-500	11,500	5,928.48	.00	5,571.52	51.6%
<u>A3021314 54120 POSTAGE</u>	8,000	-76	7,924	3,486.39	.00	4,437.27	44.0%
<u>A3021314 54220 TRAVEL</u>	250	0	250	.00	.00	250.00	.0%
<u>A3021314 54230 DUES</u>	300	0	300	170.00	.00	130.00	56.7%
<u>A3021314 54250 CONFERENCE REGISTRA</u>	750	270	1,020	890.00	.00	130.00	87.3%
<u>A3021314 54440 BOOKS PUBLICATIONS</u>	200	-200	0	.00	.00	.00	.0%
<u>A3021314 54650 UTILITIES</u>	0	80,610	80,610	80,609.67	.00	.00	100.0%
<u>A3021314 54720 SERVICE CONTRACTS -</u>	43,900	11,028	54,928	19,382.25	35,016.17	529.11	99.0%
<u>A3021314 54740 SERVICE CONTRACTS -</u>	400	0	400	76.46	.00	323.54	19.1%
TOTAL CONTRACTED SERVICES	65,800	91,131	156,931	110,543.25	35,016.17	11,371.44	92.8%
TOTAL COMMISSIONER OF FINANCE	635,962	83,076	719,038	412,760.54	35,016.17	271,261.13	62.3%
<u>1362 TAX ADVERTISING EXPENSES</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>A3021364 54420 ADVERTISING</u>	4,000	0	4,000	852.15	.00	3,147.85	21.3%
TOTAL CONTRACTED SERVICES	4,000	0	4,000	852.15	.00	3,147.85	21.3%
TOTAL TAX ADVERTISING EXPENSES	4,000	0	4,000	852.15	.00	3,147.85	21.3%

1363 DISCOUNT ON TAXES

4 CONTRACTED SERVICES

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<hr/>							
<a href="#">A3021374 54580 DISCOUNTS ISSUED</a>	239,931	59,831	299,762	299,761.85	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	239,931	59,831	299,762	299,761.85	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	239,931	59,831	299,762	299,761.85	.00	.00	100.0%
<hr/>							
1390 BIRCH RUN SPECIAL DISTRICT							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3021394 54720 SERVICE CONTRACTS -</a>	66,500	0	66,500	.00	.00	66,500.00	.0%
TOTAL CONTRACTED SERVICES	66,500	0	66,500	.00	.00	66,500.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRICT	66,500	0	66,500	.00	.00	66,500.00	.0%
<hr/>							
1391 MORGAN STREET BIRCH RUN							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3021384 54720 MORGAN ST PROF SERV</a>	96,600	1,400	98,000	49,000.00	.00	49,000.00	50.0%
TOTAL CONTRACTED SERVICES	96,600	1,400	98,000	49,000.00	.00	49,000.00	50.0%
TOTAL MORGAN STREET BIRCH RUN	96,600	1,400	98,000	49,000.00	.00	49,000.00	50.0%
<hr/>							
1392 INTERLAKEN SAD							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3021354 54720 INTERLAKEN SC - PRO</a>	370,192	0	370,192	.00	.00	370,192.00	.0%
TOTAL CONTRACTED SERVICES	370,192	0	370,192	.00	.00	370,192.00	.0%
TOTAL INTERLAKEN SAD	370,192	0	370,192	.00	.00	370,192.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3021344 54720 SERVICE CONTRACTS -</a>	5,100	0	5,100	599.14	.00	4,500.86	11.7%
TOTAL CONTRACTED SERVICES	5,100	0	5,100	599.14	.00	4,500.86	11.7%
TOTAL TAXES & ASSESSMENTS CITY PROPE	5,100	0	5,100	599.14	.00	4,500.86	11.7%
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3021691 51663 INFORMATION TECHNOL</a>	138,043	0	138,043	68,060.33	.00	69,982.67	49.3%
<a href="#">A3021691 51665 HELP DESK TECHNICIA</a>	39,069	0	39,069	19,667.22	.00	19,401.78	50.3%
<a href="#">A3021691 51666 COMPUTER SUPPORT TE</a>	125,888	0	125,888	58,080.02	.00	67,807.98	46.1%
<a href="#">A3021691 51695 WEB CONTENT COORDIN</a>	22,000	0	22,000	.00	.00	22,000.00	.0%
<a href="#">A3021691 51960 OVERTIME</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">A3021691 51973 ON CALL</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">A3021691 58030 CITY PORTION SOCIAL</a>	25,477	0	25,477	10,891.91	.00	14,585.09	42.8%
TOTAL PERSONAL SERVICE	358,477	0	358,477	156,699.48	.00	201,777.52	43.7%
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">A3021692 52230 HARDWARE</a>	28,751	7,733	36,483	5,382.02	2,444.64	28,656.70	21.5%
<a href="#">A3021692 52600 SOFTWARE</a>	3,712	0	3,712	.00	.00	3,712.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	32,463	7,733	40,195	5,382.02	2,444.64	32,368.70	19.5%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3021694 54110 OFFICE SUPPLIES</a>	3,695	0	3,695	1,847.06	.00	1,847.94	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3021694 54220 TRAVEL</a>	600	0	600	23.77	.00	576.23	4.0%
<a href="#">A3021694 54240 HOTEL</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3021694 54250 CONFERENCE REGISTRA</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">A3021694 54330 REPAIRS &amp; MAINTENAN</a>	2,050	0	2,050	818.28	.00	1,231.72	39.9%
<a href="#">A3021694 54440 BOOKS PUBLICATIONS</a>	359	0	359	.00	.00	359.00	.0%
<a href="#">A3021694 54670 PHONES</a>	920	0	920	181.08	.00	738.80	19.7%
<a href="#">A3021694 54720 SERVICE CONTRACTS -</a>	75,139	2,638	77,777	28,042.09	3,637.50	46,097.21	40.7%
<a href="#">A3021694 54740 SERVICE CONTRACTS -</a>	176,004	-5,288	170,716	130,814.71	33,767.37	6,133.80	96.4%
TOTAL CONTRACTED SERVICES	264,267	-2,651	261,617	161,726.99	37,404.87	62,484.70	76.1%
TOTAL DATA PROCESSING - NETWORK	655,207	5,082	660,289	323,808.49	39,849.51	296,630.92	55.1%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3021914 54773 LIABILITY INSURANCE</a>	36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
TOTAL CONTRACTED SERVICES	36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
TOTAL LIABILITY INSURANCE	36,069	0	36,069	32,264.57	.00	3,804.46	89.5%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3729018 58040 OTHER EMPLOYEES RET</a>	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
TOTAL EMPLOYEE BENEFITS	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	111,928	0	111,928	26,866.58	.00	85,061.42	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3729044 54774 LIFE INSURANCE</a>	572	0	572	272.00	.00	300.00	47.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	572	0	572	272.00	.00	300.00	47.6%
TOTAL LIFE INSURANCE	572	0	572	272.00	.00	300.00	47.6%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3729054 54776 UNEMPLOYMENT INSURA</a>	11,180	0	11,180	.00	.00	11,180.00	.0%
TOTAL CONTRACTED SERVICES	11,180	0	11,180	.00	.00	11,180.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,180	0	11,180	.00	.00	11,180.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3729074 54770 DISABILITY INSURANC</a>	436	0	436	118.80	.00	317.20	27.2%
TOTAL CONTRACTED SERVICES	436	0	436	118.80	.00	317.20	27.2%
TOTAL DISABILITY INSURANCE	436	0	436	118.80	.00	317.20	27.2%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3729061 51001 EMPLOYEES HOSPITALI</a>	8,500	0	8,500	4,250.00	.00	4,250.00	50.0%
<a href="#">A3729061 58030 CITY PORTION SOCIAL</a>	650	0	650	325.14	.00	324.86	50.0%
TOTAL PERSONAL SERVICE	9,150	0	9,150	4,575.14	.00	4,574.86	50.0%
<hr/> 8 EMPLOYEE BENEFITS							
<a href="#">A3729068 58010 HOSPITALIZATION</a>	268,805	0	268,805	135,920.90	.00	132,884.10	50.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3729068 58011 VISION INSURANCE</a>	3,189	0	3,189	1,776.82	.00	1,412.18	55.7%
<a href="#">A3729068 58013 HRA ADMINISTRATIVE</a>	145	0	145	59.50	.00	85.50	41.0%
<a href="#">A3729068 58014 HRA CO PAY REIMBURS</a>	1,200	0	1,200	100.00	.00	1,100.00	8.3%
<a href="#">A3729068 58016 DENTAL PREMIUMS</a>	0	1,987	1,987	841.56	.00	1,145.88	42.3%
TOTAL EMPLOYEE BENEFITS	273,339	1,987	275,326	138,698.78	.00	136,627.66	50.4%
TOTAL HOSPITALIZATION	282,489	1,987	284,476	143,273.92	.00	141,202.52	50.4%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3729081 51990 SICK LEAVE</a>	17,723	0	17,723	17,722.12	.00	.88	100.0%
<a href="#">A3729081 58030 CITY PORTION SOCIAL</a>	1,358	0	1,358	1,355.74	.00	2.26	99.8%
TOTAL PERSONAL SERVICE	19,081	0	19,081	19,077.86	.00	3.14	100.0%
TOTAL SICK LEAVE	19,081	0	19,081	19,077.86	.00	3.14	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
<a href="#">A3829716 56856 PRINCIPAL LEASE PUR</a>	64,920	0	64,920	26,510.93	.00	38,409.06	40.8%
TOTAL PRINCIPAL	64,920	0	64,920	26,510.93	.00	38,409.06	40.8%
7 DEBT SERVICE INTEREST							
<a href="#">A3829717 57857 INTEREST LEASE PURC</a>	16,020	0	16,020	8,283.04	.00	7,736.91	51.7%
TOTAL DEBT SERVICE INTEREST	16,020	0	16,020	8,283.04	.00	7,736.91	51.7%
TOTAL DEBT SERVICE	80,940	0	80,940	34,793.97	.00	46,145.97	43.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							

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<hr/>							
<a href="#">A3929999 59901 TRANSFERS TO OTHER</a>	175,000	0	175,000	66,977.56	.00	108,022.44	38.3%
TOTAL CONTINGENCY/TRANSFERS	175,000	0	175,000	66,977.56	.00	108,022.44	38.3%
TOTAL TRANSFER OUT	175,000	0	175,000	66,977.56	.00	108,022.44	38.3%
<hr/>							
9990 CONTINGENCY							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
<a href="#">A3829999 59010 CONTINGENCY</a>	350,000	-227,335	122,665	.00	.00	122,664.96	.0%
TOTAL CONTINGENCY/TRANSFERS	350,000	-227,335	122,665	.00	.00	122,664.96	.0%
TOTAL CONTINGENCY	350,000	-227,335	122,665	.00	.00	122,664.96	.0%
TOTAL COMMISSIONER OF FINANCE	3,141,186	-75,958	3,065,228	1,410,427.43	74,865.68	1,579,934.87	48.5%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1440 CITY ENGINEER'S OFFICE							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3031441 51030 CITY ENGINEER</a>	125,985	0	125,985	61,465.91	.00	64,519.09	48.8%
<a href="#">A3031441 51040 ASSISTANT CITY ENGI</a>	111,175	0	111,175	54,825.47	.00	56,349.53	49.3%
<a href="#">A3031441 51043 ENGINEERING TECH</a>	46,749	0	46,749	22,947.46	.00	23,801.54	49.1%
<a href="#">A3031441 51310 SURVEY AUTO CAD TEC</a>	66,466	0	66,466	32,668.40	.00	33,797.60	49.2%
<a href="#">A3031441 51490 SR ENGINEERING TECH</a>	85,992	0	85,992	42,022.38	.00	43,969.62	48.9%
<a href="#">A3031441 51552 ADMINISTRATIVE ASSI</a>	57,343	0	57,343	28,280.84	.00	29,062.16	49.3%
<a href="#">A3031441 51960 OVERTIME</a>	4,500	0	4,500	3,092.18	.00	1,407.82	68.7%
<a href="#">A3031441 58030 CITY PORTION SOCIAL</a>	38,108	0	38,108	18,284.72	.00	19,822.99	48.0%
TOTAL PERSONAL SERVICE	536,318	0	536,318	263,587.36	.00	272,730.35	49.1%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3031444 54110 OFFICE SUPPLIES</a>	1,500	0	1,500	819.48	.00	680.52	54.6%

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<a href="#">A3031444 54120 POSTAGE</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">A3031444 54180 OTHER SUPPLIES</a>	500	0	500	77.50	.00	422.50	15.5%
<a href="#">A3031444 54190 DRAFTING SUPPLIES</a>	1,000	0	1,000	626.09	.00	373.91	62.6%
<a href="#">A3031444 54230 DUES</a>	1,000	0	1,000	594.00	.00	406.00	59.4%
<a href="#">A3031444 54250 CONFERENCE REGISTRA</a>	1,700	322	2,022	2,022.00	.00	.00	100.0%
<a href="#">A3031444 54440 BOOKS PUBLICATIONS</a>	600	-322	278	.00	.00	278.00	.0%
<a href="#">A3031444 54510 REPAIRS &amp; MAINTENAN</a>	600	0	600	270.66	.00	329.34	45.1%
<a href="#">A3031444 54520 GAS &amp; OIL</a>	2,000	0	2,000	1,805.87	.00	194.13	90.3%
<a href="#">A3031444 54670 PHONES</a>	1,350	0	1,350	619.14	.00	730.86	45.9%
<a href="#">A3031444 54720 SERVICE CONTRACTS -</a>	0	2,608	2,608	352.50	2,255.00	.00	100.0%
<a href="#">A3031444 54725 SERVICE CONTRACTS E</a>	0	124,454	124,454	6,250.81	51,692.81	66,510.19	46.6%
<a href="#">A3031444 54740 SERVICE CONTRACTS -</a>	6,000	0	6,000	4,444.38	.00	1,555.62	74.1%
TOTAL CONTRACTED SERVICES	16,400	127,061	143,461	17,882.43	53,947.81	71,631.07	50.1%
TOTAL CITY ENGINEER'S OFFICE	552,718	127,061	679,779	281,469.79	53,947.81	344,361.42	49.3%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
<a href="#">A3031491 51010 COMMISSIONER</a>	14,500	0	14,500	7,150.63	.00	7,349.37	49.3%
<a href="#">A3031491 51020 DEPUTY COMMISSIONER</a>	74,664	0	74,664	36,820.03	.00	37,843.97	49.3%
<a href="#">A3031491 51135 DPW BUSINESS MANAGE</a>	31,192	0	31,192	15,052.17	.00	16,139.83	48.3%
<a href="#">A3031491 51275 EXECUTIVE ASST TO C</a>	49,424	0	49,424	19,823.42	.00	29,600.58	40.1%
<a href="#">A3031491 51301 DATA COLLECTER</a>	14,051	-14,051	0	.00	.00	.00	.0%
<a href="#">A3031491 51351 PURCHASING COORDINA</a>	0	15,000	15,000	.00	.00	15,000.00	.0%
<a href="#">A3031491 51400 PUBLIC WORKS OFFICE</a>	37,534	0	37,534	18,509.23	.00	19,024.77	49.3%
<a href="#">A3031491 51410 SENIOR ACCOUNT CLER</a>	0	14,051	14,051	4,902.27	.00	9,148.73	34.9%
<a href="#">A3031491 51440 SENIOR CLERK</a>	46,385	-15,000	31,385	10,954.30	.00	20,430.70	34.9%
<a href="#">A3031491 51455 DPW COORDINATOR</a>	25,283	0	25,283	12,467.18	.00	12,815.82	49.3%
<a href="#">A3031491 51960 OVERTIME</a>	15,000	0	15,000	4,560.03	.00	10,439.97	30.4%
<a href="#">A3031491 58030 CITY PORTION SOCIAL</a>	23,565	0	23,565	9,832.78	.00	13,732.22	41.7%
TOTAL PERSONAL SERVICE	331,598	0	331,598	140,072.04	.00	191,525.96	42.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3031492 52200 OFFICE EQUIPMENT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%



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TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3031494 54110 OFFICE SUPPLIES</a>	4,000	0	4,000	2,938.39	.00	1,061.61	73.5%
<a href="#">A3031494 54120 POSTAGE</a>	500	0	500	11.05	.00	488.95	2.2%
<a href="#">A3031494 54410 PRINTING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">A3031494 54440 BOOKS PUBLICATIONS</a>	250	0	250	250.00	.00	.00	100.0%
<a href="#">A3031494 54670 PHONES</a>	2,400	0	2,400	972.28	.00	1,427.72	40.5%
<a href="#">A3031494 54720 SERVICE CONTRACTS -</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">A3031494 54740 SERVICE CONTRACTS -</a>	500	0	500	101.27	.00	398.73	20.3%
<a href="#">A3031494 54742 LEASE OF PROPERTY</a>	3,300	0	3,300	.00	.00	3,300.00	.0%
<a href="#">A3031494 54746 SPRING RUN TRAIL MO</a>	8,975	0	8,975	.00	.00	8,975.00	.0%
TOTAL CONTRACTED SERVICES	22,125	0	22,125	4,272.99	.00	17,852.01	19.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	354,723	0	354,723	144,345.03	.00	210,377.97	40.7%
1590 SENIOR CENTER							
4 CONTRACTED SERVICES							
<a href="#">A3031594 54180 OTHER SUPPLIES</a>	0	500	500	.00	.00	500.00	.0%
<a href="#">A3031594 54610 REPAIRS &amp; MAINTENAN</a>	0	4,000	4,000	2,580.92	.00	1,419.08	64.5%
TOTAL CONTRACTED SERVICES	0	4,500	4,500	2,580.92	.00	1,919.08	57.4%
TOTAL SENIOR CENTER	0	4,500	4,500	2,580.92	.00	1,919.08	57.4%
1620 CITY HALL							
1 PERSONAL SERVICE							
<a href="#">A3031621 51121 HVAC CITY PLUMBER</a>	53,052	0	53,052	25,051.07	.00	28,000.93	47.2%
<a href="#">A3031621 51900 LABORER</a>	142,062	0	142,062	71,661.87	.00	70,400.13	50.4%

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<u>A3031621 51960 OVERTIME</u>	8,500	-60	8,440	11,905.29	.00	-3,465.19	141.1%*
<u>A3031621 51964 SPECIAL EVENTS</u>	0	3,382	3,382	2,011.21	.00	1,370.61	59.5%
<u>A3031621 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3031621 58030 CITY PORTION SOCIAL</u>	15,523	0	15,523	8,156.36	.00	7,366.64	52.5%
TOTAL PERSONAL SERVICE	221,137	3,322	224,459	118,785.80	.00	105,673.12	52.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3031622 52100 EQUIPMENT</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,200	0	1,200	.00	.00	1,200.00	.0%
4 CONTRACTED SERVICES							
<u>A3031624 54110 OFFICE SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>A3031624 54140 JANITORIAL SUPPLIES</u>	8,000	0	8,000	3,849.98	.00	4,150.02	48.1%
<u>A3031624 54160 UNIFORMS</u>	1,900	0	1,900	511.43	800.00	588.57	69.0%
<u>A3031624 54180 OTHER SUPPLIES</u>	5,000	0	5,000	1,054.67	.00	3,945.33	21.1%
<u>A3031624 54320 TOOLS</u>	200	0	200	.00	.00	200.00	.0%
<u>A3031624 54610 REPAIRS &amp; MAINTENAN</u>	30,000	4,071	34,071	11,259.11	3,223.40	19,588.74	42.5%
<u>A3031624 54650 UTILITIES</u>	55,000	-9,665	45,335	15,434.20	.00	29,900.76	34.0%
<u>A3031624 54720 SERVICE CONTRACTS -</u>	15,000	0	15,000	2,688.58	694.39	11,617.03	22.6%
TOTAL CONTRACTED SERVICES	115,200	-5,594	109,606	34,797.97	4,717.79	70,090.45	36.1%
TOTAL CITY HALL	337,537	-2,272	335,265	153,583.77	4,717.79	176,963.57	47.2%
1621 DRINK HALL							
4 CONTRACTED SERVICES							
<u>A3031634 54180 OTHER SUPPLIES</u>	600	0	600	58.84	.00	541.16	9.8%
<u>A3031634 54610 REPAIRS &amp; MAINTENAN</u>	10,000	-4,164	5,836	2,946.40	774.71	2,115.14	63.8%
<u>A3031634 54650 UTILITIES</u>	9,000	-1,479	7,521	2,662.95	.00	4,857.96	35.4%
TOTAL CONTRACTED SERVICES	19,600	-5,643	13,957	5,668.19	774.71	7,514.26	46.2%
TOTAL DRINK HALL	19,600	-5,643	13,957	5,668.19	774.71	7,514.26	46.2%

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1622 OLD LIBRARY							
4 CONTRACTED SERVICES							
<a href="#">A3031644 54180 OTHER SUPPLIES</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">A3031644 54612 REPAIRS &amp; MAINTENAN</a>	8,000	-1,000	7,000	489.52	3,336.10	3,174.38	54.7%
<a href="#">A3031644 54720 SERVICE CONTRACTS -</a>	1,000	1,000	2,000	455.34	.00	1,544.66	22.8%
TOTAL CONTRACTED SERVICES	10,600	0	10,600	944.86	3,336.10	6,319.04	40.4%
TOTAL OLD LIBRARY	10,600	0	10,600	944.86	3,336.10	6,319.04	40.4%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
<a href="#">A3031651 51160 AUTO SERVICE MANAGE</a>	73,767	0	73,767	36,377.78	.00	37,389.22	49.3%
<a href="#">A3031651 51900 LABORER</a>	477,856	705	478,561	234,067.81	.00	244,493.15	48.9%
<a href="#">A3031651 51960 OVERTIME</a>	17,000	0	17,000	14,228.72	.00	2,771.28	83.7%
<a href="#">A3031651 58030 CITY PORTION SOCIAL</a>	43,500	0	43,500	21,013.28	.00	22,486.72	48.3%
TOTAL PERSONAL SERVICE	612,123	705	612,828	305,687.59	.00	307,140.37	49.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3031652 52300 MISCELLANEOUS EQUIP</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3031654 54110 OFFICE SUPPLIES</a>	800	0	800	687.46	.00	112.54	85.9%
<a href="#">A3031654 54140 JANITORIAL SUPPLIES</a>	2,000	0	2,000	1,501.65	.00	498.35	75.1%
<a href="#">A3031654 54160 UNIFORMS</a>	6,400	23	6,423	1,280.71	3,550.30	1,591.49	75.2%

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<a href="#">A3031654 54180 OTHER SUPPLIES</a>	7,500	0	7,500	6,552.78	.00	947.22	87.4%
<a href="#">A3031654 54210 GARAGE SUPPLIES</a>	5,000	0	5,000	3,857.90	1,121.57	20.53	99.6%
<a href="#">A3031654 54320 TOOLS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3031654 54330 REPAIRS &amp; MAINTENAN</a>	4,500	0	4,500	1,693.44	2,424.95	381.61	91.5%
<a href="#">A3031654 54610 REPAIRS &amp; MAINTENAN</a>	10,000	147	10,147	8,826.91	534.79	785.55	92.3%
<a href="#">A3031654 54650 UTILITIES</a>	33,000	43	33,043	8,993.88	.00	24,048.77	27.2%
<a href="#">A3031654 54670 PHONES</a>	3,500	0	3,500	2,198.95	.00	1,301.05	62.8%
<a href="#">A3031654 54708 LAB TESTING</a>	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	74,200	212	74,412	35,593.68	7,631.61	31,187.11	58.1%
TOTAL CITY GARAGE	689,323	917	690,240	341,281.27	7,631.61	341,327.48	50.5%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3031914 54773 LIABILITY INSURANCE</a>	324,532	-10,000	314,532	285,215.72	.00	29,316.55	90.7%
TOTAL CONTRACTED SERVICES	324,532	-10,000	314,532	285,215.72	.00	29,316.55	90.7%
TOTAL LIABILITY INSURANCE	324,532	-10,000	314,532	285,215.72	.00	29,316.55	90.7%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3031934 54775 SELF INSURANCE</a>	0	5,126	5,126	.00	1,374.38	3,751.15	26.8%
TOTAL CONTRACTED SERVICES	0	5,126	5,126	.00	1,374.38	3,751.15	26.8%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	5,126	5,126	.00	1,374.38	3,751.15	26.8%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
<a href="#">A3031964 54779 PROPERTY LOSS CITY</a>	0	368,944	368,944	51,932.66	11,342.65	305,669.01	17.2%

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TOTAL CONTRACTED SERVICES	0	368,944	368,944	51,932.66	11,342.65	305,669.01	17.2%
TOTAL PROPERTY LOSS	0	368,944	368,944	51,932.66	11,342.65	305,669.01	17.2%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51790 RETIREMENT INCENTIV	0	1,000	1,000	1,000.00	.00	.00	100.0%
A3335011 51900 LABORER	1,378,121	-140	1,377,981	738,567.70	.00	639,413.58	53.6%
A3335011 51960 OVERTIME	70,000	0	70,000	56,330.16	.00	13,669.84	80.5%
A3335011 51964 SPECIAL EVENTS	0	0	0	74.20	.00	-74.20	100.0%*
A3335011 58030 CITY PORTION SOCIAL	110,782	0	110,782	58,250.29	.00	52,531.71	52.6%
TOTAL PERSONAL SERVICE	1,558,903	860	1,559,763	854,222.35	.00	705,540.93	54.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335012 52300 MISCELLANEOUS EQUIP	10,000	0	10,000	1,097.61	4,039.40	4,862.99	51.4%
A3335012 52400 VEHICLES	0	103,974	103,974	90,092.78	13,881.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	103,974	113,974	91,190.39	17,920.40	4,862.99	95.7%
4 CONTRACTED SERVICES							
A3335014 54100 RUBBLE BLACKTOP STO	70,000	6,388	76,388	22,002.62	44,616.34	9,768.79	87.2%
A3335014 54160 UNIFORMS	19,200	225	19,425	3,646.45	8,613.00	7,165.55	63.1%
A3335014 54180 OTHER SUPPLIES	50,000	5,016	55,016	36,842.97	18,305.75	-132.76	100.2%*
A3335014 54184 FLOWERS	25,000	0	25,000	9,244.59	10,914.50	4,840.91	80.6%
A3335014 54290 MEDICAL EXAMS	2,500	0	2,500	572.50	.00	1,927.50	22.9%
A3335014 54320 TOOLS	3,500	0	3,500	2,561.44	.00	938.56	73.2%
A3335014 54330 REPAIRS & MAINTENAN	2,000	0	2,000	.00	.00	2,000.00	.0%
A3335014 54400 SALT & SAND	125,000	7,000	132,000	131,271.85	728.47	.00	100.0%
A3335014 54510 REPAIRS & MAINTENAN	175,000	-7,040	167,960	87,368.22	31,708.31	48,883.47	70.9%
A3335014 54520 GAS & OIL	90,000	289	90,289	41,177.41	.00	49,111.94	45.6%
A3335014 54530 EQUIPMENT & VEHICLE	4,000	0	4,000	2,034.11	.00	1,965.89	50.9%

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<a href="#">A3335014 54600 ADVERTISING</a>	850	0	850	.00	.00	850.00	.0%
<a href="#">A3335014 54670 PHONES</a>	3,700	0	3,700	1,037.20	.00	2,662.80	28.0%
<a href="#">A3335014 54740 SERVICE CONTRACTS -</a>	0	17,140	17,140	4,871.41	12,268.69	.00	100.0%
<a href="#">A3335014 54960 STREET SIGNS</a>	5,000	0	5,000	281.50	.00	4,718.50	5.6%
TOTAL CONTRACTED SERVICES	575,750	29,018	604,768	342,912.27	127,155.06	134,701.15	77.7%
TOTAL STREETS	2,144,653	133,853	2,278,506	1,288,325.01	145,075.46	845,105.07	62.9%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
<a href="#">A3335111 51900 LABORER</a>	609,476	0	609,476	212,568.29	.00	396,907.71	34.9%
<a href="#">A3335111 51960 OVERTIME</a>	23,000	0	23,000	11,956.01	.00	11,043.99	52.0%
<a href="#">A3335111 58030 CITY PORTION SOCIAL</a>	48,385	0	48,385	16,887.96	.00	31,497.04	34.9%
TOTAL PERSONAL SERVICE	680,861	0	680,861	241,412.26	.00	439,448.74	35.5%
4 CONTRACTED SERVICES							
<a href="#">A3335114 54100 RUBBLE BLACKTOP STO</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGHWAYS	682,361	0	682,361	241,412.26	.00	440,948.74	35.4%
5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3335122 52300 MISCELLANEOUS EQUIP</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">A3335122 52400 VEHICLES</a>	50,000	26,734	76,734	26,733.70	.00	50,000.00	34.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	55,000	26,734	81,734	26,733.70	.00	55,000.00	32.7%
4 CONTRACTED SERVICES							
<a href="#">A3335124 54160 UNIFORMS</a>	4,800	0	4,800	927.85	2,400.00	1,472.15	69.3%

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<a href="#">A3335124 54180 OTHER SUPPLIES</a>	3,000	0	3,000	3,000.00	.00	.00	100.0%
<a href="#">A3335124 54320 TOOLS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3335124 54330 REPAIRS &amp; MAINTENAN</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">A3335124 54400 SALT &amp; SAND</a>	85,000	30,259	115,259	76,614.18	13,644.04	25,001.00	78.3%
<a href="#">A3335124 54490 GENERAL ADVERTISING</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3335124 54510 REPAIRS &amp; MAINTENAN</a>	40,000	0	40,000	9,131.73	.00	30,868.27	22.8%
<a href="#">A3335124 54520 GAS &amp; OIL</a>	25,000	0	25,000	16,993.38	.00	8,006.62	68.0%
<a href="#">A3335124 54960 STREET SIGNS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	161,000	30,259	191,259	106,667.14	16,044.04	68,548.04	64.2%
TOTAL HIGHWAY MISCELLANEOUS	216,000	56,993	272,993	133,400.84	16,044.04	123,548.04	54.7%
5112 CHIPS							
1 PERSONAL SERVICE							
<a href="#">A3335131 51900 LABORER</a>	74,000	80,000	154,000	59,809.25	.00	94,190.75	38.8%
<a href="#">A3335131 51960 OVERTIME</a>	14,000	0	14,000	2,540.87	.00	11,459.13	18.1%
<a href="#">A3335131 58030 CITY PORTION SOCIAL</a>	6,732	8,000	14,732	4,598.54	.00	10,133.46	31.2%
TOTAL PERSONAL SERVICE	94,732	88,000	182,732	66,948.66	.00	115,783.34	36.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3335132 52400 VEHICLES</a>	0	45,000	45,000	.00	.00	45,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	45,000	45,000	.00	.00	45,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3335134 54100 RUBBLE BLACKTOP STO</a>	240,268	307,685	547,953	44,232.27	225,767.73	277,953.09	49.3%
<a href="#">A3335134 54180 OTHER SUPPLIES</a>	5,000	25,000	30,000	.00	.00	30,000.00	.0%
<a href="#">A3335134 54530 EQUIPMENT &amp; VEHICLE</a>	60,000	70,283	130,283	.00	70,000.00	60,282.63	53.7%
TOTAL CONTRACTED SERVICES	305,268	402,968	708,236	44,232.27	295,767.73	368,235.72	48.0%
TOTAL CHIPS	400,000	535,968	935,968	111,180.93	295,767.73	529,019.06	43.5%

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5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
<a href="#">A3335184 54750 STREET LIGHTING</a>	475,000	10,365	485,365	191,680.15	31,650.00	262,034.89	46.0%
TOTAL CONTRACTED SERVICES	475,000	10,365	485,365	191,680.15	31,650.00	262,034.89	46.0%
TOTAL STREET LIGHTING	475,000	10,365	485,365	191,680.15	31,650.00	262,034.89	46.0%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
<a href="#">A3335651 51900 LABORER</a>	93,475	0	93,475	48,297.09	.00	45,177.91	51.7%
<a href="#">A3335651 51960 OVERTIME</a>	5,000	0	5,000	2,349.99	.00	2,650.01	47.0%
<a href="#">A3335651 58030 CITY PORTION SOCIAL</a>	7,534	0	7,534	3,678.80	.00	3,855.20	48.8%
TOTAL PERSONAL SERVICE	106,009	0	106,009	54,325.88	.00	51,683.12	51.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3335652 52300 MISCELLANEOUS EQUIP</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3335654 54160 UNIFORMS</a>	1,300	0	1,300	.00	800.00	500.00	61.5%
<a href="#">A3335654 54180 OTHER SUPPLIES</a>	250	0	250	-54.32	.00	304.32	-21.7%
<a href="#">A3335654 54610 REPAIRS &amp; MAINTENAN</a>	5,000	-1,713	3,287	1,346.13	286.75	1,653.87	49.7%
<a href="#">A3335654 54650 UTILITIES</a>	18,000	-9,365	8,635	4,467.66	.00	4,167.32	51.7%
<a href="#">A3335654 54670 PHONES</a>	1,200	0	1,200	806.08	.00	393.92	67.2%
<a href="#">A3335654 54720 SERVICE CONTRACTS -</a>	1,000	2,000	3,000	.00	289.25	2,710.75	9.6%



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<a href="#">A3335654 54738 PARKING GARAGE MAIN</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	36,750	-9,078	27,672	6,565.55	1,376.00	19,730.18	28.7%
TOTAL OFF STREET PARKING	144,759	-9,078	135,681	60,891.43	1,376.00	73,413.30	45.9%
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
<a href="#">A3036424 54180 OTHER SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">A3036424 54181 SNOW PLOWING &amp; FLOW</a>	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	2,500.00	12,500.00	16.7%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	.00	2,500.00	12,500.00	16.7%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
<a href="#">A3537111 51900 LABORER</a>	321,365	0	321,365	147,061.12	.00	174,303.88	45.8%
<a href="#">A3537111 51960 OVERTIME</a>	13,000	0	13,000	2,413.91	.00	10,586.09	18.6%
<a href="#">A3537111 58030 CITY PORTION SOCIAL</a>	25,579	0	25,579	11,244.41	.00	14,334.59	44.0%
TOTAL PERSONAL SERVICE	359,944	0	359,944	160,719.44	.00	199,224.56	44.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3537112 52300 MISCELLANEOUS EQUIP</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">A3537112 52400 VEHICLES</a>	0	32,690	32,690	17,648.45	15,041.75	.00	100.0%
<a href="#">A3537112 52900 FURNITURE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,000	32,690	38,690	17,648.45	15,041.75	6,000.00	84.5%
4 CONTRACTED SERVICES							
<a href="#">A3537114 54110 OFFICE SUPPLIES</a>	400	0	400	156.99	.00	243.01	39.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3537114 54140 JANITORIAL SUPPLIES</a>	6,000	0	6,000	2,658.78	.00	3,341.22	44.3%
<a href="#">A3537114 54160 UNIFORMS</a>	4,000	135	4,135	759.99	1,335.00	2,040.01	50.7%
<a href="#">A3537114 54180 OTHER SUPPLIES</a>	12,000	500	12,500	11,177.39	.00	1,322.61	89.4%
<a href="#">A3537114 54320 TOOLS</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">A3537114 54330 REPAIRS &amp; MAINTENAN</a>	3,000	0	3,000	1,075.00	.00	1,925.00	35.8%
<a href="#">A3537114 54510 REPAIRS &amp; MAINTENAN</a>	2,000	0	2,000	485.95	.00	1,514.05	24.3%
<a href="#">A3537114 54520 GAS &amp; OIL</a>	2,000	0	2,000	6.82	.00	1,993.18	.3%
<a href="#">A3537114 54530 EQUIPMENT &amp; VEHICLE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">A3537114 54610 REPAIRS &amp; MAINTENAN</a>	20,000	190	20,190	14,672.75	738.29	4,779.21	76.3%
<a href="#">A3537114 54650 UTILITIES</a>	52,000	-3,849	48,151	15,070.62	.00	33,080.18	31.3%
<a href="#">A3537114 54670 PHONES</a>	500	0	500	435.79	.00	64.21	87.2%
<a href="#">A3537114 54680 LANDSCAPING</a>	5,000	0	5,000	2,221.89	.00	2,778.11	44.4%
<a href="#">A3537114 54720 SERVICE CONTRACTS -</a>	15,000	4,309	19,309	640.74	4,851.93	13,816.08	28.4%
TOTAL CONTRACTED SERVICES	123,600	1,285	124,885	49,362.71	6,925.22	68,596.87	45.1%
TOTAL PARK & CASINO	489,544	33,975	523,519	227,730.60	21,966.97	273,821.43	47.7%
7112 SPIT N SPAT REPAIRS							
4 CONTRACTED SERVICES							
<a href="#">A3537204 54180 OTHER SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
7113 HIGH ROCK PARK							
4 CONTRACTED SERVICES							
<a href="#">A3537224 54180 OTHER SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3537224 54720 SERVICE CONTRACTS -</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3537224 54750 STREET LIGHTING</a>	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGH ROCK PARK	1,500	0	1,500	.00	.00	1,500.00	.0%

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7200 CAROUSEL							
1 PERSONAL SERVICE							
<a href="#">A3537211 51900 LABORER</a>	20,000	0	20,000	3,433.61	.00	16,566.39	17.2%
<a href="#">A3537211 51960 OVERTIME</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3537211 58030 CITY PORTION SOCIAL</a>	1,568	0	1,568	262.69	.00	1,305.56	16.8%
TOTAL PERSONAL SERVICE	22,068	0	22,068	3,696.30	.00	18,371.95	16.7%
4 CONTRACTED SERVICES							
<a href="#">A3537214 54180 OTHER SUPPLIES</a>	2,500	0	2,500	51.27	.00	2,448.73	2.1%
<a href="#">A3537214 54610 REPAIRS &amp; MAINTENAN</a>	5,000	0	5,000	331.00	.00	4,669.00	6.6%
<a href="#">A3537214 54670 PHONES</a>	375	0	375	173.30	.00	201.70	46.2%
<a href="#">A3537214 54720 SERVICE CONTRACTS -</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL CONTRACTED SERVICES	25,875	0	25,875	555.57	.00	25,319.43	2.1%
TOTAL CAROUSEL	47,943	0	47,943	4,251.87	.00	43,691.38	8.9%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
<a href="#">A3638141 51900 LABORER</a>	75,000	0	75,000	21,026.65	.00	53,973.35	28.0%
<a href="#">A3638141 51960 OVERTIME</a>	750	0	750	235.46	.00	514.54	31.4%
<a href="#">A3638141 58030 CITY PORTION SOCIAL</a>	5,795	0	5,795	1,535.26	.00	4,259.62	26.5%
TOTAL PERSONAL SERVICE	81,545	0	81,545	22,797.37	.00	58,747.51	28.0%
4 CONTRACTED SERVICES							
<a href="#">A3638144 54100 RUBBLE BLACKTOP STO</a>	500	0	500	.00	.00	500.00	.0%

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<u>A3638144 54180 OTHER SUPPLIES</u>	13,000	3,647	16,647	391.89	11,647.12	4,608.11	72.3%
<u>A3638144 54510 REPAIRS &amp; MAINTENAN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3638144 54520 GAS &amp; OIL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3638144 54708 LAB TESTING</u>	2,000	0	2,000	.00	2,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES	18,500	3,647	22,147	391.89	13,647.12	8,108.11	63.4%
TOTAL STORM WATER CARRIERS	100,045	3,647	103,692	23,189.26	13,647.12	66,855.62	35.5%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
<u>A3638181 51900 LABORER</u>	145,845	0	145,845	73,337.04	.00	72,507.96	50.3%
<u>A3638181 51960 OVERTIME</u>	8,000	0	8,000	4,485.75	.00	3,514.25	56.1%
<u>A3638181 58030 CITY PORTION SOCIAL</u>	11,770	0	11,770	5,791.43	.00	5,978.57	49.2%
TOTAL PERSONAL SERVICE	165,615	0	165,615	83,614.22	.00	82,000.78	50.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3638182 52300 MISCELLANEOUS EQUIP</u>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
<u>A3638184 54160 UNIFORMS</u>	1,300	200	1,500	538.43	800.00	161.57	89.2%
<u>A3638184 54180 OTHER SUPPLIES</u>	500	0	500	281.40	.00	218.60	56.3%
<u>A3638184 54380 STATION BAGS</u>	7,000	0	7,000	3,330.00	.00	3,670.00	47.6%
<u>A3638184 54510 REPAIRS &amp; MAINTENAN</u>	1,000	0	1,000	111.26	.00	888.74	11.1%
<u>A3638184 54520 GAS &amp; OIL</u>	200	0	200	.00	.00	200.00	.0%
<u>A3638184 54521 TIPPING FEES</u>	70,000	25,426	95,426	17,316.00	70,200.00	7,910.38	91.7%
<u>A3638184 54610 REPAIRS &amp; MAINTENAN</u>	3,000	-1,040	1,960	714.35	.00	1,245.65	36.4%
<u>A3638184 54650 UTILITIES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>A3638184 54670 PHONES</u>	900	0	900	536.84	.00	363.16	59.6%
<u>A3638184 54700 TRANSPORTATION</u>	15,000	4,016	19,016	3,162.00	15,840.00	14.00	99.9%

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<a href="#">A3638184 54719 PROF SERVICES LANDF</a>	35,000	36,391	71,391	1,961.00	34,430.11	35,000.00	51.0%
<a href="#">A3638184 54720 SERVICE CONTRACTS -</a>	45,000	10,282	55,282	858.40	45,891.13	8,532.25	84.6%
TOTAL CONTRACTED SERVICES	183,900	75,275	259,175	28,809.68	167,161.24	63,204.35	75.6%
TOTAL TRANSFER STATION	350,015	75,275	425,290	112,423.90	167,161.24	145,705.13	65.7%

8185 COMPOST FACILITY

1 PERSONAL SERVICE

<a href="#">A3638191 51900 LABORER</a>	56,772	0	56,772	29,862.36	.00	26,909.64	52.6%
<a href="#">A3638191 51960 OVERTIME</a>	3,000	0	3,000	1,056.97	.00	1,943.03	35.2%
<a href="#">A3638191 58030 CITY PORTION SOCIAL</a>	4,573	0	4,573	2,342.13	.00	2,230.87	51.2%
TOTAL PERSONAL SERVICE	64,345	0	64,345	33,261.46	.00	31,083.54	51.7%

4 CONTRACTED SERVICES

<a href="#">A3638194 54160 UNIFORMS</a>	500	0	500	399.99	.00	100.01	80.0%
<a href="#">A3638194 54180 OTHER SUPPLIES</a>	1,200	0	1,200	700.00	280.00	220.00	81.7%
<a href="#">A3638194 54510 REPAIRS &amp; MAINTENAN</a>	5,000	12,000	17,000	78.52	.00	16,921.48	.5%
<a href="#">A3638194 54520 GAS &amp; OIL</a>	11,500	-2,000	9,500	2,328.14	.00	7,171.86	24.5%
<a href="#">A3638194 54530 EQUIPMENT &amp; VEHICLE</a>	1,000	0	1,000	350.00	.00	650.00	35.0%
<a href="#">A3638194 54600 ADVERTISING</a>	800	2,000	2,800	1,660.84	.00	1,139.16	59.3%
<a href="#">A3638194 54610 REPAIRS &amp; MAINTENAN</a>	250	0	250	.00	79.32	170.68	31.7%
<a href="#">A3638194 54650 UTILITIES</a>	3,000	28	3,028	2,760.49	.00	267.71	91.2%
<a href="#">A3638194 54670 PHONES</a>	300	0	300	92.01	.00	207.99	30.7%
TOTAL CONTRACTED SERVICES	23,550	12,028	35,578	8,369.99	359.32	26,848.89	24.5%
TOTAL COMPOST FACILITY	87,895	12,028	99,923	41,631.45	359.32	57,932.43	42.0%

8189 STORM WATER POLLUTION PREV PLA

4 CONTRACTED SERVICES

<a href="#">A3638164 54250 CONFERENCE REGISTRA</a>	0	200	200	200.00	.00	.00	100.0%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	200	200	200.00	.00	.00	100.0%
TOTAL STORM WATER POLLUTION PREV PLA	0	200	200	200.00	.00	.00	100.0%
<hr/> 8560 TREES <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3638561 51123 ARBORIST</a>	58,111	0	58,111	29,389.60	.00	28,721.40	50.6%
<a href="#">A3638561 51900 LABORER</a>	203,994	0	203,994	81,925.97	.00	122,068.03	40.2%
<a href="#">A3638561 51960 OVERTIME</a>	14,000	0	14,000	4,031.58	.00	9,968.42	28.8%
<a href="#">A3638561 58030 CITY PORTION SOCIAL</a>	21,122	0	21,122	8,407.08	.00	12,714.92	39.8%
TOTAL PERSONAL SERVICE	297,227	0	297,227	123,754.23	.00	173,472.77	41.6%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">A3638562 52300 MISCELLANEOUS EQUIP</a>	6,000	0	6,000	700.90	.00	5,299.10	11.7%
<a href="#">A3638562 52700 TREES</a>	15,000	0	15,000	9,018.00	.00	5,982.00	60.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	21,000	0	21,000	9,718.90	.00	11,281.10	46.3%
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3638564 54160 UNIFORMS</a>	4,800	268	5,068	797.95	667.50	3,602.05	28.9%
<a href="#">A3638564 54180 OTHER SUPPLIES</a>	3,000	0	3,000	1,732.36	.00	1,267.64	57.7%
<a href="#">A3638564 54320 TOOLS</a>	2,000	0	2,000	742.99	.00	1,257.01	37.1%
<a href="#">A3638564 54330 REPAIRS &amp; MAINTENAN</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">A3638564 54510 REPAIRS &amp; MAINTENAN</a>	3,000	0	3,000	2,873.40	.00	126.60	95.8%
<a href="#">A3638564 54520 GAS &amp; OIL</a>	7,000	0	7,000	3,426.07	.00	3,573.93	48.9%
<a href="#">A3638564 54612 REPAIRS &amp; MAINTENAN</a>	500	41	541	15.29	41.00	484.71	10.4%
<a href="#">A3638564 54650 UTILITIES</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">A3638564 54720 SERVICE CONTRACTS -</a>	1,000	0	1,000	.00	49.46	950.54	4.9%
TOTAL CONTRACTED SERVICES	21,950	309	22,259	9,588.06	757.96	11,912.48	46.5%
TOTAL TREES	340,177	309	340,486	143,061.19	757.96	196,666.35	42.2%

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<hr/>							
8676 PUBLIC SERVICES							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3338644 54180 OTHER SUPPLIES</a>	0	37,882	37,882	.00	29,010.00	8,872.18	76.6%
TOTAL CONTRACTED SERVICES	0	37,882	37,882	.00	29,010.00	8,872.18	76.6%
TOTAL PUBLIC SERVICES	0	37,882	37,882	.00	29,010.00	8,872.18	76.6%
<hr/>							
8810 CEMETRY							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3638814 54720 SERVICE CONTRACTS -</a>	25,000	1,250	26,250	13,125.00	.00	13,125.00	50.0%
TOTAL CONTRACTED SERVICES	25,000	1,250	26,250	13,125.00	.00	13,125.00	50.0%
TOTAL CEMETRY	25,000	1,250	26,250	13,125.00	.00	13,125.00	50.0%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
<a href="#">A3739018 58040 OTHER EMPLOYEES RET</a>	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
TOTAL EMPLOYEE BENEFITS	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
TOTAL NEW YORK STATE RETIREMENT SYST	681,734	0	681,734	166,060.64	.00	515,673.49	24.4%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3739044 54774 LIFE INSUARANCE</a>	3,603	0	3,603	1,836.50	.00	1,766.50	51.0%

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TOTAL CONTRACTED SERVICES	3,603	0	3,603	1,836.50	.00	1,766.50	51.0%
TOTAL LIFE INSURANCE	3,603	0	3,603	1,836.50	.00	1,766.50	51.0%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3739054 54776 UNEMPLOYMENT INSURA</a>	15,000	0	15,000	6,431.92	.00	8,568.08	42.9%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	6,431.92	.00	8,568.08	42.9%
TOTAL UNEMPLOYMENT INSURANCE	15,000	0	15,000	6,431.92	.00	8,568.08	42.9%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3739074 54770 DISABILITY INSURANC</a>	3,290	0	3,290	826.20	.00	2,463.80	25.1%
TOTAL CONTRACTED SERVICES	3,290	0	3,290	826.20	.00	2,463.80	25.1%
TOTAL DISABILITY INSURANCE	3,290	0	3,290	826.20	.00	2,463.80	25.1%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3739061 51001 EMPLOYEES HOSPITALI</a>	42,800	0	42,800	19,955.57	.00	22,844.43	46.6%
<a href="#">A3739061 58030 CITY PORTION SOCIAL</a>	3,351	0	3,351	1,526.64	.00	1,824.06	45.6%
TOTAL PERSONAL SERVICE	46,151	0	46,151	21,482.21	.00	24,668.49	46.5%
<hr/> 8 EMPLOYEE BENEFITS							
<a href="#">A3739068 58010 HOSPITALIZATION</a>	1,861,020	0	1,861,020	928,103.33	.00	932,916.67	49.9%



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<a href="#">A3739068 58011 VISION INSURANCE</a>	22,843	0	22,843	12,613.94	.00	10,229.06	55.2%
<a href="#">A3739068 58013 HRA ADMINISTRATIVE</a>	4,998	0	4,998	2,028.95	.00	2,969.05	40.6%
<a href="#">A3739068 58014 HRA CO PAY REIMBURS</a>	2,000	0	2,000	1,736.92	.00	263.08	86.8%
<a href="#">A3739068 58016 DENTAL PREMIUMS</a>	0	15,843	15,843	6,073.56	.00	9,769.32	38.3%
TOTAL EMPLOYEE BENEFITS	1,890,861	15,843	1,906,704	950,556.70	.00	956,147.18	49.9%
TOTAL HOSPITALIZATION	1,937,012	15,843	1,952,855	972,038.91	.00	980,815.67	49.8%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<a href="#">A3739081 51990 SICK LEAVE</a>	5,148	0	5,148	6,316.24	.00	-1,168.51	122.7%*
<a href="#">A3739081 58030 CITY PORTION SOCIAL</a>	394	0	394	450.84	.00	-57.04	114.5%*
TOTAL PERSONAL SERVICE	5,542	0	5,542	6,767.08	.00	-1,225.55	122.1%
TOTAL SICK LEAVE	5,542	0	5,542	6,767.08	.00	-1,225.55	122.1%
TOTAL COMMISSIONER OF PUBLIC WORKS	10,456,105	1,397,143	11,853,248	5,013,487.35	808,440.89	6,031,320.14	49.1%
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3041914 54773 LIABILITY INSURANCE</a>	300,279	-5,000	295,279	250,967.28	.00	44,311.86	85.0%
TOTAL CONTRACTED SERVICES	300,279	-5,000	295,279	250,967.28	.00	44,311.86	85.0%
TOTAL LIABILITY INSURANCE	300,279	-5,000	295,279	250,967.28	.00	44,311.86	85.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<a href="#">A3041934 54775 SELF INSURANCE</a>	0	27,254	27,254	12,675.96	.00	14,577.82	46.5%

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TOTAL CONTRACTED SERVICES	0	27,254	27,254	12,675.96	.00	14,577.82	46.5%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	27,254	27,254	12,675.96	.00	14,577.82	46.5%
<hr/> 2989 HANDICAP PARKING EDUCATION PRO							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3142984 54571 DISABILITY TRAINING</a>	800	0	800	.00	.00	800.00	.0%
TOTAL CONTRACTED SERVICES	800	0	800	.00	.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	.00	.00	800.00	.0%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143011 51010 COMMISSIONER</a>	14,500	0	14,500	7,150.63	.00	7,349.37	49.3%
<a href="#">A3143011 51020 DEPUTY COMMISSIONER</a>	74,663	0	74,663	36,820.03	.00	37,842.97	49.3%
<a href="#">A3143011 51261 CODE ADMIN ASST &amp; A</a>	61,259	0	61,259	30,177.79	.00	31,081.21	49.3%
<a href="#">A3143011 51400 PUBLIC SAFETY OFFIC</a>	69,884	0	69,884	34,146.79	.00	35,737.21	48.9%
<a href="#">A3143011 51410 SENIOR ACCOUNT CLER</a>	39,503	0	39,503	19,188.36	.00	20,314.64	48.6%
<a href="#">A3143011 51440 SENIOR CLERK</a>	78,267	10,359	88,626	38,500.76	.00	50,125.24	43.4%
<a href="#">A3143011 58030 CITY PORTION SOCIAL</a>	25,863	793	26,656	11,952.94	.00	14,703.06	44.8%
TOTAL PERSONAL SERVICE	363,939	11,152	375,091	177,937.30	.00	197,153.70	47.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143012 52200 OFFICE EQUIPMENT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143014 54110 OFFICE SUPPLIES</a>	2,500	0	2,500	1,846.13	.00	653.87	73.8%

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<a href="#">A3143014 54120 POSTAGE</a>	2,000	-330	1,670	613.65	.00	1,056.35	36.7%
<a href="#">A3143014 54250 CONFERENCE REGISTRA</a>	0	330	330	250.00	.00	80.00	75.8%
<a href="#">A3143014 54291 DRUG TESTING</a>	4,500	0	4,500	931.50	.00	3,568.50	20.7%
<a href="#">A3143014 54300 PARKING TICKET SUPP</a>	3,500	0	3,500	.00	1,170.00	2,330.00	33.4%
<a href="#">A3143014 54670 PHONES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3143014 54720 SERVICE CONTRACTS -</a>	20,000	14,626	34,626	3,993.00	15,126.22	15,507.00	55.2%
<a href="#">A3143014 54740 SERVICE CONTRACTS -</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3143014 54802 COMPLUS PARK TICKET</a>	85,000	16,415	101,415	27,563.05	49,852.22	24,000.00	76.3%
TOTAL CONTRACTED SERVICES	118,100	31,041	149,141	35,197.33	66,148.44	47,795.72	68.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	483,039	42,193	525,232	213,134.63	66,148.44	245,949.42	53.2%
3020 PUBLIC SAFETY COMPUTER NETWORK							
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143022 52230 HARDWARE</a>	40,000	269	40,269	21,910.57	12,991.66	5,366.77	86.7%
<a href="#">A3143022 52600 SOFTWARE</a>	42,428	0	42,428	2,998.64	233.99	39,195.37	7.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	82,428	269	82,697	24,909.21	13,225.65	44,562.14	46.1%
4 CONTRACTED SERVICES							
<a href="#">A3143024 54720 SERVICE CONTRACTS -</a>	34,248	0	34,248	33,670.15	.00	577.85	98.3%
TOTAL CONTRACTED SERVICES	34,248	0	34,248	33,670.15	.00	577.85	98.3%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	116,676	269	116,945	58,579.36	13,225.65	45,139.99	61.4%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
<a href="#">A3143031 51750 PUBLIC SAFETY DISPA</a>	622,863	-15,859	607,004	273,194.40	.00	333,809.60	45.0%
<a href="#">A3143031 51751 PUBLIC SAFETY DISPA</a>	0	5,500	5,500	.00	.00	5,500.00	.0%

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<a href="#">A3143031 51960 OVERTIME</a>	75,000	0	75,000	42,286.98	.00	32,713.02	56.4%
<a href="#">A3143031 51980 HOLIDAY PAY</a>	45,000	0	45,000	12,928.99	.00	32,071.01	28.7%
<a href="#">A3143031 58030 CITY PORTION SOCIAL</a>	56,829	-793	56,036	23,855.34	.00	32,180.68	42.6%
TOTAL PERSONAL SERVICE	799,692	-11,152	788,540	352,265.71	.00	436,274.31	44.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143032 52200 OFFICE EQUIPMENT</a>	3,000	0	3,000	2,494.00	.00	506.00	83.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	2,494.00	.00	506.00	83.1%
4 CONTRACTED SERVICES							
<a href="#">A3143034 54160 UNIFORMS</a>	6,300	1,212	7,512	231.75	1,212.00	6,068.25	19.2%
<a href="#">A3143034 54570 TRAINING</a>	8,000	948	8,948	1,972.00	948.00	6,028.00	32.6%
TOTAL CONTRACTED SERVICES	14,300	2,160	16,460	2,203.75	2,160.00	12,096.25	26.5%
TOTAL POLICE DEPARTMENT CENTRAL DISP	816,992	-8,992	808,000	356,963.46	2,160.00	448,876.56	44.4%
3120 POLICE DEPARTMENT							
1 PERSONAL SERVICE							
<a href="#">A3143121 51050 POLICE CHIEF</a>	123,050	0	123,050	60,682.10	.00	62,367.90	49.3%
<a href="#">A3143121 51060 ASSISTANT POLICE CH</a>	117,508	0	117,508	59,730.34	.00	57,777.66	50.8%
<a href="#">A3143121 51287 PD RECORDS MANAGEME</a>	57,347	0	57,347	28,280.83	.00	29,066.17	49.3%
<a href="#">A3143121 51610 INVESTIGATORS</a>	900,928	-22,522	878,406	413,156.16	.00	465,250.08	47.0%
<a href="#">A3143121 51620 SERGEANTS</a>	1,066,933	0	1,066,933	550,590.84	.00	516,342.16	51.6%
<a href="#">A3143121 51630 POLICE OFFICERS</a>	2,717,892	-6,412	2,711,480	1,291,843.75	.00	1,419,636.31	47.6%
<a href="#">A3143121 51710 POLICE LIEUTENANTS</a>	405,051	0	405,051	201,304.79	.00	203,746.21	49.7%
<a href="#">A3143121 51813 ANIMAL CONTROL/PEO</a>	95,952	0	95,952	46,640.62	.00	49,311.38	48.6%
<a href="#">A3143121 51850 SCHOOL CROSSING GUA</a>	105,000	0	105,000	57,718.90	.00	47,281.10	55.0%
<a href="#">A3143121 51861 VEHICLE TRAFFIC CON</a>	43,500	0	43,500	.00	.00	43,500.00	.0%
<a href="#">A3143121 51910 EDUCATION AWARDS</a>	118,311	0	118,311	110,672.27	.00	7,638.73	93.5%
<a href="#">A3143121 51950 COMP TIME</a>	394,512	0	394,512	204,912.12	.00	189,599.88	51.9%

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<a href="#">A3143121 51960 OVERTIME</a>	583,404	0	583,404	234,881.90	.00	348,522.10	40.3%
<a href="#">A3143121 51964 PRIVATE DUTY</a>	50,000	0	50,000	21,420.66	.00	28,579.34	42.8%
<a href="#">A3143121 51980 HOLIDAY PAY</a>	320,421	0	320,421	192,968.38	.00	127,452.62	60.2%
<a href="#">A3143121 58030 CITY PORTION SOCIAL</a>	543,521	0	543,521	261,586.02	.00	281,934.98	48.1%
TOTAL PERSONAL SERVICE	7,643,330	-28,934	7,614,396	3,736,389.68	.00	3,878,006.62	49.1%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
<a href="#">A3143122 52200 OFFICE EQUIPMENT</a>	2,000	0	2,000	-65.00	.00	2,065.00	-3.3%
<a href="#">A3143122 52205 BALLISTIC VESTS</a>	14,000	0	14,000	5,448.00	.00	8,552.00	38.9%
<a href="#">A3143122 52206 WEAPONS</a>	20,000	17,408	37,408	17,411.95	10,114.68	9,881.37	73.6%
<a href="#">A3143122 52400 VEHICLES</a>	27,500	54,421	81,921	81,101.50	.00	819.50	99.0%
<a href="#">A3143122 52620 POLICE EQUIPMENT</a>	50,000	42,352	92,352	41,011.10	13,172.17	38,168.40	58.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	113,500	114,181	227,681	144,907.55	23,286.85	59,486.27	73.9%
<b>4 CONTRACTED SERVICES</b>							
<a href="#">A3143124 54110 OFFICE SUPPLIES</a>	8,000	163	8,163	7,045.31	162.60	954.69	88.3%
<a href="#">A3143124 54120 POSTAGE</a>	1,500	0	1,500	235.09	.00	1,264.91	15.7%
<a href="#">A3143124 54140 JANITORIAL SUPPLIES</a>	3,500	0	3,500	2,047.79	.00	1,452.21	58.5%
<a href="#">A3143124 54160 UNIFORMS</a>	75,000	6,326	81,326	16,357.93	9,240.70	55,727.35	31.5%
<a href="#">A3143124 54180 OTHER SUPPLIES</a>	13,000	651	13,651	4,373.49	650.68	8,626.51	36.8%
<a href="#">A3143124 54189 AMMUNITION</a>	20,000	0	20,000	2,440.50	11,054.72	6,504.78	67.5%
<a href="#">A3143124 54230 DUES</a>	1,500	0	1,500	915.00	.00	585.00	61.0%
<a href="#">A3143124 54330 REPAIRS &amp; MAINTENAN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3143124 54410 PRINTING</a>	1,000	0	1,000	375.00	.00	625.00	37.5%
<a href="#">A3143124 54440 BOOKS PUBLICATIONS</a>	500	0	500	337.15	.00	162.85	67.4%
<a href="#">A3143124 54510 REPAIRS &amp; MAINTENAN</a>	60,000	0	60,000	23,355.60	.00	36,644.40	38.9%
<a href="#">A3143124 54520 GAS &amp; OIL</a>	70,000	0	70,000	32,483.58	.00	37,516.42	46.4%
<a href="#">A3143124 54570 TRAINING</a>	30,000	1,300	31,300	20,960.00	3,400.00	6,940.00	77.8%
<a href="#">A3143124 54610 REPAIRS &amp; MAINTENAN</a>	6,295	16	6,311	2,645.30	516.34	3,149.70	50.1%
<a href="#">A3143124 54650 UTILITIES</a>	1,200	0	1,200	341.61	.00	858.39	28.5%
<a href="#">A3143124 54670 PHONES</a>	42,500	33	42,533	19,567.66	33.42	22,932.34	46.1%
<a href="#">A3143124 54720 SERVICE CONTRACTS -</a>	90,000	3,666	93,666	29,580.21	16,193.94	47,891.61	48.9%
<a href="#">A3143124 54736 FINGERPRINTS DCJS</a>	7,000	0	7,000	3,000.00	.00	4,000.00	42.9%
<a href="#">A3143124 54740 SERVICE CONTRACTS -</a>	79,000	2,962	81,962	15,384.33	4,655.00	61,922.17	24.4%
<a href="#">A3143124 54830 SPECIAL INVESTIGATI</a>	7,500	0	7,500	7,500.00	.00	.00	100.0%
<a href="#">A3143124 54850 MEALS PRISONERS</a>	1,500	0	1,500	440.92	.00	1,059.08	29.4%

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<a href="#">A3143124 54970 K-9 CARE</a>	25,000	4,205	29,205	5,677.68	64.99	23,462.69	19.7%
<a href="#">A3143124 54971 TUITION REIMBURSEME</a>	20,000	0	20,000	7,560.99	.00	12,439.01	37.8%
<a href="#">A3143124 54979 HORSE CARE</a>	14,200	0	14,200	5,020.82	4,800.00	4,379.18	69.2%
TOTAL CONTRACTED SERVICES	579,195	19,322	598,517	207,645.96	50,772.39	340,098.29	43.2%
TOTAL POLICE DEPARTMENT	8,336,025	104,569	8,440,594	4,088,943.19	74,059.24	4,277,591.18	49.3%
<hr/> 3121 OTHER POLICE SERVICES							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143131 51200 CLEANER (POLICE PT)</a>	21,840	0	21,840	9,586.75	.00	12,253.25	43.9%
<a href="#">A3143131 51201 CLEANER (POLICE DEP</a>	0	0	0	300.00	.00	-300.00	100.0%*
<a href="#">A3143131 58030 CITY PORTION SOCIAL</a>	1,671	0	1,671	756.35	.00	914.65	45.3%
TOTAL PERSONAL SERVICE	23,511	0	23,511	10,643.10	.00	12,867.90	45.3%
TOTAL OTHER POLICE SERVICES	23,511	0	23,511	10,643.10	.00	12,867.90	45.3%
<hr/> 3145 JUVENILE AID							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143141 51973 ON CALL</a>	17,500	0	17,500	.00	.00	17,500.00	.0%
<a href="#">A3143141 58030 CITY PORTION SOCIAL</a>	1,339	0	1,339	.00	.00	1,339.00	.0%
TOTAL PERSONAL SERVICE	18,839	0	18,839	.00	.00	18,839.00	.0%
TOTAL JUVENILE AID	18,839	0	18,839	.00	.00	18,839.00	.0%
<hr/> 3310 TRAFFIC CONTROL							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143311 51221 TRAFFIC CONTROL TEC</a>	92,408	-41,078	51,330	51,530.60	.00	-200.60	100.4%*

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<a href="#">A3143311 51222 AUTOMOTIVE SERVICE</a>	68,772	0	68,772	33,728.99	.00	35,043.01	49.0%
<a href="#">A3143311 51223 TRAFFIC CONTROL MAI</a>	125,501	-30,943	94,558	51,760.14	.00	42,797.86	54.7%
<a href="#">A3143311 51224 TRAFFIC CONTROL MAI</a>	0	30,943	30,943	6,435.04	.00	24,507.96	20.8%
<a href="#">A3143311 51225 TRAFFIC MAINTENANCE</a>	0	41,078	41,078	1,457.51	.00	39,620.49	3.5%
<a href="#">A3143311 51945 LABORER PART TIME</a>	13,650	0	13,650	3,160.00	.00	10,490.00	23.2%
<a href="#">A3143311 51960 OVERTIME</a>	6,000	0	6,000	5,167.09	.00	832.91	86.1%
<a href="#">A3143311 51964 SPECIAL EVENTS OT</a>	10,000	0	10,000	2,488.74	.00	7,511.26	24.9%
<a href="#">A3143311 58030 CITY PORTION SOCIAL</a>	25,323	0	25,323	11,558.01	.00	13,764.99	45.6%
TOTAL PERSONAL SERVICE	341,654	0	341,654	167,286.12	.00	174,367.88	49.0%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
<a href="#">A3143312 52800 TRAFFIC LIGHT EQUIP</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">A3143312 52802 TOOLS &amp; EQUIPMENT</a>	8,500	1,866	10,366	1,309.10	1,866.00	7,190.90	30.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,500	1,866	14,366	1,309.10	1,866.00	11,190.90	22.1%
<b>4 CONTRACTED SERVICES</b>							
<a href="#">A3143314 54110 OFFICE SUPPLIES</a>	350	0	350	62.77	.00	287.23	17.9%
<a href="#">A3143314 54332 MATERIALS &amp; REPAIRS</a>	35,000	3,233	38,233	1,592.56	3,723.26	32,916.98	13.9%
<a href="#">A3143314 54390 MAINTENANCE SUPPLIE</a>	6,500	0	6,500	1,530.32	.00	4,969.68	23.5%
<a href="#">A3143314 54510 REPAIRS &amp; MAINTENAN</a>	6,000	0	6,000	2,080.27	.00	3,919.73	34.7%
<a href="#">A3143314 54610 REPAIRS &amp; MAINTENAN</a>	6,000	19,382	25,382	4,762.93	11,661.44	8,957.37	64.7%
<a href="#">A3143314 54650 UTILITIES</a>	6,200	-1,512	4,688	1,987.26	.00	2,700.79	42.4%
<a href="#">A3143314 54713 PAVEMENT MARKING MA</a>	50,000	0	50,000	24,486.45	8,424.00	17,089.55	65.8%
<a href="#">A3143314 54740 SERVICE CONTRACTS -</a>	1,100	0	1,100	532.34	.00	567.66	48.4%
<a href="#">A3143314 54751 UTILITIES TRAFFIC L</a>	24,000	0	24,000	6,785.33	.00	17,214.67	28.3%
<a href="#">A3143314 54961 SIGNS &amp; POSTS</a>	25,000	884	25,884	2,803.64	1,564.49	21,516.18	16.9%
TOTAL CONTRACTED SERVICES	160,150	21,987	182,137	46,623.87	25,373.19	110,139.84	39.5%
TOTAL TRAFFIC CONTROL	514,304	23,853	538,157	215,219.09	27,239.19	295,698.62	45.1%
<b>3311 STOP DWI</b>							
<b>1 PERSONAL SERVICE</b>							
<a href="#">A3143331 51960 OVERTIME</a>	30,000	1,400	31,400	6,108.10	.00	25,291.90	19.5%

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<a href="#">A3143331 58030 CITY PORTION SOCIAL</a>	2,295	120	2,415	459.20	.00	1,955.47	19.0%
TOTAL PERSONAL SERVICE	32,295	1,520	33,815	6,567.30	.00	27,247.37	19.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143332 52300 MISCELLANEOUS EQUIP</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,800	0	1,800	.00	.00	1,800.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143334 54180 OTHER SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL STOP DWI	34,195	1,520	35,715	6,567.30	.00	29,147.37	18.4%
<hr/> 3320 ON STREET PARKING							
<hr/> 1 PERSONAL SERVICE							
<a href="#">A3143321 51650 PARKING ENFORCEMENT</a>	38,748	0	38,748	18,738.26	.00	20,009.74	48.4%
<a href="#">A3143321 58030 CITY PORTION SOCIAL</a>	3,117	0	3,117	1,433.57	.00	1,683.65	46.0%
TOTAL PERSONAL SERVICE	41,865	0	41,865	20,171.83	.00	21,693.39	48.2%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143324 54160 UNIFORMS</a>	1,950	0	1,950	443.87	.00	1,506.13	22.8%
TOTAL CONTRACTED SERVICES	1,950	0	1,950	443.87	.00	1,506.13	22.8%
TOTAL ON STREET PARKING	43,815	0	43,815	20,615.70	.00	23,199.52	47.1%
<hr/> 3380 COMMUNITY OUTREACH PROGRAMS							
<hr/> 4 CONTRACTED SERVICES							



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<u>A3143384 54980 PROGRAM EXPENSES</u>	0	919	919	.00	918.56	.00	100.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	918.56	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	918.56	.00	100.0%
<u>3410 FIRE DEPARTMENT</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3143411 51050 FIRE CHIEF</u>	115,515	0	115,515	60,670.81	.00	54,844.19	52.5%
<u>A3143411 51060 ASSISTANT FIRE CHIEF</u>	113,051	0	113,051	55,686.74	.00	57,364.26	49.3%
<u>A3143411 51150 FIRE CAPTAIN</u>	449,562	0	449,562	221,319.77	.00	228,242.23	49.2%
<u>A3143411 51710 FIRE LIEUTENANTS</u>	410,896	0	410,896	202,389.65	.00	208,506.35	49.3%
<u>A3143411 51730 FIREFIGHTERS</u>	3,341,191	0	3,341,191	1,586,166.65	.00	1,755,024.35	47.5%
<u>A3143411 51760 FIRE CAPTAIN EMS CO</u>	5,750	0	5,750	2,465.74	.00	3,284.26	42.9%
<u>A3143411 51761 HAZARDOUS MATERIAL</u>	5,750	0	5,750	2,835.51	.00	2,914.49	49.3%
<u>A3143411 51770 FIRE CAPT/FIGHTER E</u>	3,250	0	3,250	1,479.08	.00	1,770.92	45.5%
<u>A3143411 51780 FIREFIGHTERS QUALIT</u>	2,000	0	2,000	986.40	.00	1,013.60	49.3%
<u>A3143411 51790 RETIREMENT INCENTIV</u>	3,000	0	3,000	3,000.00	.00	.00	100.0%
<u>A3143411 51910 EDUCATION AWARDS</u>	18,000	0	18,000	15,300.00	.00	2,700.00	85.0%
<u>A3143411 51911 EMT EDUCATION INCEN</u>	179,000	0	179,000	168,000.00	.00	11,000.00	93.9%
<u>A3143411 51920 CLOTHING ALLOWANCE</u>	42,900	0	42,900	38,400.00	.00	4,500.00	89.5%
<u>A3143411 51950 COMP TIME</u>	170,000	0	170,000	64,453.50	.00	105,546.50	37.9%
<u>A3143411 51952 PERSONAL TIME FIRE</u>	8,000	0	8,000	1,088.60	.00	6,911.40	13.6%
<u>A3143411 51960 OVERTIME</u>	160,000	0	160,000	33,044.65	.00	126,955.35	20.7%
<u>A3143411 51964 SPECIAL EVENTS OT</u>	90,000	0	90,000	10,722.08	.00	79,277.92	11.9%
<u>A3143411 51966 OTHER</u>	100,000	-3,000	97,000	.00	.00	97,000.00	.0%
<u>A3143411 51980 HOLIDAY PAY</u>	250,000	0	250,000	49,215.96	.00	200,784.04	19.7%
<u>A3143411 58030 CITY PORTION SOCIAL</u>	418,292	0	418,292	189,343.09	.00	228,948.91	45.3%
TOTAL PERSONAL SERVICE	5,886,157	-3,000	5,883,157	2,706,568.23	.00	3,176,588.77	46.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3143412 52200 OFFICE EQUIPMENT</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>A3143412 52601 FIRE EQUIPMENT</u>	20,000	1,379	21,379	.00	2,020.80	19,358.00	9.5%

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<a href="#">A3143412 52610 FIREFIGHTERS EQUIP</a>	50,000	27,577	77,577	25,889.95	5,773.60	45,913.89	40.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	72,500	28,956	101,456	25,889.95	7,794.40	67,771.89	33.2%
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143414 54110 OFFICE SUPPLIES</a>	3,500	0	3,500	1,475.14	.00	2,024.86	42.1%
<a href="#">A3143414 54150 EMS SUPPLIES</a>	35,000	436	35,436	13,651.25	12,641.29	9,143.77	74.2%
<a href="#">A3143414 54160 UNIFORMS</a>	8,000	592	8,592	534.78	1,136.10	6,921.23	19.4%
<a href="#">A3143414 54200 HOUSE SUPPLIES</a>	6,500	0	6,500	2,384.73	.00	4,115.27	36.7%
<a href="#">A3143414 54220 TRAVEL</a>	1,300	0	1,300	935.89	.00	364.11	72.0%
<a href="#">A3143414 54270 FIRE PREVENTION SUP</a>	2,000	0	2,000	1,477.21	.00	522.79	73.9%
<a href="#">A3143414 54280 FIREFIGHTING SUPPLI</a>	1,500	0	1,500	52.57	.00	1,447.43	3.5%
<a href="#">A3143414 54330 REPAIRS &amp; MAINTENAN</a>	11,000	3,967	14,967	9,603.78	1,467.05	3,896.07	74.0%
<a href="#">A3143414 54471 EMS TRAINING</a>	35,000	3,000	38,000	30,179.15	6,800.00	1,020.85	97.3%
<a href="#">A3143414 54510 REPAIRS &amp; MAINTENAN</a>	50,000	15,376	65,376	19,477.33	17,149.98	28,749.12	56.0%
<a href="#">A3143414 54520 GAS &amp; OIL</a>	20,000	0	20,000	11,893.78	.00	8,106.22	59.5%
<a href="#">A3143414 54570 TRAINING</a>	23,000	4,885	27,885	6,695.00	3,851.00	17,339.00	37.8%
<a href="#">A3143414 54610 REPAIRS &amp; MAINTENAN</a>	18,000	6,667	24,667	7,837.57	7,635.39	9,194.49	62.7%
<a href="#">A3143414 54650 UTILITIES</a>	30,000	-6,600	23,400	7,446.74	.00	15,953.69	31.8%
<a href="#">A3143414 54670 PHONES</a>	22,000	0	22,000	11,796.78	.00	10,203.22	53.6%
<a href="#">A3143414 54720 SERVICE CONTRACTS -</a>	35,000	17,932	52,932	21,347.50	17,147.24	14,437.00	72.7%
<a href="#">A3143414 54740 SERVICE CONTRACTS -</a>	11,000	432	11,432	.00	11,373.55	58.05	99.5%
<a href="#">A3143414 54771 SERVICE CONTRACTS I</a>	1,000	0	1,000	102.90	.00	897.10	10.3%
<a href="#">A3143414 54971 TUITION REIMBURSEME</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	316,800	46,688	363,488	146,892.10	79,201.60	137,394.27	62.2%
TOTAL FIRE DEPARTMENT	6,275,457	72,644	6,348,101	2,879,350.28	86,996.00	3,381,754.93	46.7%
<hr/> 3412 EMS ADVANCED LIFE SUPPLIES							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3143424 54180 OTHER SUPPLIES</a>	10,000	541	10,541	364.48	176.59	10,000.00	5.1%
TOTAL CONTRACTED SERVICES	10,000	541	10,541	364.48	176.59	10,000.00	5.1%
TOTAL EMS ADVANCED LIFE SUPPLIES	10,000	541	10,541	364.48	176.59	10,000.00	5.1%

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<u>1 PERSONAL SERVICE</u>							
<a href="#">A3143621 51260 CODE ADMINISTRATOR</a>	78,167	0	78,167	37,808.52	.00	40,358.48	48.4%
<a href="#">A3143621 51262 CODE ENFORCEMENT TE</a>	66,002	0	66,002	21,830.94	.00	44,170.56	33.1%
<a href="#">A3143621 51960 OVERTIME</a>	20,000	0	20,000	8,692.16	.00	11,307.84	43.5%
<a href="#">A3143621 58030 CITY PORTION SOCIAL</a>	12,559	0	12,559	5,107.00	.00	7,451.89	40.7%
TOTAL PERSONAL SERVICE	176,727	0	176,727	73,438.62	.00	103,288.77	41.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">A3143622 52400 VEHICLES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3143624 54110 OFFICE SUPPLIES</a>	2,500	0	2,500	791.64	.00	1,708.36	31.7%
<a href="#">A3143624 54120 POSTAGE</a>	500	0	500	6.20	.00	493.80	1.2%
<a href="#">A3143624 54160 UNIFORMS</a>	1,050	0	1,050	824.00	.00	226.00	78.5%
<a href="#">A3143624 54220 TRAVEL</a>	2,000	0	2,000	231.00	.00	1,769.00	11.6%
<a href="#">A3143624 54240 HOTEL</a>	1,000	0	1,000	428.00	.00	572.00	42.8%
<a href="#">A3143624 54510 REPAIRS &amp; MAINTENAN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3143624 54570 TRAINING</a>	1,500	0	1,500	561.25	.00	938.75	37.4%
<a href="#">A3143624 54670 PHONES</a>	3,500	0	3,500	1,308.58	.00	2,191.42	37.4%
<a href="#">A3143624 54842 VIOLATIONS ENFORCEM</a>	25,000	0	25,000	80.75	5,000.00	19,919.25	20.3%
TOTAL CONTRACTED SERVICES	37,550	0	37,550	4,231.42	5,000.00	28,318.58	24.6%
TOTAL CODE ENFORCEMENT/BUILDING	214,777	0	214,777	77,670.04	5,000.00	132,107.35	38.5%
<u>3625 AMBULANCE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">A3143632 52100 EQUIPMENT</a>	35,000	17,126	52,126	.00	17,125.60	35,000.00	32.9%

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TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	17,126	52,126	.00	17,125.60	35,000.00	32.9%
4 CONTRACTED SERVICES							
<a href="#">A3143634 54111 MEDICAL SUPPLIES</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">A3143634 54747 AMBULANCE BILLING C</a>	67,000	0	67,000	33,149.49	26,850.51	7,000.00	89.6%
TOTAL CONTRACTED SERVICES	71,000	0	71,000	33,149.49	26,850.51	11,000.00	84.5%
TOTAL AMBULANCE	106,000	17,126	123,126	33,149.49	43,976.11	46,000.00	62.6%
3640 ZOMBIE GRANT							
1 PERSONAL SERVICE							
<a href="#">A3143641 51114 LAW CLERK SPECIAL P</a>	0	29,429	29,429	6,696.80	.00	22,732.20	22.8%
<a href="#">A3143641 51262 CODE ENFORCEMENT TE</a>	0	45,300	45,300	21,133.75	.00	24,166.25	46.7%
<a href="#">A3143641 58030 CITY PORTION SOCIAL</a>	0	5,718	5,718	2,036.89	.00	3,681.11	35.6%
TOTAL PERSONAL SERVICE	0	80,447	80,447	29,867.44	.00	50,579.56	37.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3143642 52230 HARDWARE</a>	0	641	641	.00	.00	640.97	.0%
<a href="#">A3143642 52600 SOFTWARE</a>	0	1,894	1,894	.00	.00	1,894.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,535	2,535	.00	.00	2,534.97	.0%
4 CONTRACTED SERVICES							
<a href="#">A3143644 54120 POSTAGE</a>	0	50	50	.00	.00	50.09	.0%
<a href="#">A3143644 54180 OTHER SUPPLIES</a>	0	296	296	.00	.00	296.26	.0%
<a href="#">A3143644 54410 PRINTING</a>	0	0	0	.00	.00	.05	.0%
<a href="#">A3143644 54720 SERVICE CONTRACTS -</a>	0	11,105	11,105	1,898.15	513.25	8,693.39	21.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	11,451	11,451	1,898.15	513.25	9,039.79	21.1%
TOTAL ZOMBIE GRANT	0	94,433	94,433	31,765.59	513.25	62,154.32	34.2%
<hr/> 4010 HEALTH DEPARTMENT <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3244011 51240 HEALTH OFFICER COMM</a>	10,000	0	10,000	4,931.49	.00	5,068.51	49.3%
<a href="#">A3244011 58030 CITY PORTION SOCIAL</a>	765	0	765	377.23	.00	387.77	49.3%
TOTAL PERSONAL SERVICE	10,765	0	10,765	5,308.72	.00	5,456.28	49.3%
<hr/> 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3244014 54290 MEDICAL EXAMS</a>	15,000	0	15,000	5,000.00	5,000.00	5,000.00	66.7%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	5,000.00	5,000.00	5,000.00	66.7%
TOTAL HEALTH DEPARTMENT	25,765	0	25,765	10,308.72	5,000.00	10,456.28	59.4%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
<a href="#">A3749018 58020 POLICE &amp; FIRE RETIR</a>	2,624,634	0	2,624,634	662,469.00	.00	1,962,165.00	25.2%
<a href="#">A3749018 58040 OTHER EMPLOYEES RET</a>	273,691	0	273,691	66,667.32	.00	207,024.16	24.4%
TOTAL EMPLOYEE BENEFITS	2,898,325	0	2,898,325	729,136.32	.00	2,169,189.16	25.2%
TOTAL NEW YORK STATE RETIREMENT SYST	2,898,325	0	2,898,325	729,136.32	.00	2,169,189.16	25.2%
<hr/> 9025 FIRE 207 A PENSIONERS <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3749021 51170 FIRE 207 A PENSIONE</a>	454,754	0	454,754	198,719.09	.00	256,034.91	43.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	454,754	0	454,754	198,719.09	.00	256,034.91	43.7%
TOTAL FIRE 207 A PENSIONERS	454,754	0	454,754	198,719.09	.00	256,034.91	43.7%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3749044 54774 LIFE INSURANCE</a>	4,445	0	4,445	2,056.00	.00	2,389.00	46.3%
TOTAL CONTRACTED SERVICES	4,445	0	4,445	2,056.00	.00	2,389.00	46.3%
TOTAL LIFE INSURANCE	4,445	0	4,445	2,056.00	.00	2,389.00	46.3%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3749054 54776 UNEMPLOYMENT INSURA</a>	20,000	0	20,000	696.92	.00	19,303.08	3.5%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	696.92	.00	19,303.08	3.5%
TOTAL UNEMPLOYMENT INSURANCE	20,000	0	20,000	696.92	.00	19,303.08	3.5%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
<a href="#">A3749074 54770 DISABILITY INSURANC</a>	1,253	0	1,253	309.60	.00	943.40	24.7%
TOTAL CONTRACTED SERVICES	1,253	0	1,253	309.60	.00	943.40	24.7%
TOTAL DISABILITY INSURANCE	1,253	0	1,253	309.60	.00	943.40	24.7%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							

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<u>A3749061 51001 EMPLOYEES HOSPITALI</u>	92,250	0	92,250	66,558.14	.00	25,691.86	72.1%
<u>A3749061 58030 CITY PORTION SOCIAL</u>	7,057	0	7,057	5,090.76	.00	1,966.37	72.1%
TOTAL PERSONAL SERVICE	99,307	0	99,307	71,648.90	.00	27,658.23	72.1%
8 EMPLOYEE BENEFITS							
<u>A3749068 58010 HOSPITALIZATION</u>	5,043,669	0	5,043,669	2,400,374.37	.00	2,643,294.63	47.6%
<u>A3749068 58011 VISION INSURANCE</u>	39,364	0	39,364	36,051.52	.00	3,312.48	91.6%
<u>A3749068 58013 HRA ADMINISTRATIVE</u>	9,282	0	9,282	3,921.05	.00	5,360.95	42.2%
<u>A3749068 58014 HRA CO PAY REIMBURS</u>	25,000	0	25,000	6,121.63	.00	18,878.37	24.5%
<u>A3749068 58016 DENTAL PREMIUMS</u>	0	33,365	33,365	16,561.27	.00	16,803.49	49.6%
TOTAL EMPLOYEE BENEFITS	5,117,315	33,365	5,150,680	2,463,029.84	.00	2,687,649.92	47.8%
TOTAL HOSPITALIZATION	5,216,622	33,365	5,249,987	2,534,678.74	.00	2,715,308.15	48.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
<u>A3749081 51810 FIRE 207A</u>	10,000	0	10,000	3,499.03	.00	6,500.97	35.0%
<u>A3749081 51820 POLICE 207C</u>	20,000	28,934	48,934	45,873.24	.00	3,060.46	93.7%
<u>A3749081 51990 SICK LEAVE</u>	472,262	0	472,262	75,644.35	.00	396,617.65	16.0%
<u>A3749081 58030 CITY PORTION SOCIAL</u>	39,188	0	39,188	5,691.90	.00	33,496.14	14.5%
TOTAL PERSONAL SERVICE	541,450	28,934	570,384	130,708.52	.00	439,675.22	22.9%
TOTAL SICK LEAVE	541,450	28,934	570,384	130,708.52	.00	439,675.22	22.9%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
<u>A3749098 58015 FSA ADMINISTRATIVE</u>	1,100	0	1,100	525.00	.00	575.00	47.7%

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TOTAL EMPLOYEE BENEFITS	1,100	0	1,100	525.00	.00	575.00	47.7%
TOTAL FLEXIBLE SPENDING ACCOUNT	1,100	0	1,100	525.00	.00	575.00	47.7%
TOTAL COMMISSIONER OF PUBLIC SAFETY	26,458,424	433,627	26,892,051	11,863,747.86	325,413.03	14,702,890.04	45.3%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
<a href="#">A3051341 51350 ASSISTANT TO PURCHA</a>	78,630	0	78,630	38,790.01	.00	39,839.99	49.3%
<a href="#">A3051341 58030 CITY PORTION SOCIAL</a>	6,016	0	6,016	2,762.88	.00	3,253.12	45.9%
TOTAL PERSONAL SERVICE	84,646	0	84,646	41,552.89	.00	43,093.11	49.1%
TOTAL PURCHASING	84,646	0	84,646	41,552.89	.00	43,093.11	49.1%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
<a href="#">A3051351 51180 ASSISTANT ASSESSOR</a>	110,125	0	110,125	54,307.80	.00	55,817.20	49.3%
<a href="#">A3051351 51300 REAL PROPERTY APPRA</a>	0	50,342	50,342	24,315.27	.00	26,026.73	48.3%
<a href="#">A3051351 51306 ASSESSMENT CLERK</a>	50,342	-50,342	0	.00	.00	.00	.0%
<a href="#">A3051351 58030 CITY PORTION SOCIAL</a>	12,276	0	12,276	5,957.13	.00	6,318.87	48.5%
TOTAL PERSONAL SERVICE	172,743	0	172,743	84,580.20	.00	88,162.80	49.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3051352 52200 OFFICE EQUIPMENT</a>	100	0	100	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%



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<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3051354 54110 OFFICE SUPPLIES</a>	290	100	390	100.00	.00	290.00	25.6%
<a href="#">A3051354 54120 POSTAGE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3051354 54230 DUES</a>	295	30	325	325.00	.00	.00	100.0%
<a href="#">A3051354 54250 CONFERENCE REGISTRA</a>	266	-30	236	110.00	.00	126.00	46.6%
<a href="#">A3051354 54510 REPAIRS &amp; MAINTENAN</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3051354 54520 GAS &amp; OIL</a>	200	0	200	50.67	.00	149.33	25.3%
<a href="#">A3051354 54720 SERVICE CONTRACTS -</a>	31,000	57,143	88,143	5,085.64	83,057.33	.00	100.0%
<a href="#">A3051354 54721 SERVICE CONTRACTS A</a>	13,000	45,450	58,450	7,400.00	36,300.00	14,750.00	74.8%
<a href="#">A3051354 54740 SERVICE CONTRACTS -</a>	3,500	0	3,500	3,415.29	.00	84.71	97.6%
<a href="#">A3051354 54810 SMALL CLAIMS/COUNTY</a>	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	49,851	102,693	152,544	16,486.60	119,357.33	16,700.04	89.1%
TOTAL ASSESSMENT OFFICE	222,694	102,693	325,387	101,066.80	119,357.33	104,962.84	67.7%
<u>1410 COMMISSIONER OF ACCOUNTS</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3051411 51010 COMMISSIONER</a>	14,500	0	14,500	7,150.63	.00	7,349.37	49.3%
<a href="#">A3051411 51020 DEPUTY COMMISSIONER</a>	74,667	0	74,667	36,820.03	.00	37,846.97	49.3%
<a href="#">A3051411 51302 SENIOR CLERK (PART</a>	0	4,000	4,000	1,120.00	.00	2,880.00	28.0%
<a href="#">A3051411 51361 DEPUTY REGISTRAR/VI</a>	51,523	0	51,523	25,254.25	.00	26,268.75	49.0%
<a href="#">A3051411 51380 SECRETARY TO THE CI</a>	72,858	0	72,858	35,564.15	.00	37,293.85	48.8%
<a href="#">A3051411 51440 SENIOR CLERK</a>	39,080	-4,000	35,080	13,906.79	.00	21,173.21	39.6%
<a href="#">A3051411 51720 DIRECTOR OF RISK &amp;</a>	112,700	0	112,700	55,568.32	.00	57,131.68	49.3%
<a href="#">A3051411 51960 OVERTIME</a>	196	0	196	278.67	.00	-82.67	142.2%*
<a href="#">A3051411 51980 HOLIDAY PAY</a>	523	0	523	.00	.00	523.00	.0%
<a href="#">A3051411 58030 CITY PORTION SOCIAL</a>	28,003	0	28,003	13,165.94	.00	14,837.06	47.0%
TOTAL PERSONAL SERVICE	394,050	0	394,050	188,828.78	.00	205,221.22	47.9%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3051414 54110 OFFICE SUPPLIES</a>	5,000	0	5,000	1,069.25	740.34	3,190.41	36.2%

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<a href="#">A3051414 54112 TAXI LICENSING SUPP</a>	950	0	950	750.00	.00	200.00	78.9%
<a href="#">A3051414 54120 POSTAGE</a>	4,500	0	4,500	8.04	.00	4,491.96	.2%
<a href="#">A3051414 54250 CONFERENCE REGISTRA</a>	460	0	460	-10.00	.00	470.00	-2.2%
<a href="#">A3051414 54440 BOOKS PUBLICATIONS</a>	7,600	0	7,600	621.40	.00	6,978.60	8.2%
<a href="#">A3051414 54490 GENERAL ADVERTISING</a>	8,000	0	8,000	3,348.51	.00	4,651.49	41.9%
<a href="#">A3051414 54573 RISK-SAFETY PROGRAM</a>	60,008	28,259	88,267	26,258.40	30,454.36	31,553.90	64.3%
<a href="#">A3051414 54590 ZONING BOOKS</a>	3,000	0	3,000	2,965.80	34.20	.00	100.0%
<a href="#">A3051414 54671 PHONES &amp; FAX</a>	2,100	0	2,100	903.65	.00	1,196.35	43.0%
<a href="#">A3051414 54740 SERVICE CONTRACTS -</a>	7,000	0	7,000	4,490.40	1,707.93	801.67	88.5%
TOTAL CONTRACTED SERVICES	98,618	28,259	126,877	40,405.45	32,936.83	53,534.38	57.8%
TOTAL COMMISSIONER OF ACCOUNTS	492,668	28,259	520,927	229,234.23	32,936.83	258,755.60	50.3%
1411 SARA GRANT							
1 PERSONAL SERVICE							
<a href="#">A3051461 51302 SENIOR CLERK (PART</a>	15,600	0	15,600	6,577.50	.00	9,022.50	42.2%
<a href="#">A3051461 51540 CLERK PART TIME</a>	0	480	480	480.00	.00	.00	100.0%
<a href="#">A3051461 58030 CITY PORTION SOCIAL</a>	1,193	-72	1,121	539.95	.00	581.11	48.2%
TOTAL PERSONAL SERVICE	16,793	408	17,201	7,597.45	.00	9,603.61	44.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3051462 52100 EQUIPMENT</a>	0	4,214	4,214	4,214.14	.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	4,214	4,214	4,214.14	.00	.00	100.0%
4 CONTRACTED SERVICES							
<a href="#">A3051464 54110 OFFICE SUPPLIES</a>	0	474	474	474.00	.00	.00	100.0%
<a href="#">A3051464 54720 SERVICE CONTRACTS -</a>	0	8,931	8,931	8,931.45	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	9,405	9,405	9,405.45	.00	.00	100.0%
TOTAL SARA GRANT	16,793	14,028	30,821	21,217.04	.00	9,603.61	68.8%

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<hr/> 1450 ELECTIONS <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3051454 54180 OTHER SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTIONS	100	0	100	.00	.00	100.00	.0%
<hr/> 1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3051914 54773 LIABILITY INSURANCE</a>	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
TOTAL CONTRACTED SERVICES	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
TOTAL LIABILITY INSURANCE	11,354	0	11,354	9,554.51	.00	1,799.49	84.2%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA <hr/>							
4 CONTRACTED SERVICES <hr/>							
<a href="#">A3051944 54370 REFUND PRIOR YEAR T</a>	0	1,757	1,757	1,756.54	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	1,757	1,757	1,756.54	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	1,757	1,757	1,756.54	.00	.00	100.0%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST <hr/>							
8 EMPLOYEE BENEFITS <hr/>							
<a href="#">A3759018 58040 OTHER EMPLOYEES RET</a>	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	87,069	0	87,069	21,007.15	.00	66,061.85	24.1%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3759044 54774 LIFE INSURANCE</a>	432	0	432	212.00	.00	220.00	49.1%
TOTAL CONTRACTED SERVICES	432	0	432	212.00	.00	220.00	49.1%
TOTAL LIFE INSURANCE	432	0	432	212.00	.00	220.00	49.1%
<hr/>							
9050 UNEMPLOYMENT INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3759054 54776 UNEMPLOYMENT INSURA</a>	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	.00	.00	5,590.00	.0%
<hr/>							
9055 DISABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3759074 54770 DISABILITY INSURANC</a>	346	0	346	86.40	.00	259.60	25.0%
TOTAL CONTRACTED SERVICES	346	0	346	86.40	.00	259.60	25.0%
TOTAL DISABILITY INSURANCE	346	0	346	86.40	.00	259.60	25.0%
<hr/>							
9060 HOSPITALIZATION							
<hr/>							
1 PERSONAL SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<a href="#">A3759061 51001 EMPLOYEES HOSPITALI</a>	8,500	0	8,500	4,250.00	.00	4,250.00	50.0%
<a href="#">A3759061 58030 CITY PORTION SOCIAL</a>	650	0	650	325.14	.00	325.11	50.0%
TOTAL PERSONAL SERVICE	9,150	0	9,150	4,575.14	.00	4,575.11	50.0%
 8 EMPLOYEE BENEFITS							
<hr/>							
<a href="#">A3759068 58010 HOSPITALIZATION</a>	200,951	0	200,951	100,510.92	.00	100,440.08	50.0%
<a href="#">A3759068 58011 VISION INSURANCE</a>	2,629	0	2,629	1,509.08	.00	1,119.92	57.4%
<a href="#">A3759068 58013 HRA ADMINISTRATIVE</a>	571	0	571	238.00	.00	333.20	41.7%
<a href="#">A3759068 58014 HRA CO PAY REIMBURS</a>	900	0	900	176.56	.00	723.44	19.6%
<a href="#">A3759068 58016 DENTAL PREMIUMS</a>	0	1,316	1,316	621.44	.00	694.08	47.2%
TOTAL EMPLOYEE BENEFITS	205,051	1,316	206,367	103,056.00	.00	103,310.72	49.9%
TOTAL HOSPITALIZATION	214,201	1,316	215,517	107,631.14	.00	107,885.83	49.9%
TOTAL COMMISSIONER OF ACCOUNTS	1,135,893	148,051	1,283,945	533,318.70	152,294.16	598,331.93	53.4%
 6 DEPARTMENT OF RECREATION							
<hr/>							
1910 LIABILITY INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
<a href="#">A3061914 54773 LIABILITY INSURANCE</a>	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
TOTAL CONTRACTED SERVICES	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
TOTAL LIABILITY INSURANCE	23,880	0	23,880	19,899.20	.00	3,980.80	83.3%
 7140 RECREATION EXPENSES							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
<a href="#">A3567141 51102 RECREATION OFFICE M</a>	61,800	0	61,800	30,471.19	.00	31,328.81	49.3%

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<a href="#">A3567141 51115 RECREATION ACCOUNT</a>	0	94,153	94,153	39,063.18	.00	55,089.89	41.5%
<a href="#">A3567141 51391 ADMINISTRATIVE DIRE</a>	73,516	0	73,516	36,254.63	.00	37,261.37	49.3%
<a href="#">A3567141 51410 SENIOR ACCOUNT CLER</a>	101,040	-94,153	6,887	10,595.27	.00	-3,708.34	153.8%*
<a href="#">A3567141 51456 PROGRAM COORDINATOR</a>	86,410	0	86,410	42,757.13	.00	43,652.87	49.5%
<a href="#">A3567141 51584 6002 CLINICS PAYROLL</a>	2,300	0	2,300	40.25	.00	2,259.75	1.8%
<a href="#">A3567141 51584 6003 CLINICS PAYROLL</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">A3567141 51584 6005 CLINICS PAYROLL</a>	580	0	580	.00	.00	580.00	.0%
<a href="#">A3567141 51584 6008 CLINICS PAYROLL</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3567141 51584 6009 CLINICS PAYROLL</a>	650	0	650	.00	.00	650.00	.0%
<a href="#">A3567141 51584 6010 CLINICS PAYROLL</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">A3567141 51584 6012 CLINICS PAYROLL</a>	3,600	0	3,600	.00	.00	3,600.00	.0%
<a href="#">A3567141 51584 6013 CLINICS PAYROLL</a>	865	0	865	.00	.00	865.00	.0%
<a href="#">A3567141 516854 SUMMER BASKETBALL</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">A3567141 51900 LABORER</a>	0	191	191	190.63	.00	.00	100.0%
<a href="#">A3567141 51900 3000 LABORER</a>	298,342	-191	298,151	171,844.77	.00	126,306.60	57.6%
<a href="#">A3567141 51960 OVERTIME</a>	1,200	0	1,200	89.36	.00	1,110.64	7.4%
<a href="#">A3567141 51960 3000 OVERTIME</a>	18,000	0	18,000	8,872.09	.00	9,127.91	49.3%
<a href="#">A3567141 58030 CITY PORTION SOCIAL</a>	24,830	0	24,830	11,675.86	.00	13,154.14	47.0%
<a href="#">A3567141 58030 3000 CITY PORTION SO</a>	24,200	0	24,200	13,460.81	.00	10,739.19	55.6%
<a href="#">A3567141 58030 6002 CITY PORTION SO</a>	222	0	222	3.08	.00	218.92	1.4%
<a href="#">A3567141 58030 6003 CITY PORTION SO</a>	104	0	104	.00	.00	104.00	.0%
<a href="#">A3567141 58030 6005 CITY PORTION SO</a>	46	0	46	.00	.00	46.00	.0%
<a href="#">A3567141 58030 6008 CITY PORTION SO</a>	98	0	98	.00	.00	98.00	.0%
<a href="#">A3567141 58030 6009 CITY PORTION SO</a>	81	0	81	.00	.00	81.00	.0%
<a href="#">A3567141 58030 6010 CITY PORTION SO</a>	71	0	71	.00	.00	71.00	.0%
<a href="#">A3567141 58030 6012 CITY PORTION SO</a>	277	0	277	.00	.00	277.00	.0%
<a href="#">A3567141 58030 6013 CITY PORTION SO</a>	72	0	72	.00	.00	72.00	.0%
TOTAL PERSONAL SERVICE	702,354	0	702,354	365,318.25	.00	337,035.75	52.0%
<b>2 EQUIPMENT AND CAPITAL OUTLAY</b>							
<a href="#">A3567142 52200 OFFICE EQUIPMENT</a>	3,000	9,129	12,129	.00	9,129.25	3,000.00	75.3%
<a href="#">A3567142 52300 3000 MISCELLANEOUS E</a>	12,000	0	12,000	599.00	.00	11,401.00	5.0%
<a href="#">A3567142 52500 SPORTS EQUIPMENT</a>	2,000	7,035	9,035	2,227.31	5,000.00	1,807.68	80.0%
<a href="#">A3567142 52510 RECREATION EQUIPMEN</a>	4,000	0	4,000	2,439.91	.00	1,560.09	61.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	21,000	16,164	37,164	5,266.22	14,129.25	17,768.77	52.2%
<b>4 CONTRACTED SERVICES</b>							
<a href="#">A3567144 54110 OFFICE SUPPLIES</a>	3,700	0	3,700	419.62	.00	3,280.38	11.3%

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<a href="#">A3567144 54120 POSTAGE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">A3567144 54140 3000 JANITORIAL SUPP</a>	2,000	0	2,000	1,541.35	.00	458.65	77.1%
<a href="#">A3567144 54160 UNIFORMS</a>	300	0	300	249.00	.00	51.00	83.0%
<a href="#">A3567144 54160 3000 UNIFORMS</a>	2,500	113	2,613	903.43	912.50	796.57	69.5%
<a href="#">A3567144 54170 SPORTS SUPPLIES</a>	2,000	0	2,000	242.35	.00	1,757.65	12.1%
<a href="#">A3567144 54180 3000 OTHER SUPPLIES</a>	15,000	0	15,000	10,767.32	.00	4,232.68	71.8%
<a href="#">A3567144 54220 TRAVEL</a>	210	0	210	.00	.00	210.00	.0%
<a href="#">A3567144 54230 DUES</a>	470	0	470	425.00	.00	45.00	90.4%
<a href="#">A3567144 54320 3000 TOOLS</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3567144 54330 3000 REPAIRS &amp; MAINT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3567144 54410 PRINTING</a>	2,000	0	2,000	1,195.00	.00	805.00	59.8%
<a href="#">A3567144 54510 3000 REPAIRS &amp; MAINT</a>	6,000	0	6,000	1,289.01	.00	4,710.99	21.5%
<a href="#">A3567144 54520 3000 GAS &amp; OIL</a>	9,000	0	9,000	4,236.94	.00	4,763.06	47.1%
<a href="#">A3567144 54600 ADVERTISING</a>	2,000	0	2,000	500.00	.00	1,500.00	25.0%
<a href="#">A3567144 54610 3000 REPAIRS &amp; MAINT</a>	4,000	0	4,000	2,126.66	.00	1,873.34	53.2%
<a href="#">A3567144 54650 3000 UTILITIES</a>	15,500	-474	15,026	4,751.72	.00	10,274.43	31.6%
<a href="#">A3567144 54670 3000 PHONES</a>	300	0	300	92.01	.00	207.99	30.7%
<a href="#">A3567144 54671 PHONES &amp; FAX</a>	800	0	800	245.61	.00	554.39	30.7%
<a href="#">A3567144 54680 3000 LANDSCAPING</a>	7,000	0	7,000	4,473.84	.00	2,526.16	63.9%
<a href="#">A3567144 546853 SPORTS SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3567144 54689 EDUCATION</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3567144 54720 3000 SERVICE CONTRAC</a>	10,000	0	10,000	3,183.73	516.84	6,299.43	37.0%
<a href="#">A3567144 54740 SERVICE CONTRACTS -</a>	10,800	0	10,800	1,780.08	.00	9,019.92	16.5%
<a href="#">A3567144 548203 SPORTS SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3567144 548613 6001 SPORTS SUPPLIE</a>	200	0	200	.00	53.74	146.26	26.9%
<a href="#">A3567144 548613 6002 SPORTS SUPPLIE</a>	400	0	400	.00	257.62	142.38	64.4%
<a href="#">A3567144 548613 6003 SPORTS SUPPLIE</a>	180	0	180	.00	113.75	66.25	63.2%
<a href="#">A3567144 548613 6005 SPORTS SUPPLIE</a>	220	0	220	.00	.00	220.00	.0%
<a href="#">A3567144 548613 6008 SPORTS SUPPLIE</a>	175	0	175	.00	135.11	39.89	77.2%
<a href="#">A3567144 548613 6009 SPORTS SUPPLIE</a>	300	0	300	.00	183.48	116.52	61.2%
<a href="#">A3567144 548613 6010 SPORTS SUPPLIE</a>	300	0	300	.00	97.50	202.50	32.5%
<a href="#">A3567144 548613 6012 SPORTS SUPPLIE</a>	750	0	750	.00	390.00	360.00	52.0%
<a href="#">A3567144 548613 6013 SPORTS SUPPLIE</a>	150	0	150	.00	97.50	52.50	65.0%
TOTAL CONTRACTED SERVICES	101,155	-361	100,794	38,422.67	2,758.04	59,612.94	40.9%
TOTAL RECREATION EXPENSES	824,509	15,803	840,312	409,007.14	16,887.29	414,417.46	50.7%

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

<a href="#">A3567151 51580 CAMP SARADAC DIRECT</a>	7,800	0	7,800	1,734.71	.00	6,065.29	22.2%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567151 51940 LABORER (SEASONAL)</u>	102,800	0	102,800	4,638.69	.00	98,161.31	4.5%
<u>A3567151 51948 CAMP SARADAC COUN B</u>	2,900	0	2,900	.00	.00	2,900.00	.0%
<u>A3567151 51960 OVERTIME</u>	500	0	500	.00	.00	500.00	.0%
<u>A3567151 58030 CITY PORTION SOCIAL</u>	8,721	0	8,721	487.61	.00	8,233.39	5.6%
TOTAL PERSONAL SERVICE	122,721	0	122,721	6,861.01	.00	115,859.99	5.6%
<u>4 CONTRACTED SERVICES</u>							
<u>A3567154 54110 OFFICE SUPPLIES</u>	375	0	375	.00	.00	375.00	.0%
<u>A3567154 54180 OTHER SUPPLIES</u>	5,900	0	5,900	2,355.63	.00	3,544.37	39.9%
<u>A3567154 54350 POOL</u>	2,500	0	2,500	755.00	925.00	820.00	67.2%
<u>A3567154 54360 SPECIAL/FOOD</u>	500	0	500	.00	500.00	.00	100.0%
<u>A3567154 54500 PROGRAMS &amp; BUS TRIP</u>	18,000	0	18,000	1,757.50	15,870.00	372.50	97.9%
<u>A3567154 54520 GAS &amp; OIL</u>	6,200	0	6,200	.00	5,824.00	376.00	93.9%
<u>A3567154 54530 EQUIPMENT &amp; VEHICLE</u>	2,520	0	2,520	.00	1,375.00	1,145.00	54.6%
<u>A3567154 54600 ADVERTISING</u>	1,600	0	1,600	1,120.00	.00	480.00	70.0%
<u>A3567154 54670 PHONES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	37,795	0	37,795	5,988.13	24,494.00	7,312.87	80.7%
TOTAL SUMMER RECREATION PROGRAM	160,516	0	160,516	12,849.14	24,494.00	123,172.86	23.3%
<u>7171 INDOOR RECREATION FACILITY</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3567171 51202 CLEANER RECREATION</u>	7,500	0	7,500	2,650.64	.00	4,849.36	35.3%
<u>A3567171 51581 SUPERVISION</u>	61,700	0	61,700	33,135.69	.00	28,564.31	53.7%
<u>A3567171 51581 6017 SUPERVISION</u>	1,600	0	1,600	715.15	.00	884.85	44.7%
<u>A3567171 51581 6022 SUPERVISION</u>	500	0	500	241.52	.00	258.48	48.3%
<u>A3567171 51581 6028 SUPERVISION</u>	600	0	600	.00	.00	600.00	.0%
<u>A3567171 51581 6031 SUPERVISION</u>	300	0	300	.00	.00	300.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCLINI</u>	1,000	0	1,000	92.81	.00	907.19	9.3%
<u>A3567171 51586 VOLLEYBALL CLINIC S</u>	1,100	0	1,100	381.51	.00	718.49	34.7%
<u>A3567171 51591 CONCESSIONS WORKER</u>	2,500	0	2,500	847.38	.00	1,652.62	33.9%
<u>A3567171 516831 WINTER FIELD HOCKE</u>	540	0	540	.00	.00	540.00	.0%
<u>A3567171 51900 3000 LABORER</u>	100,460	0	100,460	31,967.36	.00	68,492.64	31.8%
<u>A3567171 51960 3000 OVERTIME</u>	4,500	0	4,500	366.59	.00	4,133.41	8.1%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567171 58030 CITY PORTION SOCIAL</a>	5,754	0	5,754	2,838.69	.00	2,915.31	49.3%
<a href="#">A3567171 58030 3000 CITY PORTION SO</a>	8,030	0	8,030	2,372.68	.00	5,657.32	29.5%
<a href="#">A3567171 58030 6017 CITY PORTION SO</a>	175	0	175	54.72	.00	120.28	31.3%
<a href="#">A3567171 58030 6022 CITY PORTION SO</a>	74	0	74	18.50	.00	55.50	25.0%
<a href="#">A3567171 58030 6028 CITY PORTION SO</a>	142	0	142	.00	.00	142.00	.0%
<a href="#">A3567171 58030 6031 CITY PORTION SO</a>	24	0	24	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE	196,499	0	196,499	75,683.24	.00	120,815.76	38.5%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567172 52200 OFFICE EQUIPMENT</a>	1,500	352	1,852	36.00	351.81	1,464.00	20.9%
<a href="#">A3567172 52500 SPORTS EQUIPMENT</a>	3,350	8,280	11,630	40.70	8,280.00	3,309.30	71.5%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	4,850	8,632	13,482	76.70	8,631.81	4,773.30	64.6%
 4 CONTRACTED SERVICES							
<a href="#">A3567174 54140 3000 JANITORIAL SUPP</a>	7,500	0	7,500	218.28	.00	7,281.72	2.9%
<a href="#">A3567174 54160 3000 UNIFORMS</a>	800	23	823	377.04	422.50	22.96	97.2%
<a href="#">A3567174 54170 SPORTS SUPPLIES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3567174 54170 6022 SPORTS SUPPLIES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">A3567174 54170 6028 SPORTS SUPPLIES</a>	575	0	575	.00	.00	575.00	.0%
<a href="#">A3567174 54170 6029 SPORTS SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3567174 54170 6031 SPORTS SUPPLIES</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">A3567174 54173 JR SLUGGERS SUPPLIE</a>	478	0	478	.00	.00	478.00	.0%
<a href="#">A3567174 54180 3000 OTHER SUPPLIES</a>	2,500	0	2,500	477.40	127.76	1,894.84	24.2%
<a href="#">A3567174 54410 PRINTING</a>	850	0	850	.00	.00	850.00	.0%
<a href="#">A3567174 54520 3000 GAS &amp; OIL</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">A3567174 54600 ADVERTISING</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3567174 54610 3000 REPAIRS &amp; MAINT</a>	15,000	0	15,000	1,873.01	.00	13,126.99	12.5%
<a href="#">A3567174 54631 CONCESSION EXPENSE</a>	1,000	0	1,000	780.48	.00	219.52	78.0%
<a href="#">A3567174 54650 3000 UTILITIES</a>	35,000	-9,072	25,928	2,507.45	.00	23,420.28	9.7%
<a href="#">A3567174 54670 3000 PHONES</a>	3,000	0	3,000	659.79	.00	2,340.21	22.0%
<a href="#">A3567174 546833 SPORTS SUPPLIES</a>	230	0	230	.00	.00	230.00	.0%
<a href="#">A3567174 54720 3000 SERVICE CONTRAC</a>	13,000	0	13,000	1,151.32	112.17	11,736.51	9.7%
TOTAL CONTRACTED SERVICES	82,583	-9,050	73,533	8,044.77	662.43	64,826.03	11.8%
TOTAL INDOOR RECREATION FACILITY	283,932	-418	283,514	83,804.71	9,294.24	190,415.09	32.8%

7180 VERNON ARENA

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3567181 51590 SKATEGUARDS &amp; INSTR</a>	7,000	0	7,000	2,600.55	.00	4,399.45	37.2%
<a href="#">A3567181 51900 3000 LABORER</a>	34,370	0	34,370	.00	.00	34,370.00	.0%
<a href="#">A3567181 51960 3000 OVERTIME</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3567181 58030 CITY PORTION SOCIAL</a>	536	0	536	198.91	.00	337.09	37.1%
<a href="#">A3567181 58030 3000 CITY PORTION SO</a>	2,706	0	2,706	.00	.00	2,706.00	.0%
TOTAL PERSONAL SERVICE	45,612	0	45,612	2,799.46	.00	42,812.54	6.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">A3567182 52200 OFFICE EQUIPMENT</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3567184 54140 3000 JANITORIAL SUPP</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3567184 54160 3000 UNIFORMS</a>	500	23	523	.00	22.50	500.00	4.3%
<a href="#">A3567184 54180 3000 OTHER SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">A3567184 54510 3000 REPAIRS &amp; MAINT</a>	1,000	0	1,000	285.20	.00	714.80	28.5%
<a href="#">A3567184 54520 3000 GAS &amp; OIL</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">A3567184 54610 REPAIRS &amp; MAINTENAN</a>	1,000	0	1,000	67.15	.00	932.85	6.7%
<a href="#">A3567184 54610 3000 REPAIRS &amp; MAINT</a>	15,000	0	15,000	4,477.89	.00	10,522.11	29.9%
<a href="#">A3567184 54650 3000 UTILITIES</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">A3567184 54670 3000 PHONES</a>	600	0	600	265.35	.00	334.65	44.2%
<a href="#">A3567184 54720 3000 SERVICE CONTRAC</a>	2,000	50,027	52,027	50,027.00	.00	2,000.00	96.2%
TOTAL CONTRACTED SERVICES	52,350	50,050	102,400	55,122.59	22.50	47,254.41	53.9%
TOTAL VERNON ARENA	100,962	50,050	151,012	57,922.05	22.50	93,066.95	38.4%
<u>7181 WEIBEL ICE RINK</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3567191 51587 INTRO TO ICE</a>	10,800	0	10,800	4,830.86	.00	5,969.14	44.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3567191 51590 SKATEGUARDS &amp; INSTR</a>	22,500	0	22,500	11,466.56	.00	11,033.44	51.0%
<a href="#">A3567191 51900 3000 LABORER</a>	112,674	0	112,674	57,120.37	.00	55,553.63	50.7%
<a href="#">A3567191 51960 OVERTIME</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">A3567191 51960 3000 OVERTIME</a>	8,500	0	8,500	1,070.88	.00	7,429.12	12.6%
<a href="#">A3567191 58030 CITY PORTION SOCIAL</a>	2,556	0	2,556	1,246.90	.00	1,309.10	48.8%
<a href="#">A3567191 58030 3000 CITY PORTION SO</a>	9,270	0	9,270	4,402.88	.00	4,867.12	47.5%
TOTAL PERSONAL SERVICE	166,400	0	166,400	80,138.45	.00	86,261.55	48.2%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567192 52200 OFFICE EQUIPMENT</a>	1,850	356	2,206	.00	356.00	1,850.00	16.1%
<a href="#">A3567192 52300 3000 MISCELLANEOUS E</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">A3567192 52500 SPORTS EQUIPMENT</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	4,050	356	4,406	.00	356.00	4,050.00	8.1%
 4 CONTRACTED SERVICES							
<a href="#">A3567194 54110 OFFICE SUPPLIES</a>	500	0	500	262.46	.00	237.54	52.5%
<a href="#">A3567194 54140 3000 JANITORIAL SUPP</a>	4,500	0	4,500	2,273.86	.00	2,226.14	50.5%
<a href="#">A3567194 54160 3000 UNIFORMS</a>	800	45	845	200.00	645.00	.00	100.0%
<a href="#">A3567194 54170 SPORTS SUPPLIES</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">A3567194 54180 OTHER SUPPLIES</a>	1,830	0	1,830	135.00	333.70	1,361.30	25.6%
<a href="#">A3567194 54180 3000 OTHER SUPPLIES</a>	6,000	0	6,000	2,172.92	.00	3,827.08	36.2%
<a href="#">A3567194 54510 3000 REPAIRS &amp; MAINT</a>	5,000	0	5,000	754.74	.00	4,245.26	15.1%
<a href="#">A3567194 54610 REPAIRS &amp; MAINTENAN</a>	4,000	0	4,000	322.62	.00	3,677.38	8.1%
<a href="#">A3567194 54610 3000 REPAIRS &amp; MAINT</a>	20,000	114	20,114	6,870.77	6,659.00	6,584.23	67.3%
<a href="#">A3567194 54650 3000 UTILITIES</a>	150,000	-36,491	113,509	15,865.79	.00	97,642.89	14.0%
<a href="#">A3567194 54670 3000 PHONES</a>	1,500	0	1,500	689.53	.00	810.47	46.0%
<a href="#">A3567194 54720 SERVICE CONTRACTS -</a>	6,300	0	6,300	2,500.00	.00	3,800.00	39.7%
<a href="#">A3567194 54720 3000 SERVICE CONTRAC</a>	15,000	0	15,000	531.31	169.02	14,299.67	4.7%
TOTAL CONTRACTED SERVICES	217,930	-36,332	181,598	32,579.00	7,806.72	141,211.96	22.2%
TOTAL WEIBEL ICE RINK	388,380	-35,976	352,404	112,717.45	8,162.72	231,523.51	34.3%
 7240 WATERFRONT							
 1 PERSONAL SERVICE							
<a href="#">A3567241 51900 3000 LABORER</a>	33,696	0	33,696	.00	.00	33,696.00	.0%

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<a href="#">A3567241 51960 3000 OVERTIME</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3567241 58030 3000 CITY PORTION SO</a>	2,616	0	2,616	.00	.00	2,615.99	.0%
TOTAL PERSONAL SERVICE	36,812	0	36,812	.00	.00	36,811.99	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567242 52300 3000 MISCELLANEOUS E</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567244 54140 3000 JANITORIAL SUPP</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3567244 54180 3000 OTHER SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">A3567244 54720 3000 SERVICE CONTRAC</a>	1,250	0	1,250	.00	800.00	450.00	64.0%
TOTAL CONTRACTED SERVICES	2,250	0	2,250	.00	800.00	1,450.00	35.6%
TOTAL WATERFRONT	40,062	0	40,062	.00	800.00	39,261.99	2.0%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
<a href="#">A3567311 51940 LABORER (SEASONAL)</a>	15,200	0	15,200	372.14	.00	14,827.86	2.4%
<a href="#">A3567311 58030 CITY PORTION SOCIAL</a>	1,163	0	1,163	28.46	.00	1,134.74	2.4%
TOTAL PERSONAL SERVICE	16,363	0	16,363	400.60	.00	15,962.60	2.4%
4 CONTRACTED SERVICES							
<a href="#">A3567314 54180 OTHER SUPPLIES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	17,863	0	17,863	400.60	.00	17,462.60	2.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 7320 BOYS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3567321 51581 SUPERVISION</a>	2,500	0	2,500	1,425.77	.00	1,074.23	57.0%
<a href="#">A3567321 58030 CITY PORTION SOCIAL</a>	192	0	192	109.06	.00	82.94	56.8%
TOTAL PERSONAL SERVICE	2,692	0	2,692	1,534.83	.00	1,157.17	57.0%
 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3567324 54170 SPORTS SUPPLIES</a>	9,200	307	9,507	47.50	307.20	9,152.50	3.7%
<a href="#">A3567324 54781 SUPERVISION</a>	12,200	0	12,200	5,245.00	.00	6,955.00	43.0%
TOTAL CONTRACTED SERVICES	21,400	307	21,707	5,292.50	307.20	16,107.50	25.8%
TOTAL BOYS BASKETBALL	24,092	307	24,399	6,827.33	307.20	17,264.67	29.2%
 7330 GIRLS BASKETBALL <hr/>							
1 PERSONAL SERVICE <hr/>							
<a href="#">A3567331 51581 SUPERVISION</a>	650	0	650	344.13	.00	305.87	52.9%
<a href="#">A3567331 58030 CITY PORTION SOCIAL</a>	50	0	50	26.33	.00	23.67	52.7%
TOTAL PERSONAL SERVICE	700	0	700	370.46	.00	329.54	52.9%
 4 CONTRACTED SERVICES <hr/>							
<a href="#">A3567334 54170 SPORTS SUPPLIES</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">A3567334 54781 SUPERVISION</a>	2,000	0	2,000	1,875.00	.00	125.00	93.8%
TOTAL CONTRACTED SERVICES	4,400	0	4,400	1,875.00	.00	2,525.00	42.6%
TOTAL GIRLS BASKETBALL	5,100	0	5,100	2,245.46	.00	2,854.54	44.0%

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7340 SOCCER							
1 PERSONAL SERVICE							
<a href="#">A3567341 51581 SUPERVISION</a>	4,000	0	4,000	1,424.32	.00	2,575.68	35.6%
<a href="#">A3567341 58030 CITY PORTION SOCIAL</a>	306	0	306	108.94	.00	197.06	35.6%
TOTAL PERSONAL SERVICE	4,306	0	4,306	1,533.26	.00	2,772.74	35.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">A3567342 52500 SPORTS EQUIPMENT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
<a href="#">A3567344 54170 SPORTS SUPPLIES</a>	8,250	0	8,250	3,374.80	315.32	4,559.88	44.7%
<a href="#">A3567344 54781 SUPERVISION</a>	2,400	0	2,400	135.00	.00	2,265.00	5.6%
TOTAL CONTRACTED SERVICES	10,650	0	10,650	3,509.80	315.32	6,824.88	35.9%
TOTAL SOCCER	15,956	0	15,956	5,043.06	315.32	10,597.62	33.6%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<a href="#">A3769018 58040 OTHER EMPLOYEES RET</a>	63,867	0	63,867	15,104.31	.00	48,762.69	23.6%
<a href="#">A3769018 58040 3000 OTHER EMPLOYEES</a>	89,092	0	89,092	21,701.60	.00	67,390.68	24.4%
TOTAL EMPLOYEE BENEFITS	152,959	0	152,959	36,805.91	.00	116,153.37	24.1%
TOTAL NEW YORK STATE RETIREMENT SYST	152,959	0	152,959	36,805.91	.00	116,153.37	24.1%
9045 LIFE INSURANCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3769044 54774 LIFE INSURANCE</a>	288	0	288	144.00	.00	144.00	50.0%
<a href="#">A3769044 54774 3000 LIFE INSURANCE</a>	528	0	528	240.00	.00	288.00	45.5%
TOTAL CONTRACTED SERVICES	816	0	816	384.00	.00	432.00	47.1%
TOTAL LIFE INSURANCE	816	0	816	384.00	.00	432.00	47.1%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3769054 54776 UNEMPLOYMENT INSURA</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">A3769074 54770 DISABILITY INSURANC</a>	259	0	259	64.80	.00	194.40	25.0%
<a href="#">A3769074 54770 3000 DISABILITY INSU</a>	446	0	446	100.80	.00	345.20	22.6%
TOTAL CONTRACTED SERVICES	705	0	705	165.60	.00	539.60	23.5%
TOTAL DISABILITY INSURANCE	705	0	705	165.60	.00	539.60	23.5%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
<a href="#">A3769061 51001 3000 EMPLOYEES HOSPI</a>	3,000	0	3,000	1,100.00	.00	1,900.00	36.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">A3769061 58030 3000 CITY PORTION SO</a>	0	42	42	84.16	.00	-42.08	200.0%*
TOTAL PERSONAL SERVICE	3,000	42	3,042	1,184.16	.00	1,857.92	38.9%
<hr/> 8 EMPLOYEE BENEFITS							
<a href="#">A3769068 58010 HOSPITALIZATION</a>	98,527	0	98,527	49,281.72	.00	49,245.19	50.0%
<a href="#">A3769068 58010 3000 HOSPITALIZATION</a>	193,074	0	193,074	91,721.31	.00	101,352.69	47.5%
<a href="#">A3769068 58011 VISION INSURANCE</a>	1,460	0	1,460	851.90	.00	608.50	58.3%
<a href="#">A3769068 58011 3000 VISION INSURANC</a>	2,559	0	2,559	1,703.80	.00	855.20	66.6%
<a href="#">A3769068 58013 HRA ADMINISTRATIVE</a>	71	0	71	29.75	.00	41.65	41.7%
<a href="#">A3769068 58014 HRA CO PAY REIMBURS</a>	400	0	400	525.00	.00	-125.00	131.3%*
<a href="#">A3769068 58016 DENTAL PREMIUMS</a>	0	3,223	3,223	1,611.90	.00	1,611.06	50.0%
<a href="#">A3769068 58016 3000 DENTAL PREMIUMS</a>	0	384	384	155.36	.00	228.32	40.5%
TOTAL EMPLOYEE BENEFITS	296,092	3,607	299,698	145,880.74	.00	153,817.61	48.7%
TOTAL HOSPITALIZATION	299,092	3,649	302,740	147,064.90	.00	155,675.53	48.6%
TOTAL DEPARTMENT OF RECREATION	2,346,824	33,414	2,380,238	895,136.55	60,283.27	1,424,818.59	40.1%
TOTAL GENERAL FUND	46,136,623	2,332,517	48,469,140	21,135,203.71	1,652,558.32	25,681,378.40	47.0%
TOTAL EXPENSES	46,136,623	2,332,517	48,469,140	21,135,203.71	1,652,558.32	25,681,378.40	
<hr/> E CITY CENTER AUTHORITY							
<hr/> 7 CITY CENTER AUTHORITY							
<hr/> 1411 SARA GRANT							
<hr/> 1 PERSONAL SERVICE							
<a href="#">E3571461 51900 LABORER</a>	0	7,272	7,272	6,691.50	.00	580.50	92.0%
<a href="#">E3571461 58030 CITY PORTION SOCIAL</a>	0	690	690	511.94	.00	178.06	74.2%
TOTAL PERSONAL SERVICE	0	7,962	7,962	7,203.44	.00	758.56	90.5%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">E3571462 52100 EQUIPMENT</a>	0	474	474	.00	.00	473.67	.0%



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	<a href="#">E3571462 52600 SOFTWARE</a>	0	4,908	4,908	4,710.00	.00	198.00	96.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	5,382	5,382	4,710.00	.00	671.67	87.5%
4 CONTRACTED SERVICES								
	<a href="#">E3571464 54720 SERVICE CONTRACTS -</a>	0	200	200	.00	.00	200.00	.0%
	TOTAL CONTRACTED SERVICES	0	200	200	.00	.00	200.00	.0%
	TOTAL SARA GRANT	0	13,544	13,544	11,913.44	.00	1,630.23	88.0%
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
	<a href="#">E3577161 51001 EMPLOYEES HOSPITALI</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
	<a href="#">E3577161 51100 EXECUTIVE DIRECTOR</a>	89,440	0	89,440	44,955.52	.00	44,484.75	50.3%
	<a href="#">E3577161 51101 SALES DIRECTOR</a>	69,293	0	69,293	34,171.98	.00	35,121.11	49.3%
	<a href="#">E3577161 51103 SALES REPRESENTATIV</a>	98,772	0	98,772	48,708.52	.00	50,063.22	49.3%
	<a href="#">E3577161 51132 OPERATIONS MANAGER</a>	0	50,000	50,000	24,608.32	.00	25,391.68	49.2%
	<a href="#">E3577161 51133 WORKING SUPERVISOR</a>	202,614	-50,000	152,614	75,277.04	.00	77,336.49	49.3%
	<a href="#">E3577161 51420 ACCOUNT CLERK</a>	102,416	0	102,416	52,468.79	.00	49,947.47	51.2%
	<a href="#">E3577161 51541 CITY CENTERPART TIM</a>	1,678	0	1,678	673.62	.00	1,004.25	40.1%
	<a href="#">E3577161 51900 LABORER CITY CENTER</a>	232,787	0	232,787	109,245.75	.00	123,541.49	46.9%
	<a href="#">E3577161 58030 CITY PORTION SOCIAL</a>	61,108	0	61,108	28,994.96	.00	32,113.24	47.4%
	TOTAL PERSONAL SERVICE	859,908	0	859,908	419,104.50	.00	440,803.70	48.7%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">E3577162 52101 BUILDING EQUIPMENT</a>	8,000	0	8,000	7,951.17	.00	48.83	99.4%
	<a href="#">E3577162 52200 OFFICE EQUIPMENT</a>	2,500	0	2,500	1,124.62	.00	1,375.38	45.0%
	<a href="#">E3577162 52400 VEHICLES</a>	40,000	-2,200	37,800	29,532.50	.00	8,267.50	78.1%
	<a href="#">E3577162 52600 SOFTWARE</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	60,500	-2,200	58,300	38,608.29	.00	19,691.71	66.2%
4 CONTRACTED SERVICES								

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E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577164	54110 OFFICE SUPPLIES	4,000	0	4,000	1,570.42	.00	2,429.58	39.3%
E3577164	54120 POSTAGE	600	0	600	300.00	.00	300.00	50.0%
E3577164	54140 JANITORIAL SUPPLIES	35,000	0	35,000	9,231.41	4,291.77	21,476.82	38.6%
E3577164	54201 BUSINESS EXPENSE/SA	20,000	0	20,000	19,634.25	.00	365.75	98.2%
E3577164	54202 CLIENT EXPENSES	18,000	0	18,000	2,808.50	.00	15,191.50	15.6%
E3577164	54230 DUES	4,000	0	4,000	2,462.00	.00	1,538.00	61.6%
E3577164	54330 REPAIRS & MAINTENAN	8,000	0	8,000	1,214.90	961.40	5,823.70	27.2%
E3577164	54410 PRINTING	1,500	0	1,500	420.00	.00	1,080.00	28.0%
E3577164	54420 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
E3577164	54421 LEGAL ADVERTISING	400	0	400	.00	.00	400.00	.0%
E3577164	54510 REPAIRS & MAINTENAN	0	400	400	200.65	.00	199.35	50.2%
E3577164	54520 GAS & OIL	700	0	700	307.42	.00	392.58	43.9%
E3577164	54522 LICENSE/INSPECTION/	4,500	0	4,500	3,402.00	.00	1,098.00	75.6%
E3577164	54523 VEHICLE INSURANCE	3,000	0	3,000	1,366.25	.00	1,633.75	45.5%
E3577164	54532 BUILDING EQUIPMENT	400	0	400	365.40	.00	34.60	91.4%
E3577164	54610 REPAIRS & MAINTENAN	35,000	0	35,000	11,399.54	1,437.00	22,163.46	36.7%
E3577164	54611 BUILDING INSURANCE	55,700	0	55,700	31,275.85	.00	24,424.15	56.2%
E3577164	54632 DECORATING	7,000	0	7,000	1,497.88	.00	5,502.12	21.4%
E3577164	54650 UTILITIES	160,000	0	160,000	66,921.31	.00	93,078.69	41.8%
E3577164	54670 PHONES	8,000	0	8,000	3,917.38	.00	4,082.62	49.0%
E3577164	54672 CREDIT CARD FEES	5,900	0	5,900	3,775.28	.00	2,124.72	64.0%
E3577164	54720 SERVICE CONTRACTS -	105,000	1,100	106,100	62,867.93	27,699.74	15,532.33	85.4%
E3577164	54760 LEGAL	1,200	2,000	3,200	1,155.00	2,045.00	.00	100.0%
E3577164	54778 INSURANCE WC DISAB	19,975	0	19,975	14,527.47	.00	5,447.53	72.7%
E3577164	54792 MISCELLANEOUS	5,000	0	5,000	2,250.92	.00	2,749.08	45.0%
E3577164	54870 WEBSITE DESIGN	0	51,988	51,988	40,187.50	6,450.00	5,350.00	89.7%
	TOTAL CONTRACTED SERVICES	504,375	55,488	559,863	283,059.26	42,884.91	233,918.33	58.2%
<hr/>								
8 EMPLOYEE BENEFITS								
E3577168	58010 HOSPITALIZATION	233,968	0	233,968	119,630.88	.00	114,337.30	51.1%
E3577168	58040 OTHER EMPLOYEES RET	105,338	0	105,338	25,564.48	.00	79,773.48	24.3%
	TOTAL EMPLOYEE BENEFITS	339,306	0	339,306	145,195.36	.00	194,110.78	42.8%
<hr/>								
9 CONTINGENCY/TRANSFERS								
E3577169	59010 CONTINGENCY	5,000	-200	4,800	.00	.00	4,800.00	.0%

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	TOTAL CONTINGENCY/TRANSFERS	5,000	-200	4,800	.00	.00	4,800.00	.0%
	TOTAL CITY CENTER AUTHORITY ADMINIST	1,769,089	53,088	1,822,177	885,967.41	42,884.91	893,324.52	51.0%
<hr/>								
7182 CITY CENTER EXPANSION								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	<a href="#">E3577184 54722 SERV CONT CONST MAN</a>	0	137,000	137,000	.00	137,000.00	.00	100.0%
	<a href="#">E3577184 54723 SERV CONT CONSTRUCT</a>	0	44,331	44,331	10,103.00	28,871.04	5,357.00	87.9%
	<a href="#">E3577184 54760 LEGAL</a>	0	80,703	80,703	21,157.50	58,842.50	703.06	99.1%
	TOTAL CONTRACTED SERVICES	0	262,034	262,034	31,260.50	224,713.54	6,060.06	97.7%
	TOTAL CITY CENTER EXPANSION	0	262,034	262,034	31,260.50	224,713.54	6,060.06	97.7%
<hr/>								
9789 OTHER DEBT, INTEREST								
<hr/>								
7 DEBT SERVICE INTEREST								
<hr/>								
	<a href="#">E3579787 57029 NON OPERATING INETE</a>	3,000	2,500	5,500	1,156.75	.00	4,343.25	21.0%
	TOTAL DEBT SERVICE INTEREST	3,000	2,500	5,500	1,156.75	.00	4,343.25	21.0%
	TOTAL OTHER DEBT, INTEREST	3,000	2,500	5,500	1,156.75	.00	4,343.25	21.0%
	TOTAL CITY CENTER AUTHORITY	1,772,089	331,165	2,103,255	930,298.10	267,598.45	905,358.06	57.0%
	TOTAL CITY CENTER AUTHORITY	1,772,089	331,165	2,103,255	930,298.10	267,598.45	905,358.06	57.0%
	TOTAL EXPENSES	1,772,089	331,165	2,103,255	930,298.10	267,598.45	905,358.06	
<hr/>								
F WATER FUND								
<hr/>								
3 COMMISSIONER OF PUBLIC WORKS								
<hr/>								
1910 LIABILITY INSURANCE								
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4 CONTRACTED SERVICES								

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	<a href="#">F3731914 54773 LIABILITY INSURANCE</a>	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
	TOTAL CONTRACTED SERVICES	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
	TOTAL LIABILITY INSURANCE	37,797	8,330	46,127	46,126.82	.00	.00	100.0%
<hr/>								
1930 MEDICAL AND CASUALTY INSURANCE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
	<a href="#">F3031934 54775 SELF INSURANCE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>								
8310 WATER ADMINISTRATION								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
	<a href="#">F3638311 51131 WATER METER ACCOUNT</a>	37,409	0	37,409	18,447.69	.00	18,961.31	49.3%
	<a href="#">F3638311 51135 DPW BUSINESS MANAGE</a>	30,275	0	30,275	15,051.81	.00	15,223.19	49.7%
	<a href="#">F3638311 51301 DATA COLLECTER</a>	13,638	-13,638	0	.00	.00	.00	.0%
	<a href="#">F3638311 51351 PURCHASING COORDINA</a>	0	7,500	7,500	.00	.00	7,500.00	.0%
	<a href="#">F3638311 51400 PUBLIC WORKS OFFICE</a>	18,767	0	18,767	9,254.76	.00	9,512.24	49.3%
	<a href="#">F3638311 51410 SENIOR ACCOUNT CLERK</a>	0	13,638	13,638	4,902.10	.00	8,735.90	35.9%
	<a href="#">F3638311 51420 ACCOUNT CLERK</a>	11,912	-7,500	4,412	.00	.00	4,412.00	.0%
	<a href="#">F3638311 51440 SENIOR CLERK</a>	23,193	0	23,193	11,437.12	.00	11,755.88	49.3%
	<a href="#">F3638311 51443 UTILITIES CLERK</a>	29,594	0	29,594	14,593.89	.00	15,000.11	49.3%
	<a href="#">F3638311 51455 DPW COORDINATOR</a>	16,686	0	16,686	6,233.72	.00	10,452.28	37.4%
	<a href="#">F3638311 51490 SR ENGINEERING TECH</a>	24,591	0	24,591	11,742.95	.00	12,848.05	47.8%
	<a href="#">F3638311 51960 OVERTIME</a>	20,000	0	20,000	4,000.27	.00	15,999.73	20.0%
	<a href="#">F3638311 58030 CITY PORTION SOCIAL</a>	17,294	0	17,294	7,234.81	.00	10,059.16	41.8%
	TOTAL PERSONAL SERVICE	243,359	0	243,359	102,899.12	.00	140,459.85	42.3%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
	<a href="#">F3638312 52200 OFFICE EQUIPMENT</a>	2,500	0	2,500	.00	.00	2,500.00	.0%

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F	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES								
	<a href="#">F3638314 54110 OFFICE SUPPLIES</a>	3,500	0	3,500	19.99	.00	3,480.01	.6%
	<a href="#">F3638314 54120 POSTAGE</a>	13,000	0	13,000	5,920.00	.00	7,080.00	45.5%
	<a href="#">F3638314 54180 OTHER SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
	<a href="#">F3638314 54410 PRINTING</a>	4,000	0	4,000	984.50	.00	3,015.50	24.6%
	<a href="#">F3638314 54670 PHONES</a>	1,300	0	1,300	163.51	.00	1,136.49	12.6%
	<a href="#">F3638314 54720 SERVICE CONTRACTS -</a>	20,000	16,584	36,584	2,417.94	16,583.63	17,582.06	51.9%
	<a href="#">F3638314 54740 SERVICE CONTRACTS -</a>	750	0	750	.00	.00	750.00	.0%
	<a href="#">F3638314 54761 REFUNDS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL CONTRACTED SERVICES	45,050	16,584	61,634	9,505.94	16,583.63	35,544.06	42.3%
	TOTAL WATER ADMINISTRATION	290,909	16,584	307,493	112,405.06	16,583.63	178,503.91	41.9%
8320 LAKE & RESERVOIR								
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">F3638322 52300 MISCELLANEOUS EQUIP</a>	2,000	1,809	3,809	.00	1,809.12	2,000.00	47.5%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	1,809	3,809	.00	1,809.12	2,000.00	47.5%
4 CONTRACTED SERVICES								
	<a href="#">F3638324 54180 OTHER SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
	<a href="#">F3638324 54650 UTILITIES</a>	40,000	0	40,000	4,875.57	.00	35,124.43	12.2%
	<a href="#">F3638324 54811 PROPERTY TAXES</a>	16,000	0	16,000	3,058.77	.00	12,941.23	19.1%
	TOTAL CONTRACTED SERVICES	56,200	0	56,200	7,934.34	.00	48,265.66	14.1%
	TOTAL LAKE & RESERVOIR	58,200	1,809	60,009	7,934.34	1,809.12	50,265.66	16.2%
8330 WATER TREATMENT PLANT								
1 PERSONAL SERVICE								

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F3638331	51051 CHIEF WATER PLANT O	78,968	0	78,968	38,881.36	.00	40,086.64	49.2%
F3638331	51053 ASST CHIEF WATER TR	65,160	0	65,160	31,863.55	.00	33,296.45	48.9%
F3638331	51581 WATER TREATMENT PLA	59,901	0	59,901	31,184.58	.00	28,716.42	52.1%
F3638331	51891 WATER TREATMENT PLA	0	21,000	21,000	22,820.51	.00	-1,820.51	108.7%*
F3638331	51892 WATER TREATMENT PLA	414,091	-21,000	393,091	184,996.84	.00	208,094.16	47.1%
F3638331	51900 LABORER WATER	41,923	0	41,923	21,366.40	.00	20,556.60	51.0%
F3638331	51960 OVERTIME	14,000	0	14,000	3,630.26	.00	10,369.74	25.9%
F3638331	51980 HOLIDAY PAY	26,000	0	26,000	11,743.39	.00	14,256.61	45.2%
F3638331	58030 CITY PORTION SOCIAL	53,553	0	53,553	25,211.49	.00	28,341.80	47.1%
	TOTAL PERSONAL SERVICE	753,596	0	753,596	371,698.38	.00	381,897.91	49.3%
2 EQUIPMENT AND CAPITAL OUTLAY								
F3638332	52300 MISCELLANEOUS EQUIP	45,000	32,844	77,844	7,682.00	34,844.00	35,318.00	54.6%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	32,844	77,844	7,682.00	34,844.00	35,318.00	54.6%
4 CONTRACTED SERVICES								
F3638334	54110 OFFICE SUPPLIES	750	0	750	220.73	.00	529.27	29.4%
F3638334	54140 JANITORIAL SUPPLIES	1,500	0	1,500	185.76	.00	1,314.24	12.4%
F3638334	54141 CHEMICALS	150,000	64,171	214,171	19,200.28	184,674.05	10,297.08	95.2%
F3638334	54160 UNIFORMS	700	0	700	382.43	.00	317.57	54.6%
F3638334	54180 OTHER SUPPLIES	10,000	0	10,000	5,031.89	.00	4,968.11	50.3%
F3638334	54230 DUES	1,200	0	1,200	345.00	.00	855.00	28.8%
F3638334	54250 CONFERENCE REGISTRA	1,500	0	1,500	1,146.00	.00	354.00	76.4%
F3638334	54330 REPAIRS & MAINTENAN	50,000	0	50,000	7,758.84	1,780.00	40,461.16	19.1%
F3638334	54420 ADVERTISING	0	2,000	2,000	952.00	.00	1,048.00	47.6%
F3638334	54440 BOOKS PUBLICATIONS	350	0	350	.00	.00	350.00	.0%
F3638334	54510 REPAIRS & MAINTENAN	1,000	0	1,000	31.09	.00	968.91	3.1%
F3638334	54520 GAS & OIL	4,000	0	4,000	1,633.84	.00	2,366.16	40.8%
F3638334	54610 REPAIRS & MAINTENAN	15,000	674	15,674	1,976.86	7,636.46	6,061.14	61.3%
F3638334	54650 UTILITIES	400,000	3,718	403,718	88,374.85	.00	315,342.65	21.9%
F3638334	54670 PHONES	4,000	0	4,000	1,519.78	.00	2,480.22	38.0%
F3638334	54708 LAB TESTING	19,000	-3,000	16,000	6,101.00	9,899.00	.00	100.0%
F3638334	54720 SERVICE CONTRACTS -	8,000	0	8,000	980.00	4,340.60	2,679.40	66.5%
	TOTAL CONTRACTED SERVICES	667,000	67,563	734,563	135,840.35	208,330.11	390,392.91	46.9%
	TOTAL WATER TREATMENT PLANT	1,465,596	100,407	1,566,004	515,220.73	243,174.11	807,608.82	48.4%

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8340 METERS								
1 PERSONAL SERVICE								
	<a href="#">F3638341 51162 WATER METER SERVICE</a>	61,961	0	61,961	29,112.66	.00	32,848.34	47.0%
	<a href="#">F3638341 51163 WATER METER SERVICE</a>	26,849	0	26,849	13,240.05	.00	13,608.95	49.3%
	<a href="#">F3638341 51960 OVERTIME</a>	500	0	500	66.52	.00	433.48	13.3%
	<a href="#">F3638341 58030 CITY PORTION SOCIAL</a>	6,832	0	6,832	3,081.11	.00	3,751.11	45.1%
	TOTAL PERSONAL SERVICE	96,142	0	96,142	45,500.34	.00	50,641.88	47.3%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">F3638342 52201 METERS</a>	125,000	-40,500	84,500	49,751.58	12,215.74	22,532.68	73.3%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	-40,500	84,500	49,751.58	12,215.74	22,532.68	73.3%
4 CONTRACTED SERVICES								
	<a href="#">F3638344 54160 UNIFORMS</a>	1,150	0	1,150	.00	.00	1,150.00	.0%
	<a href="#">F3638344 54180 OTHER SUPPLIES</a>	1,000	0	1,000	666.58	.00	333.42	66.7%
	<a href="#">F3638344 54330 REPAIRS &amp; MAINTENAN</a>	0	500	500	31.68	.00	468.32	6.3%
	<a href="#">F3638344 54510 REPAIRS &amp; MAINTENAN</a>	5,000	0	5,000	1,336.21	.00	3,663.79	26.7%
	<a href="#">F3638344 54520 GAS &amp; OIL</a>	8,500	0	8,500	2,364.71	.00	6,135.29	27.8%
	<a href="#">F3638344 54670 PHONES</a>	500	0	500	107.00	.00	393.00	21.4%
	TOTAL CONTRACTED SERVICES	16,150	500	16,650	4,506.18	.00	12,143.82	27.1%
	TOTAL METERS	237,292	-40,000	197,292	99,758.10	12,215.74	85,318.38	56.8%
8341 WATER MAINTENANCE								
1 PERSONAL SERVICE								
	<a href="#">F3638351 51900 LABORER WATER</a>	275,072	-8,330	266,742	91,174.78	.00	175,567.40	34.2%

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	<a href="#">F3638351 51960 OVERTIME</a>	25,000	0	25,000	10,924.35	.00	14,075.65	43.7%
	<a href="#">F3638351 58030 CITY PORTION SOCIAL</a>	22,956	0	22,956	7,448.13	.00	15,507.38	32.4%
	TOTAL PERSONAL SERVICE	323,028	-8,330	314,698	109,547.26	.00	205,150.43	34.8%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">F3638352 52300 MISCELLANEOUS EQUIP</a>	10,000	10,842	20,842	.00	10,842.23	10,000.00	52.0%
	<a href="#">F3638352 52400 VEHICLES</a>	0	13,881	13,881	.00	13,881.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	24,723	34,723	.00	24,723.23	10,000.00	71.2%
4 CONTRACTED SERVICES								
	<a href="#">F3638354 54100 RUBBLE BLACKTOP STO</a>	1,000	0	1,000	687.10	.00	312.90	68.7%
	<a href="#">F3638354 54160 UNIFORMS</a>	1,700	23	1,723	847.31	422.50	452.69	73.7%
	<a href="#">F3638354 54180 OTHER SUPPLIES</a>	75,000	54,317	129,317	40,691.49	72,740.81	15,884.54	87.7%
	<a href="#">F3638354 54320 TOOLS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
	<a href="#">F3638354 54330 REPAIRS &amp; MAINTENAN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
	<a href="#">F3638354 54510 REPAIRS &amp; MAINTENAN</a>	10,000	0	10,000	8,642.82	.00	1,357.18	86.4%
	<a href="#">F3638354 54520 GAS &amp; OIL</a>	20,000	0	20,000	625.87	.00	19,374.13	3.1%
	TOTAL CONTRACTED SERVICES	109,700	54,339	164,039	51,494.59	73,163.31	39,381.44	76.0%
	TOTAL WATER MAINTENANCE	442,728	70,733	513,460	161,041.85	97,886.54	254,531.87	50.4%
8343 EMERGENCY WATER REPAIRS								
1 PERSONAL SERVICE								
	<a href="#">F3638371 51900 LABORER WATER</a>	8,000	0	8,000	1,784.85	.00	6,215.15	22.3%
	<a href="#">F3638371 51960 OVERTIME</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
	<a href="#">F3638371 58030 CITY PORTION SOCIAL</a>	765	0	765	128.67	.00	636.33	16.8%
	TOTAL PERSONAL SERVICE	10,765	0	10,765	1,913.52	.00	8,851.48	17.8%
4 CONTRACTED SERVICES								
	<a href="#">F3638374 54100 RUBBLE BLACKTOP STO</a>	500	0	500	.00	.00	500.00	.0%



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	<a href="#">F3638374 54180 OTHER SUPPLIES</a>	8,000	747	8,747	.00	746.70	8,000.00	8.5%
	TOTAL CONTRACTED SERVICES	8,500	747	9,247	.00	746.70	8,500.00	8.1%
	TOTAL EMERGENCY WATER REPAIRS	19,265	747	20,012	1,913.52	746.70	17,351.48	13.3%
9010 NEW YORK STATE RETIREMENT SYST								
8 EMPLOYEE BENEFITS								
	<a href="#">F3739018 58040 OTHER EMPLOYEES RET</a>	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
	TOTAL EMPLOYEE BENEFITS	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
	TOTAL NEW YORK STATE RETIREMENT SYST	127,872	0	127,872	31,033.29	.00	96,838.76	24.3%
9045 LIFE INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">F3739044 54774 LIFE INSURANCE</a>	982	0	982	440.50	.00	541.82	44.8%
	TOTAL CONTRACTED SERVICES	982	0	982	440.50	.00	541.82	44.8%
	TOTAL LIFE INSURANCE	982	0	982	440.50	.00	541.82	44.8%
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">F3739074 54770 DISABILITY INSURANC</a>	936	0	936	223.20	.00	712.80	23.8%
	TOTAL CONTRACTED SERVICES	936	0	936	223.20	.00	712.80	23.8%
	TOTAL DISABILITY INSURANCE	936	0	936	223.20	.00	712.80	23.8%
9060 HOSPITALIZATION								

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<u>1 PERSONAL SERVICE</u>								
	<a href="#">F3739061 51001 EMPLOYEES HOSPITALI</a>	7,500	0	7,500	3,955.55	.00	3,544.45	52.7%
	<a href="#">F3739061 58030 CITY PORTION SOCIAL</a>	650	0	650	302.61	.00	347.64	46.5%
	TOTAL PERSONAL SERVICE	8,150	0	8,150	4,258.16	.00	3,892.09	52.2%
<u>8 EMPLOYEE BENEFITS</u>								
	<a href="#">F3739068 58010 HOSPITALIZATION</a>	424,497	0	424,497	207,774.18	.00	216,722.82	48.9%
	<a href="#">F3739068 58011 VISION INSURANCE</a>	6,753	0	6,753	3,677.24	.00	3,075.76	54.5%
	<a href="#">F3739068 58013 HRA ADMINISTRATIVE</a>	500	0	500	220.15	.00	279.65	44.0%
	<a href="#">F3739068 58014 HRA CO PAY REIMBURS</a>	300	0	300	583.87	.00	-283.87	194.6%*
	<a href="#">F3739068 58016 DENTAL PREMIUMS</a>	0	8,001	8,001	3,699.66	.00	4,301.78	46.2%
	TOTAL EMPLOYEE BENEFITS	432,050	8,001	440,051	215,955.10	.00	224,096.14	49.1%
	TOTAL HOSPITALIZATION	440,200	8,001	448,201	220,213.26	.00	227,988.23	49.1%
<u>9089 SICK LEAVE</u>								
<u>1 PERSONAL SERVICE</u>								
	<a href="#">F3739081 51930 SICK LEAVE DPW</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
	<a href="#">F3739081 58030 CITY PORTION SOCIAL</a>	385	0	385	.00	.00	385.00	.0%
	TOTAL PERSONAL SERVICE	5,385	0	5,385	.00	.00	5,385.00	.0%
	TOTAL SICK LEAVE	5,385	0	5,385	.00	.00	5,385.00	.0%
<u>9710 DEBT SERVICE</u>								
<u>6 PRINCIPAL</u>								
	<a href="#">F3839716 56010 PRINCIPAL</a>	348,225	0	348,225	348,941.46	.00	-716.46	100.2%*

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	TOTAL PRINCIPAL	348,225	0	348,225	348,941.46	.00	-716.46	100.2%
	7 DEBT SERVICE INTEREST							
	<a href="#">F3839717 57010 INTEREST</a>	348,744	0	348,744	183,342.06	.00	165,401.91	52.6%
	TOTAL DEBT SERVICE INTEREST	348,744	0	348,744	183,342.06	.00	165,401.91	52.6%
	TOTAL DEBT SERVICE	696,969	0	696,969	532,283.52	.00	164,685.45	76.4%
	9990 CONTINGENCY							
	9 CONTINGENCY/TRANSFERS							
	<a href="#">F3939989 59010 CONTINGENCY</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL CONTINGENCY	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL COMMISSIONER OF PUBLIC WORKS	3,839,131	166,611	4,005,742	1,728,594.19	372,415.84	1,904,732.18	52.4%
	TOTAL WATER FUND	3,839,131	166,611	4,005,742	1,728,594.19	372,415.84	1,904,732.18	52.4%
	TOTAL EXPENSES	3,839,131	166,611	4,005,742	1,728,594.19	372,415.84	1,904,732.18	
	G SEWER FUND							
	3 COMMISSIONER OF PUBLIC WORKS							
	1910 LIABILITY INSURANCE							
	4 CONTRACTED SERVICES							
	<a href="#">G3731914 54773 LIABILITY INSURANCE</a>	44,375	0	44,375	43,505.64	.00	869.36	98.0%

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G	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	44,375	0	44,375	43,505.64	.00	869.36	98.0%
	TOTAL LIABILITY INSURANCE	44,375	0	44,375	43,505.64	.00	869.36	98.0%
1930 MEDICAL AND CASUALTY INSURANCE								
4 CONTRACTED SERVICES								
	<u>G3031934 54775 SELF INSURANCE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
8110 SEWER ADMINISTRATION								
1 PERSONAL SERVICE								
	<u>G3638111 51131 WATER METER ACCOUNT</u>	37,409	0	37,409	18,447.94	.00	18,961.06	49.3%
	<u>G3638111 51135 DPW BUSINESS MANAGE</u>	30,275	0	30,275	15,051.81	.00	15,223.19	49.7%
	<u>G3638111 51301 DATA COLLECTER</u>	13,638	-13,638	0	.00	.00	.00	.0%
	<u>G3638111 51351 PURCHASING COORDINA</u>	0	7,500	7,500	.00	.00	7,500.00	.0%
	<u>G3638111 51400 PUBLIC WORKS OFFICE</u>	18,767	0	18,767	9,254.76	.00	9,512.24	49.3%
	<u>G3638111 51410 SENIOR ACCOUNT CLER</u>	0	13,638	13,638	4,902.09	.00	8,735.91	35.9%
	<u>G3638111 51420 ACCOUNT CLERK</u>	11,912	-7,500	4,412	.00	.00	4,412.00	.0%
	<u>G3638111 51440 SENIOR CLERK</u>	23,193	0	23,193	11,437.31	.00	11,755.69	49.3%
	<u>G3638111 51443 UTILITIES CLERK</u>	29,594	0	29,594	14,594.15	.00	14,999.85	49.3%
	<u>G3638111 51455 DPW COORDINATOR</u>	12,641	0	12,641	6,233.72	.00	6,407.28	49.3%
	<u>G3638111 51490 SR ENGINEERING TECH</u>	23,868	0	23,868	11,742.95	.00	12,125.05	49.2%
	<u>G3638111 51900 LABORER SEWER</u>	162,924	-20,200	142,724	29,224.51	.00	113,499.49	20.5%
	<u>G3638111 51960 OVERTIME</u>	0	20,000	20,000	10,828.01	.00	9,171.99	54.1%
	<u>G3638111 58030 CITY PORTION SOCIAL</u>	27,863	0	27,863	9,874.95	.00	17,987.96	35.4%
	TOTAL PERSONAL SERVICE	392,084	-200	391,884	141,592.20	.00	250,291.71	36.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>G3638112 52200 OFFICE EQUIPMENT</u>	500	0	500	.00	.00	500.00	.0%

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	<u>G3638112 52400 VEHICLES</u>	0	13,473	13,473	.00	13,472.61	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	13,473	13,973	.00	13,472.61	500.00	96.4%
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4 CONTRACTED SERVICES								
	<u>G3638114 54120 POSTAGE</u>	7,000	0	7,000	4,750.00	.00	2,250.00	67.9%
	<u>G3638114 54160 UNIFORMS</u>	1,600	23	1,623	351.64	822.50	448.36	72.4%
	<u>G3638114 54180 OTHER SUPPLIES</u>	20,000	4,644	24,644	212.89	21,644.34	2,787.11	88.7%
	<u>G3638114 54510 REPAIRS &amp; MAINTENAN</u>	7,500	0	7,500	119.39	.00	7,380.61	1.6%
	<u>G3638114 54520 GAS &amp; OIL</u>	1,000	2,500	3,500	932.59	.00	2,567.41	26.6%
	<u>G3638114 54720 SERVICE CONTRACTS -</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
	<u>G3638114 54761 REFUNDS</u>	500	0	500	.00	.00	500.00	.0%
	TOTAL CONTRACTED SERVICES	45,600	7,167	52,767	6,366.51	22,466.84	23,933.49	54.6%
	TOTAL SEWER ADMINISTRATION	438,184	20,439	458,623	147,958.71	35,939.45	274,725.20	40.1%
<hr/>								
8120 SEWER PUMPING								
<hr/>								
1 PERSONAL SERVICE								
	<u>G3638121 51122 ELECTRICIAN</u>	73,767	0	73,767	36,377.76	.00	37,389.24	49.3%
	<u>G3638121 51900 LABORER SEWER</u>	135,441	0	135,441	52,076.08	.00	83,364.92	38.4%
	<u>G3638121 51960 OVERTIME</u>	6,500	0	6,500	1,334.16	.00	5,165.84	20.5%
	<u>G3638121 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
	<u>G3638121 58030 CITY PORTION SOCIAL</u>	16,655	0	16,655	6,766.14	.00	9,888.86	40.6%
	TOTAL PERSONAL SERVICE	234,363	0	234,363	96,554.14	.00	137,808.86	41.2%
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2 EQUIPMENT AND CAPITAL OUTLAY								
	<u>G3638122 52300 MISCELLANEOUS EQUIP</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%
<hr/>								
4 CONTRACTED SERVICES								
	<u>G3638124 54160 UNIFORMS</u>	2,250	45	2,295	400.00	445.00	1,450.00	36.8%

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	<a href="#">G3638124 54180 OTHER SUPPLIES</a>	6,000	0	6,000	365.04	.00	5,634.96	6.1%
	<a href="#">G3638124 54320 TOOLS</a>	600	0	600	.00	.00	600.00	.0%
	<a href="#">G3638124 54330 REPAIRS &amp; MAINTENAN</a>	1,500	0	1,500	536.25	.00	963.75	35.8%
	<a href="#">G3638124 54331 REPAIRS &amp; MAINTENAN</a>	40,000	4,150	44,150	17,375.69	13,600.00	13,174.31	70.2%
	<a href="#">G3638124 54430 EQUIPMENT RENTAL</a>	11,000	0	11,000	.00	.00	11,000.00	.0%
	<a href="#">G3638124 54510 REPAIRS &amp; MAINTENAN</a>	15,000	0	15,000	2,986.32	.00	12,013.68	19.9%
	<a href="#">G3638124 54520 GAS &amp; OIL</a>	7,000	0	7,000	3,355.20	.00	3,644.80	47.9%
	<a href="#">G3638124 54610 REPAIRS &amp; MAINTENAN</a>	1,500	0	1,500	100.56	148.42	1,251.02	16.6%
	<a href="#">G3638124 54650 UTILITIES</a>	50,000	255	50,255	15,328.78	.00	34,926.60	30.5%
	<a href="#">G3638124 54670 PHONES</a>	500	0	500	104.77	.00	395.23	21.0%
	TOTAL CONTRACTED SERVICES	135,350	4,450	139,800	40,552.61	14,193.42	85,054.35	39.2%
	TOTAL SEWER PUMPING	394,713	4,450	399,163	137,106.75	14,193.42	247,863.21	37.9%
8130 COUNTY SEWER DISTRICT #1								
4 CONTRACTED SERVICES								
	<a href="#">G3638134 54731 CURRENT CHARGES</a>	3,490,247	0	3,490,247	1,823,438.50	.00	1,666,808.50	52.2%
	TOTAL CONTRACTED SERVICES	3,490,247	0	3,490,247	1,823,438.50	.00	1,666,808.50	52.2%
	TOTAL COUNTY SEWER DISTRICT #1	3,490,247	0	3,490,247	1,823,438.50	.00	1,666,808.50	52.2%
8150 METERS								
1 PERSONAL SERVICE								
	<a href="#">G3638151 51162 WATER METER SERVICE</a>	61,961	0	61,961	29,113.21	.00	32,847.79	47.0%
	<a href="#">G3638151 51163 WATER METER SERVICE</a>	26,849	0	26,849	13,240.29	.00	13,608.71	49.3%
	<a href="#">G3638151 51790 RETIREMENT INCENTIV</a>	500	0	500	.00	.00	500.00	.0%
	<a href="#">G3638151 51960 OVERTIME</a>	0	200	200	66.56	.00	133.44	33.3%
	<a href="#">G3638151 58030 CITY PORTION SOCIAL</a>	6,832	0	6,832	3,081.35	.00	3,750.87	45.1%
	TOTAL PERSONAL SERVICE	96,142	200	96,342	45,501.41	.00	50,840.81	47.2%
4 CONTRACTED SERVICES								
	<a href="#">G3638154 54160 UNIFORMS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%

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	<a href="#">G3638154 54180 OTHER SUPPLIES</a>	750	0	750	.00	.00	750.00	.0%
	<a href="#">G3638154 54520 GAS &amp; OIL</a>	500	-500	0	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	2,250	-500	1,750	.00	.00	1,750.00	.0%
	TOTAL METERS	98,392	-300	98,092	45,501.41	.00	52,590.81	46.4%
9010 NEW YORK STATE RETIREMENT SYST								
8 EMPLOYEE BENEFITS								
	<a href="#">G3739018 58040 OTHER EMPLOYEES RET</a>	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
	TOTAL EMPLOYEE BENEFITS	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
	TOTAL NEW YORK STATE RETIREMENT SYST	93,534	0	93,534	22,699.87	.00	70,834.51	24.3%
9045 LIFE INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">G3739044 54774 LIFE INSURANCE</a>	551	0	551	272.60	.00	277.96	49.5%
	TOTAL CONTRACTED SERVICES	551	0	551	272.60	.00	277.96	49.5%
	TOTAL LIFE INSURANCE	551	0	551	272.60	.00	277.96	49.5%
9055 DISABILITY INSURANCE								
4 CONTRACTED SERVICES								
	<a href="#">G3739074 54770 DISABILITY INSURANC</a>	484	0	484	120.60	.00	363.60	24.9%
	TOTAL CONTRACTED SERVICES	484	0	484	120.60	.00	363.60	24.9%
	TOTAL DISABILITY INSURANCE	484	0	484	120.60	.00	363.60	24.9%

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9060 HOSPITALIZATION								
1 PERSONAL SERVICE								
	<a href="#">G3739061 51001 EMPLOYEES HOSPITALI</a>	10,200	0	10,200	3,805.55	.00	6,394.45	37.3%
	<a href="#">G3739061 58030 CITY PORTION SOCIAL</a>	627	0	627	291.15	.00	336.15	46.4%
	TOTAL PERSONAL SERVICE	10,827	0	10,827	4,096.70	.00	6,730.60	37.8%
8 EMPLOYEE BENEFITS								
	<a href="#">G3739068 58010 HOSPITALIZATION</a>	202,023	0	202,023	101,954.34	.00	100,068.66	50.5%
	<a href="#">G3739068 58011 VISION INSURANCE</a>	3,481	0	3,481	1,973.72	.00	1,507.28	56.7%
	<a href="#">G3739068 58016 DENTAL PREMIUMS</a>	0	4,356	4,356	1,425.82	.00	2,930.42	32.7%
	TOTAL EMPLOYEE BENEFITS	205,504	4,356	209,860	105,353.88	.00	104,506.36	50.2%
	TOTAL HOSPITALIZATION	216,331	4,356	220,688	109,450.58	.00	111,236.96	49.6%
9710 DEBT SERVICE								
6 PRINCIPAL								
	<a href="#">G3839716 56010 PRINCIPAL</a>	88,802	0	88,802	75,570.00	.00	13,232.00	85.1%
	TOTAL PRINCIPAL	88,802	0	88,802	75,570.00	.00	13,232.00	85.1%
7 DEBT SERVICE INTEREST								
	<a href="#">G3839717 57010 INTEREST</a>	113,830	0	113,830	62,978.15	.00	50,851.98	55.3%
	TOTAL DEBT SERVICE INTEREST	113,830	0	113,830	62,978.15	.00	50,851.98	55.3%
	TOTAL DEBT SERVICE	202,632	0	202,632	138,548.15	.00	64,083.98	68.4%
9990 CONTINGENCY								



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<u>9 CONTINGENCY/TRANSFERS</u>								
	<a href="#">G3739999 59010 CONTINGENCY</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL COMMISSIONER OF PUBLIC WORKS	5,004,444	28,946	5,033,390	2,468,602.81	50,132.87	2,514,654.09	50.0%
	TOTAL SEWER FUND	5,004,444	28,946	5,033,390	2,468,602.81	50,132.87	2,514,654.09	50.0%
	TOTAL EXPENSES	5,004,444	28,946	5,033,390	2,468,602.81	50,132.87	2,514,654.09	
<u>H CAPITAL PROJECTS FUND</u>								
<u>1 MAYOR</u>								
<u>3310 TRAFFIC CONTROL</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	<a href="#">H3113312 52000 1239 CITY WAY FINDIN</a>	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
	TOTAL TRAFFIC CONTROL	100,000	105,695	205,695	.00	105,695.37	100,000.00	51.4%
<u>5110 HIGHWAYS</u>								
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>								
	<a href="#">H3015112 52021 75959 MASTER DOT ACC</a>	0	18,992	18,992	.00	18,991.50	.00	100.0%
	<a href="#">H3015112 52321 75959 CONSTRUCTION D</a>	0	13,959	13,959	.00	13,959.42	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	32,951	32,951	.00	32,950.92	.00	100.0%
	TOTAL HIGHWAYS	0	32,951	32,951	.00	32,950.92	.00	100.0%

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<hr/>								
	7020 PARKS REC HIST PRES	<hr/>						
	2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
	<a href="#">H3517022 52000 1075 OPEN SPACE</a>	0	61,908	61,908	.00	61,908.37	.00	100.0%
	<a href="#">H3517022 52000 1131 CAPITAL PROJECT</a>	0	315,647	315,647	.00	315,646.98	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	377,555	377,555	.00	377,555.35	.00	100.0%
	4 CONTRACTED SERVICES	<hr/>						
	<a href="#">H3517024 54720 1075 SERVICE CONTRAC</a>	0	26,188	26,188	.00	26,187.51	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	26,187.51	.00	100.0%
	TOTAL PARKS REC HIST PRES	0	403,743	403,743	.00	403,742.86	.00	100.0%
	7110 PARK & CASINO	<hr/>						
	4 CONTRACTED SERVICES	<hr/>						
	<a href="#">H3517114 54720 1069 REC FACILITY DE</a>	0	302,029	302,029	97,904.30	202,639.42	1,485.00	99.5%
	TOTAL CONTRACTED SERVICES	0	302,029	302,029	97,904.30	202,639.42	1,485.00	99.5%
	TOTAL PARK & CASINO	0	302,029	302,029	97,904.30	202,639.42	1,485.00	99.5%
	7140 RECREATION EXPENSES	<hr/>						
	2 EQUIPMENT AND CAPITAL OUTLAY	<hr/>						
	<a href="#">H3517142 52000 1200 GEYSER ROAD TRA</a>	0	1,402,001	1,402,001	-10,800.00	1,402,000.69	10,800.00	99.2%
	<a href="#">H3517142 52000 1240 COMPLETE STREET</a>	100,000	131,428	231,428	.00	181,428.07	50,000.00	78.4%

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	<a href="#">H3517142 52000 1251 CAPITAL PROJECT</a>	200,000	0	200,000	10,000.00	50,298.00	139,702.00	30.1%
	<a href="#">H3517142 52000 1252 CAPITAL PROJECT</a>	0	3,800,292	3,800,292	13,629.12	3,786,662.88	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	300,000	5,333,721	5,633,721	12,829.12	5,420,389.64	200,502.00	96.4%
	TOTAL RECREATION EXPENSES	300,000	5,333,721	5,633,721	12,829.12	5,420,389.64	200,502.00	96.4%
7230 RAILROAD RUN BIKE TRAIL								
4 CONTRACTED SERVICES								
	<a href="#">H3517234 54720 1100 RR RUN BIKE TRA</a>	0	14,472	14,472	.00	14,472.24	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	14,472	14,472	.00	14,472.24	.00	100.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	14,472	14,472	.00	14,472.24	.00	100.0%
7640 KAYAK LAUNCH								
2 EQUIPMENT AND CAPITAL OUTLAY								
	<a href="#">H3517642 52000 1194 CAPITAL PROJECT</a>	0	13,649	13,649	.00	13,649.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	13,649	13,649	.00	13,649.00	.00	100.0%
	TOTAL KAYAK LAUNCH	0	13,649	13,649	.00	13,649.00	.00	100.0%
8160 WASHINGTON STREET DRAINAGE								
4 CONTRACTED SERVICES								
	<a href="#">H3618164 54720 1086 04 WEST SIDE IN</a>	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTRACTED SERVICES	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000	20,000	.00	.00	20,000.00	.0%
	TOTAL MAYOR	400,000	6,226,260	6,626,260	110,733.42	6,193,539.45	321,987.00	95.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
2 COMMISSIONER OF FINANCE							
<hr/>							
1681 DATA PROCESSING - NETWORK							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">H3021692 52000 1182 CAPITAL PROJECT</a>	0	2,000	2,000	.00	2,000.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	2,000	2,000	.00	2,000.00	.00	100.0%
TOTAL DATA PROCESSING - NETWORK	0	2,000	2,000	.00	2,000.00	.00	100.0%
<hr/>							
9710 DEBT SERVICE							
<hr/>							
9 CONTINGENCY/TRANSFERS							
<hr/>							
<a href="#">H3429719 59901 TRANSFERS TO OTHER</a>	0	6,436	6,436	6,436.48	.00	.00	100.0%
TOTAL CONTINGENCY/TRANSFERS	0	6,436	6,436	6,436.48	.00	.00	100.0%
TOTAL DEBT SERVICE	0	6,436	6,436	6,436.48	.00	.00	100.0%
TOTAL COMMISSIONER OF FINANCE	0	8,436	8,436	6,436.48	2,000.00	.00	100.0%
<hr/>							
3 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
1490 COMMISSIONER OF PUBLIC WORKS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">H3031492 52000 1141 CAPITAL PROJECT</a>	200,000	1,241,821	1,441,821	.00	763,081.50	678,739.49	52.9%
<a href="#">H3031492 52000 1236 MUSIC HALL</a>	0	350,000	350,000	.00	.00	350,000.00	.0%
<a href="#">H3031492 52000 1258 CAPITAL PROJECT</a>	300,000	0	300,000	.00	.00	300,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500,000	1,591,821	2,091,821	.00	763,081.50	1,328,739.49	36.5%
TOTAL COMMISSIONER OF PUBLIC WORKS	500,000	1,591,821	2,091,821	.00	763,081.50	1,328,739.49	36.5%
<u>1623 CITY GARAGE</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3031652 52000 1180 11 DEC REMEDIAT</a>	0	62,328	62,328	.00	.00	62,328.35	.0%
<a href="#">H3031652 52000 1233 WELDING PAIN BO</a>	0	371,000	371,000	.00	.00	371,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	433,328	433,328	.00	.00	433,328.35	.0%
TOTAL CITY GARAGE	0	433,328	433,328	.00	.00	433,328.35	.0%
<u>3310 TRAFFIC CONTROL</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3133312 52021 75660 MASTER DOT ACC</a>	0	44,863	44,863	.00	.00	44,863.15	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	44,863	44,863	.00	.00	44,863.15	.0%
TOTAL TRAFFIC CONTROL	0	44,863	44,863	.00	.00	44,863.15	.0%
<u>5010 STREETS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3335012 52000 1235 DUMP TRUCK</a>	175,776	24	175,800	.00	175,800.00	.00	100.0%
<a href="#">H3335012 52400 1117 VEHICLES</a>	175,776	708	176,484	.00	176,484.45	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	351,552	732	352,284	.00	352,284.45	.00	100.0%
TOTAL STREETS	351,552	732	352,284	.00	352,284.45	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5110 HIGHWAYS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3035112 52021 75714 MASTER DOT ACC	0	16,728	16,728	.00	.00	16,728.17	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	16,728	16,728	.00	.00	16,728.17	.0%
TOTAL HIGHWAYS	0	16,728	16,728	.00	.00	16,728.17	.0%
<u>6950 CAPITAL PROJECTS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3036952 52000 1219 CAPITAL PROJECT	0	179,219	179,219	24,403.55	2,970.00	151,845.55	15.3%
H3936952 52000 1004 CAPITAL PROJECT	0	4,371	4,371	.00	4,371.00	.00	100.0%
H3936952 52000 1214 CAPITAL PROJECT	150,000	0	150,000	.00	149,463.00	537.00	99.6%
H3936952 52000 1215 CAPITAL PROJECT	175,776	10,127	185,903	.00	177,943.43	7,959.67	95.7%
H3936952 52000 1250 CAPITAL PROJECT	60,000	90,000	150,000	.00	.00	150,000.00	.0%
H3936952 52400 1082 04 DPW DUMP TRU	175,776	0	175,776	.00	175,776.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	561,552	283,717	845,269	24,403.55	510,523.43	310,342.22	63.3%
TOTAL CAPITAL PROJECTS	561,552	283,717	845,269	24,403.55	510,523.43	310,342.22	63.3%
<u>7110 PARK &amp; CASINO</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3537112 52000 1165 CAPITAL PROJECT	300,000	251,130	551,130	9,580.00	.00	541,550.31	1.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	300,000	251,130	551,130	9,580.00	.00	541,550.31	1.7%
TOTAL PARK & CASINO	300,000	251,130	551,130	9,580.00	.00	541,550.31	1.7%
<u>8120 SEWER PUMPING</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							

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<hr/>							
<a href="#">H3638122 52000 1183 CAPITAL PROJECT</a>	0	754,781	754,781	9,035.00	56,243.00	689,503.48	8.6%
<a href="#">H3638122 52000 1241 ADAMS STREET PU</a>	0	41,435	41,435	.00	.00	41,435.42	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	796,217	796,217	9,035.00	56,243.00	730,938.90	8.2%
TOTAL SEWER PUMPING	0	796,217	796,217	9,035.00	56,243.00	730,938.90	8.2%
<hr/>							
8140 STORM WATER CARRIERS							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">H3638142 52000 1138 CAPITAL PROJECT</a>	0	100,216	100,216	.00	.00	100,216.36	.0%
<a href="#">H3638142 52000 1147 CAPITAL PROJECT</a>	0	21,088	21,088	.00	.00	21,087.61	.0%
<a href="#">H3638142 52000 1196 CAPITAL PROJECT</a>	0	88,425	88,425	.00	7,925.00	80,500.00	9.0%
<a href="#">H3638142 52000 1231 ESIDE STORM WAT</a>	0	818,920	818,920	.00	19,740.00	799,180.00	2.4%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,028,649	1,028,649	.00	27,665.00	1,000,983.97	2.7%
TOTAL STORM WATER CARRIERS	0	1,028,649	1,028,649	.00	27,665.00	1,000,983.97	2.7%
<hr/>							
8180 TRANSFER STATION							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">H3638182 52000 1228 LANDFILL CAPITA</a>	0	136	136	.00	.00	136.36	.0%
<a href="#">H3638182 52000 1242 CAPITAL PROJECT</a>	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,000,136	1,000,136	.00	.00	1,000,136.36	.0%
TOTAL TRANSFER STATION	0	1,000,136	1,000,136	.00	.00	1,000,136.36	.0%
<hr/>							
8330 WATER TREATMENT PLANT							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">H3638332 52000 1167 CAPITAL PROJECT</a>	0	159,431	159,431	38,916.51	9,314.91	111,199.29	30.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">H3638332 52000 1237 WATER PLANT SEC</a>	0	71,412	71,412	.00	450.00	70,961.86	.6%
<a href="#">H3638332 52000 1248 CAPITAL PROJECT</a>	0	374,854	374,854	9,750.00	31,750.00	333,354.17	11.1%
<a href="#">H3638332 52000 1249 CAPITAL PROJECT</a>	0	890,875	890,875	.00	66,215.00	824,660.00	7.4%
<a href="#">H3638332 52000 1259 CAPITAL PROJECT</a>	1,215,000	0	1,215,000	16,570.00	102,230.00	1,096,200.00	9.8%
<a href="#">H3638332 52000 1260 CAPITAL PROJECT</a>	400,000	0	400,000	.00	.00	400,000.00	.0%
<a href="#">H3638332 52000 1262 CAPITAL PROJECT</a>	570,000	0	570,000	.00	.00	570,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,185,000	1,496,572	3,681,572	65,236.51	209,959.91	3,406,375.32	7.5%
TOTAL WATER TREATMENT PLANT	2,185,000	1,496,572	3,681,572	65,236.51	209,959.91	3,406,375.32	7.5%
<hr/>							
8745 DAM CONTROL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">H3638742 52000 1254 CAPITAL PROJECT</a>	825,000	0	825,000	.00	.00	825,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	825,000	0	825,000	.00	.00	825,000.00	.0%
TOTAL DAM CONTROL	825,000	0	825,000	.00	.00	825,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC WORKS	4,723,104	6,943,895	11,666,999	108,255.06	1,919,757.29	9,638,986.24	17.4%
<hr/>							
4 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
1620 CITY HALL							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							
<hr/>							
<a href="#">H3141622 52000 1176 CAP OUTLAY WORK</a>	0	7,324	7,324	1,326.58	5,208.66	789.22	89.2%
<a href="#">H3141622 52000 1230 SECURITY PROJEC</a>	0	41,836	41,836	17,790.20	24,046.04	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	49,161	49,161	19,116.78	29,254.70	789.22	98.4%
TOTAL CITY HALL	0	49,161	49,161	19,116.78	29,254.70	789.22	98.4%
<hr/>							
3010 COMMISSIONER OF PUBLIC SAFETY							
<hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY							



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<a href="#">H3043012 52000 1246 CAPITAL PROJECT</a>	0	283,800	283,800	.00	283,800.00	.00	100.0%
<a href="#">H3043012 52000 1247 CAPITAL PROJECT</a>	0	49,500	49,500	.00	49,500.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	333,300	333,300	.00	333,300.00	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	0	333,300	333,300	.00	333,300.00	.00	100.0%
<hr/> 3120 POLICE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">H3143122 52000 1218 CAPITAL PROJECT</a>	0	5,860	5,860	.00	5,859.50	.00	100.0%
<a href="#">H3143122 52000 1243 CAPITAL PROJECT</a>	0	6,668	6,668	.00	6,667.62	.00	100.0%
<a href="#">H3143122 52000 1244 CAPITAL PROJECT</a>	0	45,027	45,027	.00	45,026.99	.00	100.0%
<a href="#">H3143122 52000 1253 CAPITAL PROJECT</a>	1,300,000	0	1,300,000	.00	1,067,275.50	232,724.50	82.1%
<a href="#">H3143122 52000 1255 CAPITAL PROJECT</a>	306,669	0	306,669	.00	265,615.00	41,054.00	86.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,606,669	57,554	1,664,223	.00	1,390,444.61	273,778.50	83.5%
TOTAL POLICE DEPARTMENT	1,606,669	57,554	1,664,223	.00	1,390,444.61	273,778.50	83.5%
<hr/> 3310 TRAFFIC CONTROL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">H3143312 52000 1198 LAKE AVE TRAFFI</a>	0	19,514	19,514	.00	19,513.90	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	19,514	19,514	.00	19,513.90	.00	100.0%
TOTAL TRAFFIC CONTROL	0	19,514	19,514	.00	19,513.90	.00	100.0%
<hr/> 3410 FIRE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
<a href="#">H3143412 52000 1232 LADDER TRUCK</a>	0	17,145	17,145	5,604.90	.00	11,540.06	32.7%

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TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	17,145	17,145	5,604.90	.00	11,540.06	32.7%
TOTAL FIRE DEPARTMENT	0	17,145	17,145	5,604.90	.00	11,540.06	32.7%
<hr/> 6950 CAPITAL PROJECTS							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3146952 52000 1185 CAPITAL PROJECT</a>	0	189,080	189,080	2,100.00	186,980.00	.00	100.0%
<a href="#">H3146952 52000 1189 CAPITAL PROJECT</a>	0	1,680	1,680	.00	1,679.57	.00	100.0%
<a href="#">H3146952 52000 1217 CAPITAL PROJECT</a>	0	192,500	192,500	.00	192,500.00	.00	100.0%
<a href="#">H3146952 52000 1245 CAPITAL PROJECT</a>	0	691,840	691,840	429,880.17	261,960.10	.00	100.0%
<a href="#">H3146952 52000 1256 CAPITAL PROJECT</a>	226,210	0	226,210	.00	16,000.00	210,210.00	7.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	226,210	1,075,100	1,301,310	431,980.17	659,119.67	210,210.00	83.8%
TOTAL CAPITAL PROJECTS	226,210	1,075,100	1,301,310	431,980.17	659,119.67	210,210.00	83.8%
TOTAL COMMISSIONER OF PUBLIC SAFETY	1,832,879	1,551,774	3,384,653	456,701.85	2,431,632.88	496,317.78	85.3%
<hr/> 5 COMMISSIONER OF ACCOUNTS							
<hr/> 1620 CITY HALL							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<a href="#">H3051622 52000 1230 CAPITAL PROJECT</a>	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
TOTAL CITY HALL	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	0	23,265	23,265	1,831.80	21,433.00	.00	100.0%
<hr/> 6 DEPARTMENT OF RECREATION							
<hr/> 7140 RECREATION EXPENSES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<a href="#">H3567142 52000 1008 SCHOOL CAP RECR</a>	35,000	35,298	70,298	7,090.44	45,287.68	17,919.56	74.5%
<a href="#">H3567142 52000 1110 CAPITAL PROJECT</a>	0	19,770	19,770	19,770.00	.00	.00	100.0%
<a href="#">H3567142 52000 1163 RESURFACE REPAI</a>	0	4,560	4,560	4,560.00	.00	.00	100.0%
<a href="#">H3567142 52000 1210 CAPITAL PROJECT</a>	0	3,812	3,812	.00	3,812.00	.00	100.0%
<a href="#">H3567142 52000 1224 PLAYGROUNDS AND</a>	0	301,575	301,575	296.38	301,278.55	.00	100.0%
<a href="#">H3567142 52000 1225 CAPITAL PROJECT</a>	30,000	95,100	125,100	.00	124,990.00	110.00	99.9%
<a href="#">H3567142 52000 1238 NEW RECREATION</a>	0	192,952	192,952	33,320.25	159,631.25	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	65,000	653,066	718,066	65,037.07	634,999.48	18,029.56	97.5%
TOTAL RECREATION EXPENSES	65,000	653,066	718,066	65,037.07	634,999.48	18,029.56	97.5%
TOTAL DEPARTMENT OF RECREATION	65,000	653,066	718,066	65,037.07	634,999.48	18,029.56	97.5%
TOTAL CAPITAL PROJECTS FUND	7,020,983	15,406,695	22,427,678	748,995.68	11,203,362.10	10,475,320.58	53.3%
TOTAL EXPENSES	7,020,983	15,406,695	22,427,678	748,995.68	11,203,362.10	10,475,320.58	
<u>P SPECIAL ASSESSMENT DISTRICT</u>							
<u>2 COMMISSIONER OF FINANCE</u>							
<u>6420 SPECIAL ASSESSMENT DISTRICT</u>							
<u>4 CONTRACTED SERVICES</u>							
<a href="#">P3426424 54181 SNOW PLOWING &amp; FLOW</a>	16,000	0	16,000	.00	.00	16,000.00	.0%
<a href="#">P3426424 54182 HOLIDAY DECORATIONS</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">P3426424 54183 JULY 4TH FIREWORKS</a>	500	0	500	.00	.00	499.56	.0%
<a href="#">P3426424 54186 SPECIAL EVENTS</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">P3426424 54612 REPAIRS &amp; MAINTENAN</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">P3426424 54704 PARKING SOLUTIONS</a>	11,850	0	11,850	.00	.00	11,850.00	.0%
<a href="#">P3426424 54711 ADMINISTRATION</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">P3426424 54930 SPECIAL PROJECTS</a>	45,358	0	45,358	.00	.00	45,358.00	.0%
TOTAL CONTRACTED SERVICES	96,708	0	96,708	.00	.00	96,707.56	.0%
<u>6 PRINCIPAL</u>							
<a href="#">P3426426 56330 PARKING DECK</a>	15,050	0	15,050	15,050.00	.00	.00	100.0%

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P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PRINCIPAL	15,050	0	15,050	15,050.00	.00	.00	100.0%
	7 DEBT SERVICE INTEREST							
	<a href="#">P3426427 57330 PARKING DECK</a>	6,111	0	6,111	6,111.44	.00	.00	100.0%
	TOTAL DEBT SERVICE INTEREST	6,111	0	6,111	6,111.44	.00	.00	100.0%
	9 CONTINGENCY/TRANSFERS							
	<a href="#">P3426429 59901 TRANSFERS TO OTHER</a>	5,961	0	5,961	.00	.00	5,961.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	5,961	0	5,961	.00	.00	5,961.00	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	123,830	0	123,830	21,161.44	.00	102,668.56	17.1%
	TOTAL COMMISSIONER OF FINANCE	123,830	0	123,830	21,161.44	.00	102,668.56	17.1%
	TOTAL SPECIAL ASSESSMENT DISTRICT	123,830	0	123,830	21,161.44	.00	102,668.56	17.1%
	TOTAL EXPENSES	123,830	0	123,830	21,161.44	.00	102,668.56	
	Q WEST AVE SPECIAL ASSESSMENT DI							
	2 COMMISSIONER OF FINANCE							
	6420 SPECIAL ASSESSMENT DISTRICT							
	4 CONTRACTED SERVICES							
	<a href="#">Q3426424 54711 ADMINISTRATION</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
	9 CONTINGENCY/TRANSFERS							
	<a href="#">Q3426429 59901 TRANSFERS TO OTHER</a>	49,503	0	49,503	.00	.00	49,502.92	.0%

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Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTINGENCY/TRANSFERS	49,503	0	49,503	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTRICT	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL COMMISSIONER OF FINANCE	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL WEST AVE SPECIAL ASSESSMENT DI	51,003	0	51,003	.00	.00	51,002.92	.0%
	TOTAL EXPENSES	51,003	0	51,003	.00	.00	51,002.92	
V DEBT SERVICE FUND								
1 MAYOR								
9710 DEBT SERVICE								
4 CONTRACTED SERVICES								
	<u>V3719714 54720 SERVICE CONTRACTS -</u>	40,000	0	40,000	102,190.84	37,675.00	-99,865.84	349.7%*
	TOTAL CONTRACTED SERVICES	40,000	0	40,000	102,190.84	37,675.00	-99,865.84	349.7%
6 PRINCIPAL								
	<u>V3719716 56001 13PRECONSTRUCT PD O</u>	17,417	0	17,417	17,417.00	.00	.00	100.0%
	<u>V3719716 56002 13PWEDGEWOOD STORM</u>	4,207	0	4,207	4,207.00	.00	.00	100.0%
	<u>V3719716 56003 13PFIRE BREATHING A</u>	4,086	0	4,086	4,086.00	.00	.00	100.0%
	<u>V3719716 56004 13PUPGRADE ICE RINK</u>	1,555	0	1,555	1,555.00	.00	.00	100.0%
	<u>V3719716 56005 13PDUMP TRUCK W/ PL</u>	7,320	0	7,320	7,320.00	.00	.00	100.0%
	<u>V3719716 56006 13P FD HYDRAULIC RE</u>	2,195	0	2,195	2,195.00	.00	.00	100.0%
	<u>V3719716 56007 13PRECONSTRUCTE CIT</u>	8,414	0	8,414	8,414.00	.00	.00	100.0%
	<u>V3719716 56008 13PREPLACE TS LK AV</u>	6,311	0	6,311	6,311.00	.00	.00	100.0%
	<u>V3719716 56009 13PREPLACE PLAYGROU</u>	1,010	0	1,010	1,010.00	.00	.00	100.0%
	<u>V3719716 56011 13PTENNIS BASKETBAL</u>	4,034	0	4,034	4,034.00	.00	.00	100.0%
	<u>V3719716 56012 13PGEYSER RD BIKE P</u>	6,311	0	6,311	6,311.00	.00	.00	100.0%
	<u>V3719716 56013 13PCANFIELD CASINO</u>	12,621	0	12,621	12,621.00	.00	.00	100.0%
	<u>V3719716 56014 13PMESSAGE AND TRAF</u>	1,137	0	1,137	1,137.00	.00	.00	100.0%

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V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56015	13PBRUSH TRUCK	2,524	0	2,524	2,524.00	.00	100.0%
V3719716	56016	13PWEST AVE FIRE ST	3,264	0	3,264	3,264.00	.00	100.0%
V3719716	56017	13PWEIBEL ICE RINK	1,616	0	1,616	1,616.00	.00	100.0%
V3719716	56018	13PSPIRIT OF LIFE R	1,052	0	1,052	1,052.00	.00	100.0%
V3719716	56019	13PCOMPOSTING MACHI	7,573	0	7,573	7,573.00	.00	100.0%
V3719716	56021	13PPLAYGROUNDS EAST	505	0	505	505.00	.00	100.0%
V3719716	56022	13PWATERFRONT RECRE	13,673	0	13,673	13,673.00	.00	100.0%
V3719716	56023	13PDUMP TRUCK WITH	7,320	0	7,320	7,320.00	.00	100.0%
V3719716	56024	13PSKID STEER LOADE	1,315	0	1,315	1,315.00	.00	100.0%
V3719716	56025	13PLAKE AVE FIRE RE	13,520	0	13,520	13,520.00	.00	100.0%
V3719716	56026	13PPARKING DECK WOO	12,528	0	12,528	12,528.00	.00	100.0%
V3719716	56027	13PBALLSTON AVENUE	1,486	0	1,486	1,486.00	.00	100.0%
V3719716	56028	13PLAKE AVENUE FIRE	9,029	0	9,029	9,029.00	.00	100.0%
V3719716	56031	13PLOADER TOOL CARR	5,890	0	5,890	5,890.00	.00	100.0%
V3719716	56516	PUMPER	9,705	0	9,705	9,705.00	.00	100.0%
V3719716	56517	GRANDE INDUSTRIAL P	23,825	0	23,825	23,825.00	.00	100.0%
V3719716	56520	FIRE EQUIPMENT	997	0	997	997.00	.00	100.0%
V3719716	56610	PRIN WEST SIDE PHAS	20,295	0	20,295	20,295.00	.00	100.0%
V3719716	56620	PRIN S BRDWAY 2002	1,489	0	1,489	1,489.00	.00	100.0%
V3719716	56630	WEST AVE 2002	7,022	0	7,022	7,022.00	.00	100.0%
V3719716	56640	GILBERT MEADOWBROOK	15,000	0	15,000	15,000.00	.00	100.0%
V3719716	56650	STATION LANE PRINCI	1,441	0	1,441	1,441.00	.00	100.0%
V3719716	56700	GRANDE INDUSTRIAL P	1,074	0	1,074	1,074.00	.00	100.0%
V3719716	56701	HOOK AND LADDER PRI	22,311	0	22,311	22,311.00	.00	100.0%
V3719716	56702	TANDEM DUMP TRUCK P	2,641	0	2,641	2,641.00	.00	100.0%
V3719716	56710	CONGRESS BATHROOM P	1,441	0	1,441	1,441.00	.00	100.0%
V3719716	56711	RECREATION BUILDING	1,108	0	1,108	1,108.00	.00	100.0%
V3719716	56712	DPS EMERGENCY FAC L	5,301	0	5,301	5,301.00	.00	100.0%
V3719716	56713	AIR CONDITIONING HI	266	0	266	266.00	.00	100.0%
V3719716	56714	DPW LOADER PRINCIPA	2,641	0	2,641	2,641.00	.00	100.0%
V3719716	56715	DPW ROLLER PRINCIPA	960	0	960	960.00	.00	100.0%
V3719716	56716	DPW DUMP TRUCK PRIN	2,281	0	2,281	2,281.00	.00	100.0%
V3719716	56717	ELECTION MACHINES P	554	0	554	554.00	.00	100.0%
V3719716	56718	WEST SIDE WADING PO	960	0	960	960.00	.00	100.0%
V3719716	56719	GAS DISPENSING MACH	498	0	498	498.00	.00	100.0%
V3719716	56720	WEST SIDE INFRA III	58,190	0	58,190	58,190.00	.00	100.0%
V3719716	56801	LAKE AVE FIRE STATI	2,490	0	2,490	2,490.00	.00	100.0%
V3719716	56802	WEST AVE FIRE STATI	2,490	0	2,490	2,490.00	.00	100.0%
V3719716	56803	LAKE AVE POLICE PRI	2,241	0	2,241	2,241.00	.00	100.0%
V3719716	56804	CANFIELD CASINO PRI	7,471	0	7,471	7,471.00	.00	100.0%
V3719716	56805	CITY HALL PRINC	9,961	0	9,961	9,961.00	.00	100.0%
V3719716	56806	SKATE PARK PRNC	1,494	0	1,494	1,494.00	.00	100.0%
V3719716	56807	CONGRESS PARK RESTR	2,988	0	2,988	2,988.00	.00	100.0%
V3719716	56808	WEIBEL AVE COMPOST	5,479	0	5,479	5,479.00	.00	100.0%

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V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716	56809 EXCAVATOR PRINC	12,950	0	12,950	12,950.00	.00	.00	100.0%
V3719716	56810 WADING POOLS PRINC	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56811 BALLSTON AVE PRINC	3,736	0	3,736	3,736.00	.00	.00	100.0%
V3719716	56812 INDOOR REC FACILITY	4,981	0	4,981	4,981.00	.00	.00	100.0%
V3719716	56813 FIRE EMS BUILDING P	4,981	0	4,981	4,981.00	.00	.00	100.0%
V3719716	56814 PARKING GARAGE PRIN	128,376	0	128,376	128,376.00	.00	.00	100.0%
V3719716	56815 MAPLE AVE STORMWATE	498	0	498	498.00	.00	.00	100.0%
V3719716	56816 SANITARY STORM SEWE	2,490	0	2,490	2,490.00	.00	.00	100.0%
V3719716	56817 WESTSIDE INFRASTRUC	29,884	0	29,884	29,884.00	.00	.00	100.0%
V3719716	56899 1016 16 BOND PRINCIP	6,685	0	6,685	6,685.00	.00	.00	100.0%
V3719716	56899 1032 16 BOND PRINCIP	8,825	0	8,825	8,825.00	.00	.00	100.0%
V3719716	56899 1075 16 BOND PRINCIP	1,240	0	1,240	1,240.00	.00	.00	100.0%
V3719716	56899 1082 16 BOND PRINCIP	13,020	0	13,020	13,020.00	.00	.00	100.0%
V3719716	56899 1131 16 BOND PRINCIP	5,940	0	5,940	5,940.00	.00	.00	100.0%
V3719716	56899 1141 16 BOND PRINCIP	12,380	0	12,380	12,380.00	.00	.00	100.0%
V3719716	56899 1154 16 BOND PRINCIP	12,480	0	12,480	12,480.00	.00	.00	100.0%
V3719716	56899 1165 16 BOND PRINCIP	17,330	0	17,330	17,330.00	.00	.00	100.0%
V3719716	56899 1214 16 BOND PRINCIP	8,020	0	8,020	8,020.00	.00	.00	100.0%
V3719716	56899 1218 16 BOND PRINCIP	8,170	0	8,170	8,170.00	.00	.00	100.0%
V3719716	56899 1219 16 BOND PRINCIP	16,190	0	16,190	16,190.00	.00	.00	100.0%
V3719716	56899 1230 16 BOND PRINCIP	2,725	0	2,725	2,725.00	.00	.00	100.0%
V3719716	56899 1231 16 BOND PRINCIP	12,380	0	12,380	12,380.00	.00	.00	100.0%
V3719716	56899 1235 16 BOND PRINCIP	6,785	0	6,785	6,785.00	.00	.00	100.0%
V3719716	56899 1239 16 BOND PRINCIP	4,950	0	4,950	4,950.00	.00	.00	100.0%
V3719716	56899 1243 16 BOND PRINCIP	2,875	0	2,875	2,875.00	.00	.00	100.0%
V3719716	56899 1244 16 BOND PRINCIP	10,005	0	10,005	10,005.00	.00	.00	100.0%
V3719716	56901 06 PRINCIPAL FIRE	2,727	0	2,727	2,727.00	.00	.00	100.0%
V3719716	56902 06 PRINCIPAL MULTIR	48,444	0	48,444	48,444.00	.00	.00	100.0%
V3719716	56903 06 PRINCIPAL GEYSER	1,273	0	1,273	1,273.00	.00	.00	100.0%
V3719716	56904 06 PRINCIPAL GEYSER	390	0	390	390.00	.00	.00	100.0%
V3719716	56905 06 PRINCIPAL SKATEP	1,169	0	1,169	1,169.00	.00	.00	100.0%
V3719716	56906 06 PRINCIPAL PD FLO	260	0	260	260.00	.00	.00	100.0%
V3719716	56907 06 PRINCIPAL PD BAT	390	0	390	390.00	.00	.00	100.0%
V3719716	56908 06 PRINCIPAL JAIL C	1,299	0	1,299	1,299.00	.00	.00	100.0%
V3719716	56909 06 PRINCIPAL PD ELE	1,039	0	1,039	1,039.00	.00	.00	100.0%
V3719716	56910 06 PRINCIPAL DUMP T	3,117	0	3,117	3,117.00	.00	.00	100.0%
V3719716	56911 06 PRINCIPAL SWEEPE	4,156	0	4,156	4,156.00	.00	.00	100.0%
V3719716	56912 06 PRINCIPAL ARTS C	1,559	0	1,559	1,559.00	.00	.00	100.0%
V3719716	56913 06 PRINCIPAL CASINO	6,494	0	6,494	6,494.00	.00	.00	100.0%
V3719716	56914 06 PRINCIPAL SE STO	2,598	0	2,598	2,598.00	.00	.00	100.0%
V3719716	56915 06 PRINCIPAL EXCELS	5,844	0	5,844	5,844.00	.00	.00	100.0%
V3719716	56916 06 PRINCIPAL MAPLE	4,546	0	4,546	4,546.00	.00	.00	100.0%
V3719716	56917 06 PRINCIPAL OPEN S	82,391	0	82,391	82,391.00	.00	.00	100.0%
V3719716	56918 06 PRINCIPAL EXC CU	649	0	649	649.00	.00	.00	100.0%

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V3719716	56920 07 P LAKE AVE FIRE	1,308	0	1,308	1,308.00	.00	.00	100.0%
V3719716	56921 07 P SOUTH BROADWAY	13,463	0	13,463	13,463.00	.00	.00	100.0%
V3719716	56922 07 P ARTS CENTER BL	1,869	0	1,869	1,869.00	.00	.00	100.0%
V3719716	56923 07 P CANFIELD CASIN	13,084	0	13,084	13,084.00	.00	.00	100.0%
V3719716	56924 07 P PUTNAM STREET	15,327	0	15,327	15,327.00	.00	.00	100.0%
V3719716	56925 07 P CONGRESS PARK	4,486	0	4,486	4,486.00	.00	.00	100.0%
V3719716	56926 07 P SE STORM DRAIN	11,215	0	11,215	11,215.00	.00	.00	100.0%
V3719716	56927 07 P COMPOST GRINDE	14,019	0	14,019	14,019.00	.00	.00	100.0%
V3719716	56928 07 P WATERFRONT REC	7,477	0	7,477	7,477.00	.00	.00	100.0%
V3719716	56929 07 P DOWNTOWN PEDES	2,243	0	2,243	2,243.00	.00	.00	100.0%
V3719716	56930 07 P POLICE RADIOS	2,938	0	2,938	2,938.00	.00	.00	100.0%
V3719716	56931 07 P CITY HALL SECU	785	0	785	785.00	.00	.00	100.0%
V3719716	56932 07 P NEW MUNICIPAL	37,383	0	37,383	37,383.00	.00	.00	100.0%
V3719716	56933 07 P FIRE ENGINE #1	14,019	0	14,019	14,019.00	.00	.00	100.0%
V3719716	56934 07 P NEW EMS FACILI	5,607	0	5,607	5,607.00	.00	.00	100.0%
V3719716	56935 07 P REPLACE TRAFFI	4,486	0	4,486	4,486.00	.00	.00	100.0%
V3719716	56936 07 P NEW TRAFFIC SI	5,593	0	5,593	5,593.00	.00	.00	100.0%
V3719716	56937 07 P INDOOR RECREAT	161,869	0	161,869	161,869.00	.00	.00	100.0%
V3719716	56938 07 P SOUTH SIDE NET	374	0	374	374.00	.00	.00	100.0%
V3719716	56939 07 P DPW GARAGE FLO	7,477	0	7,477	7,477.00	.00	.00	100.0%
V3719716	56940 07 P LAKE AVE FIRE	262	0	262	262.00	.00	.00	100.0%
V3719716	56941 08P LAKE AVE FIRE S	5,326	0	5,326	2,320.00	.00	3,006.00	43.6%
V3719716	56942 08P WEST AVE FIRE S	1,727	0	1,727	750.00	.00	977.00	43.4%
V3719716	56943 08P CITY PW GARAGE	3,452	0	3,452	1,500.00	.00	1,952.00	43.5%
V3719716	56944 08P SECURITY SYSTEM	1,128	0	1,128	490.00	.00	638.00	43.4%
V3719716	56945 08P SOUTHEAST STORM	14,958	0	14,958	6,490.00	.00	8,468.00	43.4%
V3719716	56947 08P VANDERBILT STOR	23,012	0	23,012	10,010.00	.00	13,002.00	43.5%
V3719716	56948 08P AUDIO SYSTEM UP	3,452	0	3,452	1,500.00	.00	1,952.00	43.5%
V3719716	56949 08P CITY BUILDINGS	3,452	0	3,452	1,500.00	.00	1,952.00	43.5%
V3719716	56951 08P NEW TELEPHONE S	3,912	0	3,912	1,700.00	.00	2,212.00	43.5%
V3719716	56952 08P ARTS COUNCIL IN	460	0	460	200.00	.00	260.00	43.5%
V3719716	56953 08P BUCKET TRUCK	3,452	0	3,452	1,500.00	.00	1,952.00	43.5%
V3719716	56954 08P TRACTOR BACKHOE	2,301	0	2,301	1,000.00	.00	1,301.00	43.5%
V3719716	56955 08P REPLACE TRAFFIC	2,416	0	2,416	1,050.00	.00	1,366.00	43.5%
V3719716	56956 08P GEYSER PARK LIG	5,822	0	5,822	2,530.00	.00	3,292.00	43.5%
V3719716	56957 08P GEYSER WELL SPR	759	0	759	330.00	.00	429.00	43.5%
V3719716	56958 08P CAMERA SECURITY	1,764	0	1,764	770.00	.00	994.00	43.7%
V3719716	56959 08P RESCUE TRUCK	3,452	0	3,452	1,500.00	.00	1,952.00	43.5%
V3719716	56961 08P CHURH MYRTLE CO	3,259	0	3,259	1,420.00	.00	1,839.00	43.6%
V3719716	56962 08P EXCELSIOR SPR A	1,786	0	1,786	780.00	.00	1,006.00	43.7%
V3719716	56963 09P EPC BOND	50,000	0	50,000	50,000.00	.00	.00	100.0%
V3719716	56964 09PCITY CENTER EXP/	2,200	0	2,200	1,470.00	.00	730.00	66.8%
V3719716	56965 09P CALL BACK SYSTE	500	0	500	330.00	.00	170.00	66.0%
V3719716	56966 09P OPEN SPACE	3,900	0	3,900	2,600.00	.00	1,300.00	66.7%



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V3719716	56967 09P NEW TELEPHONE S	1,900	0	1,900	1,270.00	.00	630.00	66.8%
V3719716	56968 10P CANFIELD CASINO	10,390	0	10,390	14,290.00	.00	-3,900.00	137.5%*
V3719716	56969 10P CITY BUILDINGS	5,200	0	5,200	7,150.00	.00	-1,950.00	137.5%*
V3719716	56970 10P VISITOR CENTER	4,550	0	4,550	6,260.00	.00	-1,710.00	137.6%*
V3719716	56971 11PCANFIELD CASINO	2,130	0	2,130	2,130.00	.00	.00	100.0%
V3719716	56972 11P BUILDINGS & FAC	2,320	0	2,320	2,320.00	.00	.00	100.0%
V3719716	56973 11PDPW AGARGE REHAB	2,140	0	2,140	2,140.00	.00	.00	100.0%
V3719716	56975 1004 2017 BOND PRINC	3,680	0	3,680	3,680.00	.00	.00	100.0%
V3719716	56975 1075 2017 BOND PRINC	24,620	0	24,620	24,620.00	.00	.00	100.0%
V3719716	56975 1082 2017 BOND PRINC	1,880	0	1,880	1,880.00	.00	.00	100.0%
V3719716	56975 1117 2017 BOND PRINC	2,325	0	2,325	2,325.00	.00	.00	100.0%
V3719716	56975 1141 2017 BOND PRINC	14,779	0	14,779	14,779.00	.00	.00	100.0%
V3719716	56975 1165 2017 BOND PRINC	12,680	0	12,680	12,680.00	.00	.00	100.0%
V3719716	56975 1215 2017 BOND PRINC	3,675	0	3,675	3,675.00	.00	.00	100.0%
V3719716	56975 1223 2017 BOND PRINC	695	0	695	695.00	.00	.00	100.0%
V3719716	56975 1231 2017 BOND PRINC	5,285	0	5,285	5,285.00	.00	.00	100.0%
V3719716	56975 1232 2017 BOND PRINC	3,170	0	3,170	3,170.00	.00	.00	100.0%
V3719716	56975 1235 2017 BOND PRINC	3,675	0	3,675	3,675.00	.00	.00	100.0%
V3719716	56975 1245 2017 BOND PRINC	22,332	0	22,332	22,332.00	.00	.00	100.0%
V3719716	56975 1246 2017 BOND PRINC	6,000	0	6,000	6,000.00	.00	.00	100.0%
V3719716	56975 1250 2017 BOND PRINC	1,900	0	1,900	1,900.00	.00	.00	100.0%
V3719716	56975 1251 2017 BOND PRINC	17,608	0	17,608	17,608.00	.00	.00	100.0%
V3719716	56976 11PVACUUM SEWER CLE	2,370	0	2,370	2,370.00	.00	.00	100.0%
V3719716	56977 11PBLLD BORNE DECO	1,490	0	1,490	1,490.00	.00	.00	100.0%
V3719716	56978 11PLAKE AVE FIRE ST	2,790	0	2,790	2,790.00	.00	.00	100.0%
V3719716	56979 11PREFLECTIVE SIGN	1,840	0	1,840	1,840.00	.00	.00	100.0%
V3719716	56980 11PWORKPLACE VIOLEN	720	0	720	720.00	.00	.00	100.0%
V3719716	56981 11PGPS EQUIPMENT	200	0	200	200.00	.00	.00	100.0%
V3719716	56982 11PFIRE TRUCK	7,090	0	7,090	7,090.00	.00	.00	100.0%
V3719716	56983 11PVACUUM SEWER JET	4,070	0	4,070	4,070.00	.00	.00	100.0%
V3719716	56984 11PDEC REMEDIATION	4,260	0	4,260	4,260.00	.00	.00	100.0%
V3719716	56985 12P SPIRIT OF LIFE	750	0	750	750.00	.00	.00	100.0%
V3719716	56986 12P CITY BUILDINGS	6,020	0	6,020	6,020.00	.00	.00	100.0%
V3719716	56987 12P CANFIELD CASINO	9,030	0	9,030	9,030.00	.00	.00	100.0%
V3719716	56988 12P LAKE AVE FIRE I	13,650	0	13,650	13,650.00	.00	.00	100.0%
V3719716	56989 12P LAKE AVE FIRE S	505	0	505	505.00	.00	.00	100.0%
V3719716	56990 12P PD INFRASTRUCTU	1,400	0	1,400	1,400.00	.00	.00	100.0%
V3719716	56991 12P FD RADIO COMMUN	740	0	740	740.00	.00	.00	100.0%
V3719716	56992 12P SECURITY CAMERA	3,760	0	3,760	3,760.00	.00	.00	100.0%
V3719716	56993 12P WEST AVE FD PAR	1,630	0	1,630	1,630.00	.00	.00	100.0%
V3719716	56994 12P SOUND AND RECOR	510	0	510	510.00	.00	.00	100.0%
V3719716	56995 12P ICE RINK REHABI	5,590	0	5,590	5,590.00	.00	.00	100.0%
V3719716	56996 12P WOODLAWN AVE PA	77,710	0	77,710	77,710.00	.00	.00	100.0%
V3719716	56997 PRINCIPAL 2012 R BO	55,000	0	55,000	.00	.00	55,000.00	.0%

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V3719716	56998 1039 2014BOND PRINCI	1,073	0	1,073	1,073.00	.00	.00	100.0%
V3719716	56998 1133 2014BOND PRINCI	2,471	0	2,471	2,471.00	.00	.00	100.0%
V3719716	56998 1141 2014BOND PRINCI	6,441	0	6,441	6,441.00	.00	.00	100.0%
V3719716	56998 1165 2014BOND PRINCI	8,588	0	8,588	8,588.00	.00	.00	100.0%
V3719716	56998 1182 2014BOND PRINCI	2,576	0	2,576	2,576.00	.00	.00	100.0%
V3719716	56998 1200 2014BOND PRINCI	12,486	0	12,486	12,486.00	.00	.00	100.0%
V3719716	56998 1203 2014BOND PRINCI	907	0	907	907.00	.00	.00	100.0%
V3719716	56998 1209 2014BOND PRINCI	8,588	0	8,588	8,588.00	.00	.00	100.0%
V3719716	56998 1211 2014BOND PRINCI	11,525	0	11,525	11,525.00	.00	.00	100.0%
V3719716	56998 1212 2014BOND PRINCI	7,729	0	7,729	7,729.00	.00	.00	100.0%
V3719716	56998 1213 2014BOND PRINCI	7,729	0	7,729	7,729.00	.00	.00	100.0%
V3719716	56998 1214 2014BOND PRINCI	6,527	0	6,527	6,527.00	.00	.00	100.0%
V3719716	56998 1215 2014BOND PRINCI	7,471	0	7,471	7,471.00	.00	.00	100.0%
V3719716	56998 1216 2014BOND PRINCI	4,285	0	4,285	4,285.00	.00	.00	100.0%
V3719716	56998 1217 2014BOND PRINCI	8,266	0	8,266	8,266.00	.00	.00	100.0%
V3719716	56998 1218 2014BOND PRINCI	5,582	0	5,582	5,582.00	.00	.00	100.0%
V3719716	56998 1219 2014BOND PRINCI	1,073	0	1,073	1,073.00	.00	.00	100.0%
V3719716	56998 1220 2014BOND PRINCI	1,855	0	1,855	1,855.00	.00	.00	100.0%
V3719716	56998 1221 2014BOND PRINCI	1,941	0	1,941	1,941.00	.00	.00	100.0%
V3719716	56998 1222 2014BOND PRINCI	1,081	0	1,081	1,081.00	.00	.00	100.0%
V3719716	56998 1223 2014BOND PRINCI	2,358	0	2,358	2,358.00	.00	.00	100.0%
V3719716	56998 1226 2014BOND PRINCI	5,367	0	5,367	5,367.00	.00	.00	100.0%
V3719716	56998 75660 2014BOND PRINC	3,177	0	3,177	3,177.00	.00	.00	100.0%
V3719716	56999 1016 PRINCIPAL 2015	3,950	0	3,950	3,950.00	.00	.00	100.0%
V3719716	56999 1141 PRINCIPAL 2015	8,780	0	8,780	8,780.00	.00	.00	100.0%
V3719716	56999 1165 PRINCIPAL 2015	7,320	0	7,320	7,320.00	.00	.00	100.0%
V3719716	56999 1186 PRINCIPAL 2015	5,120	0	5,120	5,120.00	.00	.00	100.0%
V3719716	56999 1188 PRINCIPAL 2015	5,855	0	5,855	5,855.00	.00	.00	100.0%
V3719716	56999 1228 PRINCIPAL 2015	12,000	0	12,000	12,000.00	.00	.00	100.0%
V3719716	56999 1229 PRINCIPAL 2015	15,210	0	15,210	15,210.00	.00	.00	100.0%
V3719716	56999 1230 PRINCIPAL 2015	6,645	0	6,645	6,645.00	.00	.00	100.0%
V3719716	56999 1231 PRINCIPAL 2015	11,710	0	11,710	11,710.00	.00	.00	100.0%
V3719716	56999 1232 PRINCIPAL 2015	24,590	0	24,590	24,590.00	.00	.00	100.0%
V3719716	56999 1233 PRINCIPAL 2015	10,860	0	10,860	10,860.00	.00	.00	100.0%
V3719716	56999 1234 PRINCIPAL 2015	3,660	0	3,660	3,660.00	.00	.00	100.0%
V3719716	56999 1235 PRINCIPAL 2015	2,255	0	2,255	2,255.00	.00	.00	100.0%
V3719716	56999 1236 PRINCIPAL 2015	7,320	0	7,320	7,320.00	.00	.00	100.0%
V3719716	56999 1240 PRINCIPAL 2015	1,465	0	1,465	1,465.00	.00	.00	100.0%
V3719716	56999 75660 PRINCIPAL 2015	570	0	570	570.00	.00	.00	100.0%
TOTAL PRINCIPAL		1,949,497	0	1,949,497	1,850,677.00	.00	98,820.00	94.9%
7 DEBT SERVICE INTEREST								
V3719717	57001 13IRECONSTRUCT PD O	11,448	0	11,448	5,854.53	.00	5,593.54	51.1%

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V	DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
V3719717	57002	13IWEDGEWOOD STORM	1,493	0	1,493	1,414.38	.00	78.27	94.8%
V3719717	57003	13IFIRE BREATHING A	2,687	0	2,687	1,374.01	.00	1,312.72	51.1%
V3719717	57004	13IUPGRADE ICE RINK	1,022	0	1,022	522.78	.00	499.45	51.1%
V3719717	57005	13IDUMP TRUCK W/ PL	4,812	0	4,812	2,460.97	.00	2,351.17	51.1%
V3719717	57006	13IFD HYDRAULIC RES	1,443	0	1,443	737.86	.00	704.93	51.1%
V3719717	57007	13IRECONSTRUCT CITY	5,531	0	5,531	2,828.71	.00	2,702.50	51.1%
V3719717	57008	13IREPLACE TS LK AV	4,148	0	4,148	2,121.54	.00	2,026.87	51.1%
V3719717	57009	13IREPLACE PLAYGROU	664	0	664	339.44	.00	324.29	51.1%
V3719717	57011	13ITENNIS BASKETBAL	2,652	0	2,652	1,356.07	.00	1,295.56	51.1%
V3719717	57012	13IGEYSER BIKE PEDE	4,148	0	4,148	2,121.54	.00	2,026.87	51.1%
V3719717	57013	13ICANFIELD CASINO	8,297	0	8,297	4,243.06	.00	4,053.74	51.1%
V3719717	57014	13IMESSAGE AND TRAF	748	0	748	382.31	.00	365.25	51.1%
V3719717	57015	13IBRUSH TRUCK	1,659	0	1,659	848.64	.00	810.78	51.1%
V3719717	57016	13IWEST AVE FIRE ST	2,146	0	2,146	1,097.32	.00	1,048.36	51.1%
V3719717	57017	13IWEIBEL ICE RINK	1,062	0	1,062	543.12	.00	518.88	51.1%
V3719717	57018	13ISPIRIT LIFE REST	691	0	691	353.61	.00	337.83	51.1%
V3719717	57019	13ICOMPOSTING MACHI	4,978	0	4,978	2,545.86	.00	2,432.26	51.1%
V3719717	57021	13I PLAYGROUNDS EAS	332	0	332	169.73	.00	162.15	51.1%
V3719717	57022	13IWATERFRONT RECRE	8,988	0	8,988	4,596.62	.00	4,391.52	51.1%
V3719717	57023	13IDUMP TRUCK WITH	4,812	0	4,812	2,460.96	.00	2,351.16	51.1%
V3719717	57024	13ISKID STEER LOADE	864	0	864	442.11	.00	422.38	51.1%
V3719717	57025	13ILAKE AVE FIRE RE	8,888	0	8,888	4,545.21	.00	4,342.41	51.1%
V3719717	57026	13IPARKING DECK WOO	8,235	0	8,235	4,211.64	.00	4,023.72	51.1%
V3719717	57027	13IBALLSTON AVENUE	927	0	927	499.63	.00	427.34	53.9%
V3719717	57028	13ILAKE AVENUE FIRE	5,935	0	5,935	3,035.28	.00	2,899.84	51.1%
V3719717	57031	13ILOADER TOOL CARR	3,872	0	3,872	1,980.10	.00	1,891.75	51.1%
V3719717	57516	PUMPER	2,463	0	2,463	1,353.00	.00	1,110.38	54.9%
V3719717	57517	GRANDE INDUSTRIAL	6,312	0	6,312	3,453.88	.00	2,858.25	54.7%
V3719717	57520	FIRE EQUIPMENT	977	0	977	500.72	.00	475.80	51.3%
V3719717	57610	INT WEST SIDE PHASE	4,947	0	4,947	2,727.12	.00	2,219.76	55.1%
V3719717	57620	INT S BROADWAY	1,458	0	1,458	747.42	.00	710.19	51.3%
V3719717	57630	INT WEST AVE 2002	2,299	0	2,299	1,237.32	.00	1,061.78	53.8%
V3719717	57640	INT GILBERT MEADOWB	3,683	0	3,683	2,029.00	.00	1,654.00	55.1%
V3719717	57650	STATION LANE INTERE	1,410	0	1,410	723.25	.00	687.22	51.3%
V3719717	57700	GRANDE INDUSTRIAL P	1,052	0	1,052	539.28	.00	512.43	51.3%
V3719717	57701	HOOK AND LADDER INT	21,844	0	21,844	11,201.02	.00	10,643.24	51.3%
V3719717	57702	TANDEM DUMP TRUCK I	2,586	0	2,586	1,326.00	.00	1,259.97	51.3%
V3719717	57710	CONGRESS PARK BATHR	1,410	0	1,410	723.25	.00	687.22	51.3%
V3719717	57711	RECREATION BUILDING	1,085	0	1,085	556.35	.00	528.65	51.3%
V3719717	57712	DPS EMERGENCY FACIL	5,190	0	5,190	2,661.28	.00	2,528.76	51.3%
V3719717	57713	AIR CONDITIONING HI	263	0	263	133.55	.00	129.55	50.8%
V3719717	57714	DPW LOADER INTEREST	2,586	0	2,586	1,326.00	.00	1,259.97	51.3%
V3719717	57715	DPW ROLLER INTEREST	940	0	940	482.18	.00	458.18	51.3%
V3719717	57716	DPW DUMP TRUCK INTE	2,233	0	2,233	1,145.21	.00	1,088.18	51.3%

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V3719717	57717 ELECTION MACHINES I	542	0	542	278.15	.00	264.30	51.3%
V3719717	57718 WEST SIDE WADING PO	940	0	940	482.18	.00	458.18	51.3%
V3719717	57719 GAS DISPENSING MACH	487	0	487	249.87	.00	237.42	51.3%
V3719717	57720 WEST SIDE INFRA III	56,974	0	56,974	29,214.60	.00	27,759.89	51.3%
V3719717	57801 LAKE AVE FIRE STATI	964	0	964	513.28	.00	451.03	53.2%
V3719717	57802 WEST AVE FIRE STATI	964	0	964	513.28	.00	451.03	53.2%
V3719717	57803 LAKE AVE POLICE DEP	868	0	868	461.95	.00	405.93	53.2%
V3719717	57804 CANFIELD CASINO INT	2,893	0	2,893	1,539.83	.00	1,353.05	53.2%
V3719717	57805 CITY HALL INTEREST	3,857	0	3,857	2,053.13	.00	1,804.10	53.2%
V3719717	57806 SKATE PARK INTEREST	579	0	579	307.95	.00	270.60	53.2%
V3719717	57807 CONGRESS PARK RESTR	1,157	0	1,157	615.93	.00	541.23	53.2%
V3719717	57808 WEIBEL AVENUE COMPO	2,121	0	2,121	1,129.23	.00	992.25	53.2%
V3719717	57809 TRUCK MOUNTED EXCAV	5,014	0	5,014	2,669.08	.00	2,345.33	53.2%
V3719717	57810 CITY WADING POOLS I	964	0	964	513.28	.00	451.03	53.2%
V3719717	57811 BALLSTON AVE INTERE	1,447	0	1,447	770.00	.00	676.60	53.2%
V3719717	57812 MULTI PURPOSE REC F	1,929	0	1,929	1,026.58	.00	902.05	53.2%
V3719717	57813 FIRE/EMS BUILDING I	1,929	0	1,929	1,026.58	.00	902.05	53.2%
V3719717	57814 PARKING GARAGE INTE	49,710	0	49,710	26,459.54	.00	23,250.26	53.2%
V3719717	57815 MAPLE AVE STORMWATE	193	0	193	102.65	.00	90.20	53.2%
V3719717	57816 RECONSTR SAN STORM	964	0	964	513.28	.00	451.03	53.2%
V3719717	57817 WESTSIDE INFRASTRUC	11,572	0	11,572	6,159.43	.00	5,412.33	53.2%
V3719717	57899 1016 16 BOND INTERES	2,688	0	2,688	1,377.23	.00	1,310.38	51.2%
V3719717	57899 1032 16 BOND INTERES	3,549	0	3,549	1,818.64	.00	1,730.39	51.2%
V3719717	57899 1075 16 BOND INTERES	498	0	498	255.14	.00	242.74	51.2%
V3719717	57899 1082 16 BOND INTERES	5,237	0	5,237	2,683.80	.00	2,553.60	51.2%
V3719717	57899 1131 16 BOND INTERES	2,390	0	2,390	1,224.53	.00	1,165.13	51.2%
V3719717	57899 1141 16 BOND INTERES	4,978	0	4,978	2,551.10	.00	2,427.30	51.2%
V3719717	57899 1154 16 BOND INTERES	5,018	0	5,018	2,571.54	.00	2,446.74	51.2%
V3719717	57899 1165 16 BOND INTERES	5,970	0	5,970	3,571.43	.00	2,398.13	59.8%
V3719717	57899 1214 16 BOND INTERES	3,226	0	3,226	1,653.11	.00	1,572.91	51.2%
V3719717	57899 1218 16 BOND INTERES	3,286	0	3,286	1,683.71	.00	1,602.01	51.2%
V3719717	57899 1219 16 BOND INTERES	6,512	0	6,512	3,336.85	.00	3,174.95	51.2%
V3719717	57899 1230 16 BOND INTERES	1,096	0	1,096	561.38	.00	534.13	51.2%
V3719717	57899 1231 16 BOND INTERES	4,978	0	4,978	2,551.10	.00	2,427.30	51.2%
V3719717	57899 1235 16 BOND INTERES	2,728	0	2,728	1,397.99	.00	1,330.14	51.2%
V3719717	57899 1239 16 BOND INTERES	1,991	0	1,991	1,020.41	.00	970.91	51.2%
V3719717	57899 1243 16 BOND INTERES	856	0	856	592.23	.00	263.48	69.2%
V3719717	57899 1244 16 BOND INTERES	4,025	0	4,025	2,062.31	.00	1,962.32	51.2%
V3719717	57901 06 INTEREST FIRE ST	2,924	0	2,924	1,496.31	.00	1,428.14	51.2%
V3719717	57902 06 INTEREST MULTI R	51,945	0	51,945	26,578.14	.00	25,367.04	51.2%
V3719717	57903 06 INTEREST GEYSER	1,365	0	1,365	698.31	.00	666.49	51.2%
V3719717	57904 06 INTEREST GEYSER	418	0	418	213.77	.00	204.02	51.2%
V3719717	57905 06 INTEREST SKATEPA	1,253	0	1,253	641.30	.00	612.08	51.2%
V3719717	57906 06 INTEREST PD FLOO	279	0	279	142.52	.00	136.02	51.2%

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V3719717	57907 06 INTEREST PD BATH	418	0	418	213.77	.00	204.02	51.2%
V3719717	57908 06 INTEREST JAIL CE	1,393	0	1,393	712.55	.00	680.08	51.2%
V3719717	57909 06 INTEREST PD ELEC	1,114	0	1,114	569.99	.00	544.02	51.2%
V3719717	57910 06 INTEREST DUMP TR	3,342	0	3,342	1,710.12	.00	1,632.20	51.2%
V3719717	57911 06 INTEREST SWEEPER	4,456	0	4,456	2,280.13	.00	2,176.23	51.2%
V3719717	57912 06 INTEREST ARTS CO	1,671	0	1,671	855.09	.00	816.11	51.2%
V3719717	57913 06 INTEREST CASINO	6,963	0	6,963	3,562.77	.00	3,400.42	51.2%
V3719717	57914 06 INTEREST SE STOR	2,785	0	2,785	1,425.12	.00	1,360.17	51.2%
V3719717	57915 06 INTEREST EXCELSI	6,267	0	6,267	3,206.50	.00	3,060.40	51.2%
V3719717	57916 06 INTEREST MAPLE A	4,874	0	4,874	2,493.88	.00	2,380.23	51.2%
V3719717	57917 06 INTEREST OPEN SP	88,348	0	88,348	45,204.02	.00	43,144.25	51.2%
V3719717	57918 06 INTEREST EXC CUL	696	0	696	356.25	.00	340.03	51.2%
V3719717	57920 07 I LAKE AVE FIRE	958	0	958	495.45	.00	462.75	51.7%
V3719717	57921 07 I SOUTH BROADWAY	9,859	0	9,859	5,097.96	.00	4,761.38	51.7%
V3719717	57922 07 I ARTS CENTER BU	1,368	0	1,368	707.76	.00	660.34	51.7%
V3719717	57923 07 I CANFIELD CASIN	9,582	0	9,582	4,954.38	.00	4,627.28	51.7%
V3719717	57924 07 I PUTNAM STREET	11,224	0	11,224	5,803.77	.00	5,420.59	51.7%
V3719717	57925 07 I CONGRESS PARK	3,285	0	3,285	1,698.64	.00	1,586.49	51.7%
V3719717	57926 07 I SE STORM DRAIN	8,213	0	8,213	4,246.65	.00	3,966.28	51.7%
V3719717	57927 07 I COMPOST GRINDE	10,266	0	10,266	5,308.32	.00	4,957.85	51.7%
V3719717	57928 07 I WATERFRONT REC	5,475	0	5,475	2,831.13	.00	2,644.20	51.7%
V3719717	57929 07 I DOWNTOWN PEDES	1,643	0	1,643	849.36	.00	793.29	51.7%
V3719717	57930 07 I POLICE RADIO S	2,152	0	2,152	1,112.60	.00	1,039.15	51.7%
V3719717	57931 07 I CITY HALL SECU	575	0	575	297.25	.00	277.63	51.7%
V3719717	57932 07 I NEW MUNICIPAL	27,376	0	27,376	14,155.48	.00	13,220.90	51.7%
V3719717	57933 07 I FIRE ENGINE #1	10,266	0	10,266	5,308.32	.00	4,957.85	51.7%
V3719717	57934 07 I NEW EMS FACILI	4,106	0	4,106	2,123.31	.00	1,983.13	51.7%
V3719717	57935 07 I REPLACE TRAFFI	3,285	0	3,285	1,698.64	.00	1,586.49	51.7%
V3719717	57936 07 I NEW TRAFFIC SI	4,096	0	4,096	2,117.68	.00	1,977.86	51.7%
V3719717	57937 07 I INDOOR RECREAT	118,540	0	118,540	61,293.17	.00	57,246.51	51.7%
V3719717	57938 07 I SOUTH SIDE NET	274	0	274	141.54	.00	132.19	51.7%
V3719717	57939 07 I DPW GARAGE FLO	5,475	0	5,475	2,831.13	.00	2,644.20	51.7%
V3719717	57940 07 I LAKE AVE FIRE	192	0	192	99.37	.00	92.82	51.7%
V3719717	57941 08I LAKE AVE FIRE S	9,704	0	9,704	5,104.47	.00	4,599.13	52.6%
V3719717	57942 08I WEST AVE FIRE S	3,149	0	3,149	1,656.35	.00	1,492.39	52.6%
V3719717	57943 08I CITY PW GARAGE	6,289	0	6,289	3,308.21	.00	2,980.85	52.6%
V3719717	57944 08I SECURITY SYSTEM	2,056	0	2,056	1,081.24	.00	974.26	52.6%
V3719717	57945 08I SOUTHEAST STORM	27,253	0	27,253	14,336.52	.00	12,916.08	52.6%
V3719717	57947 08I VANDERBILT STOR	41,927	0	41,927	22,055.17	.00	19,871.61	52.6%
V3719717	57948 08I AUDIO SYSTEM UP	6,289	0	6,289	3,308.21	.00	2,980.85	52.6%
V3719717	57949 08I CITY BUILDINGS	6,289	0	6,289	3,308.19	.00	2,980.83	52.6%
V3719717	57951 08I NEW TELEPHONE S	7,128	0	7,128	3,749.29	.00	3,378.27	52.6%
V3719717	57952 08IARTS COUNCIL INS	839	0	839	441.16	.00	397.50	52.6%
V3719717	57953 08I BUCKET TRUCK	6,289	0	6,289	3,308.19	.00	2,980.83	52.6%

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V3719717	57954 08I TRACTOR BACKHOE	4,193	0	4,193	2,205.47	.00	1,987.23	52.6%
V3719717	57955 08I TRAFFIC SIGNAL	4,402	0	4,402	2,315.82	.00	2,086.52	52.6%
V3719717	57956 08I GEYSER LIGHTS F	10,607	0	10,607	5,579.96	.00	5,027.52	52.6%
V3719717	57957 08I GEYSER PARK WEL	1,384	0	1,384	727.90	.00	655.86	52.6%
V3719717	57958 08I CAMERA SECURITY	3,218	0	3,218	1,692.76	.00	1,525.14	52.6%
V3719717	57959 08I RESCUE TRUCK	6,289	0	6,289	3,308.19	.00	2,980.83	52.6%
V3719717	57961 08I CHURCH MYRTLE C	5,938	0	5,938	3,123.56	.00	2,814.30	52.6%
V3719717	57962 08I EXCELSIOR AVE C	3,247	0	3,247	1,708.00	.00	1,538.90	52.6%
V3719717	57963 09I EPC BOND	16,150	0	16,150	8,606.25	.00	7,543.75	53.3%
V3719717	57964 09I CITY CENTER EXP	3,674	0	3,674	1,946.96	.00	1,727.42	53.0%
V3719717	57965 09I CALL BACK SYSTE	912	0	912	483.44	.00	428.82	53.0%
V3719717	57966 09I OPEN SPACE	6,544	0	6,544	3,467.83	.00	3,076.55	53.0%
V3719717	57967 09I NEW TELEPHONE S	3,229	0	3,229	1,711.10	.00	1,517.90	53.0%
V3719717	57968 10I CANFIELD CASINO	14,816	0	14,816	8,076.91	.00	6,739.37	54.5%
V3719717	57969 10I CITY BUILDINGS	7,407	0	7,407	4,037.73	.00	3,368.87	54.5%
V3719717	57970 10I VISITOR CENTER	6,481	0	6,481	3,533.15	.00	2,947.89	54.5%
V3719717	57971 11ICANFIELD CASINO	3,664	0	3,664	1,856.63	.00	1,807.32	50.7%
V3719717	57972 11I BUILDINGS & FAC	4,004	0	4,004	2,028.63	.00	1,974.93	50.7%
V3719717	57973 11IDPW GARAGE REHAB	3,684	0	3,684	1,866.58	.00	1,817.04	50.7%
V3719717	57975 1004 2017 BOND INTER	6,585	0	6,585	4,385.67	.00	2,199.52	66.6%
V3719717	57975 1075 2017 BOND INTER	44,090	0	44,090	29,363.63	.00	14,726.76	66.6%
V3719717	57975 1082 2017 BOND INTER	3,368	0	3,368	2,243.20	.00	1,125.04	66.6%
V3719717	57975 1117 2017 BOND INTER	4,163	0	4,163	2,772.56	.00	1,390.52	66.6%
V3719717	57975 1141 2017 BOND INTER	26,458	0	26,458	17,620.89	.00	8,837.36	66.6%
V3719717	57975 1165 2017 BOND INTER	22,708	0	22,708	15,122.97	.00	7,584.63	66.6%
V3719717	57975 1215 2017 BOND INTER	6,585	0	6,585	4,385.72	.00	2,199.59	66.6%
V3719717	57975 1223 2017 BOND INTER	1,249	0	1,249	831.77	.00	417.18	66.6%
V3719717	57975 1231 2017 BOND INTER	9,461	0	9,461	6,301.21	.00	3,160.23	66.6%
V3719717	57975 1232 2017 BOND INTER	5,677	0	5,677	3,780.74	.00	1,896.16	66.6%
V3719717	57975 1235 2017 BOND INTER	6,585	0	6,585	4,385.72	.00	2,199.59	66.6%
V3719717	57975 1245 2017 BOND INTER	39,982	0	39,982	26,627.33	.00	13,354.36	66.6%
V3719717	57975 1246 2017 BOND INTER	10,741	0	10,741	7,153.26	.00	3,587.56	66.6%
V3719717	57975 1250 2017 BOND INTER	3,406	0	3,406	2,268.44	.00	1,137.71	66.6%
V3719717	57975 1251 2017 BOND INTER	31,535	0	31,535	21,001.68	.00	10,532.99	66.6%
V3719717	57976 11IVACUUM SEWER CLE	4,083	0	4,083	2,069.15	.00	2,014.28	50.7%
V3719717	57977 11IBLOOD BORNE DECO	2,562	0	2,562	1,298.02	.00	1,263.53	50.7%
V3719717	57978 11ILAKE AVE FIRE ST	4,804	0	4,804	2,434.22	.00	2,369.63	50.7%
V3719717	57979 11IREFLECTIVE SIGN	3,163	0	3,163	1,602.67	.00	1,560.08	50.7%
V3719717	57980 11IWORKPLACE VIOLEN	1,241	0	1,241	628.75	.00	612.09	50.7%
V3719717	57981 11IGPS EQUIPMENT	339	0	339	172.00	.00	167.37	50.7%
V3719717	57982 11IFIRE TRUCK	12,210	0	12,210	6,187.07	.00	6,022.94	50.7%
V3719717	57983 11IVACUUM SEWER JET	7,006	0	7,006	3,550.05	.00	3,455.83	50.7%
V3719717	57984 11IDEC REMEDIATION	7,334	0	7,334	3,716.50	.00	3,617.88	50.7%
V3719717	57985 12I SPIRIT OF LIFE	604	0	604	305.55	.00	298.05	50.6%



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V3719717	57986	12I CITY BUILDINGS	4,829	0	4,829	2,444.57	.00	2,384.37	50.6%
V3719717	57987	12I CANFIELD CASINO	7,244	0	7,244	3,666.96	.00	3,576.66	50.6%
V3719717	57988	12I LAKE AVE FIRE I	10,952	0	10,952	5,544.30	.00	5,407.80	50.6%
V3719717	57989	12I LAKE AVE FIRE S	405	0	405	205.07	.00	200.02	50.6%
V3719717	57990	12I POLICE INFASSTRU	823	0	823	568.28	.00	254.28	69.1%
V3719717	57991	12I FD RADIO COMMUN	596	0	596	301.51	.00	294.11	50.6%
V3719717	57992	12I SECURITY CAMERA	3,018	0	3,018	1,527.89	.00	1,490.29	50.6%
V3719717	57993	12I WEST AVE FD PAR	1,307	0	1,307	661.52	.00	645.22	50.6%
V3719717	57994	12I SOUND & RECORDI	410	0	410	207.77	.00	202.67	50.6%
V3719717	57995	12I ICE RINK REHABI	4,485	0	4,485	2,270.23	.00	2,214.33	50.6%
V3719717	57996	12IWOODLAWN AVE PAR	62,342	0	62,342	31,559.60	.00	30,782.50	50.6%
V3719717	57997	INTEREST 2012R BOND	5,800	0	5,800	2,900.00	.00	2,900.00	50.0%
V3719717	57998	1039 2014 BOND INTER	578	0	578	294.48	.00	283.75	50.9%
V3719717	57998	1133 2014 BOND INTER	1,331	0	1,331	677.79	.00	653.08	50.9%
V3719717	57998	1141 2014 BOND INTER	3,469	0	3,469	1,766.88	.00	1,702.47	50.9%
V3719717	57998	1165 2014 BOND INTER	4,626	0	4,626	2,355.85	.00	2,269.97	50.9%
V3719717	57998	1182 2014 BOND INTER	1,388	0	1,388	706.77	.00	681.01	50.9%
V3719717	57998	1200 2014 BOND INTER	6,726	0	6,726	3,425.40	.00	3,300.54	50.9%
V3719717	57998	1203 2014 BOND INTER	488	0	488	248.76	.00	239.69	50.9%
V3719717	57998	1209 2014 BOND INTER	4,626	0	4,626	2,355.86	.00	2,269.98	50.9%
V3719717	57998	1211 2014 BOND INTER	6,208	0	6,208	3,161.54	.00	3,046.29	50.9%
V3719717	57998	1212 2014 BOND INTER	4,163	0	4,163	2,120.26	.00	2,042.97	50.9%
V3719717	57998	1213 2014 BOND INTER	4,163	0	4,163	2,120.26	.00	2,042.97	50.9%
V3719717	57998	1214 2014 BOND INTER	3,516	0	3,516	1,790.45	.00	1,725.18	50.9%
V3719717	57998	1215 2014 BOND INTER	4,024	0	4,024	2,049.58	.00	1,974.87	50.9%
V3719717	57998	1216 2014 BOND INTER	2,308	0	2,308	1,175.59	.00	1,132.74	50.9%
V3719717	57998	1217 2014 BOND INTER	4,452	0	4,452	2,267.50	.00	2,184.84	50.9%
V3719717	57998	1218 2014 BOND INTER	3,007	0	3,007	1,531.33	.00	1,475.51	50.9%
V3719717	57998	1219 2014 BOND INTER	578	0	578	294.48	.00	283.75	50.9%
V3719717	57998	1220 2014 BOND INTER	999	0	999	508.86	.00	490.31	50.9%
V3719717	57998	1221 2014 BOND INTER	1,046	0	1,046	532.90	.00	513.49	50.9%
V3719717	57998	1222 2014 BOND INTER	582	0	582	296.42	.00	285.61	50.9%
V3719717	57998	1223 2014 BOND INTER	1,270	0	1,270	646.86	.00	623.28	50.9%
V3719717	57998	1226 2014 BOND INTER	2,891	0	2,891	1,472.43	.00	1,418.76	50.9%
V3719717	57998	75660 2014 BOND INTE	1,712	0	1,712	871.67	.00	839.90	50.9%
V3719717	57999	1016 INTEREST 2015 B	3,903	0	3,903	1,973.93	.00	1,929.49	50.6%
V3719717	57999	1141 INTEREST 2015 B	8,677	0	8,677	4,387.93	.00	4,289.15	50.6%
V3719717	57999	1165 INTEREST 2015 B	7,231	0	7,231	3,656.64	.00	3,574.29	50.6%
V3719717	57999	1186 INTEREST 2015 B	5,057	0	5,057	2,557.41	.00	2,499.81	50.6%
V3719717	57999	1188 INTEREST 2015 B	5,785	0	5,785	2,925.32	.00	2,859.45	50.6%
V3719717	57999	1228 INTEREST 2015 B	11,859	0	11,859	5,996.81	.00	5,861.81	50.6%
V3719717	57999	1229 INTEREST 2015 B	15,029	0	15,029	7,599.94	.00	7,428.83	50.6%
V3719717	57999	1230 INTEREST 2015 B	6,566	0	6,566	3,320.38	.00	3,245.63	50.6%
V3719717	57999	1231 INTEREST 2015 B	11,569	0	11,569	5,850.61	.00	5,718.87	50.6%

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V3719717	57999 1232 INTEREST 2015 B	24,296	0	24,296	12,286.32	.00	12,009.68	50.6%
V3719717	57999 1233 INTEREST 2015 B	10,731	0	10,731	5,426.39	.00	5,304.32	50.6%
V3719717	57999 1234 INTEREST 2015 B	3,615	0	3,615	1,828.25	.00	1,787.07	50.6%
V3719717	57999 1235 INTEREST 2015 B	2,227	0	2,227	1,126.26	.00	1,100.89	50.6%
V3719717	57999 1236 INTEREST 2015 B	7,231	0	7,231	3,656.62	.00	3,574.27	50.6%
V3719717	57999 1240 INTEREST 2015 B	1,446	0	1,446	731.36	.00	714.88	50.6%
V3719717	57999 75660 INTEREST 2015	565	0	565	285.93	.00	279.52	50.6%
	TOTAL DEBT SERVICE INTEREST	1,574,183	0	1,574,183	847,279.97	.00	726,903.46	53.8%
9 CONTINGENCY/TRANSFERS								
V3419719	59901 TRANSFERS TO OTHER	30,000	0	30,000	.00	.00	30,000.00	.0%
V3819719	59914 PAYMENTS TO ESCROW	0	0	0	5,320,405.00	.00	-5,320,405.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	30,000	0	30,000	5,320,405.00	.00	-5,290,405.00	*****%
	TOTAL DEBT SERVICE	3,593,680	0	3,593,680	8,120,552.81	37,675.00	-4,564,547.38	227.0%
	TOTAL MAYOR	3,593,680	0	3,593,680	8,120,552.81	37,675.00	-4,564,547.38	227.0%
	TOTAL DEBT SERVICE FUND	3,593,680	0	3,593,680	8,120,552.81	37,675.00	-4,564,547.38	227.0%
	TOTAL EXPENSES	3,593,680	0	3,593,680	8,120,552.81	37,675.00	-4,564,547.38	
Y COMMUNITY DEVELOPMENT FUND								
1 MAYOR								
8668 REHAB								
4 CONTRACTED SERVICES								
Y3618664	54492 446 MOTHER SUSAN AND	0	0	0	19,340.00	.00	-19,340.00	100.0%*
Y3618664	54951 398 RESIDENTIAL REHA	0	0	0	7,520.00	.00	-7,520.00	100.0%*
Y3618664	54962 429 SARATOGA AFFORDA	0	0	0	492.96	.00	-492.96	100.0%*
Y3618664	54962 444 SARATOGA AFFORDA	0	0	0	17,114.19	.00	-17,114.19	100.0%*
Y3618664	54977 387 FREDRICK ALLEN L	0	0	0	1,892.61	.00	-1,892.61	100.0%*



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Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">Y3618664 54985 452 THE LINK AT SO B</a>	0	0	0	105,000.00	.00	-105,000.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	151,359.76	.00	-151,359.76	100.0%
	TOTAL REHAB	0	0	0	151,359.76	.00	-151,359.76	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
	<a href="#">Y3618654 54931 439 CATHOLIC FAMILY</a>	0	0	0	2,231.68	.00	-2,231.68	100.0%*
	<a href="#">Y3618654 54934 440 LEGAL AID SOCIET</a>	0	0	0	1,813.25	.00	-1,813.25	100.0%*
	<a href="#">Y3618654 54955 442 SENIOR CENTER</a>	0	0	0	319.00	.00	-319.00	100.0%*
	<a href="#">Y3618654 54973 437 WELLSRING</a>	0	0	0	2,902.50	.00	-2,902.50	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	7,266.43	.00	-7,266.43	100.0%
	TOTAL PUBLIC SERVICES	0	0	0	7,266.43	.00	-7,266.43	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
	<a href="#">Y3618684 54110 451 OFFICE SUPPLIES</a>	0	0	0	233.81	.00	-233.81	100.0%*
	<a href="#">Y3618684 54220 451 TRAVEL</a>	0	0	0	148.60	.00	-148.60	100.0%*
	<a href="#">Y3618684 54420 451 ADVERTISING</a>	0	0	0	1,105.50	.00	-1,105.50	100.0%*
	<a href="#">Y3618684 54670 451 PHONES</a>	0	0	0	38.78	.00	-38.78	100.0%*
	<a href="#">Y3618684 54689 451 EDUCATION</a>	0	0	0	70.00	.00	-70.00	100.0%*
	<a href="#">Y3618684 54720 451 SERVICE CONTRACT</a>	0	0	0	99.20	.00	-99.20	100.0%*
	TOTAL CONTRACTED SERVICES	0	0	0	1,695.89	.00	-1,695.89	100.0%
9 CONTINGENCY/TRANSFERS								
	<a href="#">Y3618689 59089 451 CONTRIBUTION TO</a>	0	0	0	22,713.28	.00	-22,713.28	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	0	0	22,713.28	.00	-22,713.28	100.0%
	TOTAL ADMINISTRATION	0	0	0	24,409.17	.00	-24,409.17	100.0%
	TOTAL MAYOR	0	0	0	183,035.36	.00	-183,035.36	100.0%

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Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	183,035.36	.00	-183,035.36	100.0%
	TOTAL EXPENSES	0	0	0	183,035.36	.00	-183,035.36	
	GRAND TOTAL	67,541,784	18,265,935	85,807,719	35,336,444.10	13,583,742.58	36,887,532.05	57.0%

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