

**CITY OF SARATOGA SPRINGS
OFFICE OF THE COMMISSIONER OF FINANCE
QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED
MARCH 31, 2015**

I respectfully submit to the City Council the First Quarter Financial Report of 2015. Please note that this report is prepared on a cash basis and no adjustments have been made for receivables or payables.

REVENUES:

General Fund Revenues

Property taxes in the General Fund are recognized as revenue for the full amount levied at the time the tax roll is posted to the general ledger. The Finance Office has reviewed the payments made as of 03/31/15 and 50% has been collected or \$8,024,947. Last year at this time 50% was collected. You will recall that property taxes can be paid in four installments with the first installment due March 1. However, the City offers a discount of 2.25% if the full year is paid on or before March 1. This accounts for the greater than 25% collection rate after only the first due date has passed.

As of 03/31/15 the City has not received many of the larger revenue streams.

- Sales Tax figures include only one month since February and March collections are not distributed to the City from NYS Taxation and Finance until April and May, respectively.
- VLT Aid is paid in June.
- Hotel Occupancy Tax is paid to the City from the County on a quarterly basis. The first quarterly payment for 2015 will be received in April.
- County surplus distribution is paid on a quarterly basis too, with the first payment due in April.
- NYRA Admissions Tax is paid annually after the racing season has closed.
- The bulk of Franchise Tax is paid annually, in the last quarter of the year.
- State Aid Revenue sharing is distributed in two installments, September and December. The largest share is received in December.
- Mortgage Tax is paid semiannually in May and November.

Mayor – The Mayor's Office revenue is less than 25% received as of 03/31/15. There was a decrease in Building Permits. Building Permit fees were \$45,981 as of 03/31/15 and \$53,776 as of 03/31/14. Also, reimbursements from Community Development were \$1,996 as of 03/31/15 and were \$9,835 as of 03/31/14. This is the result of timing of when reimbursements are received.

Finance – When actual revenue is adjusted to reflect actual property tax receipts, then the Finance Office is at 25% collected.

DPW – Chips Sate Aid is \$473,980 as of 03/31/15. This is deferred revenue from 2014.

Taking into consideration the property tax revenue recognition issues, approximately 25% of revenues were actually received as of 03/31/15. In 2014 the adjusted approximate revenue collected was 25%.

Water and Sewer Revenues

The first quarter water and sewer bills for 2015 are mailed in April for a May 15th due date.

Capital Revenues

The City will issue a General Obligation bond in June to finance the 2015 capital projects.

EXPENSES:

General Fund Expenses

Mayor's Office – Many contributions to outside organizations and events have been paid in full as of 03/31/15. Most other expenses are fairly consistent.

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

All – Liability insurance has been paid in full for the year. Additional expenses would be for claims or additional coverage. Most departments' expenses are running at about 25%, which is on target for 03/31/15 and is consistent with the first quarter of 2014. Variances are due to seasonal expenses and grants.

Capital Expenses

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

Community Development

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

Submittal Date: May 5, 2015
Agenda Date: May 5, 2015

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CITY OF SARATOGA SPRINGS LIVE
2015 REVENUES AS OF MARCH 31

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FOR 2015 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR						
A031 41120 NON PROPERTY TAX DIST C	0	.00	.00	.00	.00	.0%
A041 41289 CITY ATTORNEY FEES	-600	.00	-600.00	-300.00	-300.00	50.0%
A041 42010 VISITOR CENETER FEES	-200	.00	-200.00	.00	-200.00	.0%*
A041 42011 UHAP GRANTS	0	.00	.00	.00	.00	.0%
A041 42012 EDUCATIONAL OUT REACH P	-2,000	.00	-2,000.00	.00	-2,000.00	.0%*
A041 42013 UHAP RESERVE FUND	0	.00	.00	.00	.00	.0%
A041 42015 VC TOURS	-1,200	.00	-1,200.00	-100.00	-1,100.00	8.3%*
A041 42016 VC CONCERT DONATIONS	0	.00	.00	.00	.00	.0%
A041 42017 VC BROCHURE MEMBERS	-4,250	.00	-4,250.00	.00	-4,250.00	.0%*
A041 42018 VC VENDING COMMISSION	-300	.00	-300.00	6.05	-306.05	-2.0%*
A041 42102 SITE PLAN ENGINEER REVI	0	-8,125.00	-8,125.00	-15,023.25	6,898.25	184.9%
A041 42109 PLAN BD SPECIAL PROJECT	-5,000	.00	-5,000.00	.00	-5,000.00	.0%*
A041 42110 ZONING FEES	-15,000	.00	-15,000.00	-3,600.00	-11,400.00	24.0%*
A041 42112 SARATOGA HOSPITAL CAPRE	0	.00	.00	.00	.00	.0%
A041 42115 PLANNING BOARD FEES	-110,800	.00	-110,800.00	-21,764.30	-89,035.70	19.6%*
A041 42116 PROJECT REVIEW FEES	0	.00	.00	.00	.00	.0%
A041 42118 DESIGN REVIEW FEES	-12,000	.00	-12,000.00	-3,100.00	-8,900.00	25.8%
A051 42220 CIVIL SERVICE FEES	-27,224	.00	-27,224.00	-34,858.36	7,634.36	128.0%
A061 42112 SARATOGA HOSPITAL CAPRE	0	.00	.00	.00	.00	.0%
A061 42410 LEASE OF PROPERTY	-15,000	.00	-15,000.00	-4,000.00	-11,000.00	26.7%
A071 42555 BUILDING PERMITS	-300,000	.00	-300,000.00	-45,981.45	-254,018.55	15.3%*
A071 42556 TEMPORARY CO	-1,000	.00	-1,000.00	-315.00	-685.00	31.5%
A071 42557 BUILDING COPY FEE	-1,000	.00	-1,000.00	-48.75	-951.25	4.9%*
A091 42680 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
A091 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
A091 42682 EMPLOYEE HOSPITALIZATIO	-42,241	.00	-42,241.42	-5,462.83	-36,778.59	12.9%*
A091 42690 WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
A091 42692 DISABILITY CONTRIBUTION	-240	.00	-240.00	-97.64	-142.36	40.7%
A101 42011 UHAP GRANTS	0	.00	.00	.00	.00	.0%
A101 42019 SPAF 2010 BEEKMAN STREE	0	.00	.00	.00	.00	.0%
A101 42020 SPAF 2010 BALLEET GRANT	0	.00	.00	.00	.00	.0%
A101 42389 MISC REVENUE OTHER GOVE	0	.00	.00	.00	.00	.0%
A101 42557 BUILDING COPY FEE	0	.00	.00	.00	.00	.0%
A101 42705 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
A101 42730 VC DONATIONS	0	.00	.00	.00	.00	.0%
A101 42773 OPED MISCELLANEOUS REVE	-400	.00	-400.00	-289.50	-110.50	72.4%
A101 42775 COUNTY CONT VIETNAM ANN	-2,500	.00	-2,500.00	.00	-2,500.00	.0%*
A111 42113 DRC CL GRANT NYS	0	.00	.00	.00	.00	.0%
A111 43076 HERITAGE AREA MANGEMENT	0	.00	.00	.00	.00	.0%
A111 43077 URBAN FORESTRY GRANT VC	0	.00	.00	.00	.00	.0%

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2015 REVENUES AS OF MARCH 31

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FOR 2015 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A111 43088 NYSOPRHP GRANT	0	.00	.00	.00	.00	.0%
A111 43089 COMMUNITY PROJECTS GRAN	0	.00	.00	.00	.00	.0%
A111 43910 NYSERDA GRANT COMMUNITY	0	.00	.00	.00	.00	.0%*
A111 43992 NYSERDA SUSTAINABILITY	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
A121 42113 DRC CLG GRANT REVENUE	0	-12,000.00	-12,000.00	.00	-12,000.00	.0%*
A121 44089 FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%
A121 44910 FEDERAL AID CD ACT	0	.00	.00	.00	.00	.0%
A141 45032 INTERFUND TRANSFER COMM	-67,200	-8,009.00	-75,209.00	-1,996.00	-73,213.00	2.7%*
TOTAL MAYOR	-638,155	-28,134.00	-666,289.42	-136,931.03	-529,358.39	20.6%

2 COMMISSIONER OF FINANCE

A012 40000 FUND BALANCE APPLIED TO	0	.00	.00	.00	.00	.0%
A012 40511 USE OF RESTRICTED FUND	-520,000	-39,218.68	-559,218.68	.00	-559,218.68	.0%*
A012 40512 USE OF ASSIGNED FUND BA	-276,913	-15,000.00	-291,912.93	.00	-291,912.93	.0%*
A012 40599 USE OF UNASSIGNED FUND	-380,000	-12,999.00	-392,999.00	.00	-392,999.00	.0%*
A012 40962 BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00	.0%
A012 41001 REAL PROPERTY TAXES	-16,087,646	.00	-16,087,646.00	-15,956,910.92	-130,735.08	99.2%
A022 41030 BIRCH RUN SPECIAL DISTR	-63,000	.00	-63,000.00	.00	-63,000.00	.0%*
A022 41031 MORGAN STREET BIRCH RUN	-96,600	.00	-96,600.00	-24,150.00	-72,450.00	25.0%
A022 41032 INTERLAKEN SAD	-333,031	.00	-333,031.25	-83,793.75	-249,237.50	25.2%
A022 41080 PAYMENT IN LIEU OF TAXE	-94,886	.00	-94,885.60	-13,736.04	-81,149.56	14.5%*
A022 41081 EXEMPT TO NON EXEMPT	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
A022 41090 INT AND PENALTIES ON PR	-215,000	.00	-215,000.00	-46,169.95	-168,830.05	21.5%*
A032 41110 SALES TAX	-11,098,082	.00	-11,098,081.85	-663,381.85	-10,434,700.00	6.0%*
A032 41111 UTILITIES TAX	-500,000	.00	-500,000.00	-120,642.73	-379,357.27	24.1%*
A032 41113 HOTEL OCCUPANCY TAX	-550,000	.00	-550,000.00	.00	-550,000.00	.0%*
A032 41120 COUNTY SURPLUS DISTRIBU	-364,000	.00	-364,000.00	.00	-364,000.00	.0%*
A032 41132 HARNESS ADMISSIONS TAX	0	.00	.00	.00	.00	.0%
A032 41135 NYRA ADMISSIONS TAX	-516,000	.00	-516,000.00	.00	-516,000.00	.0%*
A032 41150 OTB SURCHARGE	0	.00	.00	.00	.00	.0%
A032 41170 FRANCHISE TAX	-500,000	.00	-500,000.00	-2,481.42	-497,518.58	.5%*
A032 41190 INTEREST ON NON PROPERT	0	.00	.00	.00	.00	.0%
A042 41230 FINANCE FEES	-85,000	.00	-85,000.00	-11,429.84	-73,570.16	13.4%*
A042 41232 TAX SEARCH CHARGES	-4,000	.00	-4,000.00	-380.00	-3,620.00	9.5%*
A042 41235 ADVERTISING TAX SALE	-2,500	.00	-2,500.00	.00	-2,500.00	.0%*
A062 42401 INTEREST ON INVESTMENTS	-12,800	.00	-12,800.00	-3,381.64	-9,418.36	26.4%
A092 42661 SALE OF REAL PROPERTY	0	.00	.00	.00	.00	.0%
A092 42680 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
A092 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
A092 42682 EMPLOYEE HOSPITALIZATIO	-10,788	.00	-10,788.00	-3,676.03	-7,111.97	34.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A092 42690 WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
A092 42692 DISABILITY CONTRIBUTION	-180	.00	-180.00	-61.02	-118.98	33.9%
A102 42701 REFUND CURRENT YEAR EXP	0	-1,500.00	-1,500.00	-4,853.84	3,353.84	323.6%
A102 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	-30.80	30.80	100.0%
A102 42705 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
A102 42713 REWARD FUND	0	.00	.00	.00	.00	.0%
A102 42720 DONATIONS 4TH OF JULY	0	.00	.00	.00	.00	.0%
A102 42725 VLT AID	-1,827,251	.00	-1,827,251.00	.00	-1,827,251.00	.0%*
A102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-276.75	276.75	100.0%
A112 43001 STATE AID REVENUE SHARI	-1,649,701	.00	-1,649,701.00	.00	-1,649,701.00	.0%*
A112 43005 MORTGAGE TAX	-1,200,000	.00	-1,200,000.00	.00	-1,200,000.00	.0%*
A112 43089 OTHER STATE AID	0	.00	.00	.00	.00	.0%
A122 41801 RETIREE DRUG SUBSIDY	0	.00	.00	.00	.00	.0%
A122 44089 FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%
A122 44910 FEDERAL AID CD ACT	0	.00	.00	.00	.00	.0%
A142 45032 INTERFUND TRANSFER COMM	0	.00	.00	.00	.00	.0%
A142 45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	-36,407,378	-68,717.68	-36,476,095.31	-16,935,356.58	-19,540,738.73	46.4%

3 COMMISSIONER OF PUBLIC WORKS

A043 41580 RESTITUTION CHARGES	0	.00	.00	.00	.00	.0%
A043 41710 PUBLIC WORKS SERVICES	-36,896	.00	-36,896.00	-825.00	-36,071.00	2.2%*
A043 41711 COMPOST BARREL FEES	0	.00	.00	.00	.00	.0%
A043 41715 HAZARDOUS WASTE REVENUE	-10,000	.00	-10,000.00	.00	-10,000.00	.0%*
A043 42027 NATIONAL GRID RENT	0	.00	.00	-46,800.00	46,800.00	100.0%
A043 42090 CAROUSEL SALES	-55,000	.00	-55,000.00	-491.76	-54,508.24	.9%*
A043 42100 ENGINEERING SERVICES	-100	.00	-100.00	-19.41	-80.59	19.4%*
A043 42101 ENGINEERING COPY FEES	0	.00	.00	.00	.00	.0%
A043 42116 PROJECT REVIEW FEES	-9,000	.00	-9,000.00	-60.00	-8,940.00	.7%*
A043 42130 TRANSFER STATION BAGS	-165,000	.00	-165,000.00	-32,042.56	-132,957.44	19.4%*
A043 42158 STORM WATER POLLUTION P	0	-539.00	-539.00	-539.00	.00	100.0%
A043 42652 COMPOST MATERIAL SALES	-60,000	.00	-60,000.00	.00	-60,000.00	.0%*
A053 42230 GAS REIMBURSEMENT	0	.00	.00	-2,960.07	2,960.07	100.0%
A063 42027 NATIONAL GRID RENT	-187,824	.00	-187,824.00	.00	-187,824.00	.0%*
A063 42411 RENTAL CASINO,CITY HALL	-360,000	.00	-360,000.00	-82,083.17	-277,916.83	22.8%*
A063 42412 CASINO CHAIR RENTAL	-5,000	.00	-5,000.00	-459.75	-4,540.25	9.2%*
A073 42560 STREET OPENING PERMITS	-15,000	.00	-15,000.00	-1,150.00	-13,850.00	7.7%*
A093 42650 SALE OF SCRAP	0	.00	.00	.00	.00	.0%
A093 42655 DPW BAG SALES	0	.00	.00	.00	.00	.0%
A093 42665 SALE OF EQUIPMENT	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A093 42680 INSURANCE RECOVERY	0	-1,402.20	-1,402.20	-5,260.58	3,858.38	375.2%
A093 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
A093 42682 EMPLOYEE HOSPITALIZATIO	-106,075	.00	-106,075.46	-35,098.02	-70,977.44	33.1%
A093 42690 WORKMAN'S COMPENSATION	0	.00	.00	-439.85	439.85	100.0%
A093 42692 DISABILITY CONTRIBUTION	-240	-26.01	-266.01	-67.11	-198.90	25.2%
A103 42101 ENGINEERING COPY FEES	0	.00	.00	.00	.00	.0%
A103 42701 REFUND CURRENT YEAR EXP	0	-2,120.68	-2,120.68	.00	-2,120.68	.0%*
A103 42707 CAROUSEL FUND	0	.00	.00	.00	.00	.0%
A103 42708 VETERANS WALK OF HONOR	0	.00	.00	.00	.00	.0%
A103 42711 SAD REIMBURSEMENT TO DP	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
A103 42714 ITALIAN GARDEN DONATION	0	.00	.00	.00	.00	.0%
A103 42724 911 MEMEORIAL DONATIONS	0	.00	.00	.00	.00	.0%
A103 42726 REIMBURSEMENT LABOR EXP	0	-775.00	-775.00	-775.00	.00	100.0%
A103 42731 CURBS AND SIDEWALKS	0	.00	.00	.00	.00	.0%
A113 43021 COURT FACILITIES AID	-20,000	.00	-20,000.00	-5,635.00	-14,365.00	28.2%
A113 43089 OTHER STATE AID	0	.00	.00	.00	.00	.0%
A113 43501 STATE AID CHIPS PROGRAM	-400,000	.00	-400,000.00	-473,980.01	73,980.01	118.5%
A123 44089 FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%
A123 44587 FEMA AID	0	.00	.00	.00	.00	.0%
A123 44589 FEMA SNOW STORM AID DPW	0	.00	.00	.00	.00	.0%
A143 45032 INTERFUND TRANSFER COMM	0	.00	.00	.00	.00	.0%
A153 41721 CHARGES FOR PARKING	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	-1,445,135	-4,862.89	-1,449,998.35	-688,686.29	-761,312.06	47.5%

4 COMMISSIONER OF PUBLIC SAFETY

A024 41082 NAVY PILOT	-94,360	.00	-94,360.00	-17,185.08	-77,174.92	18.2%*
A044 41520 FINGERPRINT FEES	-7,000	.00	-7,000.00	-702.50	-6,297.50	10.0%*
A044 41540 FIRE INSPECTION FEES	-37,250	.00	-37,250.00	-23,083.00	-14,167.00	62.0%
A044 41541 FIRE SERVICES	-20,000	.00	-20,000.00	-250.00	-19,750.00	1.3%*
A044 41580 RESTITUTION CHARGES	0	.00	.00	.00	.00	.0%
A044 41587 DUMPSTER/RIGHT OF WAY	-6,000	.00	-6,000.00	-720.00	-5,280.00	12.0%*
A044 41588 PUBLIC SAFETY, OTHER	-12,000	-164,063.50	-176,063.50	-164,293.50	-11,770.00	93.3%
A044 41589 PARKING TICKET VIOLATIO	-1,500	.00	-1,500.00	-105.00	-1,395.00	7.0%*
A044 41603 VITAL STATISTICS	0	.00	.00	.00	.00	.0%
A044 41640 AMBULANCE TRANSPORT CHA	-775,000	.00	-775,000.00	-199,154.11	-575,845.89	25.7%
A044 41641 AMBULANCE ADVANCED LIFE	-10,000	.00	-10,000.00	.00	-10,000.00	.0%*
A054 42260 POLICE SERVICES	-20,000	.00	-20,000.00	-360.00	-19,640.00	1.8%*
A054 42268 ANIMAL SHELTER FEES	0	.00	.00	.00	.00	.0%
A054 44325 COPS IN SCHOOL	-43,200	.00	-43,200.00	.00	-43,200.00	.0%*
A064 42413 RENTAL WEST AVENUE FIRE	-30,000	.00	-30,000.00	-7,500.00	-22,500.00	25.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A074 42554 CODE ENFORCEMENT PERMIT	0	.00	.00	.00	.00	.0%
A084 42262 FIRE SERVICES FALSE ALA	-10,000	.00	-10,000.00	-2,650.00	-7,350.00	26.5%
A084 42610 FINES & FORFEITED BAIL	-200,000	.00	-200,000.00	-30,581.00	-169,419.00	15.3%*
A084 42612 TRUCK ENFORCEMENT FINES	-16,000	.00	-16,000.00	.00	-16,000.00	.0%*
A084 42613 PARKING TICKET REVENUE	-450,000	.00	-450,000.00	-106,730.00	-343,270.00	23.7%*
A084 42620 CODE VIOLATION REIMBURS	0	.00	.00	-15,575.00	15,575.00	100.0%
A084 42621 APARTMENT INSPECTION FE	0	.00	.00	.00	.00	.0%
A094 42651 SALE OF BIKES & OTHER G	0	.00	.00	.00	.00	.0%
A094 42664 SALE OF VEHICLES DPS	0	.00	.00	.00	.00	.0%
A094 42680 INSURANCE RECOVERY	0	-19,035.11	-19,035.11	-19,035.11	.00	100.0%
A094 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
A094 42682 EMPLOYEE HOSPITALIZATIO	-138,824	.00	-138,824.21	-70,541.58	-68,282.63	50.8%
A094 42685 INSURANCE RECOVERIES CA	0	.00	.00	-429.00	429.00	100.0%
A094 42690 WORKMAN'S COMPENSATION	-100,000	.00	-100,000.00	-13,577.97	-86,422.03	13.6%*
A094 42691 OTHER COMPENSATION FOR	0	.00	.00	.00	.00	.0%
A094 42692 DISABILITY CONTRIBUTION	-730	.00	-730.00	-158.66	-571.34	21.7%*
A104 42712 DARE DONATIONS	0	.00	.00	.00	.00	.0%
A104 42715 DONATIONS DPS	0	.00	.00	.00	.00	.0%
A104 42716 K-9 DONATIONS	0	.00	.00	.00	.00	.0%
A104 42722 COMMUNITY OUTREACH PROG	0	.00	.00	.00	.00	.0%
A104 42727 SPECIAL EVENTS OT REIMB	-15,000	.00	-15,000.00	-1,232.12	-13,767.88	8.2%*
A104 42728 SPECIAL EVENTS REIMB OT	-80,000	.00	-80,000.00	.00	-80,000.00	.0%*
A104 42729 SPECIAL EVENTS REIMB OT	-2,000	.00	-2,000.00	-144.68	-1,855.32	7.2%*
A114 43310 JUVENILE AID STATE AID	0	.00	.00	.00	.00	.0%
A114 43311 NYS CANINE TRAINING GR	0	.00	.00	.00	.00	.0%
A114 43312 VEST GRANT FEDERAL	0	.00	.00	.00	.00	.0%
A114 43314 STATE GRANT DPS VEHICLE	0	.00	.00	.00	.00	.0%
A114 43315 CAP DIST DRUG ENF TASK	0	.00	.00	.00	.00	.0%
A114 43316 STATE AID IMPACT TOOLS	0	.00	.00	.00	.00	.0%
A114 43326 AGGRESIVE DRIVING GRANT	0	.00	.00	.00	.00	.0%
A114 43388 NYS LEGISLATIVE GRANT F	0	.00	.00	.00	.00	.0%
A114 43389 STATE AID DWI	-34,200	.00	-34,200.00	.00	-34,200.00	.0%*
A114 43397 DARE STATE AID	0	.00	.00	.00	.00	.0%
A114 43398 STATE AID DOH EMS TRAIN	-8,000	.00	-8,000.00	-500.00	-7,500.00	6.3%*
A114 43960 STATE AID EMERGENCY REL	0	.00	.00	.00	.00	.0%
A124 43312 VEST GRANT FEDERAL	0	.00	.00	.00	.00	.0%
A124 43315 CAP DIST DRUG ENF TASK	-15,000	.00	-15,000.00	.00	-15,000.00	.0%*
A124 43317 FBI CHILD EXPLOITATI TAS	0	.00	.00	-865.30	865.30	100.0%
A124 43327 STEP GRANT 20.600	0	.00	.00	.00	.00	.0%
A124 44089 FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%
A124 44320 LOCAL LAW ENFORCEMENT G	0	.00	.00	.00	.00	.0%
A124 44324 COPS MORE GRANT	0	.00	.00	.00	.00	.0%
A124 44325 COPS IN SCHOOL	0	.00	.00	.00	.00	.0%
A124 44326 CHILD PASSENGER SAFETY	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A124 44328 DWI PATROL GRANT	0	.00	.00	.00	.00	.0%
A124 44329 BIKE SAFETY/BIKE RODEO	0	.00	.00	.00	.00	.0%
A124 44330 POLICE TRAFFIC SERVICES	0	.00	.00	.00	.00	.0%
A124 44331 LIVE SCAN GRANT	0	.00	.00	.00	.00	.0%
A124 44332 FIRE FEMA GRANT 04-05	0	.00	.00	.00	.00	.0%
A124 44333 FIRE PREVENTION AND SAF	0	.00	.00	.00	.00	.0%
A124 44334 TRACS GRANT	0	.00	.00	.00	.00	.0%
A124 44335 GTSC TRAFFIC SAFETY COR	0	.00	.00	.00	.00	.0%
A124 44336 PEDESTRIAN SAFETY GRANT	0	.00	.00	.00	.00	.0%
A124 44337 FED AID HOUSING AUTHORI	0	.00	.00	.00	.00	.0%
A124 44338 09FED AID REC ACT JUSTI	0	.00	.00	.00	.00	.0%
A124 44339 COPS 2009 TECHNOLOGY GR	0	.00	.00	.00	.00	.0%
A124 44340 DOMESTIC VIOLENCE HOME	0	.00	.00	.00	.00	.0%
A124 44341 INTERNET CRIMES AGAINST	0	.00	.00	-967.10	967.10	100.0%
A124 44342 POLICE TRAFFIC SERVICES	0	.00	.00	.00	.00	.0%
A124 44587 FEMA AID	0	.00	.00	.00	.00	.0%
A124 44960 FEMA SAFER GRANT	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC S	-2,126,064	-183,098.61	-2,309,162.82	-676,340.71	-1,632,822.11	29.3%

5 COMMISSIONER OF ACCOUNTS

A045 41255 CITY CLERK FEES	-5,000	.00	-5,000.00	-975.91	-4,024.09	19.5%*
A045 41256 CDTA SWIPER CARD SALES	-40	.00	-40.00	27.30	-67.30	-68.3%*
A045 41603 VITAL STATISTICS	-42,640	.00	-42,640.00	-12,036.00	-30,604.00	28.2%
A065 42401 INTEREST ON INSURANCE R	-10	.00	-10.00	-44.64	34.64	446.4%
A075 42501 LICENSES, BUSINESS	-10,000	.00	-10,000.00	-2,645.00	-7,355.00	26.5%
A075 42540 LICENSES, BINGO	-600	.00	-600.00	1.40	-601.40	-.2%*
A075 42544 LICENSES, DOG	-3,000	.00	-3,000.00	-806.00	-2,194.00	26.9%
A075 42546 LICENSE, HOTEL/RESTAURA	-26,000	.00	-26,000.00	-6,055.00	-19,945.00	23.3%*
A075 42547 LICENSES, HUNTING/FISHI	-300	.00	-300.00	-16.66	-283.34	5.6%*
A075 42548 LICENSES, MARRIAGE	-5,000	.00	-5,000.00	-782.50	-4,217.50	15.7%*
A075 42549 LICENSE, REAPPLICATION	0	.00	.00	-250.00	250.00	100.0%
A095 42654 SALE OF ADVERTISEMENTS	-2,700	.00	-2,700.00	-600.00	-2,100.00	22.2%*
A095 42680 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
A095 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
A095 42682 EMPLOYEE HOSPITALIZATIO	-9,644	.00	-9,644.00	-3,110.52	-6,533.48	32.3%
A095 42690 WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
A095 42692 DISABILITY CONTRIBUTION	-250	.00	-250.00	-54.92	-195.08	22.0%*
A115 43040 STATE AID PROP TAX ADMI	0	.00	.00	.00	.00	.0%
A115 43075 ARCHIVE GRANT LASERFICH	0	.00	.00	.00	.00	.0%
A115 43078 RECORD SYSTEM PROJECT A	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A115 43079 NEEDS ASSESSMENTGRANT	0	.00	.00	.00	.00	.0%
A115 43080 ACTIVE RECORDS GRANT AG	0	.00	.00	.00	.00	.0%
A115 43081 ONLINE ASSESSMENT ROLL	0	.00	.00	.00	.00	.0%
A115 43082 SCAN GRANT	0	.00	.00	.00	.00	.0%
A115 43090 STATE GRANT REVAL	0	.00	.00	.00	.00	.0%
A115 43091 STAR PAYMENT	0	.00	.00	.00	.00	.0%
A115 43093 SARA GRANT - E GOVT	0	.00	.00	.00	.00	.0%
A115 43095 STATE ARCHIVE GRANT	0	.00	.00	.00	.00	.0%
A115 43098 SARA GRANT FIRE	0	.00	.00	.00	.00	.0%
A115 43099 INACTIVE RECORDS GRANT	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF ACCOUNTS	-105,184	.00	-105,184.00	-27,348.45	-77,835.55	26.0%
6 DEPARTMENT OF RECREATION						
A046 42001 RECREATIONAL FEES	-50,000	.00	-50,000.00	-13,875.00	-36,125.00	27.8%
A046 42002 SKATEBOARDING FEES	0	.00	.00	.00	.00	.0%
A046 42023 FIELD FEES	-20,000	.00	-20,000.00	-47.50	-19,952.50	.2%*
A046 42024 INDOOR REC FACILITY REN	-170,000	.00	-170,000.00	-38,034.00	-131,966.00	22.4%*
A046 42025 RENTAL ICE RINK WEIBEL	-345,000	.00	-345,000.00	-99,321.00	-245,679.00	28.8%
A046 42026 RENTAL ICE RINK VERNON	-160,000	.00	-160,000.00	-53,189.00	-106,811.00	33.2%
A046 42050 RACE TRACK PARKING FEES	-35,000	.00	-35,000.00	.00	-35,000.00	.0%*
A046 42051 REC PROG CLINIC FEES	-30,000	.00	-30,000.00	-210.00	-29,790.00	.7%*
A056 42005 SUMMER PROGRAM	-105,000	.00	-105,000.00	-16,651.67	-88,348.33	15.9%*
A056 42007 PLAYGROUND PROGRAM TRIP	0	.00	.00	.00	.00	.0%
A056 42351 RECREATION SCHOOL CONTR	-105,000	.00	-105,000.00	.00	-105,000.00	.0%*
A096 42680 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
A096 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-17,494	.00	-17,493.98	-4,729.70	-12,764.28	27.0%
A096 42690 WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
A096 42692 DISABILITY CONTRIBUTION	-110	.00	-110.00	-30.51	-79.49	27.7%
A106 42700 DONATIONS GEYSER PARK L	0	.00	.00	.00	.00	.0%
A106 42705 GIFTS AND DONATIONS	0	.00	.00	-4,500.00	4,500.00	100.0%
A106 42717 ATHLETIC BANQUET	0	.00	.00	.00	.00	.0%
A106 42718 CHILDREN SERIVES GRANT	0	.00	.00	.00	.00	.0%
A116 43820 YOUTH PROGRAMS	0	.00	.00	-6,500.00	6,500.00	100.0%
A116 43821 CELEBRATE YOUTH GRANT	0	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	-1,037,604	.00	-1,037,603.98	-237,088.38	-800,515.60	22.8%
TOTAL GENERAL FUND	-41,759,521	-284,813.18	-42,044,333.88	-18,701,751.44	-23,342,582.44	44.5%
TOTAL REVENUES	-41,759,521	-284,813.18	-42,044,333.88	-18,701,751.44	-23,342,582.44	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7 CITY CENTER AUTHORITY							
E017	40511	USE OF RESTRICTED FUND	0	-36,120.00	-36,120.00	.00	-36,120.00 .0%*
E017	40599	USE OF UNASSIGNED FUND	0	.00	.00	.00	.00 .0%
E017	40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00 .0%
E027	41080	PAYMENT IN LIEU OF TAXE	0	.00	.00	.00	.00 .0%
E037	41113	HOTEL OCCUPANCY TAX	-565,335	.00	-565,335.00	.00	-565,335.00 .0%*
E067	42035	TICKETS	0	.00	.00	.00	.00 .0%
E067	42401	INTEREST ON INVESTMENTS	-200	.00	-200.00	-1,648.00	1,448.00 824.0%
E067	42410	LEASE OF PROPERTY	-664,587	.00	-664,587.00	-187,942.50	-476,644.50 28.3%
E067	42510	CONCESSIONS	0	.00	.00	.00	.00 .0%
E067	42515	CATERING	-172,255	.00	-172,255.00	-4,513.19	-167,741.81 2.6%*
E097	42682	EMPLOYEE HOSPITALIZATIO	0	.00	.00	-3,641.68	3,641.68 100.0%
E097	42690	WORKMAN'S COMPENSATION	0	.00	.00	.00	.00 .0%
E107	42701	REFUND CURRENT YEAR EXP	-85,207	.00	-85,207.00	-7,081.47	-78,125.53 8.3%*
E107	42702	REFUND PRIOR YEAR EXPEN	0	.00	.00	.00	.00 .0%
E107	42705	SPEC EVENTSGIFTS AND DO	0	.00	.00	.00	.00 .0%
E107	42721	CITY CENTER CONSTRUCTIO	0	.00	.00	.00	.00 .0%
E107	42770	MISCELLANEOUS REVENUE	-60,000	.00	-60,000.00	-4,949.17	-55,050.83 8.2%*
E117	43788	STATE AID DORM AUTH EDA	0	.00	.00	.00	.00 .0%
E117	43789	STATE AID DORM AUTH "NY	0	.00	.00	.00	.00 .0%
E147	45033	INTERFUND TRANSFER	-136,968	.00	-136,968.00	-33,570.63	-103,397.37 24.5%*
TOTAL CITY CENTER AUTHORITY		-1,684,552	-36,120.00	-1,720,672.00	-243,346.64	-1,477,325.36	14.1%
TOTAL CITY CENTER AUTHORITY		-1,684,552	-36,120.00	-1,720,672.00	-243,346.64	-1,477,325.36	14.1%
TOTAL REVENUES		-1,684,552	-36,120.00	-1,720,672.00	-243,346.64	-1,477,325.36	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
F013 40511 USE OF RESTRICTED FUND	-574,483	.00	-574,483.00	.00	-574,483.00	.0%*
F013 40599 USE UNASSIGNED FUND BAL	0	.00	.00	.00	.00	.0%
F013 40962 BUDGETARY PROVISIONS FO	0	.00	.00	-21,000.00	21,000.00	100.0%
F013 41004 GILBERT MEADOWBROOK TAX	-3,015	.00	-3,015.00	-3,015.00	.00	100.0%
F043 42140 METERED SALES	-2,541,512	.00	-2,541,512.35	2,186.47	-2,543,698.82	-.1%*
F043 42141 HYDRANT CHARGES	-20,000	.00	-20,000.00	.00	-20,000.00	.0%*
F043 42142 MISCELLANEOUS & SPECIAL	-400	.00	-400.00	.00	-400.00	.0%*
F043 42143 LOT CHARGES	-30,000	.00	-30,000.00	360.00	-30,360.00	-1.2%*
F043 42144 BUILDING CHARGES (01)	-9,000	.00	-9,000.00	25.00	-9,025.00	-.3%*
F043 42145 NO METER (02)	-7,500	.00	-7,500.00	.00	-7,500.00	.0%*
F043 42147 DEAD SERVICE (06)	0	.00	.00	.00	.00	.0%
F043 42148 INTEREST & PENALTIES ON	-35,000	.00	-35,000.00	-27,973.60	-7,026.40	79.9%
F043 42149 METER STORAGE, REPAIR,R	-3,500	.00	-3,500.00	.00	-3,500.00	.0%*
F043 42150 METER INSTALLATION	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
F043 42151 WATER CONNECTION FEES	0	.00	.00	.00	.00	.0%
F043 42152 FINAL METER READING FEE	-19,000	.00	-19,000.00	.00	-19,000.00	.0%*
F043 42153 WATER CHARGE INTERLAKEN	-39,500	.00	-39,500.00	.00	-39,500.00	.0%*
F043 42154 MAINTENANCE FEE INTERLA	-14,000	.00	-14,000.00	.00	-14,000.00	.0%*
F043 42155 EMERGENCY WATER SERVICE	-35,000	.00	-35,000.00	19.00	-35,019.00	-.1%*
F043 42157 ESTIMATED BILL FEE	-18,000	.00	-18,000.00	180.00	-18,180.00	-1.0%*
F043 42159 WATER CAPITAL IMPROVEME	0	.00	.00	151.08	-151.08	100.0%*
F043 42189 USER FEE LOAN REPAYMENT	-72,296	.00	-72,296.00	.00	-72,296.00	.0%*
F043 42770 MISCELLANEOUS REVENUE	-4,000	.00	-4,000.00	.00	-4,000.00	.0%*
F073 42590 PERMITS	-1,500	.00	-1,500.00	-200.00	-1,300.00	13.3%*
F093 42680 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
F093 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
F093 42682 EMPLOYEE HOSPITALIZATIO	-32,960	.00	-32,959.74	-7,712.27	-25,247.47	23.4%*
F093 42690 WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
F093 42692 DISABILITY CONTRIBUTION	-470	.00	-470.00	-103.73	-366.27	22.1%*
F103 42389 MISC REVENUE OTHER GOVE	0	.00	.00	.00	.00	.0%
F103 42401 INTEREST ON INVESTMENTS	-700	.00	-700.00	-244.92	-455.08	35.0%
F103 42701 REFUND CURRENT YEAR EXP	0	.00	.00	.00	.00	.0%
F103 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	.00	.00	.0%
F113 43991 NYSERDA CAPITAL PROJECT	0	.00	.00	.00	.00	.0%
F143 45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	-3,486,836	.00	-3,486,836.09	-57,327.97	-3,429,508.12	1.6%
TOTAL WATER FUND	-3,486,836	.00	-3,486,836.09	-57,327.97	-3,429,508.12	1.6%
TOTAL REVENUES	-3,486,836	.00	-3,486,836.09	-57,327.97	-3,429,508.12	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3 COMMISSIONER OF PUBLIC WORKS						
G013 40511 USE OF RESTRICTED FUND	-123,470	.00	-123,470.00	.00	-123,470.00	.0%*
G013 40599 USE UNASSIGNED FUND BAL	0	.00	.00	.00	.00	.0%
G013 40962 BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00	.0%
G043 42120 SEWER SALES	-3,937,315	.00	-3,937,315.09	2,816.92	-3,940,132.01	-.1%*
G043 42122 MISCELLANEOUS & SPECIAL	-30,000	.00	-30,000.00	.00	-30,000.00	.0%*
G043 42124 BUILDING CHARGES (01)	-8,000	.00	-8,000.00	29.92	-8,029.92	-.4%*
G043 42125 NO METER (02)	-25,000	.00	-25,000.00	.00	-25,000.00	.0%*
G043 42127 DEAD SERVICE (06)	-400	.00	-400.00	38,903.00	-39,303.00	-9725.8%*
G043 42128 INTEREST AND PENALTIES	-50,000	.00	-50,000.00	-37,650.51	-12,349.49	75.3%
G043 42131 SEWER CAPITAL IMPROVEME	0	.00	.00	-38,842.09	38,842.09	100.0%
G043 42189 USER FEE LOAN REPAYMENT	-66,144	.00	-66,144.00	.00	-66,144.00	.0%*
G043 42770 MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	.0%
G053 43901 COUNTY SEWER DISTRICT B	0	.00	.00	.00	.00	.0%
G063 42401 INTEREST ON INVESTMENTS	0	.00	.00	-19.70	19.70	100.0%
G073 42590 PERMITS	0	.00	.00	.00	.00	.0%
G093 42680 INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
G093 42681 HOSPITALIZATION REIMBUR	0	.00	.00	.00	.00	.0%
G093 42682 EMPLOYEE HOSPITALIZATIO	-6,782	.00	-6,782.10	-2,835.51	-3,946.59	41.8%
G093 42690 WORKMAN'S COMPENSATION	0	.00	.00	.00	.00	.0%
G093 42692 DISABILITY CONTRIBUTION	-130	.00	-130.00	-36.61	-93.39	28.2%
G103 42701 REFUND CURRENT YEAR EXP	0	.00	.00	.00	.00	.0%
G103 42702 REFUND PRIOR YEAR EXPEN	0	.00	.00	.00	.00	.0%
G143 45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	-4,247,241	.00	-4,247,241.19	-37,634.58	-4,209,606.61	.9%
TOTAL SEWER FUND	-4,247,241	.00	-4,247,241.19	-37,634.58	-4,209,606.61	.9%
TOTAL REVENUES	-4,247,241	.00	-4,247,241.19	-37,634.58	-4,209,606.61	

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
H011	40511 1075 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H011	40511 1100 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H011	40511 1131 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H011	40511 1194 USE OF PARKLAND RES	0	.00	.00	.00	.00	.0%
H031	41120 1088 COUNTY SURPLUS DIST	0	.00	.00	.00	.00	.0%
H031	41121 1075 COUNTY MATCHING GRA	0	.00	.00	.00	.00	.0%
H031	41121 1194 COUNTY MATCHING GRA	0	.00	.00	.00	.00	.0%
H041	42151 1068 WATER CONNECTION FE	0	.00	.00	.00	.00	.0%
H051	42389 1181 MISC REVENUE OTHER	0	.00	.00	.00	.00	.0%
H051	42397 1008 SCHOOL DISTRICT CAP	0	.00	.00	.00	.00	.0%
H051	42397 1084 SCHOOL DISTRICT CAP	0	.00	.00	.00	.00	.0%
H091	42661 1088 SALE OF REAL PROPER	0	.00	.00	.00	.00	.0%
H091	42661 1181 SALE OF REAL PROPER	0	.00	.00	.00	.00	.0%
H101	42111 1106 SEQR FEES	0	.00	.00	.00	.00	.0%
H101	42401 INTEREST ON INVESTMENTS	0	.00	.00	-1,215.56	1,215.56	100.0%
H101	42401 1016 INTEREST ICE RINK C	0	.00	.00	.00	.00	.0%
H101	42401 1074 INTEREST NIMO RENT	0	.00	.00	.00	.00	.0%
H101	42401 1088 INTEREST ON INVESTM	0	.00	.00	.00	.00	.0%
H101	42702 1075 REFUND PRIOR YEAR E	0	.00	.00	.00	.00	.0%
H101	42705 1060 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H101	42705 1100 DONATIONS RR BIKE T	0	.00	.00	.00	.00	.0%
H101	42719 ACCRUED INTEREST ON BON	0	.00	.00	.00	.00	.0%
H101	42770 MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	.0%
H101	42770 1060 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H101	42770 1069 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H101	42770 1099 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H101	42770 1131 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H111	43084 1100 STATE GRANT PLANNIN	0	.00	.00	.00	.00	.0%
H111	43089 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H111	43089 1013 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H111	43089 1048 OTHER STATE AID S B	0	.00	.00	.00	.00	.0%
H111	43089 1075 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H111	43089 1131 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H111	43089 1181 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H111	43089 1200 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H111	43089 1209 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H111	43100 WEST AVE STATE AID	0	.00	.00	.00	.00	.0%
H111	43100 1013 WEST AVE STATE AID	0	.00	.00	.00	.00	.0%
H111	43101 STATE AID TRAFFIC SIGNA	0	.00	.00	.00	.00	.0%
H111	43101 1041 STATE AID TRAFFIC S	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H111	43103 SPRING RUN STATE AID	0	.00	.00	.00	.00	.0%
H111	43103 1060 SPRING RUN STATE AI	0	.00	.00	.00	.00	.0%
H111	43589 1062 STATE AID TRANSPORT	0	.00	.00	.00	.00	.0%
H121	43084 1100 REC TRAILS GRANT 20	0	.00	.00	.00	.00	.0%
H121	44089 1209 FEDERAL AID OTHER	0	.00	.00	.00	.00	.0%
H121	44891 SPRING RUN TRAIL FED AI	0	.00	.00	.00	.00	.0%
H121	44891 1060 SPRING RUN TRAIL FE	0	.00	.00	.00	.00	.0%
H121	44892 FED AID DOWNTOWN PED IM	0	.00	.00	.00	.00	.0%
H121	44892 1062 FED AID DOWNTOWN PE	0	.00	.00	.00	.00	.0%
H121	44893 1068 STATION LANE 2003 F	0	.00	.00	.00	.00	.0%
H121	44894 1019 SOUTH BROADWAY REVE	0	.00	.00	.00	.00	.0%
H121	44894 1048 S BROADWAY FEDERAL	0	.00	.00	.00	.00	.0%
H131	45710 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1048 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1060 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1062 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1068 GO BOND PROCEEDS 03	0	.00	.00	.00	.00	.0%
H131	45710 1070 GO BOND PROCEEDS TA	0	.00	.00	.00	.00	.0%
H131	45710 1075 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1088 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1131 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1142 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1181 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1200 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1209 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H131	45710 1239 GO BOND PROCEEDS	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H131	45710 1240 GO BOND PROCEEDS	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
H131	45713 1181 SAD BONDS	0	.00	.00	.00	.00	.0%
H131	45730 BOND ANTICIPATION NOTE	0	.00	.00	.00	.00	.0%
H141	45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1022 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1023 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1025 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1028 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1029 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1060 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1062 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1064 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1065 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1066 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1067 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1069 REC FACILITY EXCELS	0	.00	.00	.00	.00	.0%
H141	45033 1084 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141	45033 1099 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H141 45033 1131 INTERFUND TRANSFER	-220,000	.00	-220,000.00	.00	-220,000.00	.0%*
H141 45033 1181 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141 45033 1194 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141 45033 1207 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H141 45034 1181 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL MAYOR	-370,000	.00	-370,000.00	-1,215.56	-368,784.44	.3%

2 COMMISSIONER OF FINANCE

H012 40511 USE OF RESTRICTED FUND	0	-5,246.13	-5,246.13	.00	-5,246.13	.0%*
H012 40511 1188 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H012 40511 1207 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H132 45710 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1076 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1077 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1078 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1079 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1080 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1081 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1082 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1083 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1084 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1085 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1086 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1171 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1182 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H132 45710 1211 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	0	-5,246.13	-5,246.13	.00	-5,246.13	.0%

3 COMMISSIONER OF PUBLIC WORKS

H013 40511 1012 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013 40511 1039 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H013 40511 1107 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013 40511 1109 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013 40511 1118 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013 40511 1141 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H013 40511 1145 APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H013	40511 1208 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H013	40511 1236 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H013	40511 75593 USE OF RESTRICTED	0	.00	.00	.00	.00	.0%
H043	42027 1074 NATIONAL GRID RENT	0	.00	.00	.00	.00	.0%
H043	42151 1086 WATER CONNECTION FE	0	.00	.00	.00	.00	.0%
H093	42665 1116 SALE OF EQUIPMENT C	0	.00	.00	.00	.00	.0%
H103	42701 1108 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1109 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1120 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1137 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1138 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1150 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1152 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1165 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 1227 REFUND CURRENT YEAR	0	.00	.00	.00	.00	.0%
H103	42701 75714 REFUND CURRENT YEA	0	.00	.00	.00	.00	.0%
H103	42702 1086 REFUND PRIOR YEAR E	0	.00	.00	.00	.00	.0%
H103	42702 1141 REFUND PRIOR YEAR E	0	.00	.00	.00	.00	.0%
H103	42705 1039 GIFTS AND DONATIONS	-179,950	.00	-179,950.00	.00	-179,950.00	.0%*
H103	42705 1137 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42705 1143 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H103	42705 1236 GIFTS AND DONATIONS	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
H103	42705 1239 GIFTS AND DONATIONS	-100,000	.00	-100,000.00	.00	-100,000.00	.0%*
H103	42705 1241 GIFTS AND DONATIONS	-800,000	.00	-800,000.00	.00	-800,000.00	.0%*
H103	42770 1090 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H103	42770 1139 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H103	42770 1167 MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H113	43089 1130 OTHER STATE AID CHU	0	.00	.00	.00	.00	.0%
H113	43089 1167 OTHER STATE AID	0	.00	.00	.00	.00	.0%
H113	43089 1228 LANDFILL OTHER STAT	0	.00	.00	.00	.00	.0%
H113	43089 75593 STATE AID SPRING R	0	.00	.00	.00	.00	.0%
H113	43089 75714 STATE AID CHURCH S	0	.00	.00	.00	.00	.0%
H113	43089 75826 STATE AID CORE ACC	0	.00	.00	.00	.00	.0%
H113	43096 1143 STATE AID ARTS COUN	0	.00	.00	.00	.00	.0%
H113	43589 75660 STATE AID TRANSPOR	0	.00	.00	.00	.00	.0%
H113	43990 1183 ENG PLAN GRANT SEW	0	.00	.00	.00	.00	.0%*
H123	44327 1139 FED AID GENERATOR W	0	.00	.00	.00	.00	.0%
H123	44588 1090 FEMA STORM SEWER	0	.00	.00	.00	.00	.0%
H123	44913 1130 FED AID CHURCH MYRT	0	.00	.00	.00	.00	.0%
H123	44913 75593 FED AID SPRING RUN	0	.00	.00	.00	.00	.0%
H123	44913 75660 FEDERAL AID BALLST	0	.00	.00	.00	.00	.0%
H123	44913 75714 FED AID CHURCH MYR	0	.00	.00	.00	.00	.0%
H123	44913 75826 FED AID CORE ACCES	0	.00	.00	.00	.00	.0%
H123	44913 75959 FED AID TRANSPORTA	0	.00	.00	-29,483.80	29,483.80	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H123	44914 1115 FED AID SOUTH BROAD	0	.00	.00	.00	.00	.0%
H133	45710 1012 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1023 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1039 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1067 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1076 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1080 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1082 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1086 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1089 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1090 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1091 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1092 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1102 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1107 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1108 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1109 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1113 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1115 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1116 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1117 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1118 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1119 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1120 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1121 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1129 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1130 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1134 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1135 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1136 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1137 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1138 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1139 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1140 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1141 GO BOND PROCEEDS	-300,000	.00	-300,000.00	.00	-300,000.00	.0%*
H133	45710 1143 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1144 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1145 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1147 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1148 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1150 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1152 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1153 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1154 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H133	45710 1155 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1165 GO BOND PROCEEDS	-250,000	.00	-250,000.00	.00	-250,000.00	.0%*
H133	45710 1166 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1167 GO BOND PROCEEDS	-950,000	.00	-950,000.00	.00	-950,000.00	.0%*
H133	45710 1168 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1169 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1179 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1180 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1183 GO BOND PROCEEDS	-500,000	.00	-500,000.00	.00	-500,000.00	.0%*
H133	45710 1184 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1196 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1204 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1205 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1212 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1213 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1214 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1215 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1219 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1221 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1223 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1226 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1227 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 1228 LANDFILL GO BOND PR	0	.00	.00	.00	.00	.0%
H133	45710 1231 GO BOND PROCEEDS	-400,000	.00	-400,000.00	.00	-400,000.00	.0%*
H133	45710 1233 GO BOND PROCEEDS	-371,000	.00	-371,000.00	.00	-371,000.00	.0%*
H133	45710 1234 GO BOND PROCEEDS	-125,000	.00	-125,000.00	.00	-125,000.00	.0%*
H133	45710 1235 GO BOND PROCEEDS	-77,000	.00	-77,000.00	.00	-77,000.00	.0%*
H133	45710 1236 GO BOND PROCEEDS	-250,000	.00	-250,000.00	.00	-250,000.00	.0%*
H133	45710 1237 GO BOND PROCEEDS	-29,273	.00	-29,273.00	.00	-29,273.00	.0%*
H133	45710 1241 GO BOND PROCEEDS	-150,000	.00	-150,000.00	.00	-150,000.00	.0%*
H133	45710 75593 GO BOND PROCEEDS S	0	.00	.00	.00	.00	.0%
H133	45710 75660 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H133	45710 75714 BOND PROCEEDS CHUR	0	.00	.00	.00	.00	.0%
H143	45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1028 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1039 INTERFUND TRANSFER	-179,950	.00	-179,950.00	.00	-179,950.00	.0%*
H143	45033 1076 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1130 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1141 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
H143	45033 1148 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1170 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1208 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H143	45033 1236 INTERFUND TRANSFER	-50,000	.00	-50,000.00	.00	-50,000.00	.0%*
H143	45033 75714 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H143 45033 75826	INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF PUBLIC W	-4,812,173	.00	-4,812,173.00	-29,483.80	-4,782,689.20	.6%

4 COMMISSIONER OF PUBLIC SAFETY

H014 40511 1098	APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H014 40511 1149	APPROPRIATED RESERV	0	.00	.00	.00	.00	.0%
H014 40511 1188	USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H094 42680 1178	INSURANCE RECOVERY	0	.00	.00	.00	.00	.0%
H094 42691 1188	OTHER COMPENSATION	0	.00	.00	.00	.00	.0%
H104 42111 1126	SEQR FEES	0	.00	.00	.00	.00	.0%
H104 42770 1174	MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H104 42770 1188	MISCELLANEOUS REVEN	0	.00	.00	.00	.00	.0%
H114 43102	VEHICLE EXHAUST STATE A	0	.00	.00	.00	.00	.0%
H134 45710 1065	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1094	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1095	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1096	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1098	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1101	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1103	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1104	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1105	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1113	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1122	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1123	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1124	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1125	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1126	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1127	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1132	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1133	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1134	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1135	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1137	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1138	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1140	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1141	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1146	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1149	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134 45710 1151	GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
H134	45710 1156 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1157 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1158 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1159 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1160 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1172 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1173 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1174 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1175 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1176 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1177 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1178 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1185 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1186 GO BOND PROCEEDS	-174,845	.00	-174,845.00	.00	-174,845.00	.0%*
H134	45710 1187 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1188 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1189 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1190 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1191 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1195 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1197 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1198 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1201 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1202 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1203 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1216 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1217 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1218 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1220 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H134	45710 1229 GO BOND PROCEEDS	-519,605	.00	-519,605.00	.00	-519,605.00	.0%*
H134	45710 1230 GO BOND PROCEEDS	-227,011	.00	-227,011.00	.00	-227,011.00	.0%*
H134	45710 1232 GO BOND PROCEEDS	-840,000	.00	-840,000.00	.00	-840,000.00	.0%*
H144	45033 1135 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H144	45033 1175 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H144	45033 1188 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC S		-1,761,461	.00	-1,761,461.00	.00	-1,761,461.00	.0%

5 COMMISSIONER OF ACCOUNTS

H135	45710 1083 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H135	45710 1192 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMISSIONER OF ACCOUNTS		0	.00	.00	.00	.00	.0%
6 DEPARTMENT OF RECREATION							
H016	40511 1224 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H016	40511 1238 USE OF RESTRICTED F	0	.00	.00	.00	.00	.0%
H056	42397 1008 SCHOOL DISTRICT CAP	-35,000	.00	-35,000.00	.00	-35,000.00	.0%*
H106	42702 1112 REFUND PRIOR YEAR E	0	.00	.00	.00	.00	.0%
H106	42705 1084 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H106	42705 1193 GIFTS AND DONATIONS	0	.00	.00	.00	.00	.0%
H106	42770 1016 ICE RINK CAP IMP MI	0	.00	.00	-.06	.06	100.0%
H116	43083 1112 STATE GRANT RECREAT	0	.00	.00	.00	.00	.0%
H126	44910 1084 FEDERAL AID CD ACT	0	.00	.00	.00	.00	.0%
H136	45710 1016 GO BOND PROCEEDS	0	-134,958.00	-134,958.00	.00	-134,958.00	.0%*
H136	45710 1069 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1084 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1093 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1110 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1112 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1114 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1128 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1161 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1162 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1163 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1193 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1199 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1206 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H136	45710 1222 GO BOND PROCEEDS	0	.00	.00	.00	.00	.0%
H146	45033 1084 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1112 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1163 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1193 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1210 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1224 INTERFUND TRANSFER	-26,000	.00	-26,000.00	.00	-26,000.00	.0%*
H146	45033 1225 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
H146	45033 1238 INTERFUND TRANSFER	-200,000	.00	-200,000.00	.00	-200,000.00	.0%*
TOTAL DEPARTMENT OF RECREATION		-261,000	-134,958.00	-395,958.00	-.06	-395,957.94	.0%
TOTAL CAPITAL PROJECTS FUND		-7,204,634	-140,204.13	-7,344,838.13	-30,699.42	-7,314,138.71	.4%
TOTAL REVENUES		-7,204,634	-140,204.13	-7,344,838.13	-30,699.42	-7,314,138.71	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2 COMMISSIONER OF FINANCE							
P012 40511	US EOF RESTRICTED FUND	0	.00	.00	.00	.00	.0%
P012 40599	USE OF UNASSIGNED FUND	0	.00	.00	.00	.00	.0%
P012 40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00	.0%
P012 41003	SPECIAL ASSESSMENT TAX	-111,861	.00	-111,861.38	-111,861.91	.53	100.0%
P102 42770	MISCELLANEOUS REVENUE	0	.00	.00	-47.07	47.07	100.0%
TOTAL COMMISSIONER OF FINANCE		-111,861	.00	-111,861.38	-111,908.98	47.60	100.0%
TOTAL SPECIAL ASSESSMENT DISTR		-111,861	.00	-111,861.38	-111,908.98	47.60	100.0%
TOTAL REVENUES		-111,861	.00	-111,861.38	-111,908.98	47.60	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
Q WEST AVE SPECIAL ASSESSMENT	DIESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2 COMMISSIONER OF FINANCE						
Q012 40000 FUND BALANCE APPLIED TO	0	.00	.00	.00	.00	.0%
Q012 40511 USE OF RESTRICTED FUND	0	.00	.00	.00	.00	.0%
Q012 40599 USE OF UNASSIGNED FUND	0	.00	.00	.00	.00	.0%
Q012 40962 BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00	.0%
Q012 41003 SPECIAL ASSESSMENT TAX	-51,003	.00	-51,002.92	-51,002.92	.00	100.0%
Q102 42770 MISCELLANEOUS REVENUE	0	.00	.00	-.94	.94	100.0%
Q142 45033 INTERFUND TRANSFER	0	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	-51,003	.00	-51,002.92	-51,003.86	.94	100.0%
TOTAL WEST AVE SPECIAL ASSESSM	-51,003	.00	-51,002.92	-51,003.86	.94	100.0%
TOTAL REVENUES	-51,003	.00	-51,002.92	-51,003.86	.94	

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ACCOUNTS FOR: V	DEBT SERVICE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
V011	40511	USE OF RESTRICTED FUND	-721,831	.00	-721,830.67	.00	-721,830.67 .0%*
V011	40599	USE UNASSIGNED FUND BAL	0	.00	.00	.00	.00 .0%
V011	40962	BUDGETARY PROVISIONS FO	0	.00	.00	.00	.00 .0%
V011	41001	REAL PROPERTY TAXES	-2,637,370	.00	-2,637,369.93	-2,637,369.93	.00 100.0%
V011	41002	KSP WATER LEVY	0	.00	.00	.00	.00 .0%
V011	41004	GILBERT MEADOWBROOK TAX	-19,478	.00	-19,477.56	-19,477.56	.00 100.0%
V021	42115	PLANNING BOARD FEES	-20,000	.00	-20,000.00	-16,500.00	-3,500.00 82.5%
V021	42151	WATER CONNECTION FEES	0	.00	.00	.00	.00 .0%
V021	42156	GILBERT/MEADOWBOOK WATE	0	.00	.00	.00	.00 .0%
V021	42274	ICE RINK DEBT FEES	0	.00	.00	-8,280.00	8,280.00 100.0%
V021	42401	INTEREST ON INVESTMENTS	-1,000	.00	-1,000.00	-419.55	-580.45 42.0%
V021	42703	PREMIUM AND ACCRUED INT	0	.00	.00	.00	.00 .0%
V101	42389	MISC REVENUE OTHER GOVE	0	.00	.00	.00	.00 .0%
V101	42770	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00 .0%
V111	43991	NYSERDA CAPITAL PROJECT	0	.00	.00	.00	.00 .0%
V131	45791	PROCEEDS OF REFUNDING B	0	.00	.00	.00	.00 .0%
V141	45033	INTERFUND TRANSFER	-314,749	.00	-314,749.05	-205,246.13	-109,502.92 65.2%
TOTAL MAYOR			-3,714,427	.00	-3,714,427.21	-2,887,293.17	-827,134.04 77.7%
2 COMMISSIONER OF FINANCE							
V032	41120	COUNTY SURPLUS DISTRIBU	0	.00	.00	.00	.00 .0%
V032	41189	VLT'S TAX SURCHARGE	0	.00	.00	.00	.00 .0%
TOTAL COMMISSIONER OF FINANCE			0	.00	.00	.00	.00 .0%
TOTAL DEBT SERVICE FUND			-3,714,427	.00	-3,714,427.21	-2,887,293.17	-827,134.04 77.7%
TOTAL REVENUES			-3,714,427	.00	-3,714,427.21	-2,887,293.17	-827,134.04

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1 MAYOR							
Y041	42170	GRANT INCOME	0	.00	.00	-1,722.37	1,722.37 100.0%
Y041	42171	RECAPTURE OF FUNDS	0	.00	.00	.00	.00 .0%
Y041	42401	INTEREST ON INVESTMENTS	0	.00	.00	-395.55	395.55 100.0%
Y101	42770	MISCELLANEOUS REVENUE	0	.00	.00	.00	.00 .0%
Y121	44910	FEDERAL AID CD ACT	0	.00	.00	-21,299.42	21,299.42 100.0%
Y121	44911	SHELTER PLUS CARE	0	.00	.00	-37,748.00	37,748.00 100.0%
Y121	44912	FED AID WORKFORCE HOUSI	0	.00	.00	.00	.00 .0%
TOTAL MAYOR		0	.00	.00	-61,165.34	61,165.34	100.0%
TOTAL COMMUNITY DEVELOPMENT FU		0	.00	.00	-61,165.34	61,165.34	100.0%
TOTAL REVENUES		0	.00	.00	-61,165.34	61,165.34	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-62,260,075	-461,137.31	-62,721,212.80	-22,182,131.40	-40,539,081.40	35.4%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2015 REVENUES AS OF MARCH 31

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2014/10

To Yr/Per: 2014/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Function

Department

SubDepart

Category

Character Code

Org

Object

Project

Account type Revenue

Account status Active

Rollup Code

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CITY OF SARATOGA SPRINGS LIVE
2015 EXPENSES AS OF MARCH 31

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FOR 2015 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%
A3011211 51020 DEPUTY MAYOR	70,362	.00	70,362.00	16,577.24	.00	53,784.76	23.6%
A3011211 51270 EXECUTIVE ASSISTANT	38,425	.00	38,425.00	9,053.10	.00	29,371.90	23.6%
A3011211 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3011211 58030 CITY PORTION SOCIAL	9,431	.00	9,431.46	2,179.87	.00	7,251.59	23.1%
TOTAL PERSONAL SERVICE	132,718	.00	132,718.46	31,226.62	.00	101,491.84	23.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	750	.00	750.00	.00	.00	750.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	750	.00	750.00	.00	.00	750.00	.0%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	2,000	.00	2,000.00	15.25	.00	1,984.75	.8%
A3011214 54120 POSTAGE	200	.00	200.00	.00	.00	200.00	.0%
A3011214 54230 DUES	950	.00	950.00	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3011214 54233 DOWNTOWN BUSINESS A	500	.00	500.00	500.00	.00	.00	100.0%*
A3011214 54234 GRANT FROM COUNTY T	0	.00	.00	.00	.00	.00	.0%
A3011214 54250 CONFERENCE REGISTRA	750	.00	750.00	.00	.00	750.00	.0%
A3011214 54340 AWARDS	0	.00	.00	.00	.00	.00	.0%
A3011214 54440 BOOKS PUBLICATIONS	66	.00	66.00	66.00	.00	.00	100.0%*
A3011214 54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3011214 54670 PHONES	1,750	.00	1,750.00	260.68	.00	1,489.32	14.9%
A3011214 54715 OPEN SPACE TRAIL PL	0	.00	.00	.00	.00	.00	.0%
A3011214 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3011214 54740 SERVICE CONTRACTS -	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2015 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011214 54742 LEASE OF PROPERTY	0	.00	.00	.00	.00	.00	.0%
A3011214 54800 COMMUNITY DEVELOPME	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	8,716	.00	8,716.00	1,841.93	.00	6,874.07	21.1%
TOTAL MAYORS OFFICE	142,184	.00	142,184.46	33,068.55	.00	109,115.91	23.3%
1220 COMMUNITY PROJECTS GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011222 52200 CP GRANT - OFFICE E	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROJECTS GRANT	0	.00	.00	.00	.00	.00	.0%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							
A3011421 51090 CITY ATTORNEY	65,000	.00	65,000.00	15,315.13	.00	49,684.87	23.6%
A3011421 51110 ASSISTANT CITY ATTO	60,000	.00	60,000.13	13,665.77	.00	46,334.36	22.8%
A3011421 51276 EXECUTIVE ASSISTANT	40,638	.00	40,638.00	9,575.00	.00	31,063.00	23.6%
A3011421 51412 LEGAL STENOGRAPHER	0	.00	.00	.00	.00	.00	.0%
A3011421 51540 CLERK (PART TIME)	0	.00	.00	.00	.00	.00	.0%
A3011421 51551 LEGAL OFFICE COORDI	0	.00	.00	.00	.00	.00	.0%
A3011421 51668 ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	.00	.0%
A3011421 51669 ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	.00	.0%
A3011421 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3011421 58030 CITY PORTION SOCIAL	12,671	.00	12,671.32	2,917.17	.00	9,754.15	23.0%
TOTAL PERSONAL SERVICE	178,309	.00	178,309.45	41,473.07	.00	136,836.38	23.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011422 52200 OFFICE EQUIPMENT	250	.00	250.00	.00	.00	250.00	.0%

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FOR 2015 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011434	54110	OFFICE SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3011434	54120	POSTAGE	250	-28.00	222.00	.00	.00	222.00	.0%
A3011434	54290	MEDICAL EXAMS	0	.00	.00	.00	.00	.00	.0%
A3011434	54410	PRINTING	200	.00	200.00	.00	.00	200.00	.0%
A3011434	54420	ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434	54440	BOOKS PUBLICATIONS	0	.00	.00	.00	.00	.00	.0%
A3011434	54570	TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3011434	54572	EMPLOYEE ASSISTANCE	7,800	28.00	7,828.00	7,827.84	.00	.16	100.0%*
A3011434	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3011434	54630	OFFICE RENTAL	0	.00	.00	.00	.00	.00	.0%
A3011434	54671	PHONES & FAX	175	.00	175.00	.00	.00	175.00	.0%
A3011434	54720	SERVICE CONTRACTS -	0	15,000.00	15,000.00	11,137.00	3,863.00	.00	100.0%*
A3011434	54740	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			10,925	15,000.00	25,925.00	18,964.84	3,863.00	3,097.16	88.1%
TOTAL HUMAN RESOURCE			80,898	.00	80,897.50	18,964.84	3,863.00	58,069.66	28.2%
1431 CIVIL SERVICE									
1 PERSONAL SERVICE									
A3011471	51440	SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3011471	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3011471	51550	SECRETARY TO CIVIL	50,000	.00	50,000.00	12,204.87	.00	37,795.13	24.4%
A3011471	58030	CITY PORTION SOCIAL	3,825	.00	3,825.00	919.94	.00	2,905.06	24.1%
TOTAL PERSONAL SERVICE			53,825	.00	53,825.00	13,124.81	.00	40,700.19	24.4%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3011472	52100	EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3011472	52204	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3011474	54110	OFFICE SUPPLIES	700	.00	700.00	.00	.00	700.00	.0%

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1 PERSONAL SERVICE

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ACCOUNTS FOR: A	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
A3011484	54703 FIELD ORGANIZER MED	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
	TOTAL MEDIA CENTER PROJECT	0	.00	.00	.00	.00	.00	.0%
<hr/>								
1650 CITY PHONE SYSTEM								
<hr/>								
1 PERSONAL SERVICE								
<hr/>								
A3011651	51420 ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
A3011651	51470 TELEPHONE OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3011651	51472 COMMUNICATIONS CLER	32,489	.00	32,489.00	2,274.01	.00	30,214.99	7.0%
A3011651	51480 TELEPHONE OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3011651	51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3011651	58030 CITY PORTION SOCIAL	2,485	.00	2,485.41	145.64	.00	2,339.77	5.9%
	TOTAL PERSONAL SERVICE	34,974	.00	34,974.41	2,419.65	.00	32,554.76	6.9%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
A3011652	52600 SOFTWARE	10,157	.00	10,157.00	7,281.96	.00	2,875.04	71.7%*
	TOTAL EQUIPMENT AND CAPITAL OU	10,157	.00	10,157.00	7,281.96	.00	2,875.04	71.7%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
A3011654	54330 REPAIRS & MAINTENAN	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3011654	54670 PHONES	27,900	.00	27,900.00	2,095.31	.00	25,804.69	7.5%
A3011654	54730 SERVICE CONTRACTS M	16,450	.00	16,450.00	4,040.50	.00	12,409.50	24.6%
	TOTAL CONTRACTED SERVICES	45,550	.00	45,550.00	6,135.81	.00	39,414.19	13.5%
	TOTAL CITY PHONE SYSTEM	90,681	.00	90,681.41	15,837.42	.00	74,843.99	17.5%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

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FOR 2015 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011914 54773 LIABILITY INSURANCE	31,737	.00	31,737.00	29,380.00	.00	2,357.00	92.6%*
TOTAL CONTRACTED SERVICES	31,737	.00	31,737.00	29,380.00	.00	2,357.00	92.6%
TOTAL LIABILITY INSURANCE	31,737	.00	31,737.00	29,380.00	.00	2,357.00	92.6%
1920 CONFERENCE OF MAYORS							
4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,675	.00	6,675.00	.00	.00	6,675.00	.0%
TOTAL CONTRACTED SERVICES	6,675	.00	6,675.00	.00	.00	6,675.00	.0%
TOTAL CONFERENCE OF MAYORS	6,675	.00	6,675.00	.00	.00	6,675.00	.0%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%*
A3011934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	70,000.00	70,000.00	.00	70,000.00	.00	100.0%
1989 ETHICS							
1 PERSONAL SERVICE							
A3011981 51412 LEGAL STENOGRAPHER	0	.00	.00	.00	.00	.00	.0%
A3011981 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3011984 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3011984 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ETHICS	0	.00	.00	.00	.00	.00	.0%
2910 MEDIA CENTER - CABLE RENEWAL							
4 CONTRACTED SERVICES							
A2912914 54260 REIMBURSABLE EXPENS	0	.00	.00	.00	.00	.00	.0%
A2912914 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDIA CENTER - CABLE REN	0	.00	.00	.00	.00	.00	.0%
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACTS -	6,300	.00	6,300.00	.00	.00	6,300.00	.0%
TOTAL CONTRACTED SERVICES	6,300	.00	6,300.00	.00	.00	6,300.00	.0%
TOTAL COUNTY ANIMAL SHELTER	6,300	.00	6,300.00	.00	.00	6,300.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51190 BUILDING INSPECTOR	0	.00	.00	.00	.00	.00	.0%

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FOR 2015 03

ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113621 51191	ZONING AND BUILDING	82,677	.00	82,677.00	19,937.39	.00	62,739.61	24.1%
A3113621 51192	ZONING & BLDG TECH	26,000	.00	26,000.00	4,680.00	.00	21,320.00	18.0%
A3113621 51210	ASSISTANT BUILDING	118,208	.00	118,208.00	27,645.59	.00	90,562.41	23.4%
A3113621 51211	ASSISTANT BUILDING	0	.00	.00	.00	.00	.00	.0%
A3113621 51212	BUILDING INSPECTOR	0	.00	.00	.00	.00	.00	.0%
A3113621 51213	ASSIT BUILDING INSP	0	.00	.00	.00	.00	.00	.0%
A3113621 51412	LEGAL STENOGRAPHER	0	.00	.00	.00	.00	.00	.0%
A3113621 51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3113621 51661	ADMINISTRATIVE AID	0	.00	.00	.00	.00	.00	.0%
A3113621 51668	ADMINISTRATIVE AIDE	37,979	.00	37,979.00	9,103.12	.00	28,875.88	24.0%
A3113621 51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3113621 58030	CITY PORTION SOCIAL	20,262	.00	20,262.10	4,605.35	.00	15,656.75	22.7%
TOTAL PERSONAL SERVICE		285,126	.00	285,126.10	65,971.45	.00	219,154.65	23.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3113622 52200	OFFICE EQUIPMENT	11,539	32,508.74	44,047.74	.00	34,456.74	9,591.00	78.2%*
A3113622 52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		11,539	32,508.74	44,047.74	.00	34,456.74	9,591.00	78.2%
4 CONTRACTED SERVICES								
A3113624 54110	OFFICE SUPPLIES	1,500	.00	1,500.00	640.98	.00	859.02	42.7%*
A3113624 54120	POSTAGE	425	.00	425.00	.00	.00	425.00	.0%
A3113624 54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3113624 54190	DRAFTING SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3113624 54250	CONFERENCE REGISTRA	800	.00	800.00	.00	.00	800.00	.0%
A3113624 54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3113624 54440	BOOKS PUBLICATIONS	400	.00	400.00	66.00	.00	334.00	16.5%
A3113624 54450	OUTSIDE REPRODUCTIO	0	.00	.00	.00	.00	.00	.0%
A3113624 54510	REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
A3113624 54520	GAS & OIL	1,500	.00	1,500.00	165.86	.00	1,334.14	11.1%
A3113624 54670	PHONES	400	.00	400.00	44.61	.00	355.39	11.2%
A3113624 54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3113624 54726	PROFESSIONAL SERVIC	0	.00	.00	.00	.00	.00	.0%
A3113624 54740	SERVICE CONTRACTS -	900	.00	900.00	189.85	.00	710.15	21.1%
TOTAL CONTRACTED SERVICES		6,425	.00	6,425.00	1,107.30	.00	5,317.70	17.2%
TOTAL CODE ENFORCEMENT/BUILDIN		303,090	32,508.74	335,598.84	67,078.75	34,456.74	234,063.35	30.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4020 OASIS							
4 CONTRACTED SERVICES							
A3214024 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL OASIS	0	.00	.00	.00	.00	.00	.0%
4030 SARATOGA CENTER FOR THE FAMILY							
4 CONTRACTED SERVICES							
A3214034 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SARATOGA CENTER FOR THE	0	.00	.00	.00	.00	.00	.0%
6310 FRANKLIN COMMUNITY CENTER							
4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	.00	500.00	500.00	.00	.00	100.0%*
A3416314 54720 SERVICE CONTRACTS -	16,500	.00	16,500.00	16,500.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	17,000	.00	17,000.00	17,000.00	.00	.00	100.0%
TOTAL FRANKLIN COMMUNITY CENTE	17,000	.00	17,000.00	17,000.00	.00	.00	100.0%
6510 VETERAN'S ALLOWANCE							
4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACTS -	1,100	.00	1,100.00	1,100.00	.00	.00	100.0%*

6612 SARATOGA SPRINGS PRESERVATION

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3416624 54720 SERVICE CONTRACTS -	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL SARATOGA SPRINGS PRESERV	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
6772 SENIOR CITIZENS ALLOWANCE							
4 CONTRACTED SERVICES							
A3416774 54110 OFFICE SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A3416774 54720 SERVICE CONTRACTS -	83,375	.00	83,375.00	20,843.76	62,531.24	.00	100.0%*
TOTAL CONTRACTED SERVICES	84,375	.00	84,375.00	21,843.76	62,531.24	.00	100.0%
TOTAL SENIOR CITIZENS ALLOWANC	84,375	.00	84,375.00	21,843.76	62,531.24	.00	100.0%
6780 60+ DINING							
4 CONTRACTED SERVICES							
A3416784 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL 60+ DINING	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
6795 BUS RENTAL							
4 CONTRACTED SERVICES							
A3416794 54720 SERVICE CONTRACTS -	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
TOTAL BUS RENTAL	6,008	.00	6,008.00	6,008.00	.00	.00	100.0%
7010 ARTS COUNCIL RELATED ACTIVITY							
4 CONTRACTED SERVICES							
A3517014 54694 BEEKMAN GRANT SPAF	0	.00	.00	.00	.00	.00	.0%
A3517014 54695 BALLET SPAF GRANT 2	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL RELATED ACT	0	.00	.00	.00	.00	.00	.0%
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
A3517021 51107 ADMINISTRATOR PARKS	0	.00	.00	.00	.00	.00	.0%
A3517021 51112 ADMIN PARKS OPEN LA	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
A3517021 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3517021 58030 CITY PORTION SOCIAL	2,295	.00	2,295.00	.00	.00	2,295.00	.0%
TOTAL PERSONAL SERVICE	32,295	.00	32,295.00	.00	.00	32,295.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517022 52100 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517024 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	32,295	.00	32,295.00	.00	.00	32,295.00	.0%
7510 CITY HISTORIAN							
1 PERSONAL SERVICE							
A3517511 51108 CITY HISTORIAN (PAR	20,807	1,808.00	22,615.00	4,598.00	.00	18,017.00	20.3%
A3517511 58030 CITY PORTION SOCIAL	1,592	140.00	1,731.74	351.75	.00	1,379.99	20.3%
TOTAL PERSONAL SERVICE	22,399	1,948.00	24,346.74	4,949.75	.00	19,396.99	20.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3517512 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	250	.00	250.00	.00	.00	250.00	.0%
A3517514 54120 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
A3517514 54230 DUES	120	.00	120.00	.00	.00	120.00	.0%
A3517514 54250 CONFERENCE REGISTRA	210	.00	210.00	.00	.00	210.00	.0%
A3517514 54440 BOOKS PUBLICATIONS	150	.00	150.00	66.00	.00	84.00	44.0%*
A3517514 54670 PHONES	350	.00	350.00	51.68	.00	298.32	14.8%
A3517514 54722 SERVICE CONTRACTS C	0	.00	.00	.00	.00	.00	.0%
A3517514 54740 SERVICE CONTRACTS -	60	.00	60.00	60.00	.00	.00	100.0%*
A3517514 54790 CONSULTANT ARCHIVES	0	.00	.00	.00	.00	.00	.0%
A3517514 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,190	.00	1,190.00	177.68	.00	1,012.32	14.9%
TOTAL CITY HISTORIAN	23,589	1,948.00	25,536.74	5,127.43	.00	20,409.31	20.1%

7520 URBAN HERITAGE AREA PROGRAM

1 PERSONAL SERVICE

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
A3517521	51100	UHAP & VC DIRECTOR	0	.00	.00	.00	.00	.0%
A3517521	51450	PROGRAM & VISITOR C	46,006	.00	46,006.00	10,836.94	.00	23.6%
A3517521	51451	HERITAGE AREA SPECI	0	.00	.00	.00	.00	.0%
A3517521	51453	HERITAGE AREA COORD	0	.00	.00	.00	.00	.0%
A3517521	51454	PROGRAM & VISITOR C	20,000	-97.50	19,902.50	3,124.00	.00	15.7%
A3517521	51540	CLERK PART TIME	6,000	.00	6,000.00	2,837.50	.00	47.3%*
A3517521	51960	OVERTIME	0	97.50	97.50	.00	.00	100.0%*
A3517521	51980	HOLIDAY PAY	0	.00	.00	.00	.00	.0%
A3517521	58030	CITY PORTION SOCIAL	5,508	.00	5,508.46	1,243.08	.00	22.6%
TOTAL PERSONAL SERVICE		77,514	.00	77,514.46	18,139.02	.00	59,375.44	23.4%
<hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY								
<hr/>								
A3517522	52200	OFFICE EQUIPMENT	1,250	.00	1,250.00	.00	262.08	21.0%
TOTAL EQUIPMENT AND CAPITAL OU		1,250	.00	1,250.00	.00	262.08	987.92	21.0%
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
A3517524	54110	OFFICE SUPPLIES	1,500	.00	1,500.00	.00	.00	.0%
A3517524	54120	POSTAGE	250	.00	250.00	.00	.00	.0%
A3517524	54140	JANITORIAL SUPPLIES	1,700	.00	1,700.00	.00	.00	.0%
A3517524	54171	MISC EXP GRANTS	0	.00	.00	.00	.00	.0%
A3517524	54172	VC CONCERT EXPENSE	0	.00	.00	.00	.00	.0%
A3517524	54180	OTHER SUPPLIES	300	.00	300.00	.00	.00	.0%
A3517524	54187	EDUCATIONAL OUTREAC	400	.00	400.00	.00	.00	.0%
A3517524	54188	ART EXHIBIT EXPENSE	150	.00	150.00	.00	.00	.0%
A3517524	54220	TRAVEL	0	.00	.00	.00	.00	.0%
A3517524	54240	HOTEL	0	.00	.00	.00	.00	.0%
A3517524	54250	CONFERENCE REGISTRA	0	.00	.00	.00	.00	.0%
A3517524	54410	PRINTING	2,000	.00	2,000.00	.00	.00	.0%
A3517524	54440	BOOKS PUBLICATIONS	400	.00	400.00	.00	.00	.0%
A3517524	54491	GIFTS	0	.00	.00	.00	.00	.0%
A3517524	54534	BUILDING & GROUNDS	875	.00	875.00	.00	.00	.0%
A3517524	54640	STORE SUPPLIES	0	.00	.00	.00	.00	.0%
A3517524	54670	PHONES	1,700	.00	1,700.00	247.30	.00	14.5%
A3517524	54689	EDUCATION	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3517524 54717 EDUCATIONAL PROFESS	0	.00	.00	.00	.00	.00	.0%
A3517524 54720 SERVICE CONTRACTS -	6,500	.00	6,500.00	930.00	.00	5,570.00	14.3%
TOTAL CONTRACTED SERVICES	15,775	.00	15,775.00	1,177.30	.00	14,597.70	7.5%
TOTAL URBAN HERITAGE AREA PROG	94,539	.00	94,539.46	19,316.32	262.08	74,961.06	20.7%
7530 FORSETRY GRANT VC							
4 CONTRACTED SERVICES							
A3517534 54720 SC PROF SERV FOREST	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL FORSETRY GRANT VC	0	.00	.00	.00	.00	.00	.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACTS -	2,800	.00	2,800.00	.00	1,898.00	902.00	67.8%*
TOTAL CONTRACTED SERVICES	2,800	.00	2,800.00	.00	1,898.00	902.00	67.8%
TOTAL MEMORIAL DAY ALLOWANCE	2,800	.00	2,800.00	.00	1,898.00	902.00	67.8%
7551 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517544 54716 SOLOMON NORTHUP DAY	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7560 ARTS COUNCIL GRANT							
4 CONTRACTED SERVICES							
A3517564 54692 ARTS COUNCIL GRANT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ARTS COUNCIL GRANT	0	.00	.00	.00	.00	.00	.0%
7570 HERITAGE AREA PLAN UPDATE GRAN							
4 CONTRACTED SERVICES							
A3517574 54110 HA GRANT OFFICE SUP	0	.00	.00	.00	.00	.00	.0%
A3517574 54410 HA GRANT PRINTING	0	.00	.00	.00	.00	.00	.0%
A3517574 54720 HA GRANT CONTRACTUA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL HERITAGE AREA PLAN UPDAT	0	.00	.00	.00	.00	.00	.0%
7620 SOLOMON NORTHUP DAY							
4 CONTRACTED SERVICES							
A3517624 54716 SOLOMON NORTHUP DAY	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SOLOMON NORTHUP DAY	0	.00	.00	.00	.00	.00	.0%
7640 KAYAK LAUNCH							
4 CONTRACTED SERVICES							
A3517644 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL KAYAK LAUNCH	0	.00	.00	.00	.00	.00	.0%
8050 ZONING BOARD							
1 PERSONAL SERVICE							
A3618051 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD	0	.00	.00	.00	.00	.00	.0%
8090 COMMUNITY SOLAR							
4 CONTRACTED SERVICES							
A3618094 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SOLAR	0	.00	.00	.00	.00	.00	.0%
8687 PLANNING AND ECONOMIC DEVELOP							
1 PERSONAL SERVICE							
A3618681 51104 ADMINISTRATOR PLANN	130,128	.00	130,128.00	30,660.13	.00	99,467.87	23.6%
A3618681 51105 COMMUNITY DEVELOPME	67,200	8,009.00	75,209.00	16,870.58	.00	58,338.42	22.4%
A3618681 51106 ASSISTANT CD COORDI	0	.00	.00	.00	.00	.00	.0%
A3618681 51271 SECRETARY TO PLANNI	49,808	.00	49,808.00	10,224.06	.00	39,583.94	20.5%
A3618681 51271 8010 SECRETARY TO ZO	3,500	-3,500.00	.00	.00	.00	.00	.0%
A3618681 51271 8020 SECRETARY TO PL	6,000	-6,000.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618681	51271 8040 SECRETARY TO PL	4,000	-4,000.00	.00	.00	.00	.00	.0%
A3618681	51272 SECRETARY TO PB, ZB	0	13,500.00	13,500.00	3,771.00	.00	9,729.00	27.9%*
A3618681	51272 8010 SECRETARY TO PB	0	.00	.00	.00	.00	.00	.0%
A3618681	51272 8020 SECRETARY TO PB	0	.00	.00	.00	.00	.00	.0%
A3618681	51272 8040 SECRETARY TO PB	0	.00	.00	.00	.00	.00	.0%
A3618681	51277 SEC PED PART TIME	0	.00	.00	.00	.00	.00	.0%
A3618681	51284 GRANT/SUSTAINABILIT	0	.00	.00	.00	.00	.00	.0%
A3618681	51285 INTERN PT	0	.00	.00	.00	.00	.00	.0%
A3618681	51412 8020 LEGAL STENOGRAP	0	.00	.00	.00	.00	.00	.0%
A3618681	51530 CITY PLANNER	0	.00	.00	.00	.00	.00	.0%
A3618681	51531 ASSISTANT PLANNER	0	.00	.00	.00	.00	.00	.0%
A3618681	51532 PRINCIPAL PLANNER	79,693	.00	79,693.00	18,598.12	.00	61,094.88	23.3%
A3618681	51533 SENIOR PLANNER	65,351	.00	65,351.00	15,172.91	.00	50,178.09	23.2%
A3618681	51534 PLANNER	0	.00	.00	.00	.00	.00	.0%
A3618681	51550 SECRETARY	0	.00	.00	.00	.00	.00	.0%
A3618681	51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3618681	58030 CITY PORTION SOCIAL	30,002	.00	30,001.77	7,131.39	.00	22,870.38	23.8%
A3618681	58030 8010 CITY PORTION SO	268	.00	267.75	.00	.00	267.75	.0%
A3618681	58030 8020 CITY PORTION SO	459	.00	459.00	.00	.00	459.00	.0%
A3618681	58030 8040 CITY PORTION SO	306	.00	306.00	.00	.00	306.00	.0%
TOTAL PERSONAL SERVICE		436,715	8,009.00	444,723.52	102,428.19	.00	342,295.33	23.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3618682	52200 OFFICE EQUIPMENT	2,000	26,952.78	28,952.78	6,782.79	20,148.36	2,021.63	93.0%*
TOTAL EQUIPMENT AND CAPITAL OU		2,000	26,952.78	28,952.78	6,782.79	20,148.36	2,021.63	93.0%
4 CONTRACTED SERVICES								
A3618684	54110 OFFICE SUPPLIES	1,391	.00	1,391.00	149.82	.00	1,241.18	10.8%
A3618684	54110 8010 OFFICE SUPPLIES	150	.00	150.00	8.95	.00	141.05	6.0%
A3618684	54110 8020 OFFICE SUPPLIES	400	.00	400.00	8.95	.00	391.05	2.2%
A3618684	54110 8040 OFFICE SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
A3618684	54120 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54120 8010 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3618684	54120 8020 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684	54120 8040 POSTAGE	600	.00	600.00	.00	.00	600.00	.0%
A3618684	54120 8070 POSTAGE	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3618684	54230 DUES	1,710	.00	1,710.00	1,211.25	.00	498.75	70.8%*
A3618684	54250 CONFERENCE REGISTRA	750	.00	750.00	120.00	.00	630.00	16.0%
A3618684	54250 8010 CONFERENCE REGI	1,000	.00	1,000.00	440.00	.00	560.00	44.0%*
A3618684	54250 8020 CONFERENCE REGI	1,000	.00	1,000.00	200.00	.00	800.00	20.0%
A3618684	54250 8040 CONFERENCE REGI	1,000	.00	1,000.00	120.00	.00	880.00	12.0%
A3618684	54410 8040 PRINTING	0	.00	.00	.00	.00	.00	.0%
A3618684	54420 ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
A3618684	54420 8010 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420 8020 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420 8040 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54420 8070 ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
A3618684	54440 BOOKS PUBLICATIONS	1,109	.00	1,109.00	359.00	.00	750.00	32.4%*
A3618684	54450 OUTSIDE REPRODUCTIO	0	.00	.00	.00	.00	.00	.0%
A3618684	54450 8070 OUTSIDE REPRODU	0	.00	.00	.00	.00	.00	.0%
A3618684	54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3618684	54540 TRAVEL	300	.00	300.00	.00	.00	300.00	.0%
A3618684	54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3618684	54670 PHONES	100	.00	100.00	12.13	.00	87.87	12.1%
A3618684	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3618684	54720 8010 SERVICE CONTRAC	0	10,614.73	10,614.73	.00	10,614.73	.00	100.0%*
A3618684	54720 8020 SERVICE CONTRAC	20,000	321.50	20,321.50	-1,311.00	20,321.50	1,311.00	93.5%*
A3618684	54720 8040 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
A3618684	54737 8040 DRC CLG GRANT E	0	12,000.00	12,000.00	.00	.00	12,000.00	.0%
A3618684	54740 SERVICE CONTRACTS -	3,747	.00	3,746.73	513.71	.00	3,233.02	13.7%
A3618684	54744 8010 ZONING ORDINANC	0	46,000.00	46,000.00	.00	46,000.00	.00	100.0%*
A3618684	54748 8020 PLANNING BOARD	0	2,321.25	2,321.25	.00	2,321.25	.00	100.0%*
A3618684	54749 CDTCC SS BICYCLE PED	0	15,000.00	15,000.00	.00	15,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES		35,357	86,257.48	121,614.21	1,832.81	94,257.48	25,523.92	79.0%
TOTAL PLANNING AND ECONOMIC DE		474,071	121,219.26	595,290.51	111,043.79	114,405.84	369,840.88	37.9%

9010 NEW YORK STATE RETIREMENT SYST

8 EMPLOYEE BENEFITS

A3719018	58040 OTHER EMPLOYEES RET	145,199	.00	145,198.92	37,598.44	.00	107,600.48	25.9%*
TOTAL EMPLOYEE BENEFITS		145,199	.00	145,198.92	37,598.44	.00	107,600.48	25.9%
TOTAL NEW YORK STATE RETIREMEN		145,199	.00	145,198.92	37,598.44	.00	107,600.48	25.9%

9030 SOCIAL SECURITY

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8 EMPLOYEE BENEFITS							
A3719038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3719044 54774 LIFE INSURANCE	881	.00	881.28	188.00	.00	693.28	21.3%
TOTAL CONTRACTED SERVICES	881	.00	881.28	188.00	.00	693.28	21.3%
TOTAL LIFE INSURANCE	881	.00	881.28	188.00	.00	693.28	21.3%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3719054 54776 UNEMPLOYMENT INSURA	21,060	.00	21,060.00	.00	.00	21,060.00	.0%
TOTAL CONTRACTED SERVICES	21,060	.00	21,060.00	.00	.00	21,060.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	21,060	.00	21,060.00	.00	.00	21,060.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3719074 54770 DISABILITY INSURANC	667	.00	667.44	.00	.00	667.44	.0%
A3719074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	667	.00	667.44	.00	.00	667.44	.0%
TOTAL DISABILITY INSURANCE	667	.00	667.44	.00	.00	667.44	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3719061 51001 EMPLOYEES HOSPITALI	14,900	.00	14,900.00	2,000.00	.00	12,900.00	13.4%
A3719061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3719061 58030 CITY PORTION SOCIAL	1,140	.00	1,139.85	153.00	.00	986.85	13.4%
TOTAL PERSONAL SERVICE	16,040	.00	16,039.85	2,153.00	.00	13,886.85	13.4%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	294,940	.00	294,940.00	57,095.28	.00	237,844.72	19.4%
A3719068 58011 VISION INSURANCE	5,109	.00	5,108.63	1,156.80	.00	3,951.83	22.6%
A3719068 58013 HRA ADMINISTRATIVE	1,322	.00	1,322.40	23.20	.00	1,299.20	1.8%
A3719068 58014 HRA CO PAY REIMBURS	2,000	.00	2,000.00	90.00	.00	1,910.00	4.5%
TOTAL EMPLOYEE BENEFITS	303,371	.00	303,371.03	58,365.28	.00	245,005.75	19.2%
TOTAL HOSPITALIZATION	319,411	.00	319,410.88	60,518.28	.00	258,892.60	18.9%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	127	.00	126.53	.00	.00	126.53	.0%
A3719081 58030 CITY PORTION SOCIAL	10	.00	9.68	.00	.00	9.68	.0%
TOTAL PERSONAL SERVICE	136	.00	136.21	.00	.00	136.21	.0%
TOTAL SICK LEAVE	136	.00	136.21	.00	.00	136.21	.0%
TOTAL MAYOR	2,252,921	228,356.00	2,481,277.16	538,732.72	310,095.90	1,632,448.54	34.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%
A3021311 51020 DEPUTY COMMISSIONER	70,362	.00	70,362.00	16,577.24	.00	53,784.76	23.6%
A3021311 51070 DIRECTOR OF FINANCE	104,838	.00	104,838.00	24,701.33	.00	80,136.67	23.6%
A3021311 51109 FINANCE DEPARTMENT	56,788	.00	56,788.00	13,257.16	.00	43,530.84	23.3%
A3021311 51320 CITY TAX REVENUE SU	58,032	.00	58,032.00	13,514.29	.00	44,517.71	23.3%
A3021311 51321 PAYROLL ADMINISTRAT	86,547	.00	86,547.00	20,298.08	.00	66,248.92	23.5%
A3021311 51322 HEALTH BENEFITS & A	0	.00	.00	.00	.00	.00	.0%
A3021311 51325 HEALTH BENEFITS& AP	0	.00	.00	.00	.00	.00	.0%
A3021311 51421 ACCOUNT CLERK PART	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 51430 PRINCIPAL ACCOUNT C	50,650	.00	50,650.00	11,848.48	.00	38,801.52	23.4%
A3021311 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3021311 51511 CLERK/TYPIST	0	.00	.00	.00	.00	.00	.0%
A3021311 51542 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3021311 51960 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3021311 58030 CITY PORTION SOCIAL	33,945	.00	33,945.35	7,777.36	.00	26,167.99	22.9%
TOTAL PERSONAL SERVICE	477,662	.00	477,662.35	111,390.35	.00	366,272.00	23.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	4,000	.00	4,000.00	417.44	.00	3,582.56	10.4%
A3021314 54120 POSTAGE	11,000	.00	11,000.00	3,500.25	.00	7,499.75	31.8%*
A3021314 54220 TRAVEL	250	.00	250.00	.00	.00	250.00	.0%
A3021314 54230 DUES	200	.00	200.00	165.00	.00	35.00	82.5%*

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021314	54240	HOTEL	0	.00	.00	.00	.00	.0%
A3021314	54250	CONFERENCE REGISTRA	1,000	.00	1,000.00	.00	395.00	60.5%*
A3021314	54420	ADVERTISING	0	.00	.00	.00	.00	.0%
A3021314	54440	BOOKS PUBLICATIONS	1,400	.00	1,400.00	.00	1.00	99.9%*
A3021314	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.0%
A3021314	54720	SERVICE CONTRACTS -	41,500	41,766.00	83,266.00	499.50	61,766.50	74.8%*
A3021314	54740	SERVICE CONTRACTS -	400	.00	400.00	.00	400.00	.0%
A3021314	54743	4TH JULY EXPENSES	0	.00	.00	.00	.00	.0%
A3021314	54761	REFUNDS	0	.00	.00	.00	.00	.0%

TOTAL CONTRACTED SERVICES	59,750	41,766.00	101,516.00	6,586.19	61,766.50	33,163.31	67.3%
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TOTAL COMMISSIONER OF FINANCE	540,412	41,766.00	582,178.35	117,976.54	61,766.50	402,435.31	30.9%
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1362 TAX ADVERTISING EXPENSES

4 CONTRACTED SERVICES

A3021364	54420	ADVERTISING	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
A3021364	54422	ADVERTISING FORECLO	0	.00	.00	.00	.00	.00	.0%
A3021364	54480	OTHER PRINTING AND	0	.00	.00	.00	.00	.00	.0%
A3021364	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3021364	54792	MISCELLANEOUS	0	.00	.00	.00	.00	.00	.0%

TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
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TOTAL TAX ADVERTISING EXPENSES	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
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1363 DISCOUNT ON TAXES

4 CONTRACTED SERVICES

A3021374	54580	DISCOUNTS ISSUED	194,647	.00	194,647.49	185,272.77	.00	9,374.72	95.2%*
TOTAL CONTRACTED SERVICES			194,647	.00	194,647.49	185,272.77	.00	9,374.72	95.2%
TOTAL DISCOUNT ON TAXES			194,647	.00	194,647.49	185,272.77	.00	9,374.72	95.2%

1390 BIRCH RUN SPECIAL DISTRICT

4 CONTRACTED SERVICES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021394 54720 SERVICE CONTRACTS -	63,000	.00	63,000.00	.00	.00	63,000.00	.0%
TOTAL CONTRACTED SERVICES	63,000	.00	63,000.00	.00	.00	63,000.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRI	63,000	.00	63,000.00	.00	.00	63,000.00	.0%
1391 MORGAN STREET BIRCH RUN							
4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF SERV	96,600	.00	96,600.00	24,150.00	.00	72,450.00	25.0%
TOTAL CONTRACTED SERVICES	96,600	.00	96,600.00	24,150.00	.00	72,450.00	25.0%
TOTAL MORGAN STREET BIRCH RUN	96,600	.00	96,600.00	24,150.00	.00	72,450.00	25.0%
1392 INTERLAKEN SAD							
4 CONTRACTED SERVICES							
A3021354 54720 INTERLAKEN SC - PRO	333,031	.00	333,031.25	83,793.75	.00	249,237.50	25.2%*
TOTAL CONTRACTED SERVICES	333,031	.00	333,031.25	83,793.75	.00	249,237.50	25.2%
TOTAL INTERLAKEN SAD	333,031	.00	333,031.25	83,793.75	.00	249,237.50	25.2%
1393 TAXES & ASSESSMENTS CITY PROPE							
4 CONTRACTED SERVICES							
A3021344 54720 SERVICE CONTRACTS -	11,000	.00	11,000.00	2,219.10	.00	8,780.90	20.2%
TOTAL CONTRACTED SERVICES	11,000	.00	11,000.00	2,219.10	.00	8,780.90	20.2%
TOTAL TAXES & ASSESSMENTS CITY	11,000	.00	11,000.00	2,219.10	.00	8,780.90	20.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
A3021691 51660 DATA ENTRY OPERATOR	0	.00	.00	.00	.00	.00	.0%
A3021691 51663 INFORMATION TECHNOL	129,685	.00	129,685.00	30,407.83	.00	99,277.17	23.4%
A3021691 51665 HELP DESK TECHNICIA	32,365	.00	32,365.00	.00	.00	32,365.00	.0%
A3021691 51666 COMPUTER SUPPORT TE	109,689	.00	109,689.00	25,575.29	.00	84,113.71	23.3%
A3021691 51960 OVERTIME	2,500	1,500.00	4,000.00	.00	.00	4,000.00	.0%
A3021691 58030 CITY PORTION SOCIAL	20,979	.00	20,979.28	4,157.17	.00	16,822.11	19.8%
TOTAL PERSONAL SERVICE	295,218	1,500.00	296,718.28	60,140.29	.00	236,577.99	20.3%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021692 52230 HARDWARE	30,966	.00	30,966.32	2,660.30	.00	28,306.02	8.6%
A3021692 52600 SOFTWARE	7,512	.00	7,512.40	49.95	.00	7,462.45	.7%
TOTAL EQUIPMENT AND CAPITAL OU	38,479	.00	38,478.72	2,710.25	.00	35,768.47	7.0%
4 CONTRACTED SERVICES							
A3021694 54110 OFFICE SUPPLIES	3,395	.00	3,395.00	101.40	.00	3,293.60	3.0%
A3021694 54220 TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3021694 54240 HOTEL	0	.00	.00	.00	.00	.00	.0%
A3021694 54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3021694 54330 REPAIRS & MAINTENAN	1,500	.00	1,500.00	611.42	.00	888.58	40.8%*
A3021694 54440 BOOKS PUBLICATIONS	257	.00	256.68	.00	.00	256.68	.0%
A3021694 54670 PHONES	400	.00	400.00	76.35	.00	323.65	19.1%
A3021694 54720 SERVICE CONTRACTS -	32,869	13,900.00	46,768.52	2,901.94	13,000.00	30,866.58	34.0%
A3021694 54740 SERVICE CONTRACTS -	102,254	.00	102,253.83	61,542.40	25,950.00	14,761.43	85.6%*
TOTAL CONTRACTED SERVICES	140,674	13,900.00	154,574.03	65,233.51	38,950.00	50,390.52	67.4%
TOTAL DATA PROCESSING - NETWOR	474,371	15,400.00	489,771.03	128,084.05	38,950.00	322,736.98	34.1%

1910 LIABILITY INSURANCE

4 CONTRACTED SERVICES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021914 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3021914 54773 LIABILITY INSURANCE	27,136	.00	27,136.00	25,177.29	.00	1,958.71	92.8%*
TOTAL CONTRACTED SERVICES	27,136	.00	27,136.00	25,177.29	.00	1,958.71	92.8%
TOTAL LIABILITY INSURANCE	27,136	.00	27,136.00	25,177.29	.00	1,958.71	92.8%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3021934 54775 SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
A3021934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	.00	.00	.00	.00	.00	.0%
7145 JOINT PROJECT DOG PARK							
4 CONTRACTED SERVICES							
A3527144 54720 JOINT PROJECT DOG P	0	33,000.00	33,000.00	.00	33,000.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	33,000.00	33,000.00	.00	33,000.00	.00	100.0%
TOTAL JOINT PROJECT DOG PARK	0	33,000.00	33,000.00	.00	33,000.00	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58020 POLICE & FIRE RETIR	0	.00	.00	.00	.00	.00	.0%
A3729018 58040 OTHER EMPLOYEES RET	112,557	.00	112,557.30	29,146.08	.00	83,411.22	25.9%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 PERSONAL SERVICE							
A3729061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	1,375.00	.00	4,125.00	25.0%
A3729061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3729061 58030 CITY PORTION SOCIAL	421	.00	420.75	105.19	.00	315.56	25.0%
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	1,480.19	.00	4,440.56	25.0%
8 EMPLOYEE BENEFITS							
A3729068 58010 HOSPITALIZATION	217,905	.00	217,904.90	48,453.39	.00	169,451.51	22.2%
A3729068 58011 VISION INSURANCE	3,224	.00	3,224.35	723.00	.00	2,501.35	22.4%
A3729068 58013 HRA ADMINISTRATIVE	766	.00	765.60	17.40	.00	748.20	2.3%
A3729068 58014 HRA CO PAY REIMBURS	2,000	.00	2,000.00	485.00	.00	1,515.00	24.3%
TOTAL EMPLOYEE BENEFITS	223,895	.00	223,894.85	49,678.79	.00	174,216.06	22.2%
TOTAL HOSPITALIZATION	229,816	.00	229,815.60	51,158.98	.00	178,656.62	22.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
A3729081 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE PUR	47,399	.00	47,399.32	.00	.00	47,399.32	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	47,399	.00	47,399.32	.00	.00	47,399.32	.0%
7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE PURC	22,189	.00	22,188.62	.00	.00	22,188.62	.0%
TOTAL DEBT SERVICE INTEREST	22,189	.00	22,188.62	.00	.00	22,188.62	.0%
9 CONTINGENCY/TRANSFERS							
A3429719 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	69,588	.00	69,587.94	.00	.00	69,587.94	.0%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
A3729767 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
A3829767 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE PA	0	.00	.00	.00	.00	.00	.0%
9770 REVENUE ANTICIPATION NOTE PAYA							
7 DEBT SERVICE INTEREST							
A3729777 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
A3829777 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE ANTICIPATION NOT	0	.00	.00	.00	.00	.00	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
A3829989 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
A3929999 59901 TRANSFERS TO OTHER	716,968	.00	716,968.00	233,570.63	.00	483,397.37	32.6%*
TOTAL CONTINGENCY/TRANSFERS	716,968	.00	716,968.00	233,570.63	.00	483,397.37	32.6%
TOTAL TRANSFER OUT	716,968	.00	716,968.00	233,570.63	.00	483,397.37	32.6%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3729999 59010 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
A3829999 59010 CONTINGENCY	390,000	.00	390,000.00	.00	.00	390,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	390,000	.00	390,000.00	.00	.00	390,000.00	.0%
TOTAL CONTINGENCY	390,000	.00	390,000.00	.00	.00	390,000.00	.0%
TOTAL COMMISSIONER OF FINANCE	3,266,517	90,166.00	3,356,683.02	880,669.19	133,716.50	2,342,297.33	30.2%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	109,906	.00	109,906.00	25,537.10	.00	84,368.90	23.2%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3031441	51040	ASSISTANT CITY ENGI	103,538	.00	103,538.00	24,395.02	.00	79,142.98	23.6%
A3031441	51041	INTERN/TRAINEE (ENG	0	.00	.00	.00	.00	.00	.0%
A3031441	51042	ASSISTANT ENGINEER	0	.00	.00	.00	.00	.00	.0%
A3031441	51043	ENGINEERING TECH	46,150	.00	46,150.00	10,873.48	.00	35,276.52	23.6%
A3031441	51310	SURVEY AUTO CAD TEC	61,973	.00	61,973.00	14,601.58	.00	47,371.42	23.6%
A3031441	51455	DPW COORDINATOR	0	.00	.00	.00	.00	.00	.0%
A3031441	51490	SR ENGINEERING TECH	70,328	.00	70,328.00	16,570.24	.00	53,757.76	23.6%
A3031441	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
A3031441	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3031441	51552	ADMINISTRATIVE ASSI	52,815	.00	52,815.00	12,444.07	.00	40,370.93	23.6%
A3031441	51960	OVERTIME	4,000	-300.00	3,700.00	.00	.00	3,700.00	.0%
A3031441	58030	CITY PORTION SOCIAL	34,326	.00	34,326.32	7,904.32	.00	26,422.00	23.0%
TOTAL PERSONAL SERVICE			483,036	-300.00	482,736.32	112,325.81	.00	370,410.51	23.3%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3031442	52200	OFFICE EQUIPMENT	200	.00	200.00	.00	.00	200.00	.0%
A3031442	52310	SURVEY EQUIPMENT	400	.00	400.00	.00	.00	400.00	.0%
A3031442	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			600	.00	600.00	.00	.00	600.00	.0%
4 CONTRACTED SERVICES									
A3031444	54110	OFFICE SUPPLIES	1,000	.00	1,000.00	304.02	.00	695.98	30.4%*
A3031444	54120	POSTAGE	400	.00	400.00	.00	.00	400.00	.0%
A3031444	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3031444	54190	DRAFTING SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3031444	54230	DUES	750	.00	750.00	384.00	.00	366.00	51.2%*
A3031444	54250	CONFERENCE REGISTRA	1,000	.00	1,000.00	969.83	.00	30.17	97.0%*
A3031444	54391	RENOVATION SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3031444	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3031444	54440	BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3031444	54450	OUTSIDE REPRODUCTIO	0	.00	.00	.00	.00	.00	.0%
A3031444	54510	REPAIRS & MAINTENAN	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3031444	54520	GAS & OIL	4,000	.00	4,000.00	499.72	.00	3,500.28	12.5%
A3031444	54670	PHONES	900	.00	900.00	221.72	.00	678.28	24.6%
A3031444	54720	SERVICE CONTRACTS -	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%*
A3031444	54725	SERVICE CONTRACTS E	0	30,103.91	30,103.91	6,256.59	23,847.32	.00	100.0%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031444	54726	PROFESSIONAL SERVIC	0	.00	.00	.00	.00	.00	.0%
A3031444	54740	SERVICE CONTRACTS -	2,700	.00	2,700.00	707.68	.00	1,992.32	26.2%*
TOTAL CONTRACTED SERVICES			12,850	50,103.91	62,953.91	9,343.56	43,847.32	9,763.03	84.5%
TOTAL CITY ENGINEER'S OFFICE			496,486	49,803.91	546,290.23	121,669.37	43,847.32	380,773.54	30.3%

1490 COMMISSIONER OF PUBLIC WORKS

1 PERSONAL SERVICE

A3031491	51010	COMMISSIONER	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%
A3031491	51020	DEPUTY COMMISSIONER	70,610	.00	70,610.00	16,636.22	.00	53,973.78	23.6%
A3031491	51043	ENGINEERING TECH	0	.00	.00	.00	.00	.00	.0%
A3031491	51122	ELECTRICIAN	0	.00	.00	.00	.00	.00	.0%
A3031491	51134	FACILITIES & OPERAT	0	.00	.00	.00	.00	.00	.0%
A3031491	51275	EXECUTIVE ASST TO C	38,425	.00	38,425.00	9,053.10	.00	29,371.90	23.6%
A3031491	51301	DATA COLLECTER	0	11,865.00	11,865.00	2,983.13	.00	8,881.87	25.1%*
A3031491	51400	PUBLIC WORKS OFFICE	35,289	.00	35,288.53	8,314.55	.00	26,973.98	23.6%
A3031491	51401	DPW OFFICE SUPERVIS	0	.00	.00	.00	.00	.00	.0%
A3031491	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
A3031491	51421	ACCOUNT CLERK PART	0	.00	.00	.00	.00	.00	.0%
A3031491	51422	ACCOUNT CLERK TYPIS	0	.00	.00	.00	.00	.00	.0%
A3031491	51440	SENIOR CLERK	54,348	-11,865.00	42,483.26	10,009.91	.00	32,473.35	23.6%
A3031491	51455	DPW COORDINATOR	21,841	.00	21,841.00	5,145.84	.00	16,695.16	23.6%
A3031491	51458	TEMP DPW OFFICE COO	0	.00	.00	.00	.00	.00	.0%
A3031491	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
A3031491	51512	FIXED ASSETS & INVE	0	.00	.00	.00	.00	.00	.0%
A3031491	51540	CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3031491	51552	ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
A3031491	51960	OVERTIME	1,000	-88.86	911.14	.00	.00	911.14	.0%
A3031491	58030	CITY PORTION SOCIAL	18,055	.00	18,054.98	4,195.88	.00	13,859.10	23.2%
TOTAL PERSONAL SERVICE			254,068	-88.86	253,978.91	59,755.04	.00	194,223.87	23.5%

2 EQUIPMENT AND CAPITAL OUTLAY

A3031492	52200	OFFICE EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3031494 54110 OFFICE SUPPLIES	3,500	.00	3,500.00	1,390.54	.00	2,109.46	39.7%*
A3031494 54120 POSTAGE	500	.00	500.00	.00	.00	500.00	.0%
A3031494 54410 PRINTING	400	.00	400.00	105.00	.00	295.00	26.3%*
A3031494 54440 BOOKS PUBLICATIONS	250	.00	250.00	66.00	.00	184.00	26.4%*
A3031494 54670 PHONES	2,400	.00	2,400.00	187.55	.00	2,212.45	7.8%
A3031494 54720 SERVICE CONTRACTS -	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3031494 54740 SERVICE CONTRACTS -	500	.00	500.00	.00	.00	500.00	.0%
A3031494 54742 LEASE OF PROPERTY	3,600	1,000.00	4,600.00	.00	1,000.00	3,600.00	21.7%
A3031494 54745 LEGAL LIABILITIES	0	8,019.65	8,019.65	.00	8,019.65	.00	100.0%*
A3031494 54746 SPRING RUN TRAIL MO	8,975	2,606.84	11,581.84	.00	2,606.84	8,975.00	22.5%
TOTAL CONTRACTED SERVICES	22,125	11,626.49	33,751.49	1,749.09	11,626.49	20,375.91	39.6%
TOTAL COMMISSIONER OF PUBLIC W	277,193	11,537.63	288,730.40	61,504.13	11,626.49	215,599.78	25.3%
1620 CITY HALL							
1 PERSONAL SERVICE							
A3031621 51121 CITY PLUMBER	0	.00	.00	.00	.00	.00	.0%
A3031621 51900 LABORER	123,119	.00	123,119.00	21,563.97	.00	101,555.03	17.5%
A3031621 51960 OVERTIME	5,000	-1,800.00	3,200.00	507.28	.00	2,692.72	15.9%
A3031621 51964 SPECIAL EVENTS	0	1,100.00	1,100.00	1,043.54	.00	56.46	94.9%*
A3031621 58030 CITY PORTION SOCIAL	9,801	.00	9,801.10	1,638.62	.00	8,162.48	16.7%
TOTAL PERSONAL SERVICE	137,920	-700.00	137,220.10	24,753.41	.00	112,466.69	18.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031622 52100 EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3031624 54110 OFFICE SUPPLIES	100	.00	100.00	96.24	.00	3.76	96.2%*

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031624	54140	JANITORIAL SUPPLIES	5,000	.00	5,000.00	1,226.84	.00	3,773.16	24.5%
A3031624	54160	UNIFORMS	700	.00	700.00	.00	.00	700.00	.0%
A3031624	54180	OTHER SUPPLIES	5,000	.00	5,000.00	280.04	.00	4,719.96	5.6%
A3031624	54320	TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3031624	54610	REPAIRS & MAINTENAN	25,000	.00	25,000.00	4,740.52	.00	20,259.48	19.0%
A3031624	54650	UTILITIES	110,000	.00	110,000.00	38,543.47	.00	71,456.53	35.0%*
A3031624	54720	SERVICE CONTRACTS -	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONTRACTED SERVICES			161,000	.00	161,000.00	44,887.11	.00	116,112.89	27.9%
TOTAL CITY HALL			299,920	-700.00	299,220.10	69,640.52	.00	229,579.58	23.3%

1621 DRINK HALL/SENIOR CITIZENS CEN

1 PERSONAL SERVICE

A3031631	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3031631	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3031631	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%

4 CONTRACTED SERVICES

A3031634	54140	JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3031634	54180	OTHER SUPPLIES	600	.00	600.00	.00	.00	600.00	.0%
A3031634	54610	REPAIRS & MAINTENAN	10,000	.00	10,000.00	2,381.79	.00	7,618.21	23.8%
A3031634	54650	UTILITIES	17,000	.00	17,000.00	2,409.07	.00	14,590.93	14.2%
TOTAL CONTRACTED SERVICES			27,600	.00	27,600.00	4,790.86	.00	22,809.14	17.4%
TOTAL DRINK HALL/SENIOR CITIZE			27,600	.00	27,600.00	4,790.86	.00	22,809.14	17.4%

1622 OLD LIBRARY

1 PERSONAL SERVICE

A3031641	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031641 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3031641 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3031644 54180 OTHER SUPPLIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3031644 54612 REPAIRS & MAINTENAN	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL CONTRACTED SERVICES	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL OLD LIBRARY	5,500	.00	5,500.00	.00	.00	5,500.00	.0%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MANAGE	66,537	.00	66,537.00	15,539.84	.00	50,997.16	23.4%
A3031651 51900 LABORER	365,408	.00	365,408.00	93,543.52	.00	271,864.48	25.6%*
A3031651 51960 OVERTIME	12,000	.00	12,000.00	11,741.19	.00	258.81	97.8%*
A3031651 58030 CITY PORTION SOCIAL	33,962	.00	33,961.87	8,925.57	.00	25,036.30	26.3%*
TOTAL PERSONAL SERVICE	477,907	.00	477,906.87	129,750.12	.00	348,156.75	27.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EQUIP	3,000	.00	3,000.00	2,069.12	.00	930.88	69.0%*
TOTAL EQUIPMENT AND CAPITAL OU	3,000	.00	3,000.00	2,069.12	.00	930.88	69.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	700	.00	700.00	94.99	.00	605.01	13.6%
A3031654 54160 UNIFORMS	1,500	.00	1,500.00	91.92	.00	1,408.08	6.1%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031654	54180	OTHER SUPPLIES	5,000	.00	5,000.00	441.76	.00	4,558.24	8.8%
A3031654	54210	GARAGE SUPPLIES	4,500	.00	4,500.00	924.60	.00	3,575.40	20.5%
A3031654	54320	TOOLS	1,000	.00	1,000.00	74.99	.00	925.01	7.5%
A3031654	54330	REPAIRS & MAINTENAN	3,500	.00	3,500.00	603.28	.00	2,896.72	17.2%
A3031654	54560	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3031654	54610	REPAIRS & MAINTENAN	5,000	.00	5,000.00	3,676.20	.00	1,323.80	73.5%*
A3031654	54650	UTILITIES	62,000	.00	62,000.00	11,601.92	.00	50,398.08	18.7%
A3031654	54670	PHONES	2,700	.00	2,700.00	428.26	.00	2,271.74	15.9%
A3031654	54708	LAB TESTING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES			86,900	.00	86,900.00	17,937.92	.00	68,962.08	20.6%
TOTAL CITY GARAGE			567,807	.00	567,806.87	149,757.16	.00	418,049.71	26.4%
1624 85 BEEKMAN STREET									
1 PERSONAL SERVICE									
A3031661	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
TOTAL 85 BEEKMAN STREET			0	.00	.00	.00	.00	.00	.0%
1682 COURT ROOM SECOND FLOOR CH									
1 PERSONAL SERVICE									
A3031681	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3031681	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3031681	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3031684	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031684 54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3031684 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COURT ROOM SECOND FLOOR	0	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURANCE	293,109	.00	293,109.00	280,262.67	.00	12,846.33	95.6%*
TOTAL CONTRACTED SERVICES	293,109	.00	293,109.00	280,262.67	.00	12,846.33	95.6%
TOTAL LIABILITY INSURANCE	293,109	.00	293,109.00	280,262.67	.00	12,846.33	95.6%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3031934 54775 SELF INSURANCE	0	123,295.42	123,295.42	987.00	97,893.22	24,415.20	80.2%*
A3031934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	123,295.42	123,295.42	987.00	97,893.22	24,415.20	80.2%
TOTAL MEDICAL AND CASUALTY INS	0	123,295.42	123,295.42	987.00	97,893.22	24,415.20	80.2%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51130 BUILDINGS & GROUDS	0	.00	.00	.00	.00	.00	.0%
A3335011 51900 LABORER	1,548,414	26.01	1,548,440.01	422,093.41	.00	1,126,346.60	27.3%*
A3335011 51960 OVERTIME	45,000	3,000.00	48,000.00	46,497.99	.00	1,502.01	96.9%*

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335011 51964	SPECIAL EVENTS	0	11.88	11.88	11.88	.00	.00	100.0%*
A3335011 58030	CITY PORTION SOCIAL	121,896	.00	121,896.17	34,582.60	.00	87,313.57	28.4%*
TOTAL PERSONAL SERVICE		1,715,310	3,037.89	1,718,348.06	503,185.88	.00	1,215,162.18	29.3%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3335012 52300	MISCELLANEOUS EQUIP	10,000	.00	10,000.00	2,340.29	.00	7,659.71	23.4%
A3335012 52400	VEHICLES	47,000	64,167.00	111,167.00	34,843.50	29,323.50	47,000.00	57.7%*
TOTAL EQUIPMENT AND CAPITAL OU		57,000	64,167.00	121,167.00	37,183.79	29,323.50	54,659.71	54.9%
4 CONTRACTED SERVICES								
A3335014 54100	RUBBLE BLACKTOP STO	70,000	.00	70,000.00	1,461.28	.00	68,538.72	2.1%
A3335014 54160	UNIFORMS	1,500	.00	1,500.00	159.12	.00	1,340.88	10.6%
A3335014 54180	OTHER SUPPLIES	50,000	6,595.00	56,595.00	4,010.46	6,595.00	45,989.54	18.7%
A3335014 54184	FLOWERS	23,000	.00	23,000.00	.00	.00	23,000.00	.0%
A3335014 54290	MEDICAL EXAMS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3335014 54320	TOOLS	3,500	.00	3,500.00	927.09	.00	2,572.91	26.5%*
A3335014 54330	REPAIRS & MAINTENAN	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3335014 54400	SALT & SAND	130,000	549.07	130,549.07	88,070.27	41,360.84	1,117.96	99.1%*
A3335014 54510	REPAIRS & MAINTENAN	125,000	.00	125,000.00	45,494.70	2,385.73	77,119.57	38.3%*
A3335014 54520	GAS & OIL	210,000	.00	210,000.00	29,300.91	.00	180,699.09	14.0%
A3335014 54530	EQUIPMENT & VEHICLE	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
A3335014 54600	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3335014 54650	UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3335014 54670	PHONES	6,500	.00	6,500.00	637.62	.00	5,862.38	9.8%
A3335014 54960	STREET SIGNS	3,000	80.00	3,080.00	258.50	.00	2,821.50	8.4%
TOTAL CONTRACTED SERVICES		635,500	7,224.07	642,724.07	170,319.95	50,341.57	422,062.55	34.3%
TOTAL STREETS		2,407,810	74,428.96	2,482,239.13	710,689.62	79,665.07	1,691,884.44	31.8%
5011 SAD SIDEWALK & CURB DONATION								
1 PERSONAL SERVICE								
A3335021 58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%

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FOR 2015 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335121	51120	PUBLIC WORKS DIRECT	0	.00	.00	.00	.00	.00	.0%
A3335121	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3335121	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3335121	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3335122	52300	MISCELLANEOUS EQUIP	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3335122	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			5,000	.00	5,000.00	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES									
A3335124	54160	UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
A3335124	54180	OTHER SUPPLIES	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3335124	54320	TOOLS	900	.00	900.00	.00	.00	900.00	.0%
A3335124	54330	REPAIRS & MAINTENAN	700	.00	700.00	.00	.00	700.00	.0%
A3335124	54400	SALT & SAND	110,000	-18,198.25	91,801.75	3,192.55	27,551.35	61,057.85	33.5%*
A3335124	54490	GENERAL ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3335124	54510	REPAIRS & MAINTENAN	40,000	.00	40,000.00	2,888.19	.00	37,111.81	7.2%
A3335124	54520	GAS & OIL	30,000	.00	30,000.00	6,891.07	.00	23,108.93	23.0%
A3335124	54530	EQUIPMENT & VEHICLE	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3335124	54960	STREET SIGNS	1,000	.00	1,000.00	460.00	.00	540.00	46.0%*
TOTAL CONTRACTED SERVICES			190,900	-18,198.25	172,701.75	13,431.81	27,551.35	131,718.59	23.7%
TOTAL HIGHWAY MISCELLANEOUS			195,900	-18,198.25	177,701.75	13,431.81	27,551.35	136,718.59	23.1%
5112 CHIPS									
1 PERSONAL SERVICE									
A3335131	51900	LABORER	74,000	.00	74,000.00	.00	.00	74,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335131 51960 OVERTIME	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
A3335131 58030 CITY PORTION SOCIAL	6,732	.00	6,732.00	.00	.00	6,732.00	.0%
TOTAL PERSONAL SERVICE	94,732	.00	94,732.00	.00	.00	94,732.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335132 52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3335132 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP STO	240,268	35,634.22	275,902.22	.00	.00	275,902.22	.0%
A3335134 54180 OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3335134 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3335134 54530 EQUIPMENT & VEHICLE	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	305,268	35,634.22	340,902.22	.00	.00	340,902.22	.0%
TOTAL CHIPS	400,000	35,634.22	435,634.22	.00	.00	435,634.22	.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	430,000	21,092.93	451,092.93	86,055.38	19,052.25	345,985.30	23.3%
TOTAL CONTRACTED SERVICES	430,000	21,092.93	451,092.93	86,055.38	19,052.25	345,985.30	23.3%
TOTAL STREET LIGHTING	430,000	21,092.93	451,092.93	86,055.38	19,052.25	345,985.30	23.3%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	112,194	.00	112,193.98	22,108.80	.00	90,085.18	19.7%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537112	52300	MISCELLANEOUS EQUIP	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3537112	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3537112	52900	FURNITURE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			10,000	.00	10,000.00	.00	.00	10,000.00	.0%

4 CONTRACTED SERVICES

A3537114	54100	RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
A3537114	54110	OFFICE SUPPLIES	350	.00	350.00	50.00	.00	300.00	14.3%
A3537114	54140	JANITORIAL SUPPLIES	6,000	.00	6,000.00	494.19	.00	5,505.81	8.2%
A3537114	54160	UNIFORMS	200	.00	200.00	.00	.00	200.00	.0%
A3537114	54180	OTHER SUPPLIES	12,000	.00	12,000.00	190.00	.00	11,810.00	1.6%
A3537114	54320	TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3537114	54330	REPAIRS & MAINTENAN	3,000	.00	3,000.00	647.25	.00	2,352.75	21.6%
A3537114	54334	OLD RESERVOIR	0	.00	.00	.00	.00	.00	.0%
A3537114	54510	REPAIRS & MAINTENAN	2,000	.00	2,000.00	97.32	.00	1,902.68	4.9%
A3537114	54520	GAS & OIL	2,000	.00	2,000.00	42.37	.00	1,957.63	2.1%
A3537114	54530	EQUIPMENT & VEHICLE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3537114	54610	REPAIRS & MAINTENAN	15,000	.00	15,000.00	1,950.92	.00	13,049.08	13.0%
A3537114	54650	UTILITIES	75,000	.00	75,000.00	13,470.81	.00	61,529.19	18.0%
A3537114	54670	PHONES	500	.00	500.00	49.79	.00	450.21	10.0%
A3537114	54680	LANDSCAPING	3,000	.00	3,000.00	-206.84	.00	3,206.84	-6.9%
A3537114	54720	SERVICE CONTRACTS -	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL CONTRACTED SERVICES			124,250	.00	124,250.00	16,785.81	.00	107,464.19	13.5%
TOTAL PARK & CASINO			365,939	-1,973.27	363,965.37	75,748.55	.00	288,216.82	20.8%

7112 SPIT N SPAT REPAIRS

1 PERSONAL SERVICE

A3537201	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%

4 CONTRACTED SERVICES

A3537204	54180	OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3537211 51900 LABORER	17,500	.00	17,500.00	85.50	.00	17,414.50	.5%
A3537211 51960 OVERTIME	1,000	-1,000.00	.00	.00	.00	.00	.0%
A3537211 58030 CITY PORTION SOCIAL	1,415	.00	1,415.25	6.54	.00	1,408.71	.5%
TOTAL PERSONAL SERVICE	19,915	-1,000.00	18,915.25	92.04	.00	18,823.21	.5%
4 CONTRACTED SERVICES							
A3537214 54180 OTHER SUPPLIES	2,500	.00	2,500.00	38.50	.00	2,461.50	1.5%
A3537214 54440 BOOKS PUBLICATIONS	500	.00	500.00	.00	.00	500.00	.0%
A3537214 54610 REPAIRS & MAINTENAN	5,000	.00	5,000.00	77.00	.00	4,923.00	1.5%
A3537214 54670 PHONES	375	.00	375.00	51.08	.00	323.92	13.6%
A3537214 54720 SERVICE CONTRACTS -	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	18,375	.00	18,375.00	166.58	.00	18,208.42	.9%
TOTAL CAROUSEL	38,290	-1,000.00	37,290.25	258.62	.00	37,031.63	.7%
7210 ITALIAN GARDENS							
4 CONTRACTED SERVICES							
A3337214 54180 OTHER SUPPLIES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3337214 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ITALIAN GARDENS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
A3638141 51900 LABORER	38,348	.00	38,348.00	1,914.45	.00	36,433.55	5.0%
A3638141 51960 OVERTIME	750	.00	750.00	.00	.00	750.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638141 58030 CITY PORTION SOCIAL	2,991	.00	2,991.00	141.55	.00	2,849.45	4.7%
TOTAL PERSONAL SERVICE	42,089	.00	42,089.00	2,056.00	.00	40,033.00	4.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638142 52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP STO	500	.00	500.00	.00	.00	500.00	.0%
A3638144 54180 OTHER SUPPLIES	12,000	484.00	12,484.00	500.00	484.00	11,500.00	7.9%
A3638144 54510 REPAIRS & MAINTENAN	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3638144 54520 GAS & OIL	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
A3638144 54708 LAB TESTING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	20,800	484.00	21,284.00	500.00	484.00	20,300.00	4.6%
TOTAL STORM WATER CARRIERS	62,889	484.00	63,373.00	2,556.00	484.00	60,333.00	4.8%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	82,942	.00	82,942.00	22,321.32	.00	60,620.68	26.9%*
A3638181 51960 OVERTIME	2,000	1,050.00	3,050.00	2,976.59	.00	73.41	97.6%*
A3638181 58030 CITY PORTION SOCIAL	6,498	.00	6,498.06	1,893.31	.00	4,604.75	29.1%*
TOTAL PERSONAL SERVICE	91,440	1,050.00	92,490.06	27,191.22	.00	65,298.84	29.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQUIP	500	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	500	.00	500.00	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3638184 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3638184 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638184 54380 STATION BAGS	7,000	.00	7,000.00	6,922.00	.00	78.00	98.9%*
A3638184 54510 REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638184 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3638184 54521 TIPPING FEES	75,000	3,247.35	78,247.35	5,132.31	67,112.53	6,002.51	92.3%*
A3638184 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
A3638184 54610 REPAIRS & MAINTENAN	500	.00	500.00	10.75	.00	489.25	2.2%
A3638184 54650 UTILITIES	5,000	.00	5,000.00	843.31	.00	4,156.69	16.9%
A3638184 54670 PHONES	450	.00	450.00	57.65	.00	392.35	12.8%
A3638184 54700 TRANSPORTATION	18,000	4,409.15	22,409.15	1,392.99	18,989.15	2,027.01	91.0%*
A3638184 54720 SERVICE CONTRACTS -	15,000	19,999.00	34,999.00	.00	34,936.75	62.25	99.8%*
TOTAL CONTRACTED SERVICES	123,450	27,655.50	151,105.50	14,359.01	121,038.43	15,708.06	89.6%
TOTAL TRANSFER STATION	215,390	28,705.50	244,095.56	41,550.23	121,038.43	81,506.90	66.6%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	50,415	.00	50,415.00	13,334.52	.00	37,080.48	26.4%*
A3638191 51960 OVERTIME	2,000	.00	2,000.00	1,598.64	.00	401.36	79.9%*
A3638191 58030 CITY PORTION SOCIAL	4,010	.00	4,010.00	1,132.83	.00	2,877.17	28.3%*
TOTAL PERSONAL SERVICE	56,425	.00	56,425.00	16,065.99	.00	40,359.01	28.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638192 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3638194 54180 OTHER SUPPLIES	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3638194 54510 REPAIRS & MAINTENAN	5,000	.00	5,000.00	1,857.11	.00	3,142.89	37.1%*
A3638194 54520 GAS & OIL	14,000	.00	14,000.00	1,735.46	.00	12,264.54	12.4%
A3638194 54530 EQUIPMENT & VEHICLE	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3638194 54600 ADVERTISING	800	.00	800.00	.00	.00	800.00	.0%
A3638194 54610 REPAIRS & MAINTENAN	250	.00	250.00	.00	.00	250.00	.0%
A3638194 54650 UTILITIES	3,000	.00	3,000.00	993.90	.00	2,006.10	33.1%*
A3638194 54670 PHONES	300	.00	300.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	31,550	.00	31,550.00	4,586.47	.00	26,963.53	14.5%
TOTAL COMPOST FACILITY	87,975	.00	87,975.00	20,652.46	.00	67,322.54	23.5%
8189 STORM WATER POLLUTION PREV PLA							
1 PERSONAL SERVICE							
A3638161 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3638161 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3638161 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3638164 54100 RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
A3638164 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3638164 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3638164 54230 DUES	0	.00	.00	.00	.00	.00	.0%
A3638164 54250 CONFERENCE REGISTRA	0	539.00	539.00	539.00	.00	.00	100.0%*
A3638164 54708 LAB TESTING	0	.00	.00	.00	.00	.00	.0%
A3638164 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	539.00	539.00	539.00	.00	.00	100.0%
TOTAL STORM WATER POLLUTION PR	0	539.00	539.00	539.00	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8190 HAZARDOUS WASTE EDUCATION							
4 CONTRACTED SERVICES							
A3638204 54739 HAZARDOUS WASTE EDU	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL HAZARDOUS WASTE EDUCATIO	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	53,019	.00	53,019.00	17,576.80	.00	35,442.20	33.2%*
A3638561 51900 LABORER	121,114	.00	121,114.00	30,205.66	.00	90,908.34	24.9%
A3638561 51960 OVERTIME	3,600	.00	3,600.00	2,279.33	.00	1,320.67	63.3%*
A3638561 58030 CITY PORTION SOCIAL	13,597	.00	13,596.57	3,678.84	.00	9,917.73	27.1%*
TOTAL PERSONAL SERVICE	191,330	.00	191,329.57	53,740.63	.00	137,588.94	28.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQUIP	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
A3638562 52700 TREES	20,000	.00	20,000.00	.00	2,810.00	17,190.00	14.1%
TOTAL EQUIPMENT AND CAPITAL OU	26,000	.00	26,000.00	.00	2,810.00	23,190.00	10.8%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
A3638564 54180 OTHER SUPPLIES	2,000	.00	2,000.00	414.54	.00	1,585.46	20.7%
A3638564 54320 TOOLS	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3638564 54330 REPAIRS & MAINTENAN	250	.00	250.00	.00	.00	250.00	.0%

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2015 EXPENSES AS OF MARCH 31

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FOR 2015 03

ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638564	54510	REPAIRS & MAINTENAN	3,000	.00	3,000.00	316.19	.00	2,683.81	10.5%
A3638564	54520	GAS & OIL	5,000	.00	5,000.00	2,504.24	.00	2,495.76	50.1%*
A3638564	54612	REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638564	54650	UTILITIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3638564	54720	SERVICE CONTRACTS -	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES			20,050	.00	20,050.00	3,234.97	.00	16,815.03	16.1%
TOTAL TREES			237,380	.00	237,379.57	56,975.60	2,810.00	177,593.97	25.2%
8676 PUBLIC SERVICES									
1 PERSONAL SERVICE									
A3338641	51900	LABORER	0	.00	.00	.00	.00	.00	.0%
A3338641	51960	OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3338641	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
A3338644	54180	OTHER SUPPLIES	0	26,483.85	26,483.85	.00	26,483.85	.00	100.0%*
TOTAL CONTRACTED SERVICES			0	26,483.85	26,483.85	.00	26,483.85	.00	100.0%
TOTAL PUBLIC SERVICES			0	26,483.85	26,483.85	.00	26,483.85	.00	100.0%
8810 CEMETRY									
4 CONTRACTED SERVICES									
A3638814	54720	SERVICE CONTRACTS -	43,600	.00	43,600.00	.00	.00	43,600.00	.0%
TOTAL CONTRACTED SERVICES			43,600	.00	43,600.00	.00	.00	43,600.00	.0%
TOTAL CEMETRY			43,600	.00	43,600.00	.00	.00	43,600.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES RET	684,791	.00	684,790.69	178,762.62	.00	506,028.07	26.1%*
TOTAL EMPLOYEE BENEFITS	684,791	.00	684,790.69	178,762.62	.00	506,028.07	26.1%
TOTAL NEW YORK STATE RETIREMEN	684,791	.00	684,790.69	178,762.62	.00	506,028.07	26.1%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARNC	3,877	.00	3,876.93	885.05	.00	2,991.88	22.8%
TOTAL CONTRACTED SERVICES	3,877	.00	3,876.93	885.05	.00	2,991.88	22.8%
TOTAL LIFE INSURANCE	3,877	.00	3,876.93	885.05	.00	2,991.88	22.8%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INSURA	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 PERSONAL SERVICE							
A3739081 51990 SICK LEAVE	10,000	.00	10,000.00	327.47	.00	9,672.53	3.3%
A3739081 58030 CITY PORTION SOCIAL	765	.00	765.00	25.06	.00	739.94	3.3%
TOTAL PERSONAL SERVICE	10,765	.00	10,765.00	352.53	.00	10,412.47	3.3%
TOTAL SICK LEAVE	10,765	.00	10,765.00	352.53	.00	10,412.47	3.3%
TOTAL COMMISSIONER OF PUBLIC W	9,598,758	351,262.15	9,950,020.25	2,481,989.22	430,804.98	7,037,226.05	29.3%
4 COMMISSIONER OF PUBLIC SAFETY							
1370 CREDIT CARD FEES							
4 CONTRACTED SERVICES							
A3141374 54672 ON LINE FEES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CREDIT CARD FEES	0	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3041914 54773 LIABILITY INSURANCE	293,586	.00	293,586.00	260,209.10	.00	33,376.90	88.6%*
TOTAL CONTRACTED SERVICES	293,586	.00	293,586.00	260,209.10	.00	33,376.90	88.6%
TOTAL LIABILITY INSURANCE	293,586	.00	293,586.00	260,209.10	.00	33,376.90	88.6%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3041934 54775 SELF INSURANCE	0	238,942.79	238,942.79	250.00	220,289.00	18,403.79	92.3%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3041934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	238,942.79	238,942.79	250.00	220,289.00	18,403.79	92.3%
TOTAL MEDICAL AND CASUALTY INS	0	238,942.79	238,942.79	250.00	220,289.00	18,403.79	92.3%
2989 HANDICAP PARKING EDUCATION PRO							
4 CONTRACTED SERVICES							
A3142984 54571 DISABILITY TRAINING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HANDICAP PARKING EDUCATI	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
3010 COMMISSIONER OF PUBLIC SAFETY							
1 PERSONAL SERVICE							
A3143011 51010 COMMISSIONER	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%
A3143011 51020 DEPUTY COMMISSIONER	70,362	.00	70,362.00	16,577.25	.00	53,784.75	23.6%
A3143011 51261 CODE ADMIN ASST & A	57,316	.00	57,316.00	13,504.59	.00	43,811.41	23.6%
A3143011 51274 EXECUTIVE ASST TO C	0	.00	.00	.00	.00	.00	.0%
A3143011 51400 PUBLIC SAFETY OFFIC	61,628	.00	61,628.00	14,197.52	.00	47,430.48	23.0%
A3143011 51410 SENIOR ACCOUNT CLER	44,211	.00	44,211.00	10,360.88	.00	33,850.12	23.4%
A3143011 51430 PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
A3143011 51440 SENIOR CLERK	35,118	.00	35,118.00	8,274.44	.00	26,843.56	23.6%
A3143011 51441 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3143011 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3143011 51552 ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
A3143011 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143011 58030 CITY PORTION SOCIAL	18,973	.00	18,973.30	4,970.84	.00	14,002.46	26.2%*
TOTAL PERSONAL SERVICE	302,108	.00	302,108.30	71,301.93	.00	230,806.37	23.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143012 52200 OFFICE EQUIPMENT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3143014 54110 OFFICE SUPPLIES	2,500	.00	2,500.00	55.00	.00	2,445.00	2.2%
A3143014 54120 POSTAGE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143014 54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3143014 54291 DRUG TESTING	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3143014 54300 PARKING TICKET SUPP	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3143014 54430 EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
A3143014 54540 TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3143014 54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3143014 54670 PHONES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143014 54672 ON LINE FEES	0	.00	.00	.00	.00	.00	.0%
A3143014 54720 SERVICE CONTRACTS -	5,500	54,150.00	59,650.00	22,008.08	28,317.50	9,324.42	84.4%*
A3143014 54740 SERVICE CONTRACTS -	500	.00	500.00	500.00	.00	.00	100.0%*
A3143014 54802 COMPLUS PARK TICKET	60,000	.00	60,000.00	4,092.74	55,907.26	.00	100.0%*
TOTAL CONTRACTED SERVICES	78,000	54,150.00	132,150.00	26,655.82	84,224.76	21,269.42	83.9%
TOTAL COMMISSIONER OF PUBLIC S	381,108	54,150.00	435,258.30	97,957.75	84,224.76	253,075.79	41.9%
3020 PUBLIC SAFETY COMPUTER NETWORK							
1 PERSONAL SERVICE							
A3143021 51662 MICROCOMPUTER SYSTE	0	.00	.00	.00	.00	.00	.0%
A3143021 51663 INFORMATION TECHNOL	0	.00	.00	.00	.00	.00	.0%
A3143021 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143021 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	20,000	6,925.72	26,925.72	.00	18,793.81	8,131.91	69.8%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143022 52600 SOFTWARE	6,000	.00	6,000.00	2,303.58	1,300.00	2,396.42	60.1%*
TOTAL EQUIPMENT AND CAPITAL OU	26,000	6,925.72	32,925.72	2,303.58	20,093.81	10,528.33	68.0%
4 CONTRACTED SERVICES							
A3143024 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3143024 54330 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3143024 54670 PHONES	0	.00	.00	.00	.00	.00	.0%
A3143024 54720 SERVICE CONTRACTS -	30,000	.00	30,000.00	11,686.00	.00	18,314.00	39.0%*
A3143024 54740 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	30,000	.00	30,000.00	11,686.00	.00	18,314.00	39.0%
TOTAL PUBLIC SAFETY COMPUTER N	56,000	6,925.72	62,925.72	13,989.58	20,093.81	28,842.33	54.2%
3021 POLICE DEPARTMENT CENTRAL DISP							
1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DISPA	539,598	.00	539,598.00	122,804.88	.00	416,793.12	22.8%
A3143031 51751 PUBLIC SAFETY DISPA	0	.00	.00	.00	.00	.00	.0%
A3143031 51920 CLOTHING ALLOWANCE	6,300	.00	6,300.00	5,775.00	.00	525.00	91.7%*
A3143031 51960 OVERTIME	75,000	.00	75,000.00	10,434.51	.00	64,565.49	13.9%
A3143031 51980 HOLIDAY PAY	30,000	.00	30,000.00	8,720.82	.00	21,279.18	29.1%*
A3143031 58030 CITY PORTION SOCIAL	49,794	.00	49,793.70	10,871.01	.00	38,922.69	21.8%
TOTAL PERSONAL SERVICE	700,692	.00	700,691.70	158,606.22	.00	542,085.48	22.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143032 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143034 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143034	54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3143034	54570 TRAINING	5,000	.00	5,000.00	55.00	.00	4,945.00	1.1%
A3143034	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143034	54740 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143034	58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		5,000	.00	5,000.00	55.00	.00	4,945.00	1.1%
TOTAL POLICE DEPARTMENT CENTRA		705,692	.00	705,691.70	158,661.22	.00	547,030.48	22.5%

3120 POLICE DEPARTMENT

1 PERSONAL SERVICE

A3143121	51050 POLICE CHIEF	110,722	.00	110,722.00	26,070.30	.00	84,651.70	23.5%
A3143121	51052 CHIEF OF POLICE, TE	0	.00	.00	.00	.00	.00	.0%
A3143121	51060 ASSISTANT POLICE CH	106,571	.00	106,571.00	25,056.86	.00	81,514.14	23.5%
A3143121	51150 POLICE CAPTAIN	0	.00	.00	.00	.00	.00	.0%
A3143121	51421 ACCOUNT CLERK PART	0	.00	.00	.00	.00	.00	.0%
A3143121	51510 CLERK	0	.00	.00	.00	.00	.00	.0%
A3143121	51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3143121	51610 INVESTIGATORS	709,106	.00	709,106.00	161,270.09	.00	547,835.91	22.7%
A3143121	51611 SPECIAL POLICE SERV	0	.00	.00	.00	.00	.00	.0%
A3143121	51620 SERGEANTS	844,041	.00	844,041.00	191,852.38	.00	652,188.62	22.7%
A3143121	51630 POLICE OFFICERS	2,593,317	-11,000.00	2,582,317.00	574,718.16	.00	2,007,598.84	22.3%
A3143121	51710 POLICE LIEUTENANTS	333,451	.00	333,451.00	59,452.93	.00	273,998.07	17.8%
A3143121	51800 POLICE PART TIME	0	.00	.00	.00	.00	.00	.0%
A3143121	51811 ANIMAL CONTROL OFFI	0	.00	.00	.00	.00	.00	.0%
A3143121	51812 ANIMAL CONTROL OFFI	0	.00	.00	.00	.00	.00	.0%
A3143121	51813 ANIMAL CONTROL/PEO	54,364	.00	54,364.00	12,750.37	.00	41,613.63	23.5%
A3143121	51850 SCHOOL CROSSING GUA	108,000	.00	108,000.00	25,740.87	.00	82,259.13	23.8%
A3143121	51861 VEHICLE TRAFFIC CON	43,500	.00	43,500.00	.00	.00	43,500.00	.0%
A3143121	51862 TRAFFIC CONTROL SPE	0	.00	.00	.00	.00	.00	.0%
A3143121	51910 EDUCATION AWARDS	50,000	.00	50,000.00	49,548.43	.00	451.57	99.1%*
A3143121	51920 CLOTHING ALLOWANCE	525	.00	525.00	525.00	.00	.00	100.0%*
A3143121	51950 COMP TIME	375,000	.00	375,000.00	47,090.00	.00	327,910.00	12.6%
A3143121	51960 OVERTIME	300,000	.00	300,000.00	111,102.20	.00	188,897.80	37.0%*
A3143121	51961 SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143121	51962 EMERGENCY CALL-IN	0	.00	.00	.00	.00	.00	.0%
A3143121	51963 TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143121	51964 SPECIAL EVENTS OT	15,000	.00	15,000.00	3,130.07	.00	11,869.93	20.9%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143121	51965 GRANT RELATED	0	.00	.00	.00	.00	.00	.0%
A3143121	51966 OTHER	0	.00	.00	.00	.00	.00	.0%
A3143121	51971 COURT OT	0	.00	.00	.00	.00	.00	.0%
A3143121	51972 OUT OF GRADE	0	.00	.00	.00	.00	.00	.0%
A3143121	51980 HOLIDAY PAY	320,000	.00	320,000.00	113,724.95	.00	206,275.05	35.5%*
A3143121	58030 CITY PORTION SOCIAL	458,495	.00	458,495.33	104,395.72	.00	354,099.61	22.8%
TOTAL PERSONAL SERVICE		6,422,092	-11,000.00	6,411,092.33	1,506,428.33	.00	4,904,664.00	23.5%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143122	52200 OFFICE EQUIPMENT	2,000	126.47	2,126.47	1,710.45	416.02	.00	100.0%*
A3143122	52205 BALLISTIC VESTS	18,000	10,297.35	28,297.35	.00	12,833.19	15,464.16	45.4%*
A3143122	52206 WEAPONS	20,000	.00	20,000.00	18,539.10	.00	1,460.90	92.7%*
A3143122	52400 VEHICLES	87,000	88,168.46	175,168.46	.00	174,461.98	706.48	99.6%*
A3143122	52620 POLICE EQUIPMENT	50,000	137,152.50	187,152.50	6,149.42	149,176.49	31,826.59	83.0%*
TOTAL EQUIPMENT AND CAPITAL OU		177,000	235,744.78	412,744.78	26,398.97	336,887.68	49,458.13	88.0%
4 CONTRACTED SERVICES								
A3143124	54110 OFFICE SUPPLIES	8,000	-80.27	7,919.73	1,773.59	46.20	6,099.94	23.0%
A3143124	54120 POSTAGE	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3143124	54130 PHOTOGRAPHY SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3143124	54140 JANITORIAL SUPPLIES	3,000	.00	3,000.00	791.59	.00	2,208.41	26.4%*
A3143124	54160 UNIFORMS	78,000	11,974.09	89,974.09	11,098.32	11,607.67	67,268.10	25.2%*
A3143124	54180 OTHER SUPPLIES	8,000	.00	8,000.00	1,878.12	.00	6,121.88	23.5%
A3143124	54189 AMMUNITION	30,000	.00	30,000.00	13,350.39	16,194.00	455.61	98.5%*
A3143124	54220 TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3143124	54230 DUES	1,500	.00	1,500.00	950.00	.00	550.00	63.3%*
A3143124	54240 HOTEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124	54310 ALCOHOL SENSORS	0	.00	.00	.00	.00	.00	.0%
A3143124	54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124	54390 MAINTENANCE SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3143124	54410 PRINTING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143124	54430 EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
A3143124	54440 BOOKS PUBLICATIONS	1,000	.00	1,000.00	561.80	.00	438.20	56.2%*
A3143124	54510 REPAIRS & MAINTENAN	65,000	.00	65,000.00	5,167.28	.00	59,832.72	7.9%
A3143124	54520 GAS & OIL	130,000	.00	130,000.00	11,235.99	.00	118,764.01	8.6%
A3143124	54550 INVESTIGATION TRAVE	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124	54570	TRAINING	23,000	3,170.00	26,170.00	18,408.00	1,592.00	6,170.00	76.4%*
A3143124	54574	ADMINISTRATIVE OFFI	0	.00	.00	.00	.00	.00	.0%
A3143124	54610	REPAIRS & MAINTENAN	3,000	.00	3,000.00	670.50	.00	2,329.50	22.4%
A3143124	54650	UTILITIES	10,000	.00	10,000.00	26.21	.00	9,973.79	.3%
A3143124	54670	PHONES	28,000	.00	28,000.00	6,376.00	1,184.11	20,439.89	27.0%*
A3143124	54705	COMMUNITY POLICING	0	.00	.00	.00	.00	.00	.0%
A3143124	54709	OPERATION SAFE CHIL	0	.00	.00	.00	.00	.00	.0%
A3143124	54720	SERVICE CONTRACTS -	80,000	6,650.00	86,650.00	7,602.44	28,470.00	50,577.56	41.6%*
A3143124	54736	FINGERPRINTS DCJS	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
A3143124	54740	SERVICE CONTRACTS -	20,000	.00	20,000.00	4,105.99	14,321.78	1,572.23	92.1%*
A3143124	54742	LEASE PROPERTY TRUC	0	.00	.00	.00	.00	.00	.0%
A3143124	54830	SPECIAL INVESTIGATI	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%*
A3143124	54850	MEALS PRISONERS	800	.00	800.00	.00	.00	800.00	.0%
A3143124	54970	K-9 CARE	29,000	.00	29,000.00	.00	27,385.59	1,614.41	94.4%*
A3143124	54971	TUITION REIMBURSEME	18,000	.00	18,000.00	.00	.00	18,000.00	.0%
A3143124	54979	HORSE CARE	9,000	650.00	9,650.00	421.51	650.00	8,578.49	11.1%
TOTAL CONTRACTED SERVICES			564,300	22,363.82	586,663.82	91,917.73	101,451.35	393,294.74	33.0%
TOTAL POLICE DEPARTMENT			7,163,392	247,108.60	7,410,500.93	1,624,745.03	438,339.03	5,347,416.87	27.8%
3121 OTHER POLICE SERVICES									
1 PERSONAL SERVICE									
A3143131	51200	CLEANER (POLICE PT)	21,500	-4,150.00	17,350.00	2,972.50	.00	14,377.50	17.1%
A3143131	51201	CLEANER (POLICE DEP	0	.00	.00	.00	.00	.00	.0%
A3143131	51670	MATRON SERVICES	0	.00	.00	.00	.00	.00	.0%
A3143131	51680	IDENTIFICATION CLER	47,654	.00	47,654.00	11,228.05	.00	36,425.95	23.6%
A3143131	51960	OVERTIME	1,000	.00	1,000.00	85.68	.00	914.32	8.6%
A3143131	58030	CITY PORTION SOCIAL	5,367	.00	5,366.78	1,092.87	.00	4,273.91	20.4%
TOTAL PERSONAL SERVICE			75,521	-4,150.00	71,370.78	15,379.10	.00	55,991.68	21.5%
4 CONTRACTED SERVICES									
A3143134	54734	CLEANING SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER POLICE SERVICES			75,521	-4,150.00	71,370.78	15,379.10	.00	55,991.68	21.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3129 COPS MORE GRANT							
1 PERSONAL SERVICE							
A3143161 51510 CLERK	0	.00	.00	.00	.00	.00	.0%
A3143161 51600 COMMUNITY SERVICE T	0	.00	.00	.00	.00	.00	.0%
A3143161 51630 POLICE OFFICERS	0	.00	.00	.00	.00	.00	.0%
A3143161 51662 MICROCOMPUTER SYSTE	0	.00	.00	.00	.00	.00	.0%
A3143161 51750 PUBLIC SAFETY DISPA	0	.00	.00	.00	.00	.00	.0%
A3143161 51751 PUBLIC SAFETY DISPA	0	.00	.00	.00	.00	.00	.0%
A3143161 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143161 51980 HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143161 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143162 52210 COMPUTER EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL COPS MORE GRANT	0	.00	.00	.00	.00	.00	.0%
3145 JUVENILE AID							
1 PERSONAL SERVICE							
A3143141 51610 INVESTIGATORS	0	.00	.00	.00	.00	.00	.0%
A3143141 51620 POLICE SERGEANTS	0	.00	.00	.00	.00	.00	.0%
A3143141 51910 EDUCATION AWARDS	0	.00	.00	.00	.00	.00	.0%
A3143141 51950 COMP TIME	0	.00	.00	.00	.00	.00	.0%
A3143141 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143141 51961 SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143141 51964 SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
A3143141 51973 ON CALL	17,500	.00	17,500.00	.00	.00	17,500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143141 51980 HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143141 58030 CITY PORTION SOCIAL	1,339	.00	1,339.00	.00	.00	1,339.00	.0%
TOTAL PERSONAL SERVICE	18,839	.00	18,839.00	.00	.00	18,839.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143142 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143144 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3143144 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE AID	18,839	.00	18,839.00	.00	.00	18,839.00	.0%
3230 CHILD PASSENGER SAFETY PROG FE							
4 CONTRACTED SERVICES							
A3143234 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CHILD PASSENGER SAFETY P	0	.00	.00	.00	.00	.00	.0%
3240 LIVE SCAN GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143242 52207 LIVE SCAN GRANT	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL LIVE SCAN GRANT	0	.00	.00	.00	.00	.00	.0%
3250 COPS 2009 TECHNOLOGY GRANT							
1 PERSONAL SERVICE							
A3143251 51963 TRAINING COPS GRANT	0	.00	.00	.00	.00	.00	.0%
A3143251 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143252 52621 POLICE TACTICAL EQU	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143254 54160 UNIFORMS COPS GRANT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COPS 2009 TECHNOLOGY GRA	0	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
1 PERSONAL SERVICE							
A3143311 51220 TRAFFIC LIGHT ELECT	0	.00	.00	.00	.00	.00	.0%
A3143311 51221 TRAFFIC CONTROL TEC	82,830	.00	82,830.00	19,516.11	.00	63,313.89	23.6%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143311	51222	AUTOMOTIVE SERVICE	60,258	.00	60,258.00	14,035.77	.00	46,222.23	23.3%
A3143311	51223	TRAFFIC CONTROL MAI	112,395	.00	112,395.00	25,941.91	.00	86,453.09	23.1%
A3143311	51224	TRAFFIC CONTROL MAI	0	.00	.00	.00	.00	.00	.0%
A3143311	51690	MECHANIC	0	.00	.00	.00	.00	.00	.0%
A3143311	51840	LABOR LINE MARKING	0	.00	.00	.00	.00	.00	.0%
A3143311	51890	MOTOR EQUIPMENT OPE	0	.00	.00	.00	.00	.00	.0%
A3143311	51945	LABORER PART TIME	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
A3143311	51960	OVERTIME	6,000	.00	6,000.00	1,569.62	.00	4,430.38	26.2%*
A3143311	51964	SPECIAL EVENTS OT	2,500	.00	2,500.00	633.46	.00	1,866.54	25.3%*
A3143311	58030	CITY PORTION SOCIAL	21,189	.00	21,189.20	4,583.83	.00	16,605.37	21.6%
TOTAL PERSONAL SERVICE			298,172	.00	298,172.20	66,280.70	.00	231,891.50	22.2%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143312	52400	VEHICLES	0	22,372.90	22,372.90	22,372.90	.00	.00	100.0%*
A3143312	52800	TRAFFIC LIGHT EQUIP	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3143312	52802	TOOLS & EQUIPMENT	7,500	.00	7,500.00	.00	2,600.00	4,900.00	34.7%*
TOTAL EQUIPMENT AND CAPITAL OU			11,500	22,372.90	33,872.90	22,372.90	2,600.00	8,900.00	73.7%
4 CONTRACTED SERVICES									
A3143314	54110	OFFICE SUPPLIES	350	.00	350.00	.00	.00	350.00	.0%
A3143314	54332	MATERIALS & REPAIRS	25,000	117,000.00	142,000.00	97.16	117,000.00	24,902.84	82.5%*
A3143314	54390	MAINTENANCE SUPPLIE	10,000	.00	10,000.00	567.26	.00	9,432.74	5.7%
A3143314	54510	REPAIRS & MAINTENAN	4,000	.00	4,000.00	1,024.55	.00	2,975.45	25.6%*
A3143314	54610	REPAIRS & MAINTENAN	4,000	.00	4,000.00	395.70	3,400.00	204.30	94.9%*
A3143314	54650	UTILITIES	9,000	.00	9,000.00	1,903.79	.00	7,096.21	21.2%
A3143314	54713	PAVEMENT MARKING MA	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
A3143314	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143314	54740	SERVICE CONTRACTS -	1,000	.00	1,000.00	149.90	.00	850.10	15.0%
A3143314	54751	UTILITIES TRAFFIC L	30,000	.00	30,000.00	3,839.08	.00	26,160.92	12.8%
A3143314	54961	SIGNS & POSTS	30,000	.00	30,000.00	.00	50.00	29,950.00	.2%
TOTAL CONTRACTED SERVICES			153,350	117,000.00	270,350.00	7,977.44	120,450.00	141,922.56	47.5%
TOTAL TRAFFIC CONTROL			463,022	139,372.90	602,395.10	96,631.04	123,050.00	382,714.06	36.5%

3311 STOP DWI

1 PERSONAL SERVICE

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143331	51630	POLICE OFFICERS	0	.00	.00	.00	.00	.00	.0%
A3143331	51910	EDUCATION AWARDS	0	.00	.00	.00	.00	.00	.0%
A3143331	51950	COMP TIME	0	.00	.00	.00	.00	.00	.0%
A3143331	51960	OVERTIME	30,000	.00	30,000.00	8,844.29	.00	21,155.71	29.5%*
A3143331	51963	TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143331	51980	HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143331	58030	CITY PORTION SOCIAL	2,300	.00	2,300.00	665.19	.00	1,634.81	28.9%*
TOTAL PERSONAL SERVICE			32,300	.00	32,300.00	9,509.48	.00	22,790.52	29.4%
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143332	52200	OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3143332	52300	MISCELLANEOUS EQUIP	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
A3143332	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			1,800	.00	1,800.00	.00	.00	1,800.00	.0%
4 CONTRACTED SERVICES									
A3143334	54160	UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3143334	54180	OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3143334	54310	ALCOHOL SENSORS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			100	.00	100.00	.00	.00	100.00	.0%
TOTAL STOP DWI			34,200	.00	34,200.00	9,509.48	.00	24,690.52	27.8%
3320 ON STREET PARKING									
1 PERSONAL SERVICE									
A3143321	51640	PARKING ENFORCEMENT	0	.00	.00	.00	.00	.00	.0%
A3143321	51650	PARKING ENFORCEMENT	78,997	.00	78,997.00	18,609.12	.00	60,387.88	23.6%
A3143321	51860	TRAFFIC TICKET PROC	0	.00	.00	.00	.00	.00	.0%
A3143321	51920	CLOTHING ALLOWANCE	1,950	.00	1,950.00	1,950.00	.00	.00	100.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143321 51960 OVERTIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143321 58030 CITY PORTION SOCIAL	6,345	.00	6,345.45	1,540.31	.00	4,805.14	24.3%
TOTAL PERSONAL SERVICE	89,292	.00	89,292.45	22,099.43	.00	67,193.02	24.7%

4 CONTRACTED SERVICES

A3143324 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3143324 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3143324 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ON STREET PARKING	89,292	.00	89,292.45	22,099.43	.00	67,193.02	24.7%

3340 SIGN GRANT NYS

4 CONTRACTED SERVICES

A3143344 54961 SIGNS & POSTS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SIGN GRANT NYS	0	.00	.00	.00	.00	.00	.0%

3350 DARE DONATIONS

4 CONTRACTED SERVICES

A3143354 54500 DARE PROGRAMS AND T	0	418.56	418.56	.00	418.56	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	418.56	418.56	.00	418.56	.00	100.0%
TOTAL DARE DONATIONS	0	418.56	418.56	.00	418.56	.00	100.0%

3360 COMMUNITY SERVICES

4 CONTRACTED SERVICES

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143364 54500 COMM SERV PROGRAMS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	0	.00	.00	.00	.00	.00	.0%
3370 TRACS GRANT EXP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143372 52100 EQUIPMENT TRACS GR	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143374 54706 CS EQ INSTALLATION	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL TRACS GRANT EXP	0	.00	.00	.00	.00	.00	.0%
3380 COMMUNITY OUTREACH PROGRAMS							
4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	500.00	500.00	.00	500.00	.00	100.0%*
TOTAL CONTRACTED SERVICES	0	500.00	500.00	.00	500.00	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGR	0	500.00	500.00	.00	500.00	.00	100.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	105,993	.00	105,993.00	24,926.64	.00	81,066.36	23.5%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3143411	51060	ASSISTANT FIRE CHIE	95,934	.00	95,934.00	23,475.43	.00	72,458.57	24.5%
A3143411	51150	FIRE CAPTAIN	322,788	.00	322,788.00	76,014.26	.00	246,773.74	23.5%
A3143411	51151	CAPTAIN TEMPORARY	0	.00	.00	.00	.00	.00	.0%
A3143411	51710	FIRE LIEUTENANTS	442,177	.00	442,177.00	101,960.11	.00	340,216.89	23.1%
A3143411	51730	FIREFIGHTERS	2,853,581	-39,555.00	2,814,025.82	615,086.70	.00	2,198,939.12	21.9%
A3143411	51760	FIRE CAPTAIN EMS CO	5,750	.00	5,750.00	1,178.08	.00	4,571.92	20.5%
A3143411	51770	FIRE CAPT/FIGHTER E	3,250	.00	3,250.00	589.24	.00	2,660.76	18.1%
A3143411	51780	FIREFIGHTERS QUALIT	2,000	.00	2,000.00	471.28	.00	1,528.72	23.6%
A3143411	51790	RETIREMENT INCENTIV	0	.00	.00	.00	.00	.00	.0%
A3143411	51910	EDUCATION AWARDS	13,500	300.00	13,800.00	13,800.00	.00	.00	100.0%*
A3143411	51911	EMT EDUCATION INCEN	97,600	.00	97,600.00	57,000.00	.00	40,600.00	58.4%*
A3143411	51920	CLOTHING ALLOWANCE	37,600	.00	37,600.00	36,400.00	.00	1,200.00	96.8%*
A3143411	51950	COMP TIME	170,000	.00	170,000.00	18,718.13	.00	151,281.87	11.0%
A3143411	51960	OVERTIME	130,000	.00	130,000.00	34,720.29	.00	95,279.71	26.7%*
A3143411	51961	SHIFT SHORTAGE	0	.00	.00	.00	.00	.00	.0%
A3143411	51962	EMERGENCY CALL-IN	0	.00	.00	.00	.00	.00	.0%
A3143411	51964	SPECIAL EVENTS OT	75,000	.00	75,000.00	1,895.58	.00	73,104.42	2.5%
A3143411	51966	OTHER	0	.00	.00	.00	.00	.00	.0%
A3143411	51967	FIRE TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143411	51968	EMS TRAINING	0	.00	.00	.00	.00	.00	.0%
A3143411	51969	TRAVEL	0	.00	.00	.00	.00	.00	.0%
A3143411	51980	HOLIDAY PAY	204,000	.00	204,000.00	29,648.66	.00	174,351.34	14.5%
A3143411	58030	CITY PORTION SOCIAL	348,777	.00	348,776.72	77,821.05	.00	270,955.67	22.3%
TOTAL PERSONAL SERVICE		4,907,950	-39,255.00	4,868,694.54	1,113,705.45	.00	3,754,989.09	22.9%	
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143412	52200	OFFICE EQUIPMENT	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
A3143412	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3143412	52601	FIRE EQUIPMENT	16,500	3,400.52	19,900.52	2,524.58	988.00	16,387.94	17.7%
A3143412	52610	FIREFIGHTERS EQUIPM	21,000	1,930.59	22,930.59	2,930.59	.00	20,000.00	12.8%
TOTAL EQUIPMENT AND CAPITAL OU		42,500	5,331.11	47,831.11	5,455.17	988.00	41,387.94	13.5%	
4 CONTRACTED SERVICES									
A3143414	54110	OFFICE SUPPLIES	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3143414	54150	EMS SUPPLIES	35,000	364.36	35,364.36	3,494.05	17,766.24	14,104.07	60.1%*
A3143414	54160	UNIFORMS	8,500	.00	8,500.00	.00	900.00	7,600.00	10.6%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
A3143414	54200	HOUSE SUPPLIES	6,500	.00	6,500.00	398.72	.00	6,101.28	6.1%
A3143414	54220	TRAVEL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143414	54270	FIRE PREVENTION SUP	2,000	.00	2,000.00	150.00	.00	1,850.00	7.5%
A3143414	54280	FIREFIGHTING SUPPLI	2,500	.00	2,500.00	217.20	.00	2,282.80	8.7%
A3143414	54330	REPAIRS & MAINTENAN	11,000	.00	11,000.00	365.63	.00	10,634.37	3.3%
A3143414	54471	EMS TRAINING	54,000	1,170.44	55,170.44	13,735.00	14,545.44	26,890.00	51.3%*
A3143414	54510	REPAIRS & MAINTENAN	40,000	6,020.00	46,020.00	6,821.09	25,000.00	14,198.91	69.1%*
A3143414	54520	GAS & OIL	25,000	.00	25,000.00	2,916.94	.00	22,083.06	11.7%
A3143414	54570	TRAINING	18,000	5,181.00	23,181.00	.00	12,181.00	11,000.00	52.5%*
A3143414	54610	REPAIRS & MAINTENAN	13,000	17.38	13,017.38	1,434.12	17.38	11,565.88	11.2%
A3143414	54650	UTILITIES	30,000	.00	30,000.00	6,290.51	.00	23,709.49	21.0%
A3143414	54670	PHONES	22,000	.00	22,000.00	5,051.10	.00	16,948.90	23.0%
A3143414	54720	SERVICE CONTRACTS -	25,000	796.00	25,796.00	1,452.00	8,536.00	15,808.00	38.7%*
A3143414	54735	EAST SIDE FACILITY	0	.00	.00	.00	.00	.00	.0%
A3143414	54740	SERVICE CONTRACTS -	9,100	.00	9,100.00	.00	.00	9,100.00	.0%
A3143414	54771	SERVICE CONTRACTS I	1,500	.00	1,500.00	64.35	.00	1,435.65	4.3%
A3143414	54971	TUITION REIMBURSEME	5,000	-300.00	4,700.00	.00	.00	4,700.00	.0%
TOTAL CONTRACTED SERVICES		313,600	13,249.18	326,849.18	42,390.71	78,946.06	205,512.41	37.1%	
TOTAL FIRE DEPARTMENT		5,264,050	-20,674.71	5,243,374.83	1,161,551.33	79,934.06	4,001,889.44	23.7%	
3412 EMS ADVANCED LIFE SUPPLIES									
4 CONTRACTED SERVICES									
A3143424	54180	OTHER SUPPLIES	15,000	489.02	15,489.02	1,333.82	.00	14,155.20	8.6%
TOTAL CONTRACTED SERVICES		15,000	489.02	15,489.02	1,333.82	.00	14,155.20	8.6%	
TOTAL EMS ADVANCED LIFE SUPPLI		15,000	489.02	15,489.02	1,333.82	.00	14,155.20	8.6%	
3420 FIRE FEMA GRANT 04-05									
2 EQUIPMENT AND CAPITAL OUTLAY									
A3143422	52601	FIRE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE FEMA GRANT 04-05		0	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3430 FIRE PREVENTION GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143452 52601 FIRE PREVENTION EQ	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION GRANT	0	.00	.00	.00	.00	.00	.0%
3440 RESPONSE VEHICLE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143442 52511 RESPONSE VEHICLE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL RESPONSE VEHICLE GRANT	0	.00	.00	.00	.00	.00	.0%
3460 FIRE DEPT LEGISLATIVE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143462 52100 EQUIPMENT FD LEG GR	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPT LEGISLATIVE GR	0	.00	.00	.00	.00	.00	.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRATOR	172,588	.00	172,588.00	40,416.74	.00	132,171.26	23.4%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143621	51950 COMP TIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3143621	51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143621	58030 CITY PORTION SOCIAL	13,356	.00	13,355.98	3,082.33	.00	10,273.65	23.1%
TOTAL PERSONAL SERVICE		187,944	.00	187,943.98	43,499.07	.00	144,444.91	23.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143622	52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3143622	52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3143622	52400 VEHICLES	4,000	28,424.00	32,424.00	28,424.00	.00	4,000.00	87.7%*
A3143622	52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		4,000	28,424.00	32,424.00	28,424.00	.00	4,000.00	87.7%
4 CONTRACTED SERVICES								
A3143624	54110 OFFICE SUPPLIES	900	.00	900.00	.00	.00	900.00	.0%
A3143624	54120 POSTAGE	250	.00	250.00	.00	.00	250.00	.0%
A3143624	54130 PHOTOGRAPHY SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3143624	54160 UNIFORMS	600	.00	600.00	.00	.00	600.00	.0%
A3143624	54220 TRAVEL	350	.00	350.00	.00	.00	350.00	.0%
A3143624	54240 HOTEL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3143624	54250 CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
A3143624	54510 REPAIRS & MAINTENAN	200	.00	200.00	.00	.00	200.00	.0%
A3143624	54570 TRAINING	1,500	.00	1,500.00	1,004.00	.00	496.00	66.9%*
A3143624	54670 PHONES	2,000	.00	2,000.00	339.98	.00	1,660.02	17.0%
A3143624	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143624	54740 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3143624	54841 SPECIAL HEARINGS	0	.00	.00	.00	.00	.00	.0%
A3143624	54842 VIOLATIONS ENFORCEM	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL CONTRACTED SERVICES		11,300	.00	11,300.00	1,343.98	.00	9,956.02	11.9%
TOTAL CODE ENFORCEMENT/BUILDIN		203,244	28,424.00	231,667.98	73,267.05	.00	158,400.93	31.6%
3625 AMBULANCE								
2 EQUIPMENT AND CAPITAL OUTLAY								
A3143632	52100 EQUIPMENT	35,000	.00	35,000.00	.00	.00	35,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143632 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	35,000	.00	35,000.00	.00	.00	35,000.00	.0%
4 CONTRACTED SERVICES							
A3143634 54111 MEDICAL SUPPLIES	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
A3143634 54747 AMBULANCE BILLING C	49,000	.00	49,000.00	4,169.13	44,830.87	.00	100.0%*
TOTAL CONTRACTED SERVICES	56,500	.00	56,500.00	4,169.13	44,830.87	7,500.00	86.7%
TOTAL AMBULANCE	91,500	.00	91,500.00	4,169.13	44,830.87	42,500.00	53.6%
3960 INTERNET CRIMES AGAINST CHILDR							
1 PERSONAL SERVICE							
A3143961 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL INTERNET CRIMES AGAINST	0	.00	.00	.00	.00	.00	.0%
3989 09 RECOVERY ACT GRANT EQUIP							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143982 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3143982 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143984 54706 CONT SERV EQUIP INS	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL 09 RECOVERY ACT GRANT EQ	0	.00	.00	.00	.00	.00	.0%
3999 SAFER							
1 PERSONAL SERVICE							
A3143991 51001 EMPLOYEES HOSPITALI	0	.00	.00	.00	.00	.00	.0%
A3143991 51730 SAFER FIREFIGHTERS	0	.00	.00	.00	.00	.00	.0%
A3143991 51950 SAFER COMP TIME	0	.00	.00	.00	.00	.00	.0%
A3143991 51960 SAFER OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3143991 51980 SAFER HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3143991 58030 SAFER CITY SOCIAL S	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143992 52601 SAFER HOLDING ACCOU	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3143994 54774 LIFE INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3143998 58010 SAFER HOSPITALIZATI	0	.00	.00	.00	.00	.00	.0%
A3143998 58011 VISION INSURANCE	0	.00	.00	.00	.00	.00	.0%
A3143998 58013 HRA ADMINISTRATIVE	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749018 58020 POLICE & FIRE RETIR	2,989,538	.00	2,989,537.72	664,463.77	.00	2,325,073.95	22.2%
A3749018 58040 OTHER EMPLOYEES RET	271,762	.00	271,761.97	69,416.25	.00	202,345.72	25.5%*
TOTAL EMPLOYEE BENEFITS	3,261,300	.00	3,261,299.69	733,880.02	.00	2,527,419.67	22.5%
TOTAL NEW YORK STATE RETIREMEN	3,261,300	.00	3,261,299.69	733,880.02	.00	2,527,419.67	22.5%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSIONE	485,104	.00	485,104.00	109,690.65	.00	375,413.35	22.6%
A3749021 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	485,104	.00	485,104.00	109,690.65	.00	375,413.35	22.6%
TOTAL FIRE 207 A PENSIONERS	485,104	.00	485,104.00	109,690.65	.00	375,413.35	22.6%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3749038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	4,050	.00	4,050.22	966.00	.00	3,084.22	23.9%
TOTAL CONTRACTED SERVICES	4,050	.00	4,050.22	966.00	.00	3,084.22	23.9%
TOTAL LIFE INSURANCE	4,050	.00	4,050.22	966.00	.00	3,084.22	23.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INSURA	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3749074 54770 DISABILITY INSURANC	1,112	.00	1,112.40	.00	.00	1,112.40	.0%
A3749074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	1,112	.00	1,112.40	.00	.00	1,112.40	.0%
TOTAL DISABILITY INSURANCE	1,112	.00	1,112.40	.00	.00	1,112.40	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3749061 51001 EMPLOYEES HOSPITALI	66,210	.00	66,210.00	45,429.99	.00	20,780.01	68.6%*
A3749061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3749061 58030 CITY PORTION SOCIAL	5,065	.00	5,065.07	3,475.44	.00	1,589.63	68.6%*
TOTAL PERSONAL SERVICE	71,275	.00	71,275.07	48,905.43	.00	22,369.64	68.6%
8 EMPLOYEE BENEFITS							
A3749068 58010 HOSPITALIZATION	4,264,630	.00	4,264,630.45	1,021,586.85	.00	3,243,043.60	24.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749068 58011 VISION INSURANCE	40,431	.00	40,431.20	32,406.20	.00	8,025.00	80.2%*
A3749068 58013 HRA ADMINISTRATIVE	14,478	.00	14,477.60	2,215.60	.00	12,262.00	15.3%
A3749068 58014 HRA CO PAY REIMBURS	33,279	.00	33,278.52	7,670.04	.00	25,608.48	23.0%
TOTAL EMPLOYEE BENEFITS	4,352,818	.00	4,352,817.77	1,063,878.69	.00	3,288,939.08	24.4%
TOTAL HOSPITALIZATION	4,424,093	.00	4,424,092.84	1,112,784.12	.00	3,311,308.72	25.2%
9085 SUPP BENEFITS TO DISABLED P&F							
1 PERSONAL SERVICE							
A3249081 51810 FIRE 207A	0	39,555.00	39,555.00	29,849.08	.00	9,705.92	75.5%*
A3249081 51820 POLICE 207C	0	11,000.00	11,000.00	6,627.22	.00	4,372.78	60.2%*
A3249081 51830 JUVENILE AID 207C	0	.00	.00	.00	.00	.00	.0%
A3249081 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	50,555.00	50,555.00	36,476.30	.00	14,078.70	72.2%
TOTAL SUPP BENEFITS TO DISABLE	0	50,555.00	50,555.00	36,476.30	.00	14,078.70	72.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3749081 51810 FIRE 207A	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
A3749081 51820 POLICE 207C	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
A3749081 51830 JUVENILE AID 207C	0	.00	.00	.00	.00	.00	.0%
A3749081 51990 SICK LEAVE	250,000	.00	250,000.00	30,112.13	.00	219,887.87	12.0%
A3749081 58030 CITY PORTION SOCIAL	19,125	.00	19,125.00	2,303.58	.00	16,821.42	12.0%
TOTAL PERSONAL SERVICE	339,125	.00	339,125.00	32,415.71	.00	306,709.29	9.6%
TOTAL SICK LEAVE	339,125	.00	339,125.00	32,415.71	.00	306,709.29	9.6%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATIVE	900	.00	900.00	350.00	.00	550.00	38.9%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	900	.00	900.00	350.00	.00	550.00	38.9%
TOTAL FLEXIBLE SPENDING ACCOUN	900	.00	900.00	350.00	.00	550.00	38.9%
TOTAL COMMISSIONER OF PUBLIC S	23,411,895	742,061.88	24,153,957.31	5,568,852.25	1,021,680.09	17,563,424.97	27.3%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PURCHA	78,052	-5,528.00	72,524.00	22,918.32	.00	49,605.68	31.6%*
A3051341 58030 CITY PORTION SOCIAL	5,971	.00	5,971.00	1,669.91	.00	4,301.09	28.0%*
TOTAL PERSONAL SERVICE	84,023	-5,528.00	78,495.00	24,588.23	.00	53,906.77	31.3%
TOTAL PURCHASING	84,023	-5,528.00	78,495.00	24,588.23	.00	53,906.77	31.3%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESSOR	99,426	.00	99,426.00	24,395.01	.00	75,030.99	24.5%
A3051351 51300 REAL PROPERTY APPRA	0	.00	.00	.00	.00	.00	.0%
A3051351 51301 DATA COLLECTER	0	.00	.00	.00	.00	.00	.0%
A3051351 51302 SENIOR CLERK PART T	0	.00	.00	.00	.00	.00	.0%
A3051351 51304 REAL PROPERTY CLERK	0	.00	.00	.00	.00	.00	.0%
A3051351 51305 SENIOR CLERK PART T	0	.00	.00	.00	.00	.00	.0%
A3051351 51306 ASSESSMENT CLERK	36,235	.00	36,235.00	8,476.99	.00	27,758.01	23.4%
A3051351 51410 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
A3051351 51460 SENIOR TYPIST	0	.00	.00	.00	.00	.00	.0%
A3051351 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051351 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3051351 58030 CITY PORTION SOCIAL	10,379	.00	10,379.00	2,482.30	.00	7,896.70	23.9%
TOTAL PERSONAL SERVICE	146,040	.00	146,040.00	35,354.30	.00	110,685.70	24.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3051352 52200 OFFICE EQUIPMENT	234	.00	234.00	.00	.00	234.00	.0%
A3051352 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	234	.00	234.00	.00	.00	234.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3051354 54110 OFFICE SUPPLIES	290	.00	290.00	.00	.00	290.00	.0%
A3051354 54120 POSTAGE	1,000	.00	1,000.00	221.04	.00	778.96	22.1%
A3051354 54185 MISCELLANEOUS EXPEN	0	.00	.00	.00	.00	.00	.0%
A3051354 54230 DUES	270	.00	270.00	270.00	.00	.00	100.0%*
A3051354 54250 CONFERENCE REGISTRA	266	.00	266.00	.00	.00	266.00	.0%
A3051354 54490 GENERAL ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3051354 54510 REPAIRS & MAINTENAN	200	.00	200.00	.00	.00	200.00	.0%
A3051354 54520 GAS & OIL	500	.00	500.00	.00	.00	500.00	.0%
A3051354 54720 SERVICE CONTRACTS -	50,000	21,070.00	71,070.00	9,715.85	61,354.15	.00	100.0%*
A3051354 54721 SERVIEC CONTRACTS A	20,000	14,775.00	34,775.00	2,000.00	14,775.00	18,000.00	48.2%*
A3051354 54724 REVALUATION PROJECT	0	.00	.00	.00	.00	.00	.0%
A3051354 54740 SERVICE CONTRACTS -	3,400	.00	3,400.00	.00	.00	3,400.00	.0%
A3051354 54810 SMALL CLAIMS/COUNTY	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	76,426	35,845.00	112,271.00	12,206.89	76,129.15	23,934.96	78.7%
TOTAL ASSESSMENT OFFICE	222,700	35,845.00	258,545.00	47,561.19	76,129.15	134,854.66	47.8%
<u>1400 SCAN GRANT</u>							
<u>1 PERSONAL SERVICE</u>							
A3051401 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051401 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3051402 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051404 54570 TRAINING	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SCAN GRANT	0	.00	.00	.00	.00	.00	.0%
1410 COMMISSIONER OF ACCOUNTS							
1 PERSONAL SERVICE							
A3051411 51010 COMMISSIONER	14,500	.00	14,500.00	3,416.41	.00	11,083.59	23.6%
A3051411 51020 DEPUTY COMMISSIONER	70,362	.00	70,362.00	16,982.03	.00	53,379.97	24.1%
A3051411 51111 ACCOUNTS DEPARTMENT	47,305	-36,946.00	10,359.00	1,192.27	.00	9,166.73	11.5%
A3051411 51360 ASSISTANT CITY CLERK	0	.00	.00	.00	.00	.00	.0%
A3051411 51361 DEPUTY REGISTRAR/VI	39,316	.00	39,316.00	10,472.62	.00	28,843.38	26.6%*
A3051411 51380 SECRETARY TO THE CI	62,945	.00	62,945.00	15,040.65	.00	47,904.35	23.9%
A3051411 51440 SENIOR CLERK	0	36,946.00	36,946.00	6,022.16	.00	30,923.84	16.3%
A3051411 51442 INSURANCE & ASSET C	0	.00	.00	.00	.00	.00	.0%
A3051411 51460 SENIOR TYPIST	0	.00	.00	.00	.00	.00	.0%
A3051411 51512 FIXED ASSET & INVEN	0	.00	.00	.00	.00	.00	.0%
A3051411 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051411 51720 DIRECTOR OF RISK &	85,372	.00	85,372.00	19,994.89	.00	65,377.11	23.4%
A3051411 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3051411 51980 HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3051411 58030 CITY PORTION SOCIAL	24,465	.00	24,464.70	5,380.10	.00	19,084.60	22.0%
TOTAL PERSONAL SERVICE	344,265	.00	344,264.70	78,501.13	.00	265,763.57	22.8%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051412 52200 OFFICE EQUIPMENT	0	7,909.16	7,909.16	.00	7,909.16	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	7,909.16	7,909.16	.00	7,909.16	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	5,000	.00	5,000.00	914.52	.00	4,085.48	18.3%
A3051414 54112 TAXI LICENSING SUPP	700	.00	700.00	700.00	.00	.00	100.0%*
A3051414 54120 POSTAGE	4,500	.00	4,500.00	900.31	.00	3,599.69	20.0%
A3051414 54250 CONFERENCE REGISTRA	460	.00	460.00	.00	.00	460.00	.0%
A3051414 54440 BOOKS PUBLICATIONS	6,900	.00	6,900.00	1,651.81	.00	5,248.19	23.9%
A3051414 54490 GENERAL ADVERTISING	8,000	.00	8,000.00	448.65	.00	7,551.35	5.6%
A3051414 54491 GIFTS	0	.00	.00	.00	.00	.00	.0%
A3051414 54573 RISK-SAFETY PROGRAM	37,523	17,879.63	55,402.63	1,813.97	23,500.49	30,088.17	45.7%*
A3051414 54590 ZONING BOOKS	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3051414 54610 REPAIRS & MAINTENAN	0	2,600.00	2,600.00	.00	.00	2,600.00	.0%
A3051414 54671 PHONES & FAX	1,400	.00	1,400.00	250.74	.00	1,149.26	17.9%
A3051414 54740 SERVICE CONTRACTS -	5,500	337.50	5,837.50	2,933.16	337.50	2,566.84	56.0%*
TOTAL CONTRACTED SERVICES	72,983	20,817.13	93,800.13	9,613.16	23,837.99	60,348.98	35.7%
TOTAL COMMISSIONER OF ACCOUNTS	417,248	28,726.29	445,973.99	88,114.29	31,747.15	326,112.55	26.9%
1411 SARA GRANT							
1 PERSONAL SERVICE							
A3051461 51280 RECORDS RETENTION C	0	.00	.00	.00	.00	.00	.0%
A3051461 51283 RECORDS RETENTION C	0	.00	.00	.00	.00	.00	.0%
A3051461 51302 SENIOR CLERK (PART	15,600	.00	15,600.00	3,502.50	.00	12,097.50	22.5%
A3051461 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3051461 51540 CLERK PART TIME	0	4,975.75	4,975.75	3,802.50	.00	1,173.25	76.4%*
A3051461 58030 CITY PORTION SOCIAL	1,193	545.18	1,738.58	558.90	.00	1,179.68	32.1%*
TOTAL PERSONAL SERVICE	16,793	5,520.93	22,314.33	7,863.90	.00	14,450.43	35.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051462 52100 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3051462 52203 SARA GRANT CIVIL SE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUPPLIES	0	2,321.00	2,321.00	.00	8,965.19	-6,644.19	386.3%*
A3051464 54720 SERVICE CONTRACTS -	0	5,205.00	5,205.00	.00	4,765.00	440.00	91.5%*
TOTAL CONTRACTED SERVICES	0	7,526.00	7,526.00	.00	13,730.19	-6,204.19	182.4%
TOTAL SARA GRANT	16,793	13,046.93	29,840.33	7,863.90	13,730.19	8,246.24	72.4%
1412 SARA FIRE GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051422 52100 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051424 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SARA FIRE GRANT	0	.00	.00	.00	.00	.00	.0%
1413 SARA E GOVT GRANT							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051432 52100 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051434 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051434 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SARA E GOVT GRANT	0	.00	.00	.00	.00	.00	.0%
1450 ELECTIONS							
4 CONTRACTED SERVICES							
A3051454 54180 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ELECTIONS	500	.00	500.00	.00	.00	500.00	.0%
1460 ONLINE ASSESSMENT ROLL GRANT							
4 CONTRACTED SERVICES							
A3051484 54720 ONLINE ASSESSMENT R	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ONLINE ASSESSMENT ROLL G	0	.00	.00	.00	.00	.00	.0%
1470 INACTIVE RECORDS GRANT							
1 PERSONAL SERVICE							
A3051471 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3051471 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051472 52100 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051474 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3051478 58040 OTHER EMPLOYEES RET	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL INACTIVE RECORDS GRANT	0	.00	.00	.00	.00	.00	.0%
1500 NEEDS ASSESSMENT GRANT							
4 CONTRACTED SERVICES							
A3051504 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL NEEDS ASSESSMENT GRANT	0	.00	.00	.00	.00	.00	.0%
1510 ACTIVE RECORDS AGENDA							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051512 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3051512 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051531 51282 RECORDS CLERK TEMPO	0	.00	.00	.00	.00	.00	.0%
A3051531 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051532 52230 HARDWARE	0	.00	.00	.00	.00	.00	.0%
A3051532 52600 SOFTWARE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3051534 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS GRANT LASERFICHE	0	.00	.00	.00	.00	.00	.0%
1560 STATE ARCHIVE GRANT DPW RECORD							
1 PERSONAL SERVICE							
A3051561 51302 SENIOR CLERK (PART	0	.00	.00	.00	.00	.00	.0%
A3051561 51540 ARCHIVE GRANTCLERK	0	.00	.00	.00	.00	.00	.0%
A3051561 58030 ARCHIVE GRANT SOCIA	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3051562 52200 ARCHIVE GRANT OFFIC	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3051564 54110 ARCHIVE GRANT OFFIC	0	.00	.00	.00	.00	.00	.0%
A3051564 54720 ARCHIVE GRANT PROFE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL STATE ARCHIVE GRANT DPW	0	.00	.00	.00	.00	.00	.0%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3051914 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3051914 54772 INSURANCE RECREATIO	0	.00	.00	.00	.00	.00	.0%
A3051914 54773 LIABILITY INSURANCE	14,925	.00	14,925.00	13,718.00	.00	1,207.00	91.9%*
TOTAL CONTRACTED SERVICES	14,925	.00	14,925.00	13,718.00	.00	1,207.00	91.9%
TOTAL LIABILITY INSURANCE	14,925	.00	14,925.00	13,718.00	.00	1,207.00	91.9%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3051934 54775 SELF INSURANCE	0	25,000.00	25,000.00	.00	25,000.00	.00	100.0%*
A3051934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	25,000.00	25,000.00	.00	25,000.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INS	0	25,000.00	25,000.00	.00	25,000.00	.00	100.0%
1931 ASSESSMENT CHANGE REFUND PY TA							
4 CONTRACTED SERVICES							
A3051944 54370 REFUND PRIOR YEAR T	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3759054 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3759074 54770 DISABILITY INSURANC	356	.00	355.97	.00	.00	355.97	.0%
A3759074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	356	.00	355.97	.00	.00	355.97	.0%
TOTAL DISABILITY INSURANCE	356	.00	355.97	.00	.00	355.97	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3759061 51001 EMPLOYEES HOSPITALI	5,500	.00	5,500.00	1,375.00	.00	4,125.00	25.0%
A3759061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3759061 58030 CITY PORTION SOCIAL	421	.00	420.75	105.19	.00	315.56	25.0%
TOTAL PERSONAL SERVICE	5,921	.00	5,920.75	1,480.19	.00	4,440.56	25.0%
8 EMPLOYEE BENEFITS							
A3759068 58010 HOSPITALIZATION	183,745	.00	183,745.21	46,374.52	.00	137,370.69	25.2%*
A3759068 58011 VISION INSURANCE	2,642	.00	2,641.64	650.70	.00	1,990.94	24.6%
A3759068 58013 HRA ADMINISTRATIVE	1,183	.00	1,183.20	58.00	.00	1,125.20	4.9%
A3759068 58014 HRA CO PAY REIMBURS	2,000	.00	2,000.00	258.92	.00	1,741.08	12.9%
TOTAL EMPLOYEE BENEFITS	189,570	.00	189,570.05	47,342.14	.00	142,227.91	25.0%
TOTAL HOSPITALIZATION	195,491	.00	195,490.80	48,822.33	.00	146,668.47	25.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3759081 51990 SICK LEAVE	0	5,135.00	5,135.00	5,134.80	.00	.20	100.0%*
A3759081 58030 CITY PORTION SOCIAL	0	393.00	393.00	392.82	.00	.18	100.0%*
TOTAL PERSONAL SERVICE	0	5,528.00	5,528.00	5,527.62	.00	.38	100.0%
TOTAL SICK LEAVE	0	5,528.00	5,528.00	5,527.62	.00	.38	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	1,042,898	102,618.22	1,145,515.76	259,717.58	146,606.49	739,191.69	35.5%
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURANCE	40,082	.00	40,082.00	37,437.00	.00	2,645.00	93.4%*
TOTAL CONTRACTED SERVICES	40,082	.00	40,082.00	37,437.00	.00	2,645.00	93.4%
TOTAL LIABILITY INSURANCE	40,082	.00	40,082.00	37,437.00	.00	2,645.00	93.4%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
A3061934 54775 SELF INSURANCE	0	.00	.00	.00	.00	.00	.0%
A3061934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL MEDICAL AND CASUALTY INS	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7121 ATHLETIC BANQUET							
4 CONTRACTED SERVICES							
A3567124 54120 POSTAGE	0	.00	.00	.00	.00	.00	.0%
A3567124 54720 ATHLETIC BANQUET PR	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ATHLETIC BANQUET	0	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							
A3567141 51100 RECREATION DIRECTOR	0	.00	.00	.00	.00	.00	.0%
A3567141 51102 RECREATION OFFICE M	57,700	.00	57,700.00	13,563.56	.00	44,136.44	23.5%
A3567141 51390 RECREATION DIRECTOR	0	.00	.00	.00	.00	.00	.0%
A3567141 51391 ADMINISTRATIVE DIRE	64,225	.00	64,225.00	15,132.46	.00	49,092.54	23.6%
A3567141 51410 SENIOR ACCOUNT CLERK	91,136	.00	91,136.00	21,008.09	.00	70,127.91	23.1%
A3567141 51420 ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
A3567141 51421 ACCOUNT CLERK PART	0	.00	.00	.00	.00	.00	.0%
A3567141 51440 SENIOR CLERK	0	.00	.00	.00	.00	.00	.0%
A3567141 51456 PROGRAM COORDINATOR	75,685	.00	75,685.00	11,769.95	.00	63,915.05	15.6%
A3567141 51457 PROGRAM COORDINATOR	0	.00	.00	.00	.00	.00	.0%
A3567141 51540 CLERK PART TIME	0	.00	.00	.00	.00	.00	.0%
A3567141 51570 KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.00	.0%
A3567141 51581 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567141 51581 6018 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567141 51581 6019 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567141 51582 OTHER SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567141 51584 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141 51584 6001 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141 51584 6002 CLINICS PAYROLL	2,310	.00	2,310.00	.00	.00	2,310.00	.0%
A3567141 51584 6003 CLINICS PAYROLL	1,670	.00	1,670.00	.00	.00	1,670.00	.0%
A3567141 51584 6004 CLINICS PAYROLL	890	.00	890.00	.00	.00	890.00	.0%
A3567141 51584 6005 CLINICS PAYROLL	900	.00	900.00	.00	.00	900.00	.0%
A3567141 51584 6006 CLINICS PAYROLL	700	.00	700.00	.00	.00	700.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141	51584 6007 CLINICS PAYROLL	700	.00	700.00	.00	.00	700.00	.0%
A3567141	51584 6008 CLINICS PAYROLL	1,250	.00	1,250.00	.00	.00	1,250.00	.0%
A3567141	51584 6009 CLINICS PAYROLL	900	.00	900.00	.00	.00	900.00	.0%
A3567141	51584 6010 CLINICS PAYROLL	925	.00	925.00	.00	.00	925.00	.0%
A3567141	51584 6011 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141	51584 6012 CLINICS PAYROLL	3,240	.00	3,240.00	.00	.00	3,240.00	.0%
A3567141	51584 6013 CLINICS PAYROLL	930	.00	930.00	.00	.00	930.00	.0%
A3567141	51584 6014 CLINICS PAYROLL	630	.00	630.00	.00	.00	630.00	.0%
A3567141	51584 6015 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141	51584 6016 CLINICS PAYROLL	0	.00	.00	.00	.00	.00	.0%
A3567141	516811 GIRLS WINTER PROG	0	.00	.00	.00	.00	.00	.0%
A3567141	516821 WINTER VOLLEYBALL	0	.00	.00	.00	.00	.00	.0%
A3567141	516831 WINTER FIELD HOCKE	540	.00	540.00	.00	.00	540.00	.0%
A3567141	516841 BOX LACROSSE SUPER	1,250	.00	1,250.00	642.33	.00	607.67	51.4%*
A3567141	516854 SUMMER BASKETBALL	1,395	.00	1,395.00	.00	.00	1,395.00	.0%
A3567141	516861 SUMMER LACROSSE LE	0	.00	.00	.00	.00	.00	.0%
A3567141	518201 SKATE PARK SUPERVI	0	.00	.00	.00	.00	.00	.0%
A3567141	51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567141	51900 3000 LABORER	242,186	.00	242,186.00	65,644.60	.00	176,541.40	27.1%*
A3567141	51900 54820 LABORER SKATE	0	.00	.00	.00	.00	.00	.0%
A3567141	51960 OVERTIME	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567141	51960 3000 OVERTIME	16,000	.00	16,000.00	4,514.23	.00	11,485.77	28.2%*
A3567141	51980 HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
A3567141	58030 CITY PORTION SOCIAL	23,575	.00	23,575.46	4,613.98	.00	18,961.48	19.6%
A3567141	58030 3000 CITY PORTION SO	19,751	.00	19,751.23	5,240.31	.00	14,510.92	26.5%*
A3567141	58030 6001 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030 6002 CITY PORTION SO	177	.00	177.00	.00	.00	177.00	.0%
A3567141	58030 6003 CITY PORTION SO	128	.00	128.00	.00	.00	128.00	.0%
A3567141	58030 6004 CITY PORTION SO	69	.00	69.00	.00	.00	69.00	.0%
A3567141	58030 6005 CITY PORTION SO	69	.00	69.00	.00	.00	69.00	.0%
A3567141	58030 6006 CITY PORTION SO	54	.00	54.00	.00	.00	54.00	.0%
A3567141	58030 6007 CITY PORTION SO	54	.00	54.00	.00	.00	54.00	.0%
A3567141	58030 6008 CITY PORTION SO	96	.00	96.00	.00	.00	96.00	.0%
A3567141	58030 6009 CITY PORTION SO	69	.00	69.00	.00	.00	69.00	.0%
A3567141	58030 6010 CITY PORTION SO	71	.00	71.00	.00	.00	71.00	.0%
A3567141	58030 6011 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030 6012 CITY PORTION SO	248	.00	248.00	.00	.00	248.00	.0%
A3567141	58030 6013 CITY PORTION SO	72	.00	72.00	.00	.00	72.00	.0%
A3567141	58030 6014 CITY PORTION SO	49	.00	49.00	.00	.00	49.00	.0%
A3567141	58030 6015 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030 6016 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030 6018 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567141	58030 6019 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		610,845	.00	610,844.69	142,129.51	.00	468,715.18	23.3%

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ACCOUNTS A	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EQUIPMENT AND CAPITAL OUTLAY									
A3567142	52200	OFFICE EQUIPMENT	6,500	3,553.58	10,053.58	.00	3,553.58	6,500.00	35.3%*
A3567142	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567142	52300	3000 MISCELLANEOUS E	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
A3567142	52400	3000 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3567142	52500	SPORTS EQUIPMENT	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567142	52510	RECREATION EQUIPMEN	5,000	6,830.00	11,830.00	6,957.50	.00	4,872.50	58.8%*
TOTAL EQUIPMENT AND CAPITAL OU			35,500	10,383.58	45,883.58	6,957.50	3,553.58	35,372.50	22.9%
4 CONTRACTED SERVICES									
A3067144	54728	GEYSER PARK LIGHTS	0	.00	.00	.00	.00	.00	.0%
A3567144	54110	OFFICE SUPPLIES	3,000	.00	3,000.00	50.00	.00	2,950.00	1.7%
A3567144	54120	POSTAGE	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
A3567144	54140	JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54140	3000 JANITORIAL SUPP	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567144	54160	UNIFORMS	250	.00	250.00	.00	.00	250.00	.0%
A3567144	54160	3000 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
A3567144	54170	SPORTS SUPPLIES	2,000	.00	2,000.00	39.32	.00	1,960.68	2.0%
A3567144	54170	6018 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54170	6019 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54180	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54180	3000 OTHER SUPPLIES	15,000	.00	15,000.00	374.12	.00	14,625.88	2.5%
A3567144	54220	TRAVEL	210	.00	210.00	25.99	.00	184.01	12.4%
A3567144	54230	DUES	470	.00	470.00	425.00	.00	45.00	90.4%*
A3567144	54320	TOOLS	0	.00	.00	.00	.00	.00	.0%
A3567144	54320	3000 TOOLS	200	.00	200.00	.00	.00	200.00	.0%
A3567144	54330	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567144	54330	3000 REPAIRS & MAINT	800	.00	800.00	353.54	.00	446.46	44.2%*
A3567144	54410	PRINTING	2,300	.00	2,300.00	.00	.00	2,300.00	.0%
A3567144	54510	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567144	54510	3000 REPAIRS & MAINT	5,000	.00	5,000.00	785.56	.00	4,214.44	15.7%
A3567144	54520	GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567144	54520	3000 GAS & OIL	15,000	.00	15,000.00	1,888.30	.00	13,111.70	12.6%
A3567144	54560	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567144	54560	3000 REPAIRS & MAINT	0	.00	.00	.00	.00	.00	.0%
A3567144	54600	ADVERTISING	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567144	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54610	3000 REPAIRS & MAINT	3,000	.00	3,000.00	43.80	.00	2,956.20	1.5%
A3567144	54620	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54620	3000 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54631	CONCESSION EXPENSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54650	UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54650	3000 UTILITIES	15,000	.00	15,000.00	1,951.41	.00	13,048.59	13.0%
A3567144	54670	PHONES	0	.00	.00	.00	.00	.00	.0%
A3567144	54670	3000 PHONES	1,100	.00	1,100.00	16.24	.00	1,083.76	1.5%
A3567144	54671	PHONES & FAX	550	.00	550.00	77.17	.00	472.83	14.0%
A3567144	54680	LANDSCAPING	0	.00	.00	.00	.00	.00	.0%
A3567144	54680	3000 LANDSCAPING	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
A3567144	54681	GIRLS WINTER PROGRA	0	.00	.00	.00	.00	.00	.0%
A3567144	546811	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546813	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	546816	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54682	WINTER VOLLEYBALL	0	.00	.00	.00	.00	.00	.0%
A3567144	546821	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546823	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	546826	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54683	WINTER FIELD HOCKEY	0	.00	.00	.00	.00	.00	.0%
A3567144	546831	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546833	SPORTS SUPPLIES	210	.00	210.00	.00	.00	210.00	.0%
A3567144	546836	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54684	BOX LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	546841	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546843	SPORTS SUPPLIES	800	.00	800.00	.00	.00	800.00	.0%
A3567144	546846	RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54685	SUMMER BASKETBALL L	0	.00	.00	.00	.00	.00	.0%
A3567144	546851	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546853	SPORTS SUPPLIES	1,330	.00	1,330.00	.00	.00	1,330.00	.0%
A3567144	546855	SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54686	SUMMER LACROSSE LEA	0	.00	.00	.00	.00	.00	.0%
A3567144	546861	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546863	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54687	YMCA BASKETBALL LEA	0	.00	.00	.00	.00	.00	.0%
A3567144	54688	SENIOR CITIZENS CEN	0	.00	.00	.00	.00	.00	.0%
A3567144	54689	EDUCATION	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567144	54690	TEEN CENTER	0	.00	.00	.00	.00	.00	.0%
A3567144	546931	SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	546932	SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567144	546933	SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567144	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567144	54720	3000 SERVICE CONTRAC	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
A3567144	54740	SERVICE CONTRACTS -	8,875	2,377.59	11,252.59	4,855.11	2,091.48	4,306.00	61.7%*

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	54781 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567144	54781 6018 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54781 6019 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567144	54820 SKATEBOARDING PROGR	0	.00	.00	.00	.00	.00	.0%
A3567144	548201 SUPERVISION PAYROL	0	.00	.00	.00	.00	.00	.0%
A3567144	548202 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567144	548203 SPORTS SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567144	54861 CLINICS	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6001 BASEBALL CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6002 BOYS BASKETBALL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6003 GIRLS BASKETBAL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6004 CHEERLEADING	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6005 FIELD HOCKEY CL	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6006 BOYS LACROSSE C	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6007 GIRLS LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6008 SOFTBALL CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6009 VOLLEYBALL CLIN	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6010 TENNIS CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6011 CO-ED LACROSSE	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6012 SOCCER CLINIC	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6013 SKATEPARK CLINI	0	.00	.00	.00	.00	.00	.0%
A3567144	54861 6015 VACATION WEEK P	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6001 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6002 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6003 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6004 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6005 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6006 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6007 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6008 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6009 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6010 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6011 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6012 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6013 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6014 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6015 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548611 6016 SUPERVISION PA	0	.00	.00	.00	.00	.00	.0%
A3567144	548613 6001 SPORTS SUPPLIE	100	.00	100.00	.00	.00	100.00	.0%
A3567144	548613 6002 SPORTS SUPPLIE	525	.00	525.00	.00	.00	525.00	.0%
A3567144	548613 6003 SPORTS SUPPLIE	350	.00	350.00	.00	.00	350.00	.0%
A3567144	548613 6004 SPORTS SUPPLIE	550	.00	550.00	.00	.00	550.00	.0%
A3567144	548613 6005 SPORTS SUPPLIE	250	.00	250.00	.00	.00	250.00	.0%
A3567144	548613 6006 SPORTS SUPPLIE	150	.00	150.00	.00	.00	150.00	.0%

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ACCOUNTS A	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144	548613	6007 SPORTS SUPPLIE	150	.00	150.00	.00	.00	150.00	.0%
A3567144	548613	6008 SPORTS SUPPLIE	175	.00	175.00	.00	.00	175.00	.0%
A3567144	548613	6009 SPORTS SUPPLIE	533	.00	533.00	.00	.00	533.00	.0%
A3567144	548613	6010 SPORTS SUPPLIE	300	.00	300.00	.00	.00	300.00	.0%
A3567144	548613	6011 SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6012 SPORTS SUPPLIE	650	.00	650.00	.00	.00	650.00	.0%
A3567144	548613	6013 SPORTS SUPPLIE	200	.00	200.00	.00	.00	200.00	.0%
A3567144	548613	6014 SPORTS SUPPLIE	125	.00	125.00	.00	.00	125.00	.0%
A3567144	548613	6015 SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548613	6016 SPORTS SUPPLIE	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6001 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6002 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6003 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6004 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6005 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6006 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6007 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6008 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6009 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6010 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6011 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6012 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6013 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6014 RENTAL FLY FIS	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6015 RENTAL VACATIO	0	.00	.00	.00	.00	.00	.0%
A3567144	548616	6016 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6001 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6002 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6003 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6004 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6005 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6006 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6007 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6008 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6009 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6010 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6011 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6012 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6013 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6014 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6015 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567144	58030	6016 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			101,053	2,377.59	103,430.59	10,885.56	2,091.48	90,453.55	12.5%
TOTAL RECREATION EXPENSES			747,398	12,761.17	760,158.86	159,972.57	5,645.06	594,541.23	21.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIRECT	6,370	.00	6,370.00	.00	.00	6,370.00	.0%
A3567151 51940 LABORER (SEASONAL)	80,000	.00	80,000.00	.00	.00	80,000.00	.0%
A3567151 51948 CAMP SARADAC COUN B	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567151 51960 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
A3567151 58030 CITY PORTION SOCIAL	6,837	.00	6,837.00	.00	.00	6,837.00	.0%
TOTAL PERSONAL SERVICE	96,207	.00	96,207.00	.00	.00	96,207.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567152 52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567152 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
A3567154 54160 3000 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3567154 54180 OTHER SUPPLIES	3,100	.00	3,100.00	.00	.00	3,100.00	.0%
A3567154 54350 POOL	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3567154 54360 SPECIAL/FOOD	500	.00	500.00	.00	.00	500.00	.0%
A3567154 54500 PROGRAMS & BUS TRIP	16,000	.00	16,000.00	.00	.00	16,000.00	.0%
A3567154 54520 GAS & OIL	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567154 54530 EQUIPMENT & VEHICLE	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567154 54600 ADVERTISING	1,600	.00	1,600.00	65.00	.00	1,535.00	4.1%
A3567154 54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567154 54670 PHONES	200	.00	200.00	.00	.00	200.00	.0%
A3567154 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567154 54772 INSURANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	30,800	.00	30,800.00	65.00	.00	30,735.00	.2%
TOTAL SUMMER RECREATION PROGRA	127,007	.00	127,007.00	65.00	.00	126,942.00	.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7151 CELEBRATE YOUTH GRANT							
1 PERSONAL SERVICE							
A3567111 51900 3000 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567111 51960 3000 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567111 58030 3000 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567114 54720 SERVICE CONTRACTS -	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CELEBRATE YOUTH GRANT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
7161 CHILDREN'S SERVICES SUMMER CAM							
1 PERSONAL SERVICE							
A3567161 51583 CAMP AID	0	.00	.00	.00	.00	.00	.0%
A3567161 51940 LABORER (SEASONAL)	0	.00	.00	.00	.00	.00	.0%
A3567161 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567164 54500 PROGRAMS & BUS TRIP	0	.00	.00	.00	.00	.00	.0%
A3567164 54700 TRANSPORTATION	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN'S SERVICES SUMM	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51581 SUPERVISION	43,000	.00	43,000.00	15,613.56	.00	27,386.44	36.3%*
A3567171 51581 6015 SUPERVISION	1,937	.00	1,937.00	605.88	.00	1,331.12	31.3%*
A3567171 51581 6017 SUPERVISION	3,000	.00	3,000.00	270.77	.00	2,729.23	9.0%
A3567171 51581 6018 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6019 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6020 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6021 SUPERVISION	400	.00	400.00	.00	.00	400.00	.0%
A3567171 51581 6022 SUPERVISION	1,000	.00	1,000.00	74.25	.00	925.75	7.4%
A3567171 51581 6023 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6024 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6025 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6026 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6027 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6028 SUPERVISION	1,850	.00	1,850.00	.00	.00	1,850.00	.0%
A3567171 51581 6029 SUPERVISION	150	.00	150.00	.00	.00	150.00	.0%
A3567171 51581 6030 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567171 51581 6031 SUPERVISION	310	.00	310.00	.00	.00	310.00	.0%
A3567171 51584 JR. SLUGGERS BCLINI	1,094	.00	1,094.00	771.64	.00	322.36	70.5%*
A3567171 51585 DODGEBALL CLINIC SU	0	.00	.00	.00	.00	.00	.0%
A3567171 51586 VOLLEYBALL CLINIC S	1,080	.00	1,080.00	.00	.00	1,080.00	.0%
A3567171 51591 CONCESSIONS WORKER	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
A3567171 51900 3000 LABORER	80,221	.00	80,221.00	13,272.12	.00	66,948.88	16.5%
A3567171 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567171 51960 3000 OVERTIME	4,000	.00	4,000.00	853.10	.00	3,146.90	21.3%
A3567171 58030 CITY PORTION SOCIAL	3,762	.00	3,761.81	1,253.55	.00	2,508.26	33.3%*
A3567171 58030 3000 CITY PORTION SO	6,443	.00	6,443.00	1,038.41	.00	5,404.59	16.1%
A3567171 58030 6015 CITY PORTION SO	149	.00	149.00	46.34	.00	102.66	31.1%*
A3567171 58030 6017 CITY PORTION SO	229	.00	229.00	20.67	.00	208.33	9.0%
A3567171 58030 6018 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171 58030 6019 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171 58030 6020 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171 58030 6021 CITY PORTION SO	30	.00	30.00	.00	.00	30.00	.0%
A3567171 58030 6022 CITY PORTION SO	77	.00	77.00	5.68	.00	71.32	7.4%
A3567171 58030 6023 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171 58030 6024 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171 58030 6025 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171 58030 6026 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171	58030 6027 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030 6028 CITY PORTION SO	142	.00	142.00	.00	.00	142.00	.0%
A3567171	58030 6029 CITY PORTION SO	11	.00	11.00	.00	.00	11.00	.0%
A3567171	58030 6030 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
A3567171	58030 6031 CITY PORTION SO	24	.00	24.00	.00	.00	24.00	.0%
TOTAL PERSONAL SERVICE		152,909	.00	152,908.81	33,825.97	.00	119,082.84	22.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567172	52200 OFFICE EQUIPMENT	1,500	6,943.82	8,443.82	.00	6,943.82	1,500.00	82.2%*
A3567172	52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567172	52300 3000 MISCELLANEOUS E	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
A3567172	52400 3000 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3567172	52500 SPORTS EQUIPMENT	2,500	1,890.00	4,390.00	.00	1,890.00	2,500.00	43.1%*
TOTAL EQUIPMENT AND CAPITAL OU		5,500	8,833.82	14,333.82	.00	8,833.82	5,500.00	61.6%
4 CONTRACTED SERVICES								
A3567174	54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54140 3000 JANITORIAL SUPP	7,000	.00	7,000.00	1,475.62	.00	5,524.38	21.1%
A3567174	54160 3000 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 SPORTS SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
A3567174	54170 6015 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6018 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6019 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6020 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6021 SPORTS SUPPLIES	50	.00	50.00	.00	.00	50.00	.0%
A3567174	54170 6022 SPORTS SUPPLIES	305	.00	305.00	.00	.00	305.00	.0%
A3567174	54170 6023 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6024 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6025 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6026 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6027 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6028 SPORTS SUPPLIES	575	.00	575.00	.00	.00	575.00	.0%
A3567174	54170 6029 SPORTS SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
A3567174	54170 6030 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567174	54170 6031 SPORTS SUPPLIES	1,200	.00	1,200.00	72.94	.00	1,127.06	6.1%
A3567174	54173 JR SLUGGERS SUPPLIE	478	.00	478.00	.00	.00	478.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174	54180 3000 OTHER SUPPLIES	2,000	.00	2,000.00	235.98	.00	1,764.02	11.8%
A3567174	54410 PRINTING	850	.00	850.00	.00	.00	850.00	.0%
A3567174	54510 3000 REPAIRS & MAINT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174	54520 3000 GAS & OIL	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567174	54600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3567174	54610 3000 REPAIRS & MAINT	6,000	.00	6,000.00	898.79	.00	5,101.21	15.0%
A3567174	54631 CONCESSION EXPENSE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567174	54650 3000 UTILITIES	55,000	.00	55,000.00	7,547.08	.00	47,452.92	13.7%
A3567174	54670 3000 PHONES	5,600	.00	5,600.00	202.52	.00	5,397.48	3.6%
A3567174	54696 GOLF CLINIC SUPERVI	800	.00	800.00	.00	.00	800.00	.0%
A3567174	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567174	54720 3000 SERVICE CONTRAC	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
A3567174	54781 6018 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
A3567174	54781 6019 SUPERVISION IC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		96,758	.00	96,758.00	10,432.93	.00	86,325.07	10.8%
TOTAL INDOOR RECREATION FACILI		255,167	8,833.82	264,000.63	44,258.90	8,833.82	210,907.91	20.1%
7180 VERNON ARENA								
1 PERSONAL SERVICE								
A3567181	51580 PROGRAM SUPERVISOR	0	.00	.00	.00	.00	.00	.0%
A3567181	51590 SKATEGUARDS & INSTR	7,000	.00	7,000.00	4,337.15	.00	2,662.85	62.0%*
A3567181	51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567181	51900 3000 LABORER	50,764	.00	50,764.00	13,607.88	.00	37,156.12	26.8%*
A3567181	51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567181	51960 3000 OVERTIME	1,800	.00	1,800.00	21.60	.00	1,778.40	1.2%
A3567181	58030 CITY PORTION SOCIAL	536	.00	536.00	331.67	.00	204.33	61.9%*
A3567181	58030 3000 CITY PORTION SO	4,021	.00	4,021.00	1,033.01	.00	2,987.99	25.7%*
TOTAL PERSONAL SERVICE		64,121	.00	64,121.00	19,331.31	.00	44,789.69	30.1%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567182	52200 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3567182	52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567182	52300 3000 MISCELLANEOUS E	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567182 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567184 54110 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567184 54140 JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567184 54140 3000 JANITORIAL SUPP	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
A3567184 54170 SPORTS SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567184 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567184 54180 3000 OTHER SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A3567184 54510 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567184 54510 3000 REPAIRS & MAINT	500	.00	500.00	360.47	.00	139.53	72.1%*
A3567184 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567184 54520 3000 GAS & OIL	750	.00	750.00	168.43	.00	581.57	22.5%
A3567184 54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567184 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	54.59	.00	2,945.41	1.8%
A3567184 54650 UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567184 54650 3000 UTILITIES	50,000	.00	50,000.00	8,179.90	.00	41,820.10	16.4%
A3567184 54670 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567184 54670 3000 PHONES	600	.00	600.00	116.83	.00	483.17	19.5%
A3567184 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567184 54720 3000 SERVICE CONTRAC	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
A3567184 54780 RINK SUPERVISION	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	58,650	.00	58,650.00	8,880.22	.00	49,769.78	15.1%
TOTAL VERNON ARENA	122,771	.00	122,771.00	28,211.53	.00	94,559.47	23.0%
7181 WEIBEL ICE RINK							
1 PERSONAL SERVICE							
A3567191 51580 PROGRAM SUPERVISOR	0	.00	.00	.00	.00	.00	.0%
A3567191 51590 SKATEGUARDS & INSTR	34,125	.00	34,125.00	9,517.33	.00	24,607.67	27.9%*
A3567191 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567191 51900 3000 LABORER	98,617	.00	98,617.00	26,836.23	.00	71,780.77	27.2%*
A3567191 51960 OVERTIME	100	.00	100.00	.00	.00	100.00	.0%

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ACCOUNTS A	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567191	51960 3000 OVERTIME	8,000	.00	8,000.00	3,167.66	.00	4,832.34	39.6%*
A3567191	58030 CITY PORTION SOCIAL	2,618	.00	2,618.21	728.09	.00	1,890.12	27.8%*
A3567191	58030 3000 CITY PORTION SO	8,309	.00	8,309.00	2,276.12	.00	6,032.88	27.4%*
	TOTAL PERSONAL SERVICE	151,769	.00	151,769.21	42,525.43	.00	109,243.78	28.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
A3567192	52200 OFFICE EQUIPMENT	700	.00	700.00	.00	.00	700.00	.0%
A3567192	52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
A3567192	52300 3000 MISCELLANEOUS E	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567192	52500 SPORTS EQUIPMENT	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
4 CONTRACTED SERVICES								
A3567194	54110 OFFICE SUPPLIES	500	.00	500.00	25.98	.00	474.02	5.2%
A3567194	54140 JANITORIAL SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54140 3000 JANITORIAL SUPP	4,000	.00	4,000.00	914.88	.00	3,085.12	22.9%
A3567194	54160 3000 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
A3567194	54170 SPORTS SUPPLIES	6,000	-900.00	5,100.00	.00	.00	5,100.00	.0%
A3567194	54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54180 3000 OTHER SUPPLIES	6,000	.00	6,000.00	990.08	.00	5,009.92	16.5%
A3567194	54410 PRINTING	0	.00	.00	.00	.00	.00	.0%
A3567194	54510 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
A3567194	54510 3000 REPAIRS & MAINT	3,000	.00	3,000.00	723.13	.00	2,276.87	24.1%
A3567194	54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567194	54520 3000 GAS & OIL	2,000	.00	2,000.00	195.34	.00	1,804.66	9.8%
A3567194	54600 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
A3567194	54610 REPAIRS & MAINTENAN	1,984	.00	1,984.00	.00	.00	1,984.00	.0%
A3567194	54610 3000 REPAIRS & MAINT	20,000	.00	20,000.00	3,122.01	.00	16,877.99	15.6%
A3567194	54650 UTILITIES	0	.00	.00	.00	.00	.00	.0%
A3567194	54650 3000 UTILITIES	170,000	.00	170,000.00	27,929.80	.00	142,070.20	16.4%
A3567194	54670 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567194	54670 3000 PHONES	1,700	.00	1,700.00	216.23	.00	1,483.77	12.7%
A3567194	54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
A3567194	54720 3000 SERVICE CONTRAC	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
A3567194	54780 RINK SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567194	54860 ADULT SKATING	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	230,684	-900.00	229,784.00	34,117.45	.00	195,666.55	14.8%
TOTAL WEIBEL ICE RINK	386,953	-900.00	386,053.21	76,642.88	.00	309,410.33	19.9%
<hr/> 7240 WATERFRONT <hr/>							
1 PERSONAL SERVICE <hr/>							
A3567241 51900 3000 LABORER	10,920	.00	10,920.00	.00	.00	10,920.00	.0%
A3567241 51960 3000 OVERTIME	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567241 58030 3000 CITY PORTION SO	3,347	.00	3,347.00	.00	.00	3,347.00	.0%
TOTAL PERSONAL SERVICE	16,267	.00	16,267.00	.00	.00	16,267.00	.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
A3567242 52300 3000 MISCELLANEOUS E	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
A3567242 52400 3000 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3567244 54140 3000 JANITORIAL SUPP	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54180 3000 OTHER SUPPLIES	500	.00	500.00	.00	.00	500.00	.0%
A3567244 54520 3000 GAS & OIL	0	.00	.00	.00	.00	.00	.0%
A3567244 54610 3000 REPAIRS & MAINT	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
A3567244 54650 3000 UTILITIES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
A3567244 54670 3000 PHONES	0	.00	.00	.00	.00	.00	.0%
A3567244 54720 3000 SERVICE CONTRAC	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL CONTRACTED SERVICES	8,300	.00	8,300.00	.00	.00	8,300.00	.0%
TOTAL WATERFRONT	26,567	.00	26,567.00	.00	.00	26,567.00	.0%

7310 SUMMER PARKING PROGRAM

1 PERSONAL SERVICE

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567311 51940 LABORER (SEASONAL)	14,142	.00	14,142.00	.00	.00	14,142.00	.0%
A3567311 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3567311 58030 CITY PORTION SOCIAL	1,082	.00	1,082.00	.00	.00	1,082.00	.0%
TOTAL PERSONAL SERVICE	15,224	.00	15,224.00	.00	.00	15,224.00	.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SUMMER PARKING PROGRAM	16,724	.00	16,724.00	.00	.00	16,724.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISION	9,500	-8,000.00	1,500.00	196.00	.00	1,304.00	13.1%
A3567321 58030 CITY PORTION SOCIAL	727	.00	727.00	14.99	.00	712.01	2.1%
TOTAL PERSONAL SERVICE	10,227	-8,000.00	2,227.00	210.99	.00	2,016.01	9.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567322 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUPPLIES	7,500	39.50	7,539.50	.00	39.50	7,500.00	.5%
A3567324 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567324 54781 SUPERVISION	0	8,000.00	8,000.00	4,200.00	.00	3,800.00	52.5%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567324 54840 ATHLETIC PROGRAM	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	7,500	8,039.50	15,539.50	4,200.00	39.50	11,300.00	27.3%
TOTAL BOYS BASKETBALL	17,727	39.50	17,766.50	4,410.99	39.50	13,316.01	25.0%
7330 GIRLS BASKETBALL							
1 PERSONAL SERVICE							
A3567331 51581 SUPERVISION	1,500	-1,500.00	.00	.00	.00	.00	.0%
A3567331 58030 CITY PORTION SOCIAL	115	.00	115.00	.00	.00	115.00	.0%
TOTAL PERSONAL SERVICE	1,615	-1,500.00	115.00	.00	.00	115.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567332 52500 SPORTS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567334 54170 SPORTS SUPPLIES	2,400	126.50	2,526.50	20.00	126.50	2,380.00	5.8%
A3567334 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567334 54781 SUPERVISION	0	1,500.00	1,500.00	785.00	.00	715.00	52.3%*
A3567334 54840 ATHLETIC PROGRAM	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	2,400	1,626.50	4,026.50	805.00	126.50	3,095.00	23.1%
TOTAL GIRLS BASKETBALL	4,015	126.50	4,141.50	805.00	126.50	3,210.00	22.5%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,100	.00	4,100.00	.00	.00	4,100.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567354 54170 SPORTS SUPPLIES	600	.00	600.00	.00	.00	600.00	.0%
A3567354 54600 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
A3567354 54620 RENTAL	0	.00	.00	.00	.00	.00	.0%
A3567354 54781 SUPERVISION	0	.00	.00	.00	.00	.00	.0%
A3567354 54840 ATHLETIC PROGRAM	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	600	.00	600.00	.00	.00	600.00	.0%
TOTAL GIRLS AND BOYS SPRING LA	1,677	.00	1,677.00	.00	.00	1,677.00	.0%
7410 GEYSER RD PARK							
1 PERSONAL SERVICE							
A3567411 51900 LABORER	0	.00	.00	.00	.00	.00	.0%
A3567411 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
A3567414 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3567414 54430 EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	0	.00	.00	.00	.00	.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RET	72,954	.00	72,954.05	17,099.03	.00	55,855.02	23.4%
A3769018 58040 3000 OTHER EMPLOYEES	89,671	.00	89,670.65	23,219.71	.00	66,450.94	25.9%*
TOTAL EMPLOYEE BENEFITS	162,625	.00	162,624.70	40,318.74	.00	122,305.96	24.8%
TOTAL NEW YORK STATE RETIREMEN	162,625	.00	162,624.70	40,318.74	.00	122,305.96	24.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
A3769038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	294	.00	293.76	60.00	.00	233.76	20.4%
A3769044 54774 3000 LIFE INSURANCE	588	.00	587.52	120.00	.00	467.52	20.4%
TOTAL CONTRACTED SERVICES	881	.00	881.28	180.00	.00	701.28	20.4%
TOTAL LIFE INSURANCE	881	.00	881.28	180.00	.00	701.28	20.4%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INSURA	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSURANC	222	.00	222.48	.00	.00	222.48	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769074 54770 3000 DISABILITY INSU	400	.00	400.46	.00	.00	400.46	.0%
A3769074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	623	.00	622.94	.00	.00	622.94	.0%
TOTAL DISABILITY INSURANCE	623	.00	622.94	.00	.00	622.94	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 EMPLOYEES HOSPITALI	0	.00	.00	.00	.00	.00	.0%
A3769061 51001 3000 EMPLOYEES HOSPI	0	.00	.00	.00	.00	.00	.0%
A3769061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
A3769061 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
A3769061 58030 3000 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	100,156	.00	100,156.21	16,079.39	.00	84,076.82	16.1%
A3769068 58010 3000 HOSPITALIZATION	145,931	.00	145,930.94	39,216.44	.00	106,714.50	26.9%*
A3769068 58011 VISION INSURANCE	1,763	.00	1,762.56	361.50	.00	1,401.06	20.5%
A3769068 58011 3000 VISION INSURANC	2,337	.00	2,336.51	518.40	.00	1,818.11	22.2%
A3769068 58013 HRA ADMINISTRATIVE	278	.00	278.40	.00	.00	278.40	.0%
A3769068 58013 3000 HRA ADMINISTRAT	626	.00	626.40	.00	.00	626.40	.0%
A3769068 58014 HRA CO PAY REIMBURS	792	.00	792.30	155.00	.00	637.30	19.6%
A3769068 58014 3000 HRA CO PAY REIM	1,268	.00	1,267.50	.00	.00	1,267.50	.0%
TOTAL EMPLOYEE BENEFITS	253,151	.00	253,150.82	56,330.73	.00	196,820.09	22.3%
TOTAL HOSPITALIZATION	253,151	.00	253,150.82	56,330.73	.00	196,820.09	22.3%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769081 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	2,186,531	20,860.99	2,207,392.44	448,633.34	14,644.88	1,744,114.22	21.0%
TOTAL GENERAL FUND	41,759,521	1,535,325.24	43,294,845.94	10,178,594.30	2,057,548.84	31,058,702.80	28.3%
TOTAL EXPENSES	41,759,521	1,535,325.24	43,294,845.94	10,178,594.30	2,057,548.84	31,058,702.80	

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
E3071164 54910 DEPRECIATION BUILDI	0	.00	.00	.00	.00	.00	.0%
E3071164 54911 DEPRECIATION EQUIPM	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	0	.00	.00	.00	.00	.00	.0%
7160 CITY CENTER AUTHORITY ADMINIST							
1 PERSONAL SERVICE							
E3577161 51001 EMPLOYEES HOSPITALI	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
E3577161 51100 EXECUTIVE DIRECTOR	113,200	.00	113,200.00	27,814.75	.00	85,385.25	24.6%
E3577161 51101 SALES DIRECTOR	64,057	.00	64,056.50	13,725.97	.00	50,330.53	21.4%
E3577161 51103 SALES REPRESENTATIV	101,823	.00	101,823.00	20,532.20	.00	81,290.80	20.2%
E3577161 51132 OPERATIONS MANAGER	59,679	.00	59,678.50	14,527.60	.00	45,150.90	24.3%
E3577161 51133 WORKING SUPERVISOR	116,974	.00	116,973.75	28,642.41	.00	88,331.34	24.5%
E3577161 51420 ACCOUNT CLERK	49,928	.00	49,927.50	12,969.25	.00	36,958.25	26.0%*
E3577161 51510 CLERK	0	.00	.00	.00	.00	.00	.0%
E3577161 51541 CITY CENTERPART TIM	16,884	.00	16,884.00	8,440.50	.00	8,443.50	50.0%*
E3577161 51570 KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.00	.0%
E3577161 51591 CONCESSIONS WORKER	0	.00	.00	.00	.00	.00	.0%
E3577161 51900 LABORER CITY CENTER	217,182	.00	217,181.75	41,156.71	.00	176,025.04	19.0%
E3577161 58030 CITY PORTION SOCIAL	55,695	.00	55,695.00	12,529.68	.00	43,165.32	22.5%
TOTAL PERSONAL SERVICE	797,220	.00	797,220.00	180,339.07	.00	616,880.93	22.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
E3577162 52101 BUILDING EQUIPMENT	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

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ACCOUNTS E	FOR: CITY	CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577162	52200	OFFICE EQUIPMENT	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
E3577162	52301	KITCHEN/CONCESSIONS	0	.00	.00	.00	.00	.00	.0%
E3577162	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
E3577162	52600	SOFTWARE	0	36,120.00	36,120.00	36,120.00	.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU			18,000	36,120.00	54,120.00	36,120.00	.00	18,000.00	66.7%

4 CONTRACTED SERVICES

E3577164	54110	OFFICE SUPPLIES	2,500	.00	2,500.00	632.77	.00	1,867.23	25.3%*
E3577164	54120	POSTAGE	1,000	.00	1,000.00	22.70	.00	977.30	2.3%
E3577164	54140	JANITORIAL SUPPLIES	35,000	.00	35,000.00	5,124.72	5,560.66	24,314.62	30.5%*
E3577164	54201	BUSINESS EXPENSE/SA	15,000	.00	15,000.00	1,014.18	.00	13,985.82	6.8%
E3577164	54202	CLIENT EXPENSES	16,000	.00	16,000.00	991.20	.00	15,008.80	6.2%
E3577164	54230	DUES	3,500	.00	3,500.00	1,080.00	.00	2,420.00	30.9%*
E3577164	54330	REPAIRS & MAINTENAN	5,000	6,150.00	11,150.00	7,681.35	.00	3,468.65	68.9%*
E3577164	54410	PRINTING	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
E3577164	54420	ADVERTISING	2,000	.00	2,000.00	25.75	.00	1,974.25	1.3%
E3577164	54421	LEGAL ADVERTISING	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
E3577164	54510	REPAIRS & MAINTENAN	1,000	.00	1,000.00	676.98	.00	323.02	67.7%*
E3577164	54520	GAS & OIL	975	.00	975.00	82.61	.00	892.39	8.5%
E3577164	54522	LICENSE/INSPECTION/	4,200	.00	4,200.00	3,428.85	.00	771.15	81.6%*
E3577164	54523	VEHICLE INSURANCE	2,760	.00	2,760.00	900.63	.00	1,859.37	32.6%*
E3577164	54532	BUILDING EQUIPMENT	2,000	.00	2,000.00	98.85	.00	1,901.15	4.9%
E3577164	54533	PRODUCTIONS EQUIPME	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
E3577164	54610	REPAIRS & MAINTENAN	40,000	6,756.25	46,756.25	9,177.86	8,157.25	29,421.14	37.1%*
E3577164	54611	BUILDING INSURANCE	71,500	.00	71,500.00	25,783.00	.00	45,717.00	36.1%*
E3577164	54631	CONCESSION EXPENSE	0	.00	.00	.00	.00	.00	.0%
E3577164	54632	DECORATING	5,000	.00	5,000.00	.00	1,397.00	3,603.00	27.9%*
E3577164	54650	UTILITIES	178,500	.00	178,500.00	43,267.49	.00	135,232.51	24.2%
E3577164	54670	PHONES	8,500	.00	8,500.00	2,063.26	.00	6,436.74	24.3%
E3577164	54672	CREDIT CARD FEES	7,000	.00	7,000.00	2,030.48	.00	4,969.52	29.0%*
E3577164	54720	SERVICE CONTRACTS -	92,700	.00	92,700.00	21,806.17	.00	70,893.83	23.5%
E3577164	54750	STREET LIGHTING	0	.00	.00	.00	.00	.00	.0%
E3577164	54760	LEGAL	10,000	.00	10,000.00	.00	2,500.00	7,500.00	25.0%
E3577164	54776	UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
E3577164	54778	INSURANCE WC,DISAB,	18,060	.00	18,060.00	12,242.10	.00	5,817.90	67.8%*
E3577164	54792	MISCELLANEOUS	10,000	.00	10,000.00	1,095.49	.00	8,904.51	11.0%
TOTAL CONTRACTED SERVICES			539,195	12,906.25	552,101.25	139,226.44	17,614.91	395,259.90	28.4%

8 EMPLOYEE BENEFITS

E3577168	58010	HOSPITALIZATION	186,411	.00	186,411.00	36,866.13	.00	149,544.87	19.8%
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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577168 58012 DENTAL INSURANCE	0	.00	.00	.00	.00	.00	.0%
E3577168 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
E3577168 58040 OTHER EMPLOYEES RET	133,726	.00	133,726.00	31,769.23	.00	101,956.77	23.8%
TOTAL EMPLOYEE BENEFITS	320,137	.00	320,137.00	68,635.36	.00	251,501.64	21.4%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL CITY CENTER AUTHORITY AD	1,684,552	49,026.25	1,733,578.25	424,320.87	17,614.91	1,291,642.47	25.5%
7170 CAPITAL IMPROVEMNETS							
4 CONTRACTED SERVICES							
E3577174 54610 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMNETS	0	.00	.00	.00	.00	.00	.0%
7182 CITY CENTER EXPANSION							
1 PERSONAL SERVICE							
E3577181 51421 ACCOUNT CLERK PART	0	.00	.00	.00	.00	.00	.0%
E3577181 51540 CLERK PART TIME (CI	0	.00	.00	.00	.00	.00	.0%
E3577181 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
E3577184 54720 SERV CONT - PROFESS	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577184 54722 SERV CONT CONST MAN	0	.00	.00	.00	.00	.00	.0%
E3577184 54723 SERV CONT CONSTRUCT	0	280,434.76	280,434.76	.00	280,434.76	.00	100.0%*
E3577184 54760 LEGAL	0	.00	.00	.00	.00	.00	.0%
E3577184 54772 INSURANCE	0	.00	.00	.00	.00	.00	.0%
E3577184 54792 MISCELLANEOUS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	280,434.76	280,434.76	.00	280,434.76	.00	100.0%
7 DEBT SERVICE INTEREST							
E3577187 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER EXPANSION	0	280,434.76	280,434.76	.00	280,434.76	.00	100.0%
7250 CITY CENTER SPECIAL EVENTS							
4 CONTRACTED SERVICES							
E3577254 54186 CCA SPECIAL EVENTS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER SPECIAL EVEN	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	1,684,552	329,461.01	2,014,013.01	424,320.87	298,049.67	1,291,642.47	35.9%
TOTAL CITY CENTER AUTHORITY	1,684,552	329,461.01	2,014,013.01	424,320.87	298,049.67	1,291,642.47	35.9%
TOTAL EXPENSES	1,684,552	329,461.01	2,014,013.01	424,320.87	298,049.67	1,291,642.47	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3731914 54773 LIABILITY INSURANCE	51,172	.00	51,172.00	47,456.00	.00	3,716.00	92.7%*
TOTAL CONTRACTED SERVICES	51,172	.00	51,172.00	47,456.00	.00	3,716.00	92.7%
TOTAL LIABILITY INSURANCE	51,172	.00	51,172.00	47,456.00	.00	3,716.00	92.7%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
F3031934 54775 SELF INSURANCE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
F3031934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
8310 WATER ADMINISTRATION							
1 PERSONAL SERVICE							
F3638311 51120 PUBLIC WORKS DIRECT	0	.00	.00	.00	.00	.00	.0%
F3638311 51121 CITY PLUMBER	0	.00	.00	.00	.00	.00	.0%
F3638311 51131 WATER METER ACCOUNT	34,639	.00	34,638.53	8,161.40	.00	26,477.13	23.6%
F3638311 51301 DATA COLLECTER	0	11,865.00	11,865.00	2,895.48	.00	8,969.52	24.4%
F3638311 51400 PUBLIC WORKS OFFICE	17,644	.00	17,644.26	4,157.27	.00	13,486.99	23.6%
F3638311 51401 DPW OFFICE SUPERVIS	0	.00	.00	.00	.00	.00	.0%
F3638311 51410 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS F	FOR: WATER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
F3638311	51421	ACCOUNT CLERK (PART	0	.00	.00	.00	.00	.00	.0%
F3638311	51430	PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
F3638311	51440	SENIOR CLERK	33,106	-11,865.00	21,241.24	5,004.95	.00	16,236.29	23.6%
F3638311	51443	UTILITIES CLERK	27,433	.00	27,432.52	6,434.03	.00	20,998.49	23.5%
F3638311	51455	DPW COORDINATOR	10,921	.00	10,921.00	2,572.97	.00	8,348.03	23.6%
F3638311	51458	TEMP DPW OFFICE COO	0	.00	.00	.00	.00	.00	.0%
F3638311	51490	SR ENGINEERING TECH	31,426	.00	31,426.00	7,289.73	.00	24,136.27	23.2%
F3638311	51491	UTILITIES SYSTEM LO	0	.00	.00	.00	.00	.00	.0%
F3638311	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
F3638311	51540	CLERK PART TIME (WA	0	.00	.00	.00	.00	.00	.0%
F3638311	51542	SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%
F3638311	51552	ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
F3638311	51570	KEYBOARD SPECILAIST	0	.00	.00	.00	.00	.00	.0%
F3638311	51960	OVERTIME	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
F3638311	58030	CITY PORTION SOCIAL	24,836	.00	24,836.00	2,978.37	.00	21,857.63	12.0%
TOTAL PERSONAL SERVICE			182,505	.00	182,504.55	39,494.20	.00	143,010.35	21.6%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638312	52200	OFFICE EQUIPMENT	3,000	1,325.38	4,325.38	.00	1,908.58	2,416.80	44.1%*
TOTAL EQUIPMENT AND CAPITAL OU			3,000	1,325.38	4,325.38	.00	1,908.58	2,416.80	44.1%
4 CONTRACTED SERVICES									
F3638314	54110	OFFICE SUPPLIES	3,000	.00	3,000.00	1,380.56	.00	1,619.44	46.0%*
F3638314	54120	POSTAGE	13,000	.00	13,000.00	2,670.00	.00	10,330.00	20.5%
F3638314	54180	OTHER SUPPLIES	500	.00	500.00	124.80	.00	375.20	25.0%
F3638314	54220	TRAVEL	0	.00	.00	.00	.00	.00	.0%
F3638314	54250	CONFERENCE REGISTRA	0	.00	.00	.00	.00	.00	.0%
F3638314	54410	PRINTING	6,700	.00	6,700.00	1,350.00	.00	5,350.00	20.1%
F3638314	54430	EQUIPMENT RENTAL	0	.00	.00	.00	.00	.00	.0%
F3638314	54440	BOOKS PUBLICATIONS	0	.00	.00	.00	.00	.00	.0%
F3638314	54670	PHONES	1,200	.00	1,200.00	206.64	.00	993.36	17.2%
F3638314	54720	SERVICE CONTRACTS -	20,000	8,751.52	28,751.52	1,700.34	8,751.52	18,299.66	36.4%*
F3638314	54723	SERVICE CONTRACTS T	0	.00	.00	.00	.00	.00	.0%
F3638314	54740	SERVICE CONTRACTS -	500	.00	500.00	.00	.00	500.00	.0%
F3638314	54761	REFUNDS	500	.00	500.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	45,400	8,751.52	54,151.52	7,432.34	8,751.52	37,967.66	29.9%
TOTAL WATER ADMINISTRATION	230,905	10,076.90	240,981.45	46,926.54	10,660.10	183,394.81	23.9%
8320 LAKE & RESERVOIR							
1 PERSONAL SERVICE							
F3638321 51900 LABORER WATER	0	.00	.00	.00	.00	.00	.0%
F3638321 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
F3638321 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638322 52300 MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
F3638324 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
F3638324 54650 UTILITIES	12,000	.00	12,000.00	587.45	.00	11,412.55	4.9%
F3638324 54720 SERVICE CONTRACTS -	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
F3638324 54811 PROPERTY TAXES	15,000	.00	15,000.00	2,828.08	.00	12,171.92	18.9%
TOTAL CONTRACTED SERVICES	30,100	.00	30,100.00	3,415.53	.00	26,684.47	11.3%
TOTAL LAKE & RESERVOIR	30,100	.00	30,100.00	3,415.53	.00	26,684.47	11.3%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLANT O	86,920	.00	86,920.00	20,479.31	.00	66,440.69	23.6%

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ACCOUNTS F	FOR: WATER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638331	51581	WATER TREATMENT PLA	52,579	.00	52,579.00	2,254.13	.00	50,324.87	4.3%
F3638331	51891	WATER TREATMENT PLA	0	.00	.00	.00	.00	.00	.0%
F3638331	51892	WATER TREATMENT PLA	406,575	.00	406,575.00	97,893.25	.00	308,681.75	24.1%
F3638331	51900	LABORER WATER	41,100	.00	41,100.00	8,812.44	.00	32,287.56	21.4%
F3638331	51960	OVERTIME	6,500	.00	6,500.00	1,090.76	.00	5,409.24	16.8%
F3638331	51980	HOLIDAY PAY	23,000	.00	23,000.00	6,344.76	.00	16,655.24	27.6%*
F3638331	58030	CITY PORTION SOCIAL	47,443	.00	47,443.00	10,150.21	.00	37,292.79	21.4%
TOTAL PERSONAL SERVICE			664,117	.00	664,117.00	147,024.86	.00	517,092.14	22.1%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638332	52300	MISCELLANEOUS EQUIP	15,000	26,615.00	41,615.00	13,115.00	13,500.00	15,000.00	64.0%*
F3638332	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			15,000	26,615.00	41,615.00	13,115.00	13,500.00	15,000.00	64.0%
4 CONTRACTED SERVICES									
F3638334	54110	OFFICE SUPPLIES	500	.00	500.00	292.21	.00	207.79	58.4%*
F3638334	54140	JANITORIAL SUPPLIES	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
F3638334	54141	CHEMICALS	135,000	9,454.59	144,454.59	7,934.97	4,211.95	132,307.67	8.4%
F3638334	54160	UNIFORMS	0	.00	.00	.00	.00	.00	.0%
F3638334	54180	OTHER SUPPLIES	10,000	.00	10,000.00	1,074.40	.00	8,925.60	10.7%
F3638334	54230	DUES	1,000	.00	1,000.00	560.00	.00	440.00	56.0%*
F3638334	54250	CONFERENCE REGISTRA	2,200	.00	2,200.00	780.00	.00	1,420.00	35.5%*
F3638334	54330	REPAIRS & MAINTENAN	30,000	.00	30,000.00	2,052.47	6,175.00	21,772.53	27.4%*
F3638334	54410	PRINTING	0	.00	.00	.00	.00	.00	.0%
F3638334	54420	ADVERTISING	0	.00	.00	.00	.00	.00	.0%
F3638334	54440	BOOKS PUBLICATIONS	350	.00	350.00	.00	.00	350.00	.0%
F3638334	54510	REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
F3638334	54520	GAS & OIL	4,000	.00	4,000.00	439.48	.00	3,560.52	11.0%
F3638334	54610	REPAIRS & MAINTENAN	10,000	.00	10,000.00	64.69	.00	9,935.31	.6%
F3638334	54650	UTILITIES	400,000	.00	400,000.00	44,705.35	.00	355,294.65	11.2%
F3638334	54670	PHONES	4,000	.00	4,000.00	701.32	.00	3,298.68	17.5%
F3638334	54708	LAB TESTING	18,000	100.00	18,100.00	3,244.00	12,202.00	2,654.00	85.3%*
F3638334	54720	SERVICE CONTRACTS -	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES			625,050	9,554.59	634,604.59	61,848.89	22,588.95	550,166.75	13.3%
TOTAL WATER TREATMENT PLANT			1,304,167	36,169.59	1,340,336.59	221,988.75	36,088.95	1,082,258.89	19.3%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51161 WATER METER READER	0	.00	.00	.00	.00	.00	.0%
F3638341 51162 WATER METER SERVICE	60,440	.00	60,440.00	13,504.15	.00	46,935.85	22.3%
F3638341 51163 WATER METER SERVICE	24,780	.00	24,780.00	5,816.66	.00	18,963.34	23.5%
F3638341 51164 METER SERVICE WORKE	0	.00	.00	.00	.00	.00	.0%
F3638341 51900 LABORER WATER	0	.00	.00	.00	.00	.00	.0%
F3638341 51960 OVERTIME	100	.00	100.00	40.87	.00	59.13	40.9%*
F3638341 58030 CITY PORTION SOCIAL	6,527	.00	6,527.00	1,424.70	.00	5,102.30	21.8%
TOTAL PERSONAL SERVICE	91,847	.00	91,847.00	20,786.38	.00	71,060.62	22.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	100,000	.00	100,000.00	.00	22,483.41	77,516.59	22.5%
F3638342 52300 MISCELLANEOUS EQUIP	6,000	-500.00	5,500.00	.00	.00	5,500.00	.0%
F3638342 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	106,000	-500.00	105,500.00	.00	22,483.41	83,016.59	21.3%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	750	.00	750.00	.00	.00	750.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	.00	1,000.00	255.18	.00	744.82	25.5%*
F3638344 54510 REPAIRS & MAINTENAN	1,500	500.00	2,000.00	1,662.27	.00	337.73	83.1%*
F3638344 54520 GAS & OIL	7,500	.00	7,500.00	1,080.75	.00	6,419.25	14.4%
TOTAL CONTRACTED SERVICES	10,750	500.00	11,250.00	2,998.20	.00	8,251.80	26.7%
TOTAL METERS	208,597	.00	208,597.00	23,784.58	22,483.41	162,329.01	22.2%
8341 WATER MAINTENANCE							
1 PERSONAL SERVICE							
F3638351 51900 LABORER WATER	252,044	.00	252,044.00	57,445.64	.00	194,598.36	22.8%

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ACCOUNTS F	FOR: WATER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638351	51960	OVERTIME	12,000	.00	12,000.00	9,163.45	.00	2,836.55	76.4%*
F3638351	51980	HOLIDAY PAY	0	.00	.00	.00	.00	.00	.0%
F3638351	58030	CITY PORTION SOCIAL	17,904	.00	17,904.00	4,920.86	.00	12,983.14	27.5%*
TOTAL PERSONAL SERVICE			281,948	.00	281,948.00	71,529.95	.00	210,418.05	25.4%
2 EQUIPMENT AND CAPITAL OUTLAY									
F3638352	52300	MISCELLANEOUS EQUIP	20,000	-3,000.00	17,000.00	.00	.00	17,000.00	.0%
F3638352	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			20,000	-3,000.00	17,000.00	.00	.00	17,000.00	.0%
4 CONTRACTED SERVICES									
F3638354	54100	RUBBLE BLACKTOP STO	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
F3638354	54110	OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
F3638354	54160	UNIFORMS	0	.00	.00	.00	.00	.00	.0%
F3638354	54180	OTHER SUPPLIES	70,000	-656.00	69,344.00	3,492.56	2,000.00	63,851.44	7.9%
F3638354	54320	TOOLS	500	.00	500.00	.00	.00	500.00	.0%
F3638354	54330	REPAIRS & MAINTENAN	500	.00	500.00	.00	.00	500.00	.0%
F3638354	54510	REPAIRS & MAINTENAN	6,000	.00	6,000.00	1,644.07	.00	4,355.93	27.4%*
F3638354	54520	GAS & OIL	20,000	.00	20,000.00	2,759.79	.00	17,240.21	13.8%
F3638354	54530	EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
F3638354	54610	REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
F3638354	54650	UTILITIES	0	.00	.00	.00	.00	.00	.0%
F3638354	54720	SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			98,000	-656.00	97,344.00	7,896.42	2,000.00	87,447.58	10.2%
TOTAL WATER MAINTENANCE			399,948	-3,656.00	396,292.00	79,426.37	2,000.00	314,865.63	20.5%
8342 WATER LINE EXTENSION									
1 PERSONAL SERVICE									
F3638361	51900	LABORER WATER	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638361 51960 OVERTIME	0	.00	.00	.00	.00	.00	.0%
F3638361 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638362 52701 WATER SYSTEM	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
F3638364 54180 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
F3638364 54530 EQUIPMENT & VEHICLE	0	.00	.00	.00	.00	.00	.0%
F3638364 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
F3638364 54761 REFUNDS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION	0	.00	.00	.00	.00	.00	.0%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	9,000	.00	9,000.00	4,465.88	.00	4,534.12	49.6%*
F3638371 51960 OVERTIME	1,500	.00	1,500.00	151.10	.00	1,348.90	10.1%
F3638371 58030 CITY PORTION SOCIAL	1,000	.00	1,000.00	340.89	.00	659.11	34.1%*
TOTAL PERSONAL SERVICE	11,500	.00	11,500.00	4,957.87	.00	6,542.13	43.1%
4 CONTRACTED SERVICES							
F3638374 54100 RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638374 54180 OTHER SUPPLIES	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
F3638374 54530 EQUIPMENT & VEHICLE	0	5,656.00	5,656.00	2,656.00	.00	3,000.00	47.0%*
TOTAL CONTRACTED SERVICES	7,500	5,656.00	13,156.00	2,656.00	.00	10,500.00	20.2%
TOTAL EMERGENCY WATER REPAIRS	19,000	5,656.00	24,656.00	7,613.87	.00	17,042.13	30.9%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
F3739018 58040 OTHER EMPLOYEES RET	180,968	.00	180,967.92	43,816.27	.00	137,151.65	24.2%
TOTAL EMPLOYEE BENEFITS	180,968	.00	180,967.92	43,816.27	.00	137,151.65	24.2%
TOTAL NEW YORK STATE RETIREMEN	180,968	.00	180,967.92	43,816.27	.00	137,151.65	24.2%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
F3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
F3739044 54774 LIFE INSURANCE	1,168	.00	1,168.22	240.65	.00	927.57	20.6%
TOTAL CONTRACTED SERVICES	1,168	.00	1,168.22	240.65	.00	927.57	20.6%
TOTAL LIFE INSURANCE	1,168	.00	1,168.22	240.65	.00	927.57	20.6%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
F3739054 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
F3739074 54770 DISABILITY INSURANC	740	.00	739.87	.00	.00	739.87	.0%
F3739074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	740	.00	739.87	.00	.00	739.87	.0%
TOTAL DISABILITY INSURANCE	740	.00	739.87	.00	.00	739.87	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPITALI	6,500	.00	6,500.00	1,708.33	.00	4,791.67	26.3%*
F3739061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
F3739061 58030 CITY PORTION SOCIAL	497	.00	497.25	130.69	.00	366.56	26.3%*
TOTAL PERSONAL SERVICE	6,997	.00	6,997.25	1,839.02	.00	5,158.23	26.3%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	342,785	.00	342,784.66	79,789.00	.00	262,995.66	23.3%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9 CONTINGENCY/TRANSFERS							
F3939999 59901 TRANSFERS TO OTHER	72,296	.00	72,296.00	.00	.00	72,296.00	.0%
TOTAL CONTINGENCY/TRANSFERS	72,296	.00	72,296.00	.00	.00	72,296.00	.0%
TOTAL TRANSFER OUT	72,296	.00	72,296.00	.00	.00	72,296.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
F3739999 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
F3939989 59010 CONTINGENCY	43,413	.00	43,413.00	.00	.00	43,413.00	.0%
TOTAL CONTINGENCY/TRANSFERS	43,413	.00	43,413.00	.00	.00	43,413.00	.0%
TOTAL CONTINGENCY	43,413	.00	43,413.00	.00	.00	43,413.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	3,486,836	48,246.49	3,535,082.58	679,187.28	71,232.46	2,784,662.84	21.2%
TOTAL WATER FUND	3,486,836	48,246.49	3,535,082.58	679,187.28	71,232.46	2,784,662.84	21.2%
TOTAL EXPENSES	3,486,836	48,246.49	3,535,082.58	679,187.28	71,232.46	2,784,662.84	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 COMMISSIONER OF PUBLIC WORKS							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3731914 54773 LIABILITY INSURANCE	64,151	.00	64,151.00	59,628.00	.00	4,523.00	92.9%*
TOTAL CONTRACTED SERVICES	64,151	.00	64,151.00	59,628.00	.00	4,523.00	92.9%
TOTAL LIABILITY INSURANCE	64,151	.00	64,151.00	59,628.00	.00	4,523.00	92.9%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
G3031934 54775 SELF INSURANCE	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
G3031934 54777 LIABILITY MEDICAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INS	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
8110 SEWER ADMINISTRATION							
1 PERSONAL SERVICE							
G3638111 51120 PUBLIC WORKS DIRECT	0	.00	.00	.00	.00	.00	.0%
G3638111 51121 CITY PLUMBER	0	.00	.00	.00	.00	.00	.0%
G3638111 51131 WATER METER ACCOUNT	34,639	.00	34,638.53	8,161.41	.00	26,477.12	23.6%
G3638111 51301 DATA COLLECTER	0	11,865.00	11,865.00	2,895.48	.00	8,969.52	24.4%
G3638111 51400 PUBLIC WORKS OFFICE	17,644	.00	17,644.26	4,157.27	.00	13,486.99	23.6%
G3638111 51401 DPW OFFICE SUPERVIS	0	.00	.00	.00	.00	.00	.0%
G3638111 51410 SENIOR ACCOUNT CLER	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS G	FOR: SEWER	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111	51420	ACCOUNT CLERK	0	.00	.00	.00	.00	.00	.0%
G3638111	51421	ACCOUNT CLERK (PART	0	.00	.00	.00	.00	.00	.0%
G3638111	51430	PRINCIPAL ACCOUNT C	0	.00	.00	.00	.00	.00	.0%
G3638111	51440	SENIOR CLERK	33,106	-11,865.00	21,241.24	5,004.96	.00	16,236.28	23.6%
G3638111	51443	UTILITIES CLERK	27,433	.00	27,432.52	6,434.16	.00	20,998.36	23.5%
G3638111	51455	DPW COORDINATOR	10,921	.00	10,921.00	2,572.97	.00	8,348.03	23.6%
G3638111	51458	TEMP DPW OFFICE COO	0	.00	.00	.00	.00	.00	.0%
G3638111	51490	SR ENGINEERING TECH	0	31,426.00	31,426.00	7,289.78	.00	24,136.22	23.2%
G3638111	51491	SENIOR ENGINEER TEC	31,426	-31,426.00	.00	.00	.00	.00	.0%
G3638111	51510	CLERK	0	.00	.00	.00	.00	.00	.0%
G3638111	51540	CLERK PART TIME (SE	0	.00	.00	.00	.00	.00	.0%
G3638111	51552	ADMINISTRATIVE ASSI	0	.00	.00	.00	.00	.00	.0%
G3638111	51570	KEYBOARD SPECIALIST	0	.00	.00	.00	.00	.00	.0%
G3638111	51900	LABORER SEWER	189,453	.00	189,453.00	12,382.45	.00	177,070.55	6.5%
G3638111	51960	OVERTIME	6,000	-37.66	5,962.34	1,166.57	.00	4,795.77	19.6%
G3638111	58030	CITY PORTION SOCIAL	24,528	.00	24,528.00	3,760.69	.00	20,767.31	15.3%
TOTAL PERSONAL SERVICE			375,150	-37.66	375,111.89	53,825.74	.00	321,286.15	14.3%
2 EQUIPMENT AND CAPITAL OUTLAY									
G3638112	52200	OFFICE EQUIPMENT	0	1,325.39	1,325.39	.00	1,325.39	.00	100.0%*
G3638112	52300	MISCELLANEOUS EQUIP	0	.00	.00	.00	.00	.00	.0%
G3638112	52400	VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU			0	1,325.39	1,325.39	.00	1,325.39	.00	100.0%
4 CONTRACTED SERVICES									
G3638114	54100	RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
G3638114	54120	POSTAGE	7,000	.00	7,000.00	2,670.00	.00	4,330.00	38.1%*
G3638114	54160	UNIFORMS	0	.00	.00	.00	.00	.00	.0%
G3638114	54180	OTHER SUPPLIES	20,000	2,073.00	22,073.00	163.27	2,073.00	19,836.73	10.1%
G3638114	54320	TOOLS	0	.00	.00	.00	.00	.00	.0%
G3638114	54510	REPAIRS & MAINTENAN	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
G3638114	54520	GAS & OIL	750	.00	750.00	98.00	.00	652.00	13.1%
G3638114	54670	PHONES	0	.00	.00	.00	.00	.00	.0%
G3638114	54720	SERVICE CONTRACTS -	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
G3638114	54761	REFUNDS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES			43,250	2,073.00	45,323.00	2,931.27	2,073.00	40,318.73	11.0%
TOTAL SEWER ADMINISTRATION			418,400	3,360.73	421,760.28	56,757.01	3,398.39	361,604.88	14.3%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	65,185	.00	65,185.00	15,191.42	.00	49,993.58	23.3%
G3638121 51900 LABORER SEWER	179,009	.00	179,009.00	50,721.06	.00	128,287.94	28.3%*
G3638121 51960 OVERTIME	5,500	-100.00	5,400.00	-7,992.48	.00	13,392.48	-148.0%
G3638121 58030 CITY PORTION SOCIAL	19,102	.00	19,102.00	4,411.61	.00	14,690.39	23.1%
TOTAL PERSONAL SERVICE	268,796	-100.00	268,696.00	62,331.61	.00	206,364.39	23.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638122 52300 MISCELLANEOUS EQUIP	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
G3638122 52400 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
4 CONTRACTED SERVICES							
G3638124 54100 RUBBLE BLACKTOP STO	0	.00	.00	.00	.00	.00	.0%
G3638124 54160 UNIFORMS	0	.00	.00	.00	.00	.00	.0%
G3638124 54180 OTHER SUPPLIES	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
G3638124 54320 TOOLS	0	.00	.00	.00	.00	.00	.0%
G3638124 54330 REPAIRS & MAINTENAN	1,000	.00	1,000.00	883.40	.00	116.60	88.3%*
G3638124 54331 REPAIRS & MAINTENAN	40,000	206.50	40,206.50	1,957.00	2,935.50	35,314.00	12.2%
G3638124 54430 EQUIPMENT RENTAL	500	.00	500.00	.00	.00	500.00	.0%
G3638124 54510 REPAIRS & MAINTENAN	8,000	.00	8,000.00	541.37	2,942.36	4,516.27	43.5%*
G3638124 54520 GAS & OIL	7,000	.00	7,000.00	912.74	.00	6,087.26	13.0%
G3638124 54610 REPAIRS & MAINTENAN	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
G3638124 54650 UTILITIES	55,000	.00	55,000.00	5,265.13	.00	49,734.87	9.6%
G3638124 54670 PHONES	500	.00	500.00	.00	.00	500.00	.0%
G3638124 54708 LAB TESTING	0	.00	.00	.00	.00	.00	.0%
G3638124 54720 SERVICE CONTRACTS -	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	119,000	206.50	119,206.50	9,559.64	5,877.86	103,769.00	13.0%
TOTAL SEWER PUMPING	399,796	106.50	399,902.50	71,891.25	5,877.86	322,133.39	19.4%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8130 COUNTY SEWER DISTRICT #1							
4 CONTRACTED SERVICES							
G3638134 54731 CURRENT CHARGES	2,777,052	.00	2,777,052.00	694,262.50	.00	2,082,789.50	25.0%
TOTAL CONTRACTED SERVICES	2,777,052	.00	2,777,052.00	694,262.50	.00	2,082,789.50	25.0%
TOTAL COUNTY SEWER DISTRICT #1	2,777,052	.00	2,777,052.00	694,262.50	.00	2,082,789.50	25.0%
8150 METERS							
1 PERSONAL SERVICE							
G3638151 51162 WATER METER SERVICE	60,087	.00	60,087.00	13,504.39	.00	46,582.61	22.5%
G3638151 51163 WATER METER SERVICE	24,780	.00	24,780.00	5,816.69	.00	18,963.31	23.5%
G3638151 51164 METER SERVICE WORKE	0	.00	.00	.00	.00	.00	.0%
G3638151 51960 OVERTIME	0	137.66	137.66	40.88	.00	96.78	29.7%*
G3638151 58030 CITY PORTION SOCIAL	6,492	.00	6,492.00	1,424.61	.00	5,067.39	21.9%
TOTAL PERSONAL SERVICE	91,359	137.66	91,496.66	20,786.57	.00	70,710.09	22.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638152 52201 METERS	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
G3638154 54160 UNIFORMS	800	.00	800.00	.00	.00	800.00	.0%
G3638154 54180 OTHER SUPPLIES	500	.00	500.00	43.96	.00	456.04	8.8%
G3638154 54510 REPAIRS & MAINTENAN	0	.00	.00	.00	.00	.00	.0%
G3638154 54520 GAS & OIL	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	1,300	.00	1,300.00	43.96	.00	1,256.04	3.4%
TOTAL METERS	92,659	137.66	92,796.66	20,830.53	.00	71,966.13	22.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
G3739018 58040 OTHER EMPLOYEES RET	120,067	.00	120,066.50	29,486.12	.00	90,580.38	24.6%
TOTAL EMPLOYEE BENEFITS	120,067	.00	120,066.50	29,486.12	.00	90,580.38	24.6%
TOTAL NEW YORK STATE RETIREMEN	120,067	.00	120,066.50	29,486.12	.00	90,580.38	24.6%
9030 SOCIAL SECURITY							
8 EMPLOYEE BENEFITS							
G3739038 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
G3739044 54774 LIFE INSURANCE	611	.00	611.16	139.90	.00	471.26	22.9%
TOTAL CONTRACTED SERVICES	611	.00	611.16	139.90	.00	471.26	22.9%
TOTAL LIFE INSURANCE	611	.00	611.16	139.90	.00	471.26	22.9%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3739054 54776 UNEMPLOYMENT INSURA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSURANC	365	.00	364.65	.00	.00	364.65	.0%
G3739074 54771 DISABILITY SELF INS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	365	.00	364.65	.00	.00	364.65	.0%
TOTAL DISABILITY INSURANCE	365	.00	364.65	.00	.00	364.65	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPITALI	7,000	.00	7,000.00	1,708.33	.00	5,291.67	24.4%
G3739061 51002 OUT OF POCKET REIMB	0	.00	.00	.00	.00	.00	.0%
G3739061 58030 CITY PORTION SOCIAL	536	.00	535.50	130.69	.00	404.81	24.4%
TOTAL PERSONAL SERVICE	7,536	.00	7,535.50	1,839.02	.00	5,696.48	24.4%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	142,153	.00	142,153.47	33,264.12	.00	108,889.35	23.4%
G3739068 58011 VISION INSURANCE	3,229	.00	3,229.36	749.34	.00	2,480.02	23.2%
G3739068 58013 HRA ADMINISTRATIVE	609	.00	609.00	.00	.00	609.00	.0%
G3739068 58014 HRA CO PAY REIMBURS	1,000	.00	1,000.00	531.67	.00	468.33	53.2%*
TOTAL EMPLOYEE BENEFITS	146,992	.00	146,991.83	34,545.13	.00	112,446.70	23.5%
TOTAL HOSPITALIZATION	154,527	.00	154,527.33	36,384.15	.00	118,143.18	23.5%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	0	.00	.00	.00	.00	.00	.0%
G3739081 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SICK LEAVE	0	.00	.00	.00	.00	.00	.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
G3839716 56010 PRINCIPAL	46,775	998.00	47,773.00	998.00	.00	46,775.00	2.1%
TOTAL PRINCIPAL	46,775	998.00	47,773.00	998.00	.00	46,775.00	2.1%
7 DEBT SERVICE INTEREST							
G3839717 57010 INTEREST	76,695	-998.00	75,697.00	26,677.11	.00	49,019.89	35.2%*
TOTAL DEBT SERVICE INTEREST	76,695	-998.00	75,697.00	26,677.11	.00	49,019.89	35.2%
TOTAL DEBT SERVICE	123,470	.00	123,470.00	27,675.11	.00	95,794.89	22.4%
9760 TAX ANTICIPATION NOTE PAYABLE							
7 DEBT SERVICE INTEREST							
G3739767 57010 INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE INTEREST	0	.00	.00	.00	.00	.00	.0%
TOTAL TAX ANTICIPATION NOTE PA	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							
G3939999 59901 TRANSFERS TO OTHER	66,144	.00	66,144.00	.00	.00	66,144.00	.0%
TOTAL CONTINGENCY/TRANSFERS	66,144	.00	66,144.00	.00	.00	66,144.00	.0%
TOTAL TRANSFER OUT	66,144	.00	66,144.00	.00	.00	66,144.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
G3739999 59010 CONTINGENCY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL CONTINGENCY	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	4,247,241	3,604.89	4,250,846.08	997,054.57	9,276.25	3,244,515.26	23.7%
TOTAL SEWER FUND	4,247,241	3,604.89	4,250,846.08	997,054.57	9,276.25	3,244,515.26	23.7%
TOTAL EXPENSES	4,247,241	3,604.89	4,250,846.08	997,054.57	9,276.25	3,244,515.26	

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1440 CITY ENGINEER'S OFFICE							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011442 52000 1062 DOWNTOWN PEDEST	0	300,000.00	300,000.00	.00	300,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	300,000.00	300,000.00	.00	300,000.00	.00	100.0%
4 CONTRACTED SERVICES							
H3011444 54702 1062 DOWNTOWN PEDEST	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%*
H3011444 54720 1014 TRUCK BYPASS PR	0	.00	.00	.00	.00	.00	.0%
H3011444 54728 1041 PROF SERVICE TR	0	.00	.00	.00	.00	.00	.0%
H3011444 54728 1099 05 TRAFFIC SIGN	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	67,751.00	67,751.00	.00	67,751.00	.00	100.0%
TOTAL CITY ENGINEER'S OFFICE	0	367,751.00	367,751.00	.00	367,751.00	.00	100.0%
1622 OLD LIBRARY							
1 PERSONAL SERVICE							
H3011611 51900 1002 LABORER CAPITAL	0	.00	.00	.00	.00	.00	.0%
H3011611 51960 1002 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3011611 58030 1002 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES							
H3011614 54180 1002 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3011614 54720 1002 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL OLD LIBRARY	0	.00	.00	.00	.00	.00	.0%
1650 CITY PHONE SYSTEM							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3011652 52000 1142 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY PHONE SYSTEM	0	.00	.00	.00	.00	.00	.0%
1700 WEST AVENUE IMPROVEMENTS							
4 CONTRACTED SERVICES							
H3011704 54720 1013 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL WEST AVENUE IMPROVEMENTS	0	.00	.00	.00	.00	.00	.0%
1710 SOUTH BROADWAY							
4 CONTRACTED SERVICES							
H3011714 54720 1019 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3011714 54720 1048 2002 SOUTH BROA	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH BROADWAY	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1720 STATION LANE							
4 CONTRACTED SERVICES							
H3011724 54720 1068 STATION LANE 20	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3011729 59901 1068 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL STATION LANE	0	.00	.00	.00	.00	.00	.0%
3310 TRAFFIC CONTROL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3113312 52000 1239 CITY WAY FINDIN	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL TRAFFIC CONTROL	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
3415 FIRE TRUCK							
4 CONTRACTED SERVICES							
H3113434 54720 1003 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5010 STREETS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3315012	52000 1207 JEFFERSON ST PA	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL STREETS	0	.00	.00	.00	.00	.00	.0%
5016 DUMP TRUCK								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3315032	52400 1010 SNOWTHROWER	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3015112	52021 75959 MASTER DOT ACC	0	201,617.00	201,617.00	16,132.00	185,485.00	.00	100.0%*
H3015112	52121 75959 DESIGN DOT	0	14,276.44	14,276.44	.00	14,276.44	.00	100.0%*
H3015112	52221 75959 ROW DOT	0	.00	.00	.00	.00	.00	.0%
H3015112	52321 75959 CONSTRUCTION D	0	.00	.00	.00	.00	.00	.0%
H3015112	52521 75959 CONSTRUCTION I	0	17,000.00	17,000.00	.00	17,000.00	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	232,893.44	232,893.44	16,132.00	216,761.44	.00	100.0%
4 CONTRACTED SERVICES								
H3315114	54700 1106 TRANSPORTATION	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS	0	232,893.44	232,893.44	16,132.00	216,761.44	.00	100.0%
6950 CAPITAL PROJECTS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3416952 52000 1181 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3416952 52000 1221 CAPITAL PROJECT	0	919.98	919.98	.00	919.98	.00	100.0%*
H3416952 52000 1226 CAPITAL PROJECT	0	125,000.00	125,000.00	.00	125,000.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	125,919.98	125,919.98	.00	125,919.98	.00	100.0%
4 CONTRACTED SERVICES							
H3916954 54720 1088 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS	0	125,919.98	125,919.98	.00	125,919.98	.00	100.0%
7020 PARKS REC HIST PRES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517022 52000 1075 OPEN SPACE	0	162,789.27	162,789.27	.00	162,789.27	.00	100.0%*
H3517022 52000 1131 CAPITAL PROJECT	220,000	264,474.80	484,474.80	.00	264,474.80	220,000.00	54.6%*
TOTAL EQUIPMENT AND CAPITAL OU	220,000	427,264.07	647,264.07	.00	427,264.07	220,000.00	66.0%
4 CONTRACTED SERVICES							
H3517024 54180 1075 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3517024 54707 1075 PROF SERV WATER		0	.00	.00	.00	.00	.00	.0%
H3517024 54720 1075 SERVICE CONTRAC		0	26,187.51	26,187.51	.00	26,187.51	.00	100.0%*
TOTAL CONTRACTED SERVICES		0	26,187.51	26,187.51	.00	26,187.51	.00	100.0%
TOTAL PARKS REC HIST PRES		220,000	453,451.58	673,451.58	.00	453,451.58	220,000.00	67.3%
7110 PARK & CASINO								
1 PERSONAL SERVICE								
H3517111 51900 1066 LABORER		0	.00	.00	.00	.00	.00	.0%
H3517111 58030 1066 CITY PORTION SO		0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3517114 54180 1066 OTHER SUPPLIES		0	.00	.00	.00	.00	.00	.0%
H3517114 54720 1066 CONGRESS PARK 0		0	.00	.00	.00	.00	.00	.0%
H3517114 54720 1069 REC FACILITY DE		0	350,448.22	350,448.22	900.00	349,548.22	.00	100.0%*
TOTAL CONTRACTED SERVICES		0	350,448.22	350,448.22	900.00	349,548.22	.00	100.0%
TOTAL PARK & CASINO		0	350,448.22	350,448.22	900.00	349,548.22	.00	100.0%
7130 CAROUSEL								
1 PERSONAL SERVICE								
H3517131 58030 1017 CITY PORTION SO		0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3517132 52000 1208 CAROUSEL WINDOW		0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3517144 54180 1008 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3517144 54180 1009 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3517144 54720 1008 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3517144 54720 1009 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3517144 54720 1060 SPRING RUN TRAI	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	50,000	1,501,300.00	1,551,300.00	.00	1,501,300.00	50,000.00	96.8%
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517182 52100 1016 EQUIPMENT	0	134,958.00	134,958.00	.00	134,958.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	134,958.00	134,958.00	.00	134,958.00	.00	100.0%
4 CONTRACTED SERVICES							
H3517184 54180 1016 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3517184 54720 1016 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL VERNON ARENA	0	134,958.00	134,958.00	.00	134,958.00	.00	100.0%
7230 RAILROAD RUN BIKE TRAIL							
1 PERSONAL SERVICE							
H3517231 51900 1100 LABORER	0	.00	.00	.00	.00	.00	.0%
H3517231 51960 1100 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3517231 58030 1100 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
H3517234 54720 1100 RR RUN BIKE TRA	0	14,472.24	14,472.24	.00	.00	14,472.24	.0%
TOTAL CONTRACTED SERVICES	0	14,472.24	14,472.24	.00	.00	14,472.24	.0%
TOTAL RAILROAD RUN BIKE TRAIL	0	14,472.24	14,472.24	.00	.00	14,472.24	.0%
7510 CITY HISTORIAN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517512 52106 1079 04 CITY HISTORA	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY HISTORIAN	0	.00	.00	.00	.00	.00	.0%
7640 KAYAK LAUNCH							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3517642 52000 1194 CAPITAL PROJECT	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%
TOTAL KAYAK LAUNCH	0	13,649.00	13,649.00	.00	13,649.00	.00	100.0%
8160 WASHINGTON STREET DRAINAGE							
1 PERSONAL SERVICE							
H3618161 51040 1086 ASSISTANT CITY	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3618161	51900 1086 LABORER	0	.00	.00	.00	.00	.00	.0%
H3618161	51960 1086 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3618161	58030 1086 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3618164	54720 1021 WASHINGTON STRE	0	.00	.00	.00	.00	.00	.0%
H3618164	54720 1049 2002 WEST SIDE	0	.00	.00	.00	.00	.00	.0%
H3618164	54720 1086 04 WEST SIDE IN	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%
9 CONTINGENCY/TRANSFERS								
H3618169	59901 1086 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL WASHINGTON STREET DRAINAGE	0	20,000.00	20,000.00	.00	20,000.00	.00	100.0%
8170 SPRING BROOK RUN								
1 PERSONAL SERVICE								
H3618171	51900 1042 LABORER	0	.00	.00	.00	.00	.00	.0%
H3618171	58030 1042 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3618174	54180 1042 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3618174	54729 1042 SPRING BROOK RU	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SPRING BROOK RUN	0	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
H3119999 59010 1003 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
H3119999 59010 1018 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
H3919999 59010 1074 CONTINGENCY NIM	0	.00	.00	.00	.00	.00	.0%
H3919999 59010 9998 CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR	470,000	3,214,843.46	3,684,843.46	17,032.00	3,183,339.22	484,472.24	86.9%
2 COMMISSIONER OF FINANCE							
1681 DATA PROCESSING - NETWORK							
1 PERSONAL SERVICE							
H3021691 58030 1011 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3021692 52000 1182 CAPITAL PROJECT	0	60,000.00	60,000.00	.00	60,000.00	.00	100.0%*
H3021692 52000 1211 CAPITAL PROJECT	0	48,533.05	48,533.05	1,712.42	46,395.63	425.00	99.1%*
TOTAL EQUIPMENT AND CAPITAL OU	0	108,533.05	108,533.05	1,712.42	106,395.63	425.00	99.6%
TOTAL DATA PROCESSING - NETWOR	0	108,533.05	108,533.05	1,712.42	106,395.63	425.00	99.6%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6420 SPECIAL ASSESSMENT DISTRICT								
1 PERSONAL SERVICE								
H3426421	51900 1012 LABORER	0	.00	.00	.00	.00	.00	.0%
H3426421	51960 1012 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3426421	58030 1012 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3426424	54180 1012 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3426424	54430 1012 EQUIPMENT RENTA	0	.00	.00	.00	.00	.00	.0%
H3426424	54720 1012 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3426429	59901 1012 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3426429	59901 1041 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DISTR		0	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3026952	52000 1171 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS		0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3031492 52000 1141 CAPITAL PROJECT	350,000	110,335.28	460,335.28	3,000.00	107,335.28	350,000.00	24.0%
H3031492 52000 1204 MUSIC HALL AIR	0	.00	.00	.00	.00	.00	.0%
H3031492 52000 1236 MUSIC HALL	350,000	.00	350,000.00	.00	.00	350,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	700,000	110,335.28	810,335.28	3,000.00	107,335.28	700,000.00	13.6%
4 CONTRACTED SERVICES							
H3031494 54720 1107 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	700,000	110,335.28	810,335.28	3,000.00	107,335.28	700,000.00	13.6%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031622 52000 1140 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3031629 59901 1140 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	0	.00	.00	.00	.00	.00	.0%
1621 DRINK HALL/SENIOR CITIZENS CEN							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3031632 52000 1170 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%


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ACCOUNTS FOR: H	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3531632	52000	1166	CAPITAL PROJECT	0	.00	.00		.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU			0	.00	.00		.00	.00	.00	.0%
	TOTAL DRINK HALL/SENIOR CITIZE			0	.00	.00		.00	.00	.00	.0%
1622 OLD LIBRARY											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3031612	52000	1119	ARTS CENTER FOU	0	.00	.00		.00	.00	.00	.0%
H3031612	52000	1143	CAPITAL PROJECT	0	.00	.00		.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU			0	.00	.00		.00	.00	.00	.0%
4 CONTRACTED SERVICES											
H3031644	54720	1102	SERVICE CONTRAC	0	.00	.00		.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES			0	.00	.00		.00	.00	.00	.0%
	TOTAL OLD LIBRARY			0	.00	.00		.00	.00	.00	.0%
1623 CITY GARAGE											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3031652	52000	1134	CAPITAL PROJECT	0	.00	.00		.00	.00	.00	.0%
H3031652	52000	1180	11 DEC REMEDIAT	0	91,761.57	91,761.57		.00	91,761.57	.00	100.0%*
H3031652	52000	1233	WELDING PAIN BO	371,000	.00	371,000.00		.00	.00	371,000.00	.0%
H3031652	52107	1129	DPW GARAGE LIFT	0	.00	.00		.00	.00	.00	.0%
H3031652	52108	1129	07 DPW GARAGE R	0	.00	.00		.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU			371,000	91,761.57	462,761.57		.00	91,761.57	371,000.00	19.8%
	TOTAL CITY GARAGE			371,000	91,761.57	462,761.57		.00	91,761.57	371,000.00	19.8%
3310 TRAFFIC CONTROL											

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EQUIPMENT AND CAPITAL OUTLAY							
H3133312 52021 75660 MASTER DOT ACC	0	137,077.00	137,077.00	.00	292,096.00	-155,019.00	213.1%*
H3133312 52121 75660 DESIGN DOT	0	-13,660.91	-13,660.91	.00	-13,660.91	.00	100.0%
H3133312 52221 75660 ROW DOT	0	31,225.77	31,225.77	.00	184,306.77	-153,081.00	590.2%*
H3133312 52321 75660 CONSTRUCTION D	0	1,803,652.00	1,803,652.00	.00	1,803,652.00	.00	100.0%*
H3133312 52521 75660 CONSTRUCTION I	0	297,468.00	297,468.00	.00	297,468.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	2,255,761.86	2,255,761.86	.00	2,563,861.86	-308,100.00	113.7%
TOTAL TRAFFIC CONTROL	0	2,255,761.86	2,255,761.86	.00	2,563,861.86	-308,100.00	113.7%
3315 BUCKET TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333342 52000 1144 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3333349 59901 1144 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL BUCKET TRUCK	0	.00	.00	.00	.00	.00	.0%
3316 LOADER							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333352 52000 1145 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3333352 52000 1234 BACK HOE	125,000	.00	125,000.00	.00	123,857.00	1,143.00	99.1%*
TOTAL EQUIPMENT AND CAPITAL OU	125,000	.00	125,000.00	.00	123,857.00	1,143.00	99.1%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9 CONTINGENCY/TRANSFERS							
H3333359 59901 1145 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL LOADER	125,000	.00	125,000.00	.00	123,857.00	1,143.00	99.1%
3317 ENERGY PERFORMANCE CONTRACT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3333372 52000 1148 ENERGY PERFORMA	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL ENERGY PERFORMANCE CONTR	0	.00	.00	.00	.00	.00	.0%
5010 STREETS							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335012 52000 1155 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3335012 52000 1235 DUMP TRUCK	77,000	.00	77,000.00	.00	76,092.25	907.75	98.8%*
H3335012 52400 1116 VEHICLES	0	.00	.00	.00	.00	.00	.0%
H3335012 52400 1117 VEHICLES	0	2,793.16	2,793.16	.00	2,793.16	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	77,000	2,793.16	79,793.16	.00	78,885.41	907.75	98.9%
TOTAL STREETS	77,000	2,793.16	79,793.16	.00	78,885.41	907.75	98.9%
5016 DUMP TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335032 52400 1091 VEHICLES	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3335032 52400 1092 VEHICLES	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
H3035111 51900 75826 LABORER	0	.00	.00	.00	.00	.00	.0%
H3035111 51960 75826 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3035111 58030 75826 CITY PORTION S	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3035112 52001 1130 07 CHURCH MYRTL	0	.00	.00	.00	.00	.00	.0%
H3035112 52021 1209 MASTER DOT ACCO	0	4,000,000.00	4,000,000.00	.00	4,000,000.00	.00	100.0%*
H3035112 52021 75714 MASTER DOT ACC	0	26,728.17	26,728.17	.00	26,728.17	.00	100.0%*
H3035112 52021 75826 MASTER DOT ACC	0	6,700.62	6,700.62	.00	6,700.62	.00	100.0%*
H3035112 52121 75714 DESIGN DOT CHU	0	.00	.00	.00	.00	.00	.0%
H3035112 52221 75714 ROW DOT CHURCH	0	.00	.00	.00	.00	.00	.0%
H3035112 52321 75714 CONSTRUCTION D	0	.00	.00	.00	.00	.00	.0%
H3035112 52321 75826 CONSTRUCTION D	0	.00	.00	.00	.00	.00	.0%
H3035112 52421 75714 BETTERMENTS DO	0	.00	.00	.00	.00	.00	.0%
H3035112 52521 75714 CONSTRUCTION I	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	4,033,428.79	4,033,428.79	.00	4,033,428.79	.00	100.0%
TOTAL HIGHWAYS	0	4,033,428.79	4,033,428.79	.00	4,033,428.79	.00	100.0%
5182 STREET LIGHTING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3335182 52202 1074 STREET LIGHTS A	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING	0	.00	.00	.00	.00	.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3436422 52000 1012 PUTNAM PARKING	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DISTR	0	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
1 PERSONAL SERVICE							
H3936951 51900 1023 LABORER	0	.00	.00	.00	.00	.00	.0%
H3936951 51900 1028 LABOR	0	.00	.00	.00	.00	.00	.0%
H3936951 51900 1039 LABOR	0	.00	.00	.00	.00	.00	.0%
H3936951 51900 1043 LABORER	0	.00	.00	.00	.00	.00	.0%
H3936951 51960 1026 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3936951 51960 1039 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3936951 58030 1023 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951 58030 1026 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951 58030 1028 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951 58030 1039 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3936951 58030 1043 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3036952 52000 1039 CAPITAL PROJECT	359,900	70,538.53	430,438.53	1,353.68	110,888.85	318,196.00	26.1%*

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ACCOUNTS H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3036952	52000 1219 CAPITAL PROJECT	0	2,120.00	2,120.00	.00	2,120.00	.00	100.0%*
H3936952	52000 1076 CONGRESS PARK R	0	.00	.00	.00	.00	.00	.0%
H3936952	52000 1212 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3936952	52000 1213 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3936952	52000 1214 CAPITAL PROJECT	0	19,435.00	19,435.00	.00	19,435.00	.00	100.0%*
H3936952	52000 1215 CAPITAL PROJECT	0	6,428.76	6,428.76	.00	6,428.76	.00	100.0%*
H3936952	52000 1223 CAPITAL PROJECT	0	58.05	58.05	.00	58.05	.00	100.0%*
H3936952	52100 1085 04 GAS DISPENSI	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1033 VEHICLES	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1034 VEHICLES	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1035 VEHICLES	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1044 2002 DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1045 2002 DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1046 2002 SWEEPER	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1070 TANDEM DUMP TRU	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1080 DPW LOADER	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1081 04 DPW ROLLER	0	.00	.00	.00	.00	.00	.0%
H3936952	52400 1082 04 DPW DUMP TRU	0	.00	.00	.00	.00	.00	.0%
H3936952	54794 1037 GRANDE INDUSTRI	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		359,900	98,580.34	458,480.34	1,353.68	138,930.66	318,196.00	30.6%

4 CONTRACTED SERVICES

H3936954	54180 1067 OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3936954	54720 1067 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3936954	54733 1043 MATERIALS OLD S	0	.00	.00	.00	.00	.00	.0%
H3936954	54782 1026 SALT SHED/GAS C	0	.00	.00	.00	.00	.00	.0%
H3936954	54784 1028 BRICK REPAIR CI	0	.00	.00	.00	.00	.00	.0%
H3936954	54785 1029 CONGRESS PARK B	0	.00	.00	.00	.00	.00	.0%
H3936954	54785 1076 04 CONGRESS PAR	0	.00	.00	.00	.00	.00	.0%
H3936954	54795 1039 STATUE RESTORAT	0	.00	.00	.00	.00	.00	.0%
H3936954	54796 1064 LAKE AVE FIRE H	0	.00	.00	.00	.00	.00	.0%
H3936954	54796 1065 WEST AVE FIRE H	0	.00	.00	.00	.00	.00	.0%
H3936954	54797 1023 CASINO REPAIRS	0	.00	.00	.00	.00	.00	.0%
H3936954	54798 1024 CITY HALL RENOV	0	.00	.00	.00	.00	.00	.0%
H3936954	54799 1025 WOODLAWN PARKIN	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES		0	.00	.00	.00	.00	.00	.0%

9 CONTINGENCY/TRANSFERS

H3936959	59901 1023 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638119 59901 1169 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL SEWER ADMINISTRATION	0	.00	.00	.00	.00	.00	.0%
8120 SEWER PUMPING							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638122 52000 1137 CAPITAL PROJECT	0	42,500.00	42,500.00	.00	42,500.00	.00	100.0%*
H3638122 52000 1183 CAPITAL PROJECT	500,000	347,912.96	847,912.96	.00	368,332.19	479,580.77	43.4%*
H3638122 52000 1241 ADAMS STREET PU	950,000	.00	950,000.00	.00	87,500.00	862,500.00	9.2%
TOTAL EQUIPMENT AND CAPITAL OU	1,450,000	390,412.96	1,840,412.96	.00	498,332.19	1,342,080.77	27.1%
TOTAL SEWER PUMPING	1,450,000	390,412.96	1,840,412.96	.00	498,332.19	1,342,080.77	27.1%
8140 STORM WATER CARRIERS							
1 PERSONAL SERVICE							
H3638141 51042 1138 ASSISTANT ENGIN	0	.00	.00	.00	.00	.00	.0%
H3638141 51900 1089 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638141 51900 1090 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638141 51900 1138 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638141 51900 1147 LABORER BDWAY D	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1089 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1090 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1138 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638141 51960 1147 OVERTIME BDWAY	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1089 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1090 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1138 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
H3638141 58030 1147 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%

2 EQUIPMENT AND CAPITAL OUTLAY

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ACCOUNTS H	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3038142	52000	1153	CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638142	52000	1113	SE STORM SEWER	0	.00	.00	.00	.00	.00	.0%
H3638142	52000	1136	CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638142	52000	1138	CAPITAL PROJECT	0	100,216.36	100,216.36	.00	100,216.36	.00	100.0%*
H3638142	52000	1147	CAPITAL PROJECT	0	21,087.61	21,087.61	.00	21,087.61	.00	100.0%*
H3638142	52000	1196	CAPITAL PROJECT	0	100,000.00	100,000.00	.00	100,000.00	.00	100.0%*
H3638142	52000	1231	ESIDE STORM SEW	400,000	.00	400,000.00	.00	.00	400,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU				400,000	221,303.97	621,303.97	.00	221,303.97	400,000.00	35.6%

4 CONTRACTED SERVICES

H3638144	54180	1089	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.00	.0%
H3638144	54720	1089	SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.00	.0%
H3638144	54720	1090	SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.00	.0%
H3638144	54720	1113	SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	.00	.00	.00	.00	.00	.00	.0%

9 CONTINGENCY/TRANSFERS

H3638149 59901 1090 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER CARRIERS	400,000	221,303.97	621,303.97	.00	221,303.97	400,000.00	35.6%

8180 TRANSFER STATION

2 EQUIPMENT AND CAPITAL OUTLAY

H3638182 52000 1228 LANDFILL CAPITA	0	412,923.80	412,923.80	.00	412,923.80	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	412,923.80	412,923.80	.00	412,923.80	.00	100.0%
TOTAL TRANSFER STATION	0	412,923.80	412,923.80	.00	412,923.80	.00	100.0%

8185 COMPOST FACILITY

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638192 52000 1121 COMPOST GRINDER	0	.00	.00	.00	.00	.00	.0%
H3638192 52000 1205 MATERIAL TROMME	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL COMPOST FACILITY	0	.00	.00	.00	.00	.00	.0%
8310 WATER ADMINISTRATION							
9 CONTINGENCY/TRANSFERS							
H3638339 59901 1150 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3638339 59901 1152 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION	0	.00	.00	.00	.00	.00	.0%
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
H3638331 51900 1152 LABORER GILBERT	0	.00	.00	.00	.00	.00	.0%
H3638331 51960 1152 OVERTIME GILBER	0	.00	.00	.00	.00	.00	.0%
H3638331 58030 1152 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3638332 51900 1167 LABORER	0	.00	.00	.00	.00	.00	.0%
H3638332 51960 1167 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3638332 52000 1139 CAPITAL PROJECT	0	275,649.28	275,649.28	.00	275,649.28	.00	100.0%*

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ACCOUNTS H	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638332	52000	1150	CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638332	52000	1152	CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3638332	52000	1167	CAPITAL PROJECT	950,000	100,806.67	1,050,806.67	.00	100,806.67	950,000.00	9.6%
H3638332	52000	1184	CAPITAL PROJECT	0	520.26	520.26	.00	520.26	.00	100.0%*
H3638332	52000	1227	CAPITAL PROJECT	0	672,841.55	672,841.55	.00	672,841.55	.00	100.0%*
H3638332	52000	1237	WATER PLANT SEC	29,273	.00	29,273.00	.00	.00	29,273.00	.0%
H3638332	52002	1167	SEWER REPLACEME	0	.00	.00	.00	.00	.00	.0%
H3638332	58030	1167	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU				979,273	1,049,817.76	2,029,090.76	.00	1,049,817.76	979,273.00	51.7%
TOTAL WATER TREATMENT PLANT				979,273	1,049,817.76	2,029,090.76	.00	1,049,817.76	979,273.00	51.7%
8342 WATER LINE EXTENSION										
1 PERSONAL SERVICE										
H3638361	51900	1061	GILBERT RD - LA	0	.00	.00	.00	.00	.00	.0%
H3638361	51960	1061	OVERTIME GILBER	0	.00	.00	.00	.00	.00	.0%
H3638361	58030	1061	CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE				0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES										
H3638364	54180	1061	OTHER SUPPLIES	0	.00	.00	.00	.00	.00	.0%
H3638364	54530	1061	EQ VEHICLE RENT	0	.00	.00	.00	.00	.00	.0%
H3638364	54720	1109	SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3638364	54720	1115	SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3638364	54720	1118	SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES				0	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE EXTENSION				0	.00	.00	.00	.00	.00	.0%
9990 CONTINGENCY										
9 CONTINGENCY/TRANSFERS										
H3439719	59901	1067	TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3439719 59901 1081 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF PUBLIC W	4,712,173	8,775,315.22	13,487,488.22	70,851.56	9,500,536.14	3,916,100.52	71.0%
4 COMMISSIONER OF PUBLIC SAFETY							
1440 CITY ENGINEER'S OFFICE							
4 CONTRACTED SERVICES							
H3041444 54728 1073 PROF SERVICE TR	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY ENGINEER'S OFFICE	0	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3041622 52000 1135 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3141622 52000 1123 CITY HALL SECUR	0	.00	.00	.00	.00	.00	.0%
H3141622 52000 1149 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3141622 52000 1176 CAP OUTLAY WORK	0	7,324.46	7,324.46	.00	7,324.46	.00	100.0%*
H3141622 52000 1195 BREATHING APPAR	0	.00	.00	.00	.00	.00	.0%
H3141622 52000 1197 HYDRAULIC TOOLS	0	320.63	320.63	.00	320.63	.00	100.0%*
H3141622 52000 1230 SECURITY PROJEC	227,011	.00	227,011.00	.00	.00	227,011.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	227,011	7,645.09	234,656.09	.00	7,645.09	227,011.00	3.3%
9 CONTINGENCY/TRANSFERS							
H3041629 59901 1135 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3141629 59901 1149 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY HALL	227,011	7,645.09	234,656.09	.00	7,645.09	227,011.00	3.3%
1660 MUNICIPAL FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3141662 52000 1124 MUNICIPAL FACIL	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3141669 59901 1124 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL MUNICIPAL FACILITY	0	.00	.00	.00	.00	.00	.0%
3120 POLICE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143122 52000 1094 EMS FACILITY	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1156 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1157 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1158 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1159 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1160 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1172 CAP OUTLAY BLOO	0	315.25	315.25	.00	315.25	.00	100.0%*
H3143122 52000 1173 CAP OUTLAY CIVI	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1177 CAP OUTLAY BRUS	0	.00	.00	.00	.00	.00	.0%
H3143122 52000 1178 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%

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H3143312	52000	1126	TRAFFIC SIGNAL	0	.00	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143312 52000 1127 TRAFFIC SIGNAL	0	.00	.00	.00	.00	.00	.0%
H3143312 52000 1146 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143312 52000 1175 CAP OUTLAY REFL	0	.00	.00	.00	.00	.00	.0%
H3143312 52000 1198 LAKE AVE TRAFFI	0	46,938.90	46,938.90	.00	46,938.90	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	46,938.90	46,938.90	.00	46,938.90	.00	100.0%
TOTAL TRAFFIC CONTROL	0	46,938.90	46,938.90	.00	46,938.90	.00	100.0%
3410 FIRE DEPARTMENT							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143412 52000 1232 LADDER TRUCK	840,000	.00	840,000.00	.00	798,359.56	41,640.44	95.0%*
H3143412 52400 1087 03-04 AERIAL LA	0	.00	.00	.00	.00	.00	.0%
H3143412 52400 1125 FIRE ENGINE	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	840,000	.00	840,000.00	.00	798,359.56	41,640.44	95.0%
TOTAL FIRE DEPARTMENT	840,000	.00	840,000.00	.00	798,359.56	41,640.44	95.0%
3415 FIRE TRUCK							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3143432 52000 1151 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3143432 52601 1072 FIRE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL FIRE TRUCK	0	.00	.00	.00	.00	.00	.0%
6950 CAPITAL PROJECTS							
1 PERSONAL SERVICE							
H3146951 51900 1187 LAKE AVE FIRE H	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3146951	58030 1187 LAKE AVE FIRE S	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%

2 EQUIPMENT AND CAPITAL OUTLAY

H3146952	52000 1132 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3146952	52000 1133 CAPITAL PROJECT	0	13,156.27	13,156.27	.00	12,258.06	898.21	93.2%*
H3146952	52000 1174 CAP OUTLAY LAKE	0	16,956.78	16,956.78	.00	16,956.78	.00	100.0%*
H3146952	52000 1185 CAPITAL PROJECT	0	193,280.00	193,280.00	.00	193,280.00	.00	100.0%*
H3146952	52000 1186 CAPITAL PROJECT	174,845	10,393.35	185,238.35	.00	10,393.35	174,845.00	5.6%
H3146952	52000 1187 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3146952	52000 1188 CAPITAL PROJECT	0	3,624.38	3,624.38	1,480.00	2,144.38	.00	100.0%*
H3146952	52000 1189 CAPITAL PROJECT	0	1,679.57	1,679.57	.00	1,679.57	.00	100.0%*
H3146952	52000 1190 CAPITAL PROJECT	0	1,227.06	1,227.06	.00	1,227.06	.00	100.0%*
H3146952	52000 1191 CAPITAL PROJECT	0	117.47	117.47	.00	117.47	.00	100.0%*
H3146952	52000 1201 LK AVE FIRE PA	0	.00	.00	.00	.00	.00	.0%
H3146952	52000 1202 VARIABLE MESSAG	0	66.20	66.20	.00	66.20	.00	100.0%*
H3146952	52000 1203 LK AVE WINDOW R	0	42,240.00	42,240.00	.00	42,240.00	.00	100.0%*
H3146952	52000 1217 CAPITAL PROJECT	0	192,500.00	192,500.00	.00	192,500.00	.00	100.0%*
H3946952	52100 1040 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
H3946952	52104 1055 PORTABLE LIGHTI	0	.00	.00	.00	.00	.00	.0%
H3946952	52105 1057 SECURITY SYSTEM	0	.00	.00	.00	.00	.00	.0%
H3946952	52106 1071 AIR CONDITIONIN	0	.00	.00	.00	.00	.00	.0%
H3946952	52210 1038 COMPUTER EQUIPM	0	.00	.00	.00	.00	.00	.0%
H3946952	52210 1056 FIRE DEPARTMENT	0	.00	.00	.00	.00	.00	.0%
H3946952	52400 1031 VEHICLES	0	.00	.00	.00	.00	.00	.0%
H3946952	52400 1032 VEHICLES	0	.00	.00	.00	.00	.00	.0%
H3946952	52400 1036 VEHICLES	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	174,845	475,241.08	650,086.08	1,480.00	472,862.87	175,743.21	73.0%

4 CONTRACTED SERVICES

H3146954	54796 1095 FIRE DEPT UPGRA	0	.00	.00	.00	.00	.00	.0%
H3146954	54796 1098 FIRE DEPT UPGRA	0	.00	.00	.00	.00	.00	.0%
H3946954	54783 1027 DPS ADMINISTRAT	0	.00	.00	.00	.00	.00	.0%
H3946954	54783 1053 DPS REPAIRS 200	0	.00	.00	.00	.00	.00	.0%
H3946954	54793 1030 FACILITY FEASIB	0	.00	.00	.00	.00	.00	.0%
H3946954	54796 1022 FIRE DEPT UPGRA	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3946954	54796 1058 LAKE AVE FIREHO	0	.00	.00	.00	.00	.00	.0%
H3946954	54796 1059 WEST AVE FIREHO	0	.00	.00	.00	.00	.00	.0%
H3946954	54801 1063 VEHICLE EXHAUST	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS								
H3146959	59901 1098 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3146959	59901 1186 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	174,845	475,241.08	650,086.08	1,480.00	472,862.87	175,743.21	73.0%
9990 CONTINGENCY								
9 CONTINGENCY/TRANSFERS								
H3449719	59901 1030 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
H3449719	59901 1087 TRANSFERS TO OT	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF PUBLIC S	1,761,461	632,408.97	2,393,869.97	1,480.00	1,929,958.12	462,431.85	80.7%
5 COMMISSIONER OF ACCOUNTS								
1450 ELECTIONS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3051452	52320 1083 04 ELECTION MAC	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS							
H3051459 59901 1083 ELECTIONS TRANS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS	0	.00	.00	.00	.00	.00	.0%
1620 CITY HALL							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3051622 52000 1192 CAPITAL PROJECT	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%*
TOTAL EQUIPMENT AND CAPITAL OU	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%
TOTAL CITY HALL	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%
TOTAL COMMISSIONER OF ACCOUNTS	0	2,600.00	2,600.00	.00	2,600.00	.00	100.0%
6 DEPARTMENT OF RECREATION							
7110 PARK & CASINO							
1 PERSONAL SERVICE							
H3567111 51900 1069 LABORER	0	.00	.00	.00	.00	.00	.0%
H3567111 51960 1069 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3567111 58030 1069 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567112 52000 1069 RECREATION FACI	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
TOTAL PARK & CASINO	0	.00	.00	.00	.00	.00	.0%
7140 RECREATION EXPENSES							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567142 52000 1008 SCHOOL CAP RECR	35,000	64,193.34	99,193.34	.00	64,193.34	35,000.00	64.7%*
H3567142 52000 1128 SOUTH SIDE PARK	0	.00	.00	.00	.00	.00	.0%
H3567142 52000 1162 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3567142 52000 1163 RESURFACE REPAI	0	4,560.00	4,560.00	.00	4,560.00	.00	100.0%*
H3567142 52000 1199 NORTHSIDE PARK	0	24,000.00	24,000.00	.00	24,000.00	.00	100.0%*
H3567142 52000 1206 WEST EAST PLAYG	0	12,000.00	12,000.00	.00	12,000.00	.00	100.0%*
H3567142 52000 1210 CAPITAL PROJECT	0	72,500.00	72,500.00	.00	72,500.00	.00	100.0%*
H3567142 52000 1222 CAPITAL PROJECT	0	825.55	825.55	.00	825.55	.00	100.0%*
H3567142 52000 1224 PLAYGROUNDS AND	26,000	22,000.00	48,000.00	.00	22,000.00	26,000.00	45.8%*
H3567142 52000 1225 CAPITAL PROJECT	0	3,375.00	3,375.00	.00	3,375.00	.00	100.0%*
H3567142 52000 1238 NEW RECREATION	200,000	.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	261,000	203,453.89	464,453.89	.00	203,453.89	261,000.00	43.8%
4 CONTRACTED SERVICES							
H3567144 54720 1077 04 E SIDE REC B	0	.00	.00	.00	.00	.00	.0%
H3567144 54720 1084 04 WADING POOLS	0	.00	.00	.00	.00	.00	.0%
H3567144 54720 1093 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
H3567144 54720 1110 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION EXPENSES	261,000	203,453.89	464,453.89	.00	203,453.89	261,000.00	43.8%
7171 INDOOR RECREATION FACILITY							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567172 52000 1161 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
	TOTAL INDOOR RECREATION FACILI	0	.00	.00	.00	.00	.00	.0%
7180 VERNON ARENA								
1 PERSONAL SERVICE								
H3567181	51900 1193 LABORER	0	.00	.00	.00	.00	.00	.0%
H3567181	51960 1193 OVERTIME	0	.00	.00	.00	.00	.00	.0%
H3567181	58030 1193 CITY PORTION SO	0	.00	.00	.00	.00	.00	.0%
	TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567182	52000 1193 CAPITAL PROJECT	0	54,026.67	54,026.67	.00	54,026.67	.00	100.0%*
	TOTAL EQUIPMENT AND CAPITAL OU	0	54,026.67	54,026.67	.00	54,026.67	.00	100.0%
	TOTAL VERNON ARENA	0	54,026.67	54,026.67	.00	54,026.67	.00	100.0%
7410 GEYSER RD PARK								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567412	52000 1112 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
H3567412	52000 1114 CAPITAL PROJECT	0	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIPMENT AND CAPITAL OU	0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES								
H3567414	54720 1112 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3567414 54720 1114 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL GEYSER RD PARK	0	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF RECREATION	261,000	257,480.56	518,480.56	.00	257,480.56	261,000.00	49.7%
7 CITY CENTER AUTHORITY							
7020 PARKS REC HIST PRES							
1 PERSONAL SERVICE							
H3517021 51900 1075 LABORER WATERFR	0	.00	.00	.00	.00	.00	.0%
H3517021 51960 1075 OVERTIME WATERF	0	.00	.00	.00	.00	.00	.0%
H3517021 58030 1075 CITY PORT SOCIA	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL PARKS REC HIST PRES	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY CENTER AUTHORITY	0	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	7,204,634	12,996,427.39	20,201,061.39	96,322.11	14,980,309.67	5,124,429.61	74.6%
TOTAL EXPENSES	7,204,634	12,996,427.39	20,201,061.39	96,322.11	14,980,309.67	5,124,429.61	

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ACCOUNTS FOR: K FIXED ASSETS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE							
1160 DEPRECIATION							
4 CONTRACTED SERVICES							
K3021164 54910 DEPRECIATION EXPENS	0	.00	.00	.00	.00	.00	.0%
K3021164 54911 DEP EXPENSE EQUIPME	0	.00	.00	.00	.00	.00	.0%
K3021164 54912 DEPRECIATION EXPENS	0	.00	.00	.00	.00	.00	.0%
K3021164 54913 DEPRECIATION EXPENS	0	.00	.00	.00	.00	.00	.0%
K3021164 54914 DEPRECIATION EXPENS	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL FIXED ASSETS	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: P SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
P3426429 59901 TRANSFERS TO OTHER	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENT DISTR	111,861	.00	111,861.38	2,894.42	.00	108,966.96	2.6%
TOTAL COMMISSIONER OF FINANCE	111,861	.00	111,861.38	2,894.42	.00	108,966.96	2.6%
TOTAL SPECIAL ASSESSMENT DISTR	111,861	.00	111,861.38	2,894.42	.00	108,966.96	2.6%
TOTAL EXPENSES	111,861	.00	111,861.38	2,894.42	.00	108,966.96	

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ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
6420 SPECIAL ASSESSMENT DISTRICT								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Q3426424	54711 ADMINISTRATION	1,500	.00	1,500.00	650.00	.00	850.00	43.3%*
	TOTAL CONTRACTED SERVICES	1,500	.00	1,500.00	650.00	.00	850.00	43.3%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
Q3426429	59901 TRANSFERS TO OTHER	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL CONTINGENCY/TRANSFERS	49,503	.00	49,502.92	.00	.00	49,502.92	.0%
	TOTAL SPECIAL ASSESSMENT DISTR	51,003	.00	51,002.92	650.00	.00	50,352.92	1.3%
	TOTAL COMMISSIONER OF FINANCE	51,003	.00	51,002.92	650.00	.00	50,352.92	1.3%
	TOTAL WEST AVE SPECIAL ASSESSM	51,003	.00	51,002.92	650.00	.00	50,352.92	1.3%
	TOTAL EXPENSES	51,003	.00	51,002.92	650.00	.00	50,352.92	

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ACCOUNTS FOR: T TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0 NOT USED							
0000 NOT USED							
0 NOT USED							
T 58030 CITY PORTION SOCIAL SECURI	0	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	0	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	0	.00	.00	.00	.00	.00	.0%
TOTAL NOT USED	0	.00	.00	.00	.00	.00	.0%
2 COMMISSIONER OF FINANCE							
9030 SOCIAL SECURITY							
1 PERSONAL SERVICE							
T3729031 58030 CITY PORTION SOCIAL	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE	0	.00	.00	.00	.00	.00	.0%
TOTAL SOCIAL SECURITY	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF FINANCE	0	.00	.00	.00	.00	.00	.0%
TOTAL TRUST FUND	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACTS -	40,000	.00	40,000.00	774.00	35,050.00	4,176.00	89.6%*
TOTAL CONTRACTED SERVICES	40,000	.00	40,000.00	774.00	35,050.00	4,176.00	89.6%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT PD O	15,966	.00	15,966.00	.00	.00	15,966.00	.0%
V3719716 56002 13PWEDGEWOOD STORM	3,856	.00	3,856.00	.00	.00	3,856.00	.0%
V3719716 56003 13PFIRE BREATHING A	3,746	.00	3,746.00	.00	.00	3,746.00	.0%
V3719716 56004 13PUPGRADE ICE RINK	1,425	.00	1,425.00	.00	.00	1,425.00	.0%
V3719716 56005 13PDUMP TRUCK W/ PL	6,710	.00	6,710.00	.00	.00	6,710.00	.0%
V3719716 56006 13P FD HYDRAULIC RE	2,012	.00	2,012.00	.00	.00	2,012.00	.0%
V3719716 56007 13PRECONSTRUCTE CIT	7,713	.00	7,713.00	.00	.00	7,713.00	.0%
V3719716 56008 13PREPLACE TS LK AV	5,785	.00	5,785.00	.00	.00	5,785.00	.0%
V3719716 56009 13PREPLACE PLAYGROU	926	.00	926.00	.00	.00	926.00	.0%
V3719716 56011 13PTENNIS BASKETBAL	3,698	.00	3,698.00	.00	.00	3,698.00	.0%
V3719716 56012 13PGEYSER RD BIKE P	5,785	.00	5,785.00	.00	.00	5,785.00	.0%
V3719716 56013 13PCANFIELD CASINO	11,569	.00	11,569.00	.00	.00	11,569.00	.0%
V3719716 56014 13PMESSAGE AND TRAF	1,042	.00	1,042.00	.00	.00	1,042.00	.0%
V3719716 56015 13PBRUSH TRUCK	2,314	.00	2,314.00	.00	.00	2,314.00	.0%
V3719716 56016 13PWEST AVE FIRE ST	2,993	.00	2,993.00	.00	.00	2,993.00	.0%
V3719716 56017 13PWEIBEL ICE RINK	1,481	.00	1,481.00	.00	.00	1,481.00	.0%
V3719716 56018 13PSPIRIT OF LIFE R	964	.00	964.00	.00	.00	964.00	.0%
V3719716 56019 13PCOMPOSTING MACHI	6,942	.00	6,942.00	.00	.00	6,942.00	.0%
V3719716 56020 WASHINGTON ST	0	.00	.00	.00	.00	.00	.0%
V3719716 56021 13PLAYGROUNDS EAST	464	.00	464.00	.00	.00	464.00	.0%
V3719716 56022 13PWATERFRONT RECRE	12,534	.00	12,534.00	.00	.00	12,534.00	.0%
V3719716 56023 13PDUMP TRUCK WITH	6,710	.00	6,710.00	.00	.00	6,710.00	.0%
V3719716 56024 13PSKID STEER LOADE	1,205	.00	1,205.00	.00	.00	1,205.00	.0%
V3719716 56025 13PLAKE AVE FIRE RE	12,393	.00	12,393.00	.00	.00	12,393.00	.0%
V3719716 56026 13PPARKING DECK WOO	11,484	.00	11,484.00	.00	.00	11,484.00	.0%
V3719716 56027 13PBALLSTON AVENUE	1,362	.00	1,362.00	.00	.00	1,362.00	.0%

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V3719716	56028	13PLAKE AVENUE FIRE	8,276	.00	8,276.00	.00	.00	8,276.00	.0%
V3719716	56030	KNOLL SPRING PARK	0	.00	.00	.00	.00	.00	.0%
V3719716	56031	13PLOADER TOOL CARR	5,399	.00	5,399.00	.00	.00	5,399.00	.0%
V3719716	56080	ICE RINK	0	.00	.00	.00	.00	.00	.0%
V3719716	56090	PRINCIPAL	0	.00	.00	.00	.00	.00	.0%
V3719716	56100	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719716	56110	DPW DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719716	56120	DPW LOADER	0	.00	.00	.00	.00	.00	.0%
V3719716	56130	FIRE TRUCK	17,500	.00	17,500.00	17,440.00	.00	60.00	99.7%*
V3719716	56140	CASINO ROOF	0	.00	.00	.00	.00	.00	.0%
V3719716	56150	EAST AVE	2,500	.00	2,500.00	2,490.00	.00	10.00	99.6%*
V3719716	56160	DPS GARAGE	0	.00	.00	.00	.00	.00	.0%
V3719716	56180	ENERGY TO ICE	0	.00	.00	.00	.00	.00	.0%
V3719716	56190	STREET SWEEPER	0	.00	.00	.00	.00	.00	.0%
V3719716	56200	WEST AVE	0	.00	.00	.00	.00	.00	.0%
V3719716	56210	VERNON ARENA	70,000	.00	70,000.00	69,770.00	.00	230.00	99.7%*
V3719716	56220	TUB GRINDER	0	.00	.00	.00	.00	.00	.0%
V3719716	56230	LANDFILL	0	.00	.00	.00	.00	.00	.0%
V3719716	56240	CHURCH ST	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
V3719716	56250	EAST AVE	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%*
V3719716	56310	SNOWTHROWER	0	.00	.00	.00	.00	.00	.0%
V3719716	56320	WEST AVE IMPROVEMNE	0	.00	.00	.00	.00	.00	.0%
V3719716	56340	DPW TRUCKS	0	.00	.00	.00	.00	.00	.0%
V3719716	56400	WASHINGTON STREET 2	33,000	.00	33,000.00	31,805.00	.00	1,195.00	96.4%*
V3719716	56510	FACILITY FEASIBILIT	0	.00	.00	.00	.00	.00	.0%
V3719716	56511	FIRE DEPT RAPID RES	0	.00	.00	.00	.00	.00	.0%
V3719716	56512	TRUCK TRAFFIC DEPT	0	.00	.00	.00	.00	.00	.0%
V3719716	56513	TANDEM DUMP TRUCK	5,000	.00	5,000.00	4,820.00	.00	180.00	96.4%*
V3719716	56514	STUMPER	1,500	.00	1,500.00	1,445.00	.00	55.00	96.3%*
V3719716	56515	TREE TRUCK	5,000	.00	5,000.00	4,820.00	.00	180.00	96.4%*
V3719716	56516	PUMPER	10,000	.00	10,000.00	9,640.00	.00	360.00	96.4%*
V3719716	56517	GRANDE INDUSTRIAL P	18,750	.00	18,750.00	18,070.00	.00	680.00	96.4%*
V3719716	56518	PARKING TICKET READ	0	.00	.00	.00	.00	.00	.0%
V3719716	56519	STATUE RESTORATION	1,000	.00	1,000.00	965.00	.00	35.00	96.5%*
V3719716	56520	FIRE EQUIPMENT	950	.00	950.00	1,026.00	.00	-76.00	108.0%*
V3719716	56610	PRIN WEST SIDE PHAS	20,000	.00	20,000.00	19,275.00	.00	725.00	96.4%*
V3719716	56620	PRIN S BRDWAY 2002	16,168	.00	16,168.00	15,746.00	.00	422.00	97.4%*
V3719716	56630	WEST AVE 2002	6,807	.00	6,807.00	6,657.00	.00	150.00	97.8%*
V3719716	56640	GILBERT MEADOWBROOK	15,000	.00	15,000.00	14,460.00	.00	540.00	96.4%*
V3719716	56650	STATION LANE PRINCI	1,372	.00	1,372.00	1,482.00	.00	-110.00	108.0%*
V3719716	56700	GRANDE INDUSTRIAL P	1,023	.00	1,023.00	1,105.00	.00	-82.00	108.0%*
V3719716	56701	HOOK AND LADDER PRI	20,844	.00	20,844.00	22,948.00	.00	-2,104.00	110.1%*
V3719716	56702	TANDEM DUMP TRUCK P	2,515	.00	2,515.00	2,716.00	.00	-201.00	108.0%*
V3719716	56703	SOUTH BROADWAY	0	.00	.00	.00	.00	.00	.0%

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V3719716	56710	CONGRESS BATHROOM P	1,372	.00	1,372.00	1,482.00	.00	-110.00	108.0%*
V3719716	56711	RECREATION BUILDING	1,055	.00	1,055.00	1,139.00	.00	-84.00	108.0%*
V3719716	56712	DPS EMERGENCY FAC L	5,048	.00	5,048.00	5,452.00	.00	-404.00	108.0%*
V3719716	56713	AIR CONDITIONING HI	253	.00	253.00	273.00	.00	-20.00	107.9%*
V3719716	56714	DPW LOADER PRINCIPA	2,515	.00	2,515.00	2,716.00	.00	-201.00	108.0%*
V3719716	56715	DPW ROLLER PRINCIPA	914	.00	914.00	987.00	.00	-73.00	108.0%*
V3719716	56716	DPW DUMP TRUCK PRIN	2,172	.00	2,172.00	2,346.00	.00	-174.00	108.0%*
V3719716	56717	ELECTION MACHINES P	554	.00	554.00	570.00	.00	-16.00	102.9%*
V3719716	56718	WEST SIDE WADING PO	915	.00	915.00	988.00	.00	-73.00	108.0%*
V3719716	56719	GAS DISPENSING MACH	474	.00	474.00	512.00	.00	-38.00	108.0%*
V3719716	56720	WEST SIDE INFRA III	55,421	.00	55,421.00	59,855.00	.00	-4,434.00	108.0%*
V3719716	56801	LAKE AVE FIRE STATI	2,546	.00	2,546.00	2,356.00	.00	190.00	92.5%*
V3719716	56802	WEST AVE FIRE STATI	2,546	.00	2,546.00	2,356.00	.00	190.00	92.5%*
V3719716	56803	LAKE AVE POLICE PRI	2,291	.00	2,291.00	2,121.00	.00	170.00	92.6%*
V3719716	56804	CANFIELD CASINO PRI	7,637	.00	7,637.00	7,069.00	.00	568.00	92.6%*
V3719716	56805	CITY HALL PRINC	10,183	.00	10,183.00	9,426.00	.00	757.00	92.6%*
V3719716	56806	SKATE PARK PRNC	1,527	.00	1,527.00	1,414.00	.00	113.00	92.6%*
V3719716	56807	CONGRESS PARK RESTR	3,054	.00	3,054.00	2,828.00	.00	226.00	92.6%*
V3719716	56808	WEIBEL AVE COMPOST	5,600	.00	5,600.00	5,184.00	.00	416.00	92.6%*
V3719716	56809	EXCAVATOR PRINC	13,237	.00	13,237.00	12,253.00	.00	984.00	92.6%*
V3719716	56810	WADING POOLS PRINC	2,546	.00	2,546.00	2,356.00	.00	190.00	92.5%*
V3719716	56811	BALLSTON AVE PRINC	3,823	.00	3,823.00	3,535.00	.00	288.00	92.5%*
V3719716	56812	INDOOR REC FACILITY	5,091	.00	5,091.00	4,713.00	.00	378.00	92.6%*
V3719716	56813	FIRE EMS BUILDING P	5,091	.00	5,091.00	4,713.00	.00	378.00	92.6%*
V3719716	56814	PARKING GARAGE PRIN	131,225	.00	131,225.00	121,472.00	.00	9,753.00	92.6%*
V3719716	56815	MAPLE AVE STORMWATE	509	.00	509.00	471.00	.00	38.00	92.5%*
V3719716	56816	SANITARY STORM SEWE	2,546	.00	2,546.00	2,356.00	.00	190.00	92.5%*
V3719716	56817	WESTSIDE INFRASTRUC	30,548	.00	30,548.00	28,277.00	.00	2,271.00	92.6%*
V3719716	56901	06 PRINCIPAL FIRE	2,542	.00	2,542.00	2,956.00	.00	-414.00	116.3%*
V3719716	56902	06 PRINCIPAL MULTIR	45,141	.00	45,141.00	52,496.00	.00	-7,355.00	116.3%*
V3719716	56903	06 PRINCIPAL GEYSER	1,185	.00	1,185.00	1,378.00	.00	-193.00	116.3%*
V3719716	56904	06 PRINCIPAL GEYSER	363	.00	363.00	422.00	.00	-59.00	116.3%*
V3719716	56905	06 PRINCIPAL SKATEP	1,089	.00	1,089.00	1,266.00	.00	-177.00	116.3%*
V3719716	56906	06 PRINCIPAL PD FLO	242	.00	242.00	281.00	.00	-39.00	116.1%*
V3719716	56907	06 PRINCIPAL PD BAT	363	.00	363.00	422.00	.00	-59.00	116.3%*
V3719716	56908	06 PRINCIPAL JAIL C	1,210	.00	1,210.00	1,407.00	.00	-197.00	116.3%*
V3719716	56909	06 PRINCIPAL PD ELE	696	.00	696.00	1,127.00	.00	-431.00	161.9%*
V3719716	56910	06 PRINCIPAL DUMP T	2,902	.00	2,902.00	3,375.00	.00	-473.00	116.3%*
V3719716	56911	06 PRINCIPAL SWEEPE	3,869	.00	3,869.00	4,500.00	.00	-631.00	116.3%*
V3719716	56912	06 PRINCIPAL ARTS C	1,455	.00	1,455.00	1,692.00	.00	-237.00	116.3%*
V3719716	56913	06 PRINCIPAL CASINO	6,052	.00	6,052.00	7,038.00	.00	-986.00	116.3%*
V3719716	56914	06 PRINCIPAL SE STO	2,421	.00	2,421.00	2,815.00	.00	-394.00	116.3%*
V3719716	56915	06 PRINCIPAL EXCELS	5,447	.00	5,447.00	6,334.00	.00	-887.00	116.3%*
V3719716	56916	06 PRINCIPAL MAPLE	4,234	.00	4,234.00	4,924.00	.00	-690.00	116.3%*

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V3719716	56917	06 PRINCIPAL OPEN S	76,774	.00	76,774.00	89,283.00	.00	-12,509.00	116.3%*
V3719716	56918	06 PRINCIPAL EXC CU	607	.00	607.00	706.00	.00	-99.00	116.3%*
V3719716	56920	07 P LAKE AVE FIRE	1,233	.00	1,233.00	116.00	.00	1,117.00	9.4%
V3719716	56921	07 P SOUTH BROADWAY	12,683	.00	12,683.00	1,198.00	.00	11,485.00	9.4%
V3719716	56922	07 P ARTS CENTER BL	1,761	.00	1,761.00	166.00	.00	1,595.00	9.4%
V3719716	56923	07 P CANFIELD CASIN	11,757	.00	11,757.00	1,164.00	.00	10,593.00	9.9%
V3719716	56924	07 P PUTNAM STREET	12,326	.00	12,326.22	1,364.00	.00	10,962.22	11.1%
V3719716	56925	07 P CONGRESS PARK	4,226	.00	4,226.00	399.00	.00	3,827.00	9.4%
V3719716	56926	07 P SE STORM DRAIN	10,565	.00	10,565.00	998.00	.00	9,567.00	9.4%
V3719716	56927	07 P COMPOST GRINDE	13,206	.00	13,206.00	1,247.00	.00	11,959.00	9.4%
V3719716	56928	07 P WATERFRONT REC	7,043	.00	7,043.00	665.00	.00	6,378.00	9.4%
V3719716	56929	07 P DOWNTOWN PEDES	2,113	.00	2,113.00	200.00	.00	1,913.00	9.5%
V3719716	56930	07 P POLICE RADIOS	2,768	.00	2,768.00	261.00	.00	2,507.00	9.4%
V3719716	56931	07 P CITY HALL SECU	740	.00	740.00	70.00	.00	670.00	9.5%
V3719716	56932	07 P NEW MUNICIPAL	0	623,930.47	623,930.47	3,327.00	623,930.47	-3,327.00	100.5%*
V3719716	56933	07 P FIRE ENGINE #1	13,206	.00	13,206.00	1,247.00	.00	11,959.00	9.4%
V3719716	56934	07 P NEW EMS FACILI	0	114,819.22	114,819.22	499.00	114,819.22	-499.00	100.4%*
V3719716	56935	07 P REPLACE TRAFFI	4,226	.00	4,226.00	399.00	.00	3,827.00	9.4%
V3719716	56936	07 P NEW TRAFFIC SI	5,268	.00	5,268.00	498.00	.00	4,770.00	9.5%
V3719716	56937	07 P INDOOR RECREAT	152,485	.00	152,485.00	14,406.00	.00	138,079.00	9.4%
V3719716	56938	07 P SOUTH SIDE NET	352	.00	352.00	33.00	.00	319.00	9.4%
V3719716	56939	07 P DPW GARAGE FLO	7,043	.00	7,043.00	665.00	.00	6,378.00	9.4%
V3719716	56940	07 P LAKE AVE FIRE	247	.00	247.00	23.00	.00	224.00	9.3%
V3719716	56941	08P LAKE AVE FIRE S	4,630	.00	4,630.00	.00	.00	4,630.00	.0%
V3719716	56942	08P WEST AVE FIRE S	1,502	.00	1,502.00	.00	.00	1,502.00	.0%
V3719716	56943	08P CITY PW GARAGE	3,001	.00	3,001.00	.00	.00	3,001.00	.0%
V3719716	56944	08P SECURITY SYSTEM	981	.00	981.00	.00	.00	981.00	.0%
V3719716	56945	08P SOUTHEAST STORM	13,007	.00	13,007.00	.00	.00	13,007.00	.0%
V3719716	56946	08P JEFFERSON ST SA	0	.00	.00	.00	.00	.00	.0%
V3719716	56947	08P VANDERBILT STOR	20,011	.00	20,011.00	.00	.00	20,011.00	.0%
V3719716	56948	08P AUDIO SYSTEM UP	3,002	.00	3,002.00	.00	.00	3,002.00	.0%
V3719716	56949	08P CITY BUILDINGS	3,002	.00	3,002.00	.00	.00	3,002.00	.0%
V3719716	56951	08P NEW TELEPHONE S	3,402	.00	3,402.00	.00	.00	3,402.00	.0%
V3719716	56952	08P ARTS COUNCIL IN	400	.00	400.00	.00	.00	400.00	.0%
V3719716	56953	08P BUCKET TRUCK	3,002	.00	3,002.00	.00	.00	3,002.00	.0%
V3719716	56954	08P TRACTOR BACKHOE	2,001	.00	2,001.00	.00	.00	2,001.00	.0%
V3719716	56955	08P REPLACE TRAFFIC	2,101	.00	2,101.00	.00	.00	2,101.00	.0%
V3719716	56956	08P GEYSER PARK LIG	5,063	.00	5,063.00	.00	.00	5,063.00	.0%
V3719716	56957	08P GEYSER WELL SPR	660	.00	660.00	.00	.00	660.00	.0%
V3719716	56958	08P CAMERA SECURITY	1,536	.00	1,536.00	.00	.00	1,536.00	.0%
V3719716	56959	08P RESCUE TRUCK	3,002	.00	3,002.00	.00	.00	3,002.00	.0%
V3719716	56960	08P WATER LINE SOUT	0	.00	.00	.00	.00	.00	.0%
V3719716	56961	08P CHURH MYRTLE CO	2,834	.00	2,834.00	.00	.00	2,834.00	.0%
V3719716	56962	08P EXCELSIOR SPR A	1,550	.00	1,550.00	.00	.00	1,550.00	.0%

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V3719716	56963	09P EPC BOND	45,000	.00	45,000.00	45,000.00	.00	.00	100.0%*
V3719716	56964	09PCITY CENTER EXP/	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
V3719716	56965	09P CALL BACK SYSTE	500	.00	500.00	.00	.00	500.00	.0%
V3719716	56966	09P OPEN SPACE	3,200	.00	3,200.00	.00	.00	3,200.00	.0%
V3719716	56967	09P NEW TELEPHONE S	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
V3719716	56968	10P CANFIELD CASINO	9,090	.00	9,090.00	.00	.00	9,090.00	.0%
V3719716	56969	10P CITY BUILDINGS	4,550	.00	4,550.00	.00	.00	4,550.00	.0%
V3719716	56970	10P VISITOR CENTER	3,980	.00	3,980.00	.00	.00	3,980.00	.0%
V3719716	56971	11PCANFIELD CASINO	1,920	.00	1,920.00	.00	.00	1,920.00	.0%
V3719716	56972	11P BUILDINGS & FAC	2,090	.00	2,090.00	.00	.00	2,090.00	.0%
V3719716	56973	11PDPW AGARGE REHAB	1,920	.00	1,920.00	.00	.00	1,920.00	.0%
V3719716	56976	11PVACUUM SEWER CLE	2,130	.00	2,130.00	.00	.00	2,130.00	.0%
V3719716	56977	11PBLLOD BORNE DECO	1,340	.00	1,340.00	.00	.00	1,340.00	.0%
V3719716	56978	11PLAKE AVE FIRE ST	2,510	.00	2,510.00	.00	.00	2,510.00	.0%
V3719716	56979	11PREFLECTIVE SIGN	1,650	.00	1,650.00	.00	.00	1,650.00	.0%
V3719716	56980	11PWORKPLACE VIOLEN	650	.00	650.00	.00	.00	650.00	.0%
V3719716	56981	11PGPS EQUIPMENT	180	.00	180.00	.00	.00	180.00	.0%
V3719716	56982	11PFIRE TRUCK	6,380	.00	6,380.00	.00	.00	6,380.00	.0%
V3719716	56983	11PVACUUM SEWER JET	3,660	.00	3,660.00	.00	.00	3,660.00	.0%
V3719716	56984	11PDEC REMEDIATION	3,830	.00	3,830.00	.00	.00	3,830.00	.0%
V3719716	56985	12P SPIRIT OF LIFE	695	.00	695.00	.00	.00	695.00	.0%
V3719716	56986	12P CITY BUILDINGS	5,570	.00	5,570.00	.00	.00	5,570.00	.0%
V3719716	56987	12P CANFIELD CASINO	8,350	.00	8,350.00	.00	.00	8,350.00	.0%
V3719716	56988	12P LAKE AVE FIRE I	12,630	.00	12,630.00	.00	.00	12,630.00	.0%
V3719716	56989	12P LAKE AVE FIRE S	465	.00	465.00	.00	.00	465.00	.0%
V3719716	56990	12P PD INFRASTRUCTU	1,295	.00	1,295.00	.00	.00	1,295.00	.0%
V3719716	56991	12P FD RADIO COMMUN	685	.00	685.00	.00	.00	685.00	.0%
V3719716	56992	12P SECURITY CAMERA	3,480	.00	3,480.00	.00	.00	3,480.00	.0%
V3719716	56993	12P WEST AVE FD PAR	1,505	.00	1,505.00	.00	.00	1,505.00	.0%
V3719716	56994	12P SOUND AND RECOR	475	.00	475.00	.00	.00	475.00	.0%
V3719716	56995	12P ICE RINK REHABI	5,170	.00	5,170.00	.00	.00	5,170.00	.0%
V3719716	56996	12P WOODLAWN AVE PA	71,880	.00	71,880.00	.00	.00	71,880.00	.0%
V3719716	56997	PRINCIPAL 2012 R BO	55,000	.00	55,000.00	.00	.00	55,000.00	.0%
V3719716	56998	1039 2014BOND PRINCI	701	.00	701.00	.00	.00	701.00	.0%
V3719716	56998	1133 2014BOND PRINCI	1,614	.00	1,614.00	.00	.00	1,614.00	.0%
V3719716	56998	1141 2014BOND PRINCI	4,207	.00	4,207.00	.00	.00	4,207.00	.0%
V3719716	56998	1165 2014BOND PRINCI	5,609	.00	5,609.00	.00	.00	5,609.00	.0%
V3719716	56998	1182 2014BOND PRINCI	1,682	.00	1,682.00	.00	.00	1,682.00	.0%
V3719716	56998	1200 2014BOND PRINCI	8,155	.00	8,155.00	.00	.00	8,155.00	.0%
V3719716	56998	1203 2014BOND PRINCI	592	.00	592.00	.00	.00	592.00	.0%
V3719716	56998	1209 2014BOND PRINCI	5,608	.00	5,608.00	.00	.00	5,608.00	.0%
V3719716	56998	1211 2014BOND PRINCI	7,527	.00	7,527.00	.00	.00	7,527.00	.0%
V3719716	56998	1212 2014BOND PRINCI	5,048	.00	5,048.00	.00	.00	5,048.00	.0%
V3719716	56998	1213 2014BOND PRINCI	5,048	.00	5,048.00	.00	.00	5,048.00	.0%

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V3719716	56998	1214 2014BOND PRINCI	4,263	.00	4,263.00	.00	.00	4,263.00	.0%
V3719716	56998	1215 2014BOND PRINCI	4,880	.00	4,880.00	.00	.00	4,880.00	.0%
V3719716	56998	1216 2014BOND PRINCI	2,799	.00	2,799.00	.00	.00	2,799.00	.0%
V3719716	56998	1217 2014BOND PRINCI	5,398	.00	5,398.00	.00	.00	5,398.00	.0%
V3719716	56998	1218 2014BOND PRINCI	3,646	.00	3,646.00	.00	.00	3,646.00	.0%
V3719716	56998	1219 2014BOND PRINCI	701	.00	701.00	.00	.00	701.00	.0%
V3719716	56998	1220 2014BOND PRINCI	1,211	.00	1,211.00	.00	.00	1,211.00	.0%
V3719716	56998	1221 2014BOND PRINCI	1,269	.00	1,269.00	.00	.00	1,269.00	.0%
V3719716	56998	1222 2014BOND PRINCI	706	.00	706.00	.00	.00	706.00	.0%
V3719716	56998	1223 2014BOND PRINCI	1,540	.00	1,540.00	.00	.00	1,540.00	.0%
V3719716	56998	1226 2014BOND PRINCI	3,505	.00	3,505.00	.00	.00	3,505.00	.0%
V3719716	56998	75660 2014BOND PRINC	2,075	.00	2,075.00	.00	.00	2,075.00	.0%
TOTAL PRINCIPAL			1,676,867	738,749.69	2,415,616.91	917,267.00	738,749.69	759,600.22	68.6%

7 DEBT SERVICE INTEREST

V3719717	57001	13IRECONSTRUCT PD O	12,950	.00	12,949.95	.00	.00	12,949.95	.0%
V3719717	57002	13IWEDGEWOOD STORM	3,129	.00	3,128.50	.00	.00	3,128.50	.0%
V3719717	57003	13IFIRE BREATHING A	3,039	.00	3,039.21	.00	.00	3,039.21	.0%
V3719717	57004	13IUPGRADE ICE RINK	1,156	.00	1,156.38	.00	.00	1,156.38	.0%
V3719717	57005	13IDUMP TRUCK W/ PL	5,444	.00	5,443.53	.00	.00	5,443.53	.0%
V3719717	57006	13IFD HYDRAULIC RES	1,632	.00	1,632.12	.00	.00	1,632.12	.0%
V3719717	57007	13IRECONSTRUCT CITY	6,257	.00	6,256.90	.00	.00	6,256.90	.0%
V3719717	57008	13IREPLACE TS LK AV	4,693	.00	4,692.72	.00	.00	4,692.72	.0%
V3719717	57009	13IREPLACE PLAYGROU	751	.00	750.85	.00	.00	750.85	.0%
V3719717	57011	13ITENNIS BASKETBAL	3,000	.00	2,999.55	.00	.00	2,999.55	.0%
V3719717	57012	13IGEYSER BIKE PEDE	4,693	.00	4,692.72	.00	.00	4,692.72	.0%
V3719717	57013	13ICANFIELD CASINO	9,385	.00	9,385.40	.00	.00	9,385.40	.0%
V3719717	57014	13IMESSAGE AND TRAF	846	.00	845.65	.00	.00	845.65	.0%
V3719717	57015	13IBRUSH TRUCK	1,877	.00	1,877.13	.00	.00	1,877.13	.0%
V3719717	57016	13IWEST AVE FIRE ST	2,427	.00	2,427.24	.00	.00	2,427.24	.0%
V3719717	57017	13IWEIBEL ICE RINK	1,201	.00	1,201.38	.00	.00	1,201.38	.0%
V3719717	57018	13ISPIRIT LIFE REST	782	.00	782.18	.00	.00	782.18	.0%
V3719717	57019	13ICOMPOSTING MACHI	5,631	.00	5,631.27	.00	.00	5,631.27	.0%
V3719717	57020	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719717	57021	13I PLAYGROUNDS EAS	375	.00	375.48	.00	.00	375.48	.0%
V3719717	57022	13IWATERFRONT RECRE	10,167	.00	10,167.45	.00	.00	10,167.45	.0%
V3719717	57023	13IDUMP TRUCK WITH	5,444	.00	5,443.51	.00	.00	5,443.51	.0%
V3719717	57024	13ISKID STEER LOADE	978	.00	977.90	.00	.00	977.90	.0%
V3719717	57025	13ILAKE AVE FIRE RE	10,054	.00	10,053.72	.00	.00	10,053.72	.0%
V3719717	57026	13IPARKING DECK WOO	9,316	.00	9,315.90	.00	.00	9,315.90	.0%

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V3719717	57027	13IBALLSTON AVENUE	1,105	.00	1,105.17	.00	.00	1,105.17	.0%
V3719717	57028	13ILAKE AVENUE FIRE	6,714	.00	6,713.86	.00	.00	6,713.86	.0%
V3719717	57030	KNOLL SPRING PARK	0	.00	.00	.00	.00	.00	.0%
V3719717	57031	13ILOADER TOOL CARR	4,380	.00	4,379.87	.00	.00	4,379.87	.0%
V3719717	57060	DPW GRADER	0	.00	.00	.00	.00	.00	.0%
V3719717	57080	ICE RINK	0	.00	.00	.00	.00	.00	.0%
V3719717	57090	INTEREST	25,102	-1,760.88	23,341.56	.00	.00	23,341.56	.0%
V3719717	57100	WASHINGTON STREET	0	.00	.00	.00	.00	.00	.0%
V3719717	57110	DUMP TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719717	57120	DPW EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
V3719717	57130	FIRE TRUCK	2,588	.00	2,587.50	666.27	.00	1,921.23	25.7%*
V3719717	57140	CASINO ROOF	0	.00	.00	.00	.00	.00	.0%
V3719717	57150	EAST AVE	338	.00	337.50	83.27	.00	254.23	24.7%
V3719717	57160	DPS EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
V3719717	57180	ENERGY TO ICE	0	.00	.00	.00	.00	.00	.0%
V3719717	57190	STREET SWEEPER	0	.00	.00	.00	.00	.00	.0%
V3719717	57200	WEST AVE	0	.00	.00	.00	.00	.00	.0%
V3719717	57210	VERNON ARENA	6,525	.00	6,525.00	1,215.13	.00	5,309.87	18.6%
V3719717	57220	TUB GRINDER	0	.00	.00	.00	.00	.00	.0%
V3719717	57230	LANDFILL	0	.00	.00	.00	.00	.00	.0%
V3719717	57240	CHURCH ST	541	.00	541.41	264.01	.00	277.40	48.8%*
V3719717	57250	EAST AVE	4,276	.00	4,276.47	2,508.05	.00	1,768.42	58.6%*
V3719717	57310	SNOWTHROWER	0	.00	.00	.00	.00	.00	.0%
V3719717	57320	WEST AVE IMPROVEMEN	0	.00	.00	.00	.00	.00	.0%
V3719717	57340	DPW TRUCKS	0	.00	.00	.00	.00	.00	.0%
V3719717	57400	INTEREST WASHINGTON	1,287	.00	1,287.00	212.03	.00	1,074.97	16.5%
V3719717	57510	FESABILITY STUDY	0	.00	.00	.00	.00	.00	.0%
V3719717	57511	RAPID RESPONSE VEHI	0	.00	.00	.00	.00	.00	.0%
V3719717	57512	TRAFFIC TRUCK	0	.00	.00	.00	.00	.00	.0%
V3719717	57513	TANDEM DUMP TRUCK	585	.00	585.00	153.13	.00	431.87	26.2%*
V3719717	57514	STUMPER	215	.00	214.50	58.07	.00	156.43	27.1%*
V3719717	57515	TREE TRUCK	663	.00	663.00	177.35	.00	485.65	26.7%*
V3719717	57516	PUMPER	3,549	.00	3,549.00	1,223.43	.00	2,325.57	34.5%*
V3719717	57517	GRANDE INDUSTRIAL	8,609	.00	8,609.24	3,018.90	.00	5,590.34	35.1%*
V3719717	57518	PARKING TICKET HAND	0	.00	.00	.00	.00	.00	.0%
V3719717	57519	STATUE RESTORATION	117	.00	117.00	30.65	.00	86.35	26.2%*
V3719717	57520	FIRE EQUIPMENT	1,163	.00	1,162.52	378.17	.00	784.35	32.5%*
V3719717	57610	INT WEST SIDE PHASE	7,176	.00	7,176.00	2,469.92	.00	4,706.08	34.4%*
V3719717	57620	INT S BROADWAY	3,520	.00	3,519.74	1,037.37	.00	2,482.37	29.5%*
V3719717	57630	INT WEST AVE 2002	3,094	.00	3,093.66	1,046.35	.00	2,047.31	33.8%*
V3719717	57640	INT GILBERT MEADOWB	5,304	.00	5,304.00	1,827.19	.00	3,476.81	34.4%*
V3719717	57650	STATION LANE INTERE	1,679	.00	1,679.20	546.23	.00	1,132.97	32.5%*
V3719717	57700	GRANDE INDUSTRIAL P	1,252	.00	1,252.26	407.30	.00	844.96	32.5%*
V3719717	57701	HOOK AND LADDER INT	26,008	.00	26,007.56	8,459.63	.00	17,547.93	32.5%*

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V3719717	57702	TANDEM DUMP TRUCK I	3,079	.00	3,078.94	1,001.45	.00	2,077.49	32.5%*
V3719717	57703	SOUTH BROADWAY INT	0	.00	.00	.00	.00	.00	.0%
V3719717	57710	CONGRESS PARK BATHR	1,679	.00	1,679.40	546.23	.00	1,133.17	32.5%*
V3719717	57711	RECREATION BUILDING	1,292	.00	1,291.90	420.17	.00	871.73	32.5%*
V3719717	57712	DPS EMERGENCY FACIL	6,179	.00	6,179.28	2,009.94	.00	4,169.34	32.5%*
V3719717	57713	AIR CONDITIONING HI	310	.00	310.10	100.86	.00	209.24	32.5%*
V3719717	57714	DPW LOADER INTEREST	3,079	.00	3,078.94	1,001.45	.00	2,077.49	32.5%*
V3719717	57715	DPW ROLLER INTEREST	1,120	.00	1,119.60	364.16	.00	755.44	32.5%*
V3719717	57716	DPW DUMP TRUCK INTE	2,659	.00	2,659.08	864.91	.00	1,794.17	32.5%*
V3719717	57717	ELECTION MACHINES I	646	.00	645.92	210.09	.00	435.83	32.5%*
V3719717	57718	WEST SIDE WADING PO	1,120	.00	1,119.58	364.18	.00	755.40	32.5%*
V3719717	57719	GAS DISPENSING MACH	580	.00	580.20	188.71	.00	391.49	32.5%*
V3719717	57720	WEST SIDE INFRA III	67,832	.00	67,832.38	22,064.55	.00	45,767.83	32.5%*
V3719717	57801	LAKE AVE FIRE STATI	1,155	.00	1,154.77	419.70	.00	735.07	36.3%*
V3719717	57802	WEST AVE FIRE STATI	1,155	.00	1,154.77	419.70	.00	735.07	36.3%*
V3719717	57803	LAKE AVE POLICE DEP	1,039	.00	1,039.28	377.73	.00	661.55	36.3%*
V3719717	57804	CANFIELD CASINO INT	3,464	.00	3,464.37	1,259.07	.00	2,205.30	36.3%*
V3719717	57805	CITY HALL INTEREST	4,619	.00	4,619.22	1,678.79	.00	2,940.43	36.3%*
V3719717	57806	SKATE PARK INTEREST	693	.00	692.87	251.81	.00	441.06	36.3%*
V3719717	57807	CONGRESS PARK RESTR	1,386	.00	1,385.79	503.63	.00	882.16	36.3%*
V3719717	57808	WEIBEL AVENUE COMPO	2,541	.00	2,540.52	923.33	.00	1,617.19	36.3%*
V3719717	57809	TRUCK MOUNTED EXCAV	6,005	.00	6,004.89	2,182.41	.00	3,822.48	36.3%*
V3719717	57810	CITY WADING POOLS I	1,155	.00	1,154.77	419.70	.00	735.07	36.3%*
V3719717	57811	BALLSTON AVE INTERE	1,732	.00	1,732.17	629.58	.00	1,102.59	36.3%*
V3719717	57812	MULTI PURPOSE REC F	2,310	.00	2,309.64	839.39	.00	1,470.25	36.3%*
V3719717	57813	FIRE/EMS BUILDING I	2,310	.00	2,309.64	839.39	.00	1,470.25	36.3%*
V3719717	57814	PARKING GARAGE INTE	59,529	.00	59,528.96	21,635.09	.00	37,893.87	36.3%*
V3719717	57815	MAPLE AVE STORMWATE	231	.00	230.98	83.94	.00	147.04	36.3%*
V3719717	57816	RECONSTR SAN STORM	1,155	.00	1,154.77	419.70	.00	735.07	36.3%*
V3719717	57817	WESTSIDE INFRASTRUC	12,656	.00	12,655.93	5,036.37	.00	7,619.56	39.8%*
V3719717	57901	06 INTEREST FIRE ST	183,771	.00	183,771.00	1,122.50	.00	182,648.50	.6%
V3719717	57902	06 INTEREST MULTI R	67,451	.00	67,451.39	19,938.14	.00	47,513.25	29.6%*
V3719717	57903	06 INTEREST GEYSER	1,723	.00	1,723.06	523.83	.00	1,199.23	30.4%*
V3719717	57904	06 INTEREST GEYSER	528	.00	527.57	160.36	.00	367.21	30.4%*
V3719717	57905	06 INTEREST SKATEPA	1,582	.00	1,582.42	481.08	.00	1,101.34	30.4%*
V3719717	57906	06 INTEREST PD FLOO	352	.00	351.60	106.91	.00	244.69	30.4%*
V3719717	57907	06 INTEREST PD BATH	527	.00	527.45	160.36	.00	367.09	30.4%*
V3719717	57908	06 INTEREST JAIL CE	1,458	.00	1,458.10	534.53	.00	923.57	36.7%*
V3719717	57909	06 INTEREST PD ELEC	1,407	.00	1,406.51	427.62	.00	978.89	30.4%*
V3719717	57910	06 INTEREST DUMP TR	4,220	.00	4,219.62	1,282.83	.00	2,936.79	30.4%*
V3719717	57911	06 INTEREST SWEEPER	5,626	.00	5,626.13	1,710.41	.00	3,915.72	30.4%*
V3719717	57912	06 INTEREST ARTS CO	2,110	.00	2,109.76	641.53	.00	1,468.23	30.4%*
V3719717	57913	06 INTEREST CASINO	8,791	.00	8,790.83	2,672.71	.00	6,118.12	30.4%*
V3719717	57914	06 INTEREST SE STOR	3,516	.00	3,516.39	1,069.08	.00	2,447.31	30.4%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57915	06 INTEREST EXCELSI	7,912	.00	7,911.69	2,405.44	.00	5,506.25	30.4%*
V3719717	57916	06 INTEREST MAPLE A	5,969	.00	5,969.21	1,870.80	.00	4,098.41	31.3%*
V3719717	57917	06 INTEREST OPEN SP	111,538	.00	111,537.73	33,910.64	.00	77,627.09	30.4%*
V3719717	57918	06 INTEREST EXC CUL	879	.00	879.00	267.30	.00	611.70	30.4%*
V3719717	57920	07 I LAKE AVE FIRE	1,185	.00	1,185.10	405.40	.00	779.70	34.2%*
V3719717	57921	07 I SOUTH BROADWAY	12,194	.00	12,194.38	4,171.42	.00	8,022.96	34.2%*
V3719717	57922	07 I ARTS CENTER BU	1,693	.00	1,693.10	579.13	.00	1,113.97	34.2%*
V3719717	57923	07 I CANFIELD CASIN	11,851	.00	11,851.04	4,053.96	.00	7,797.08	34.2%*
V3719717	57924	07 I PUTNAM STREET	13,883	.00	13,882.62	4,748.95	.00	9,133.67	34.2%*
V3719717	57925	07 I CONGRESS PARK	4,063	.00	4,063.26	1,389.92	.00	2,673.34	34.2%*
V3719717	57926	07 I SE STORM DRAIN	10,158	.00	10,158.12	3,474.83	.00	6,683.29	34.2%*
V3719717	57927	07 I COMPOST GRINDE	12,698	.00	12,697.58	4,343.54	.00	8,354.04	34.2%*
V3719717	57928	07 I WATERFRONT REC	6,772	.00	6,772.06	2,316.55	.00	4,455.51	34.2%*
V3719717	57929	07 I DOWNTOWN PEDES	2,032	.00	2,031.68	695.01	.00	1,336.67	34.2%*
V3719717	57930	07 I POLICE RADIO S	2,661	.00	2,661.40	910.39	.00	1,751.01	34.2%*
V3719717	57931	07 I CITY HALL SECU	711	.00	711.06	243.25	.00	467.81	34.2%*
V3719717	57932	07 I NEW MUNICIPAL	0	1,531.21	1,531.21	11,582.73	.00	-10,051.52	756.4%*
V3719717	57933	07 I FIRE ENGINE #1	12,698	.00	12,697.54	4,343.54	.00	8,354.00	34.2%*
V3719717	57934	07 I NEW EMS FACILI	0	229.67	229.67	1,737.38	.00	-1,507.71	756.5%*
V3719717	57935	07 I REPLACE TRAFFI	4,063	.00	4,063.18	1,389.92	.00	2,673.26	34.2%*
V3719717	57936	07 I NEW TRAFFIC SI	5,065	.00	5,065.48	1,732.80	.00	3,332.68	34.2%*
V3719717	57937	07 I INDOOR RECREAT	146,614	.00	146,614.22	50,153.18	.00	96,461.04	34.2%*
V3719717	57938	07 I SOUTH SIDE NET	339	.00	338.66	115.80	.00	222.86	34.2%*
V3719717	57939	07 I DPW GARAGE FLO	6,772	.00	6,772.06	2,316.55	.00	4,455.51	34.2%*
V3719717	57940	07 I LAKE AVE FIRE	238	.00	237.74	81.31	.00	156.43	34.2%*
V3719717	57941	08I LAKE AVE FIRE S	10,433	.00	10,432.94	5,216.47	.00	5,216.47	50.0%*
V3719717	57942	08I WEST AVE FIRE S	3,385	.00	3,385.40	1,692.70	.00	1,692.70	50.0%*
V3719717	57943	08I CITY PW GARAGE	6,762	.00	6,761.82	3,380.91	.00	3,380.91	50.0%*
V3719717	57944	08I SECURITY SYSTEM	2,210	.00	2,209.90	1,104.95	.00	1,104.95	50.0%*
V3719717	57945	08I SOUTHEAST STORM	29,301	.00	29,301.20	14,650.60	.00	14,650.60	50.0%*
V3719717	57946	08I JEFFERSON ST SA	0	.00	.00	.00	.00	.00	.0%
V3719717	57947	08I VANDERBILT STOR	45,078	.00	45,078.48	22,539.22	.00	22,539.26	50.0%*
V3719717	57948	08I AUDIO SYSTEM UP	6,762	.00	6,761.86	3,380.93	.00	3,380.93	50.0%*
V3719717	57949	08I CITY BUILDINGS	6,762	.00	6,761.82	3,380.91	.00	3,380.91	50.0%*
V3719717	57950	08 I NEW MUNICIPAL	0	.00	.00	.00	.00	.00	.0%
V3719717	57951	08I NEW TELEPHONE S	7,663	.00	7,663.36	3,831.68	.00	3,831.68	50.0%*
V3719717	57952	08IARTS COUNCIL INS	902	.00	901.66	450.83	.00	450.83	50.0%*
V3719717	57953	08I BUCKET TRUCK	6,762	.00	6,761.82	3,380.91	.00	3,380.91	50.0%*
V3719717	57954	08I TRACTOR BACKHOE	4,508	.00	4,507.86	2,253.93	.00	2,253.93	50.0%*
V3719717	57955	08I TRAFFIC SIGNAL	4,733	.00	4,733.24	2,366.62	.00	2,366.62	50.0%*
V3719717	57956	08I GEYSER LIGHTS F	11,405	.00	11,404.88	5,702.44	.00	5,702.44	50.0%*
V3719717	57957	08I GEYSER PARK WEL	1,488	.00	1,487.72	743.86	.00	743.86	50.0%*
V3719717	57958	08I CAMERA SECURITY	3,460	.00	3,459.80	1,729.90	.00	1,729.90	50.0%*
V3719717	57959	08I RESCUE TRUCK	6,762	.00	6,761.82	3,380.91	.00	3,380.91	50.0%*

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57960	08I WATER LINE SOUT	0	.00	.00	.00	.00	.00	.0%
V3719717	57961	08I CHURCH MYRTLE C	6,384	.00	6,384.22	3,192.11	.00	3,192.11	50.0%*
V3719717	57962	08I EXCELSIOR AVE C	3,491	.00	3,491.00	1,745.50	.00	1,745.50	50.0%*
V3719717	57963	09I EPC BOND	21,994	.00	21,993.75	11,475.00	.00	10,518.75	52.2%*
V3719717	57964	09I CITY CENTER EXP	3,938	.00	3,937.88	1,968.94	.00	1,968.94	50.0%*
V3719717	57965	09I CALL BACK SYSTE	976	.00	976.00	488.00	.00	488.00	50.0%*
V3719717	57966	09I OPEN SPACE	7,012	.00	7,011.88	3,505.94	.00	3,505.94	50.0%*
V3719717	57967	09I NEW TELEPHONE S	3,459	.00	3,458.50	1,729.25	.00	1,729.25	50.0%*
V3719717	57968	10I CANFIELD CASINO	16,137	.00	16,136.54	8,068.27	.00	8,068.27	50.0%*
V3719717	57969	10I CITY BUILDINGS	8,067	.00	8,067.38	4,033.69	.00	4,033.69	50.0%*
V3719717	57970	10I VISITOR CENTER	7,059	.00	7,059.18	3,529.59	.00	3,529.59	50.0%*
V3719717	57971	11ICANFIELD CASINO	3,945	.00	3,944.99	.00	.00	3,944.99	.0%
V3719717	57972	11I BUILDINGS & FAC	4,310	.00	4,309.84	.00	.00	4,309.84	.0%
V3719717	57973	11IDPW GARAGE REHAB	3,966	.00	3,965.59	.00	.00	3,965.59	.0%
V3719717	57976	11IVACUUM SEWER CLE	4,396	.00	4,395.95	.00	.00	4,395.95	.0%
V3719717	57977	11IBLOOD BORNE DECO	2,758	.00	2,758.10	.00	.00	2,758.10	.0%
V3719717	57978	11ILAKE AVE FIRE ST	5,172	.00	5,171.94	.00	.00	5,171.94	.0%
V3719717	57979	11IREFLECTIVE SIGN	3,405	.00	3,405.14	.00	.00	3,405.14	.0%
V3719717	57980	11IWORKPLACE VIOLEN	1,336	.00	1,335.99	.00	.00	1,335.99	.0%
V3719717	57981	11IGPS EQUIPMENT	365	.00	365.07	.00	.00	365.07	.0%
V3719717	57982	11IFIRE TRUCK	13,146	.00	13,145.50	.00	.00	13,145.50	.0%
V3719717	57983	11IVACUUM SEWER JET	7,543	.00	7,542.73	.00	.00	7,542.73	.0%
V3719717	57984	11IDEC REMEDIATION	7,896	.00	7,896.23	.00	.00	7,896.23	.0%
V3719717	57985	12I SPIRIT OF LIFE	647	.00	647.05	.00	.00	647.05	.0%
V3719717	57986	12I CITY BUILDINGS	5,177	.00	5,176.54	.00	.00	5,176.54	.0%
V3719717	57987	12I CANFIELD CASINO	7,765	.00	7,765.02	.00	.00	7,765.02	.0%
V3719717	57988	12I LAKE AVE FIRE I	11,741	.00	11,740.50	.00	.00	11,740.50	.0%
V3719717	57989	12I LAKE AVE FIRE S	434	.00	434.29	.00	.00	434.29	.0%
V3719717	57990	12I POLICE INFASSTRU	1,203	.00	1,203.41	.00	.00	1,203.41	.0%
V3719717	57991	12I FD RADIO COMMUN	638	.00	638.47	.00	.00	638.47	.0%
V3719717	57992	12I SECURITY CAMERA	3,235	.00	3,235.48	.00	.00	3,235.48	.0%
V3719717	57993	12I WEST AVE FD PAR	1,401	.00	1,400.79	.00	.00	1,400.79	.0%
V3719717	57994	12I SOUND & RECORDI	440	.00	439.99	.00	.00	439.99	.0%
V3719717	57995	12I ICE RINK REHABI	4,807	.00	4,807.16	.00	.00	4,807.16	.0%
V3719717	57996	12IWOODLAWN AVE PAR	66,830	.00	66,829.80	.00	.00	66,829.80	.0%
V3719717	57997	INTEREST 2012R BOND	9,100	.00	9,100.00	.00	.00	9,100.00	.0%
V3719717	57998	1039 2014 BOND INTER	940	.00	939.98	.00	.00	939.98	.0%
V3719717	57998	1133 2014 BOND INTER	2,164	.00	2,163.52	.00	.00	2,163.52	.0%
V3719717	57998	1141 2014 BOND INTER	5,640	.00	5,639.89	.00	.00	5,639.89	.0%
V3719717	57998	1165 2014 BOND INTER	7,520	.00	7,519.87	.00	.00	7,519.87	.0%
V3719717	57998	1182 2014 BOND INTER	2,256	.00	2,255.99	.00	.00	2,255.99	.0%
V3719717	57998	1200 2014 BOND INTER	10,934	.00	10,933.90	.00	.00	10,933.90	.0%
V3719717	57998	1203 2014 BOND INTER	794	.00	794.08	.00	.00	794.08	.0%
V3719717	57998	1209 2014 BOND INTER	7,520	.00	7,519.88	.00	.00	7,519.88	.0%

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ACCOUNTS V	FOR: DEBT	SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719717	57998	1211 2014 BOND INTER	10,092	.00	10,091.66	.00	.00	10,091.66	.0%
V3719717	57998	1212 2014 BOND INTER	6,768	.00	6,767.89	.00	.00	6,767.89	.0%
V3719717	57998	1213 2014 BOND INTER	6,768	.00	6,767.89	.00	.00	6,767.89	.0%
V3719717	57998	1214 2014 BOND INTER	5,715	.00	5,715.12	.00	.00	5,715.12	.0%
V3719717	57998	1215 2014 BOND INTER	6,542	.00	6,542.28	.00	.00	6,542.28	.0%
V3719717	57998	1216 2014 BOND INTER	3,752	.00	3,752.26	.00	.00	3,752.26	.0%
V3719717	57998	1217 2014 BOND INTER	7,238	.00	7,237.87	.00	.00	7,237.87	.0%
V3719717	57998	1218 2014 BOND INTER	4,888	.00	4,887.93	.00	.00	4,887.93	.0%
V3719717	57998	1219 2014 BOND INTER	940	.00	939.98	.00	.00	939.98	.0%
V3719717	57998	1220 2014 BOND INTER	1,624	.00	1,624.30	.00	.00	1,624.30	.0%
V3719717	57998	1221 2014 BOND INTER	1,701	.00	1,701.00	.00	.00	1,701.00	.0%
V3719717	57998	1222 2014 BOND INTER	946	.00	946.20	.00	.00	946.20	.0%
V3719717	57998	1223 2014 BOND INTER	2,065	.00	2,064.77	.00	.00	2,064.77	.0%
V3719717	57998	1226 2014 BOND INTER	4,700	.00	4,699.96	.00	.00	4,699.96	.0%
V3719717	57998	75660 2014 BOND INTE	2,782	.00	2,782.35	.00	.00	2,782.35	.0%
TOTAL DEBT SERVICE INTEREST			1,591,610	.00	1,591,609.99	381,834.17	.00	1,209,775.82	24.0%
9 CONTINGENCY/TRANSFERS									
V3419719	59901	TRANSFERS TO OTHER	405,950	.00	405,950.00	.00	.00	405,950.00	.0%
V3819719	59914	PAYMENTS TO ESCROW	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS			405,950	.00	405,950.00	.00	.00	405,950.00	.0%
TOTAL DEBT SERVICE			3,714,427	738,749.69	4,453,176.90	1,299,875.17	773,799.69	2,379,502.04	46.6%
TOTAL MAYOR			3,714,427	738,749.69	4,453,176.90	1,299,875.17	773,799.69	2,379,502.04	46.6%
TOTAL DEBT SERVICE FUND			3,714,427	738,749.69	4,453,176.90	1,299,875.17	773,799.69	2,379,502.04	46.6%
TOTAL EXPENSES			3,714,427	738,749.69	4,453,176.90	1,299,875.17	773,799.69	2,379,502.04	

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
1 MAYOR								
<hr/>								
6230 SHELTER PLUS CARE								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Y3616234	54720 9997 SHELTER PLUS CA	0	.00	.00	32,747.00	.00	-32,747.00	100.0%*
	TOTAL CONTRACTED SERVICES	0	.00	.00	32,747.00	.00	-32,747.00	100.0%
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
Y3616239	59089 9997 CONT TO CITY FO	0	.00	.00	1,996.00	.00	-1,996.00	100.0%*
	TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	1,996.00	.00	-1,996.00	100.0%
	TOTAL SHELTER PLUS CARE	0	.00	.00	34,743.00	.00	-34,743.00	100.0%
<hr/>								
6240 SUPPORTIVE HOUSING PROGRAM								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Y3616244	54720 9996 SERVICE CONTRAC	0	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
	TOTAL SUPPORTIVE HOUSING PROGR	0	.00	.00	.00	.00	.00	.0%
<hr/>								
8660 ACQUISITION OF REAL PROPERTY								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Y3618634	54956 251 HTF ACQUIRE REAL	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618634 54956 275 HTF ACQUIRE REAL	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL ACQUISITION OF REAL PROP	0	.00	.00	.00	.00	.00	.0%

8661 NON PUBLIC SERVICE CD

9 CONTINGENCY/TRANSFERS

Y3618669 59901 315 TRANS OUT DPW SR	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 317 TRANS OUT DPW IN	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 319 TRANS OUT DPW SR	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 334 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 335 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 350 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 351 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 367 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 369 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 385 SR CENTER TRANS	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 386 DPW INFRAS TRANS	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 401 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618669 59901 405 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS	0	.00	.00	.00	.00	.00	.0%
TOTAL NON PUBLIC SERVICE CD	0	.00	.00	.00	.00	.00	.0%

8662 PUBLIC WORKS FACILITIES SITE I

4 CONTRACTED SERVICES

Y3618644 54494 215 SHELTERS OF SARA	0	.00	.00	.00	.00	.00	.0%
Y3618644 54720 130 DPW WESTSIDE NEI	0	.00	.00	.00	.00	.00	.0%
Y3618644 54720 156 SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618644 54720 163 ELM ST SANITARY	0	.00	.00	.00	.00	.00	.0%
Y3618644 54720 217 SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618644 54720 229 SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618644	54936	175	INFRASTRUCTURE PR	0	.00	.00	.00	.00	.0%
Y3618644	54936	230	INFRASTRUCTURE PR	0	.00	.00	.00	.00	.0%
Y3618644	54936	253	INFRASTRUCTURE PR	0	.00	.00	.00	.00	.0%
Y3618644	54950	231	SOS OWNER OCCUPI	0	.00	.00	.00	.00	.0%
Y3618644	54957	232	EOC PARKING LOT	0	.00	.00	.00	.00	.0%
Y3618644	54958	233	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618644	54958	254	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618644	54958	282	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618644	54966	197	02-03 DPW BEEKMA	0	.00	.00	.00	.00	.0%
Y3618644	54966	216	02-03 DPW BEEKMA	0	.00	.00	.00	.00	.0%
Y3618644	54977	283	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS FACILITIES			0	.00	.00	.00	.00	.00	.0%
8668 REHAB									
1 PERSONAL SERVICE									
Y3618661	51900	203	LABORER	0	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE			0	.00	.00	.00	.00	.00	.0%
4 CONTRACTED SERVICES									
Y3618664	54492	337	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618664	54492	354	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618664	54492	371	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618664	54492	389	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618664	54492	402	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618664	54493	316	REBUILDING TOGET	0	.00	.00	.00	.00	.0%
Y3618664	54493	339	REBUILDING TOGET	0	.00	.00	.00	.00	.0%
Y3618664	54493	355	REBUILDING TOGET	0	.00	.00	.00	.00	.0%
Y3618664	54493	373	REBUILDING TOGET	0	.00	.00	.00	.00	.0%
Y3618664	54493	388	REBUILDING TOGET	0	.00	.00	.00	.00	.0%
Y3618664	54493	403	REBUILDING TOGET	0	.00	4,511.79	.00	-4,511.79	100.0%*
Y3618664	54494	311	SHELTER REHAB	0	.00	.00	.00	.00	.0%
Y3618664	54494	313	SHELTER REHAB	0	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54495	318	SHELTERS SARATOG	0	.00	.00	.00	.00	.0%
Y3618664	54495	333	SHELTERS SARATOG	0	.00	.00	.00	.00	.0%
Y3618664	54496	322	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	342	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	358	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	376	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	392	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54496	407	ECONOMIC DEVELOP	0	.00	.00	.00	.00	.0%
Y3618664	54720	160	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618664	54720	183	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618664	54720	219	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618664	54720	9999	SERVICE CONTRAC	0	.00	.00	.00	.00	.0%
Y3618664	54722	141	PROGRAM DELIVERY	0	.00	.00	.00	.00	.0%
Y3618664	54762	252	INTEREST REFUND	0	.00	.00	.00	.00	.0%
Y3618664	54762	259	INTEREST REFUND	0	.00	.00	.00	.00	.0%
Y3618664	54934	404	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618664	54949	195	02-03 RESIDENTIA	0	.00	.00	.00	.00	.0%
Y3618664	54951	301	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	310	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	332	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	349	RESIDENTIAL REHA	0	.00	7,121.00	.00	-7,121.00	100.0%*
Y3618664	54951	366	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54951	398	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54954	267	SOS EMERGENY REP	0	.00	.00	.00	.00	.0%
Y3618664	54955	351	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618664	54955	367	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618664	54958	298	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618664	54959	239	SARATOGA SPRINGS	0	.00	.00	.00	.00	.0%
Y3618664	54962	296	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	309	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	323	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	331	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	348	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	384	SARATOGA AFFORDA	0	.00	.00	.00	.00	.0%
Y3618664	54962	399	SARATOGA AFFORDA	0	.00	9,350.00	.00	-9,350.00	100.0%*
Y3618664	54963	162	LOANS	0	.00	.00	.00	.00	.0%
Y3618664	54963	185	REVOLVING LOAN 0	0	.00	.00	.00	.00	.0%
Y3618664	54963	238	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54963	241	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54963	242	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54963	244	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54963	245	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54963	259	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54964	129	RESIDENTAIL REHA	0	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618664	54964	172	1ST TIME HOMEBUY	0	.00	.00	.00	.00	.0%
Y3618664	54964	266	HOMEOWNER GRANT	0	.00	.00	.00	.00	.0%
Y3618664	54964	297	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54964	321	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54964	341	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54964	357	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54964	375	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54964	391	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618664	54965	237	EDRLP	0	.00	.00	.00	.00	.0%
Y3618664	54965	252	EDRLP	0	.00	.00	.00	.00	.0%
Y3618664	54965	272	EDRLP	0	.00	.00	.00	.00	.0%
Y3618664	54965	288	EDRLP	0	.00	.00	.00	.00	.0%
Y3618664	54965	302	EDRLP	0	.00	.00	.00	.00	.0%
Y3618664	54967	270	CFF CHILD ADVOCA	0	.00	.00	.00	.00	.0%
Y3618664	54972	255	SOUTHSIDE REC FI	0	.00	.00	.00	.00	.0%
Y3618664	54974	268	PLANNED PARENTHO	0	.00	.00	.00	.00	.0%
Y3618664	54975	269	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54975	286	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54975	300	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54975	312	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54975	338	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54975	352	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54975	372	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54975	400	FRANKLIN COMMUNI	0	.00	.00	.00	.00	.0%
Y3618664	54976	274	PROGRAM DELIVERY	0	.00	.00	.00	.00	.0%
Y3618664	54977	299	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%
Y3618664	54977	314	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%
Y3618664	54977	336	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%
Y3618664	54977	353	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%
Y3618664	54977	387	FREDRICK ALLEN L	0	.00	.00	.00	.00	.0%
Y3618664	54981	368	CITY RECREATION	0	.00	.00	.00	.00	.0%
Y3618664	54982	370	UNIVERSAL PRESER	0	.00	.00	.00	.00	.0%
Y3618664	54983	383	SARATOGA HOSPITA	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	20,982.79	.00	-20,982.79	100.0%
TOTAL REHAB			0	.00	.00	20,982.79	.00	-20,982.79	100.0%

8670 SENIOR CITIZENS CENTER ADDITIO

4 CONTRACTED SERVICES

Y3618674	54932	169	SENIOR CITIZEN T	0	.00	.00	.00	.00	.0%
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ACCOUNTS FOR: Y COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CITIZENS CENTER A	0	.00	.00	.00	.00	.00	.0%

8676 PUBLIC SERVICES

4 CONTRACTED SERVICES

Y3618654	54494	158	SHELTERS OF SARA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54494	174	SHELTERS OF SARA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54494	262	SHELTERS OF SARA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54494	329	SHELTER REHAB	0	.00	.00	.00	.00	.00	.0%
Y3618654	54494	347	SHELTER REHAB	0	.00	.00	.00	.00	.00	.0%
Y3618654	54494	364	SHELTER REHAB	0	.00	.00	.00	.00	.00	.0%
Y3618654	54495	394	SHELTERS OF SARA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54497	307	LITERACY NY GREA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54497	365	LITERACY NY GREA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54497	378	LITERACY NY GREA	0	.00	.00	.00	.00	.00	.0%
Y3618654	54498	328	PREVENTION COUNC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54499	330	SARATOGA SPONSOR	0	.00	.00	.00	.00	.00	.0%
Y3618654	54499	382	SARATOGA SPONSOR	0	.00	.00	.00	.00	.00	.0%
Y3618654	54720	149	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618654	54720	152	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618654	54720	161	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618654	54720	176	SINGLE FAMILY RE	0	.00	.00	.00	.00	.00	.0%
Y3618654	54720	211	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618654	54720	213	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618654	54720	225	SERVICE CONTRACT	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	168	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	191	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	205	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	223	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	246	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	263	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	278	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	294	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	306	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	327	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	345	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54931	361	CATHOLIC FAMILY	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54931	381	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54931	397	CATHOLIC FAMILY	0	.00	.00	.00	.00	.0%
Y3618654	54933	171	1ST TIME HOMEBUY	0	.00	.00	.00	.00	.0%
Y3618654	54934	170	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	192	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	206	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	224	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	247	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	261	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	277	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	292	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	305	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	326	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	344	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	363	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	380	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54934	395	LEGAL AID SOCIET	0	.00	.00	.00	.00	.0%
Y3618654	54938	154	SS PRESERVATION	0	.00	.00	.00	.00	.0%
Y3618654	54942	150	SR CITIZEN TEL-A	0	.00	.00	.00	.00	.0%
Y3618654	54944	249	EOC SPANISH CENT	0	.00	.00	.00	.00	.0%
Y3618654	54944	279	EOC 40 NEW STREE	0	.00	.00	.00	.00	.0%
Y3618654	54946	181	SOCIAL JUSTICE S	0	.00	.00	.00	.00	.0%
Y3618654	54947	193	SALVATION ARMY P	0	.00	.00	.00	.00	.0%
Y3618654	54948	194	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	210	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	227	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	250	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	264	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54948	280	DANCE ALLIANCE P	0	.00	.00	.00	.00	.0%
Y3618654	54950	201	02-03 SOS OWNER	0	.00	.00	.00	.00	.0%
Y3618654	54951	287	RES REHAB SINGLE	0	.00	.00	.00	.00	.0%
Y3618654	54952	207	SENIOR CENTER PS	0	.00	.00	.00	.00	.0%
Y3618654	54953	208	HOME MADE THEATE	0	.00	.00	.00	.00	.0%
Y3618654	54954	212	SOS EMERGENY REP	0	.00	.00	.00	.00	.0%
Y3618654	54955	226	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618654	54955	265	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618654	54955	379	SENIOR CENTER	0	.00	.00	.00	.00	.0%
Y3618654	54958	295	MOTHER SUSAN AND	0	.00	.00	.00	.00	.0%
Y3618654	54964	281	RESIDENTIAL REHA	0	.00	.00	.00	.00	.0%
Y3618654	54965	196	02-03 EDRLP	0	.00	.00	.00	.00	.0%
Y3618654	54965	220	EDRLP	0	.00	.00	.00	.00	.0%
Y3618654	54967	198	02-03 CFF CHILD	0	.00	.00	.00	.00	.0%
Y3618654	54967	214	02-03 CFF CHILD	0	.00	.00	.00	.00	.0%
Y3618654	54968	199	02-03 SSHA PLAYG	0	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618654	54969	200 02-03 EOC LUNCH	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	248 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	260 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	276 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	291 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	304 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	325 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	343 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	360 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	377 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54973	393 DOMESTIC VIOLENC	0	.00	.00	.00	.00	.00	.0%
Y3618654	54978	293 SARATOGA COUNTY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54978	308 SARATOGA COUNTY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54978	346 SARATOGA COUNTY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54978	362 SARATOGA COUNTY	0	.00	.00	.00	.00	.00	.0%
Y3618654	54978	396 SARATOGA COUNTY	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	.00	.00	.00	.0%
9 CONTINGENCY/TRANSFERS									
Y3618649	59901	197 0203 DPW BEEKMAN	0	.00	.00	.00	.00	.00	.0%
Y3618649	59901	216 0304 BEEKMAN TRA	0	.00	.00	.00	.00	.00	.0%
Y3618649	59901	230 0405 DPW INF TRA	0	.00	.00	.00	.00	.00	.0%
Y3618649	59901	253 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618649	59901	284 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618649	59901	285 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
Y3618649	59901	290 TRANSFERS TO OTH	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS			0	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SERVICES			0	.00	.00	.00	.00	.00	.0%
8686 ADMINISTRATION									
1 PERSONAL SERVICE									
Y3618681	51105	182 COMMUNITY DEVELO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51105	202 COMMUNITY DEVELO	0	.00	.00	.00	.00	.00	.0%

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ACCOUNTS Y	FOR: COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618681	51105 218 COMMUNITY DEVELO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51105 235 COMMUNITY DEVELO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106 182 ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106 202 ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106 218 ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
Y3618681	51106 235 ASSISTANT CD COO	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONAL SERVICE		0	.00	.00	.00	.00	.00	.0%

2 EQUIPMENT AND CAPITAL OUTLAY

Y3618682	52100 182 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52100 202 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52100 256 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 273 ADMIN OFFICE EQU	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 289 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 320 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 340 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 356 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 374 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 390 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
Y3618682	52200 406 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		0	.00	.00	.00	.00	.00	.0%

4 CONTRACTED SERVICES

Y3618684	54110 182 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 202 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 218 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 235 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 256 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 273 ADMIN OFFICE SUP	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 289 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 303 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 320 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 340 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 356 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 374 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54110 390 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2015 EXPENSES AS OF MARCH 31

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FOR 2015 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54110	406 OFFICE SUPPLIES	0	.00	.00	63.36	.00	-63.36	100.0%*
Y3618684	54120	182 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	202 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	218 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	235 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	256 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	273 ADMIN POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	289 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	303 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	320 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	340 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	356 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	374 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	390 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54120	406 POSTAGE	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	182 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	202 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	218 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	235 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	256 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	273 ADMIN TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	289 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	303 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	320 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	340 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	356 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	374 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	390 TRAVEL	0	.00	.00	.00	.00	.00	.0%
Y3618684	54220	406 TRAVEL	0	.00	.00	114.58	.00	-114.58	100.0%*
Y3618684	54250	182 CONFERENCE REGIS	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	182 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	202 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	218 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	235 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	320 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	340 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	356 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	374 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	390 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54410	406 PRINTING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	182 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	202 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	218 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	235 ADVERTISING	0	.00	.00	.00	.00	.00	.0%

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FOR 2015 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54420	256 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	273 ADMIN ADVERTISIN	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	289 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	303 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	320 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	340 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	356 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	374 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	390 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54420	406 ADVERTISING	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	202 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	218 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	235 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	256 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	289 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	303 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	320 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	340 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	356 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	374 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	390 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54440	406 BOOKS PUBLICATIO	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	182 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	202 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	218 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	235 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	256 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	273 ADMIN PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	289 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	303 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	320 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	340 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	356 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	374 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	390 PHONES	0	.00	.00	.00	.00	.00	.0%
Y3618684	54670	406 PHONES	0	.00	.00	12.13	.00	-12.13	100.0%*
Y3618684	54689	202 EDUCATION	0	.00	.00	.00	.00	.00	.0%
Y3618684	54689	235 EDUCATION	0	.00	.00	.00	.00	.00	.0%
Y3618684	54689	256 EDUCATION	0	.00	.00	.00	.00	.00	.0%
Y3618684	54689	273 ADMIN EDUCATION	0	.00	.00	.00	.00	.00	.0%
Y3618684	54689	289 EDUCATION	0	.00	.00	.00	.00	.00	.0%
Y3618684	54689	303 EDUCATION	0	.00	.00	.00	.00	.00	.0%
Y3618684	54689	320 EDUCATION	0	.00	.00	.00	.00	.00	.0%
Y3618684	54689	340 EDUCATION	0	.00	.00	.00	.00	.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
2015 EXPENSES AS OF MARCH 31

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FOR 2015 03

ACCOUNTS Y	FOR: COMMUNITY	DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618684	54689	356	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	374	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	390	EDUCATION	0	.00	.00	.00	.00	.0%
Y3618684	54689	406	EDUCATION	0	.00	20.00	.00	-20.00	100.0%*
Y3618684	54720	182	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	235	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	256	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	273	ADMIN SERVICE CO	0	.00	.00	.00	.00	.0%
Y3618684	54720	289	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	303	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	320	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	340	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	356	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	374	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	390	SERVICE CONTRACT	0	.00	.00	.00	.00	.0%
Y3618684	54720	406	SERVICE CONTRACT	0	.00	100.50	.00	-100.50	100.0%*
Y3618684	54762	256	INTEREST REFUND	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTED SERVICES			0	.00	.00	310.57	.00	-310.57	100.0%

8 EMPLOYEE BENEFITS

Y3618688	58010	182	HOSPITALIZATION	0	.00	.00	.00	.00	.0%
Y3618688	58010	202	HOSPITALIZATION	0	.00	.00	.00	.00	.0%
Y3618688	58010	218	HOSPITALIZATION	0	.00	.00	.00	.00	.0%
Y3618688	58010	235	HOSPITALIZATION	0	.00	.00	.00	.00	.0%
Y3618688	58030	182	CITY PORTION SOC	0	.00	.00	.00	.00	.0%
Y3618688	58030	202	CITY PORTION SOC	0	.00	.00	.00	.00	.0%
Y3618688	58030	218	CITY PORTION SOC	0	.00	.00	.00	.00	.0%
Y3618688	58030	235	CITY PORTION SOC	0	.00	.00	.00	.00	.0%
Y3618688	58040	182	OTHER EMPLOYEES	0	.00	.00	.00	.00	.0%
Y3618688	58040	202	OTHER EMPLOYEES	0	.00	.00	.00	.00	.0%
Y3618688	58040	218	OTHER EMPLOYEES	0	.00	.00	.00	.00	.0%
Y3618688	58040	235	OTHER EMPLOYEES	0	.00	.00	.00	.00	.0%
Y3618688	59089	235	CONTRIBUTION TO	0	.00	.00	.00	.00	.0%
Y3618688	59089	256	CONTRIBUTION TO	0	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS			0	.00	.00	.00	.00	.00	.0%

9 CONTINGENCY/TRANSFERS

Y3618689	59089	273	CONTRIBUTION TO	0	.00	.00	.00	.00	.0%
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CITY OF SARATOGA SPRINGS LIVE
2015 EXPENSES AS OF MARCH 31

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FOR 2015 03

ACCOUNTS Y	FOR: COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
Y3618689	59089 289 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 303 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 320 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 340 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 356 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 374 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 390 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
Y3618689	59089 406 CONTRIBUTION TO	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY/TRANSFERS		0	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION		0	.00	.00	310.57	.00	-310.57	100.0%
TOTAL MAYOR		0	.00	.00	56,036.36	.00	-56,036.36	100.0%
TOTAL COMMUNITY DEVELOPMENT FU		0	.00	.00	56,036.36	.00	-56,036.36	100.0%
TOTAL EXPENSES		0	.00	.00	56,036.36	.00	-56,036.36	

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CITY OF SARATOGA SPRINGS LIVE
2015 EXPENSES AS OF MARCH 31

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FOR 2015 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,260,075	15,651,814.71	77,911,890.20	13,734,935.08	18,190,216.58	45,986,738.54	41.0%

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

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CITY OF SARATOGA SPRINGS LIVE
2015 EXPENSES AS OF MARCH 31

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:
2015 EXPENSES AS OF MARCH 31

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2014/10

To Yr/Per: 2014/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Function

Department

SubDepart

Category

Character Code

Org

Object

Project

Account type Expense

Account status Active

Rollup Code